Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
OPU:	**000**							
6/6/2000				TRANSFER	001-7200-910-0000-000000-000-00-000		$ 76.96	
6/6/2000				TRANSFER	001-7200-910-0000-000000-000-00-000		41,250.05	
11/10/2000				TRANSFER OF FUNDS TO DEBT FUND	001-7200-910-0000-000000-000-00-000		31,210.00	
1/23/2001				TRANSFER TO DEBT FUND	001-7200-910-0000-000000-000-00-000		2,708.86	
8/29/2001				TRANSFER OUT TO CAFE FUND	001-7200-910-0000-000000-000-00-000		25,000.00	
6/30/2003				TRANSFER CORRECTION	001-7200-910-0000-000000-000-00-000		261,224.84	
6/30/2003				TRANSFER	001-7200-910-0000-000000-000-00-000		56,806.58	
6/30/2003				TRANSFER	001-7200-910-0000-000000-000-00-000		11,165.10	
2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		570.60	
2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		148,775.16	
2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		4,707.48	
11/30/2004				transfer to band fund postage	001-7200-910-0000-000000-000-00-000		112.00	
2/18/2005				error correction on receipt	001-7200-910-0000-000000-000-00-000		1,119.91	
2/22/2005				transfer to athltcs for contrt	001-7200-910-0000-000000-000-00-000		6,404.63	
2/28/2005				transfer of monies to cafe	001-7410-920-0000-000000-000-00-000		20,000.00	
6/20/2005				transfers of hs store deficit	001-7200-910-0000-000000-000-00-000		9,808.77	
6/20/2005				transfer of energy bonds sav	001-7200-910-0000-000000-000-00-000		3,105.00	
6/30/2005				reclass of advance to transfer	001-7200-910-0000-000000-000-00-000		20,000.00	
6/30/2005				advance neg amt to grant	001-7410-920-0000-000000-000-00-000		3,423.60	
6/30/2005				advance neg amt to grant	001-7410-920-0000-000000-000-00-000		20,314.23	
9/8/2005				transfer neg amt to grant	001-7200-910-0000-000000-000-00-000		1,951.77	
9/30/2005				negative balance	001-7200-910-0000-000000-000-00-000		12,000.00	
11/28/2005				transfer to bond rtment 1mill	001-7200-910-0000-000000-000-00-000		257,070.00	
11/28/2005				transfer bond	001-7200-910-0000-000000-000-00-000		38,000.00	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				dereg				
6/30/2006				TANSFER NEG AMOUNT TO GRNT PCR	001-7200-910-0000-000000-000-00-000		$ 1,077.23	
11/6/2006				transfer of bond dollars	001-7200-910-0000-000000-000-00-000		249,655.99	
11/6/2006				cafe transfer to cover neg bal	001-7200-910-0000-000000-000-00-000		10,000.00	
11/6/2006				transfer of bond dollars	001-7200-910-0000-000000-000-00-000		39,520.00	
3/19/2007				transfer to athletics	001-7200-910-0000-000000-000-00-000		30,000.00	
6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		2,885.00	
6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		2,302.00	
6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		955.00	
8/31/2007				PBA 08	001-7200-910-0000-000000-000-00-000		6,514.67	
8/31/2007				transfer of building block 08	001-7200-910-0000-000000-000-00-000		68,109.95	
12/12/2007				transfer of bond debt	001-7200-910-0000-000000-000-00-000		33,635.00	
12/12/2007				transfer of bond debt	001-7200-910-0000-000000-000-00-000		242,466.25	
12/13/2007				bond transfer	001-7200-910-0000-000000-000-00-000		242,241.99	
1/4/2008				transfer to athletics fr genrl	001-7200-910-0000-000000-000-00-000		20,000.00	
6/16/2008				transfer to athl/bond	001-7200-910-0000-000000-000-00-000		805.00	
6/16/2008				transfer to athl/bond	001-7200-910-0000-000000-000-00-000		40,000.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		11,000.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		6,654.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,700.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		19,000.00	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		$ 2,000.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,400.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		500.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		500.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		9,500.00	
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,600.00	
11/17/2008				transfer to cover severences	001-7200-910-0000-000000-000-00-000		33,930.49	
11/17/2008				transfer 08 to 09	001-7200-910-0000-000000-000-00-000		35,805.00	
1/22/2009				TRANSFER OF GF DEBT TO BOND RT	001-7200-910-0000-000000-000-00-000		454,828.00	
5/7/2009	76330		291797	OPEN P.O. - SUPPLIES	001-2411-512-0000-000000-000-00-000		108.00	8539 - West Point Landscaping
5/12/2009				transfer out to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		3,672.67	
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		581.11	
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		21,238.44	
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		102.00	
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		163.09	
6/27/2009				transfer to cover neg	001-7200-910-0000-000000-000-00-000		45,962.34	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				balances				
9/4/2009	77118		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 52.88	3342 - Sylvester Realty
10/2/2009	77411		210183	MILEAGE TO IEP INSERVICE ON NEW FORMS	001-2150-439-0000-000000-000-00-000		53.90	10500 - Lagrange Textiles
12/4/2009	77822		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		22.90	10505 - Egypt Pro Services
12/18/2009	77940		210517	BLANKET P.O. TO COVER MILEAGE FOR ASSISTIVE TECH NETWORK TRAINING SEMINARS	001-1236-439-0000-000000-000-00-000		33.26	10429 - Cohen, Marilyn
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		1,508.83	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		72.39	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		134.31	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		92.30	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		10.96	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		11.22	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		14.36	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.42	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.53	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		188.11	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.36	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 108.97	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.23	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		45.67	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		22.84	1835 - Chula Studios
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	1835 - Chula Studios
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.90	1835 - Chula Studios
3/15/2010				transfer to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	
6/8/2010	79045		210807	MILEAGE TO TRAINING IN ARCHBOLD ON 2/23/10 (60 MILES @ $.50/MILE)	001-1236-439-0000-000000-000-00-000		30.00	10416 - White Oak Engineering
6/8/2010	79045		210836	OSPA SPRING CONFERENCE EXPENSES	001-1236-439-0000-000000-000-00-000		130.00	10416 - White Oak Engineering
6/8/2010	79045		211061	MILEAGE TO AT WORK ON 5/11/10 (50 MILES)	001-1236-439-0000-000000-000-00-000		25.00	10416 - White Oak Engineering
6/11/2010				transfer out athletics	001-7200-910-0000-000000-000-00-000		50,000.00	
6/11/2010				transfer out to cover yearbook	001-7200-910-0000-000000-000-00-000		574.53	
6/11/2010				transfer out to cover cafe	001-7200-910-0000-000000-000-00-000		90,000.00	
6/15/2010				transfer to cover athltcs	001-7200-910-0000-000000-000-00-000		29,000.00	
6/18/2010	79696		210304	PARENTQAL TRANSPORTATION PAYMENT IN LIEW OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	8625 - Whitmarsh Island Furnishings
6/18/2010	79729		211009	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	10499 - Offerman Studios
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		89.94	246 - Gonzales, Jesse
6/25/2010	79736		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		220.79	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
6/25/2010	79737		211175	FLOWERS AT BUS GARAGE	001-2720-514-0000-000000-000-00-000		$ 56.00	7076 - Port Wentworth Studios
6/25/2010	79740		210299	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
6/25/2010	79750		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		14.94	10238 - Fields, Mary
6/25/2010	79750		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		223.49	10238 - Fields, Mary
6/25/2010	79752		210405	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		123.50	10369 - Phillipsburg Textiles
6/25/2010	79752		210405	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		21.50	10369 - Phillipsburg Textiles
6/30/2010	79758		211198	DIFFERENCE BETWEEN MARCH 2010 AND APRIL 2010 BILL	001-1100-241-0000-000000-000-00-000		4,563.06	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		388.91	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		55,688.28	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		10,399.81	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		(298.04)	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		267.01	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		1.18	6972 - Tarver Insurance
6/30/2010	79758		211197	AD&D	001-1100-242-0000-000000-000-00-000		128.80	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		5,742.51	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		(194.24)	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-000-00-000		2,879.10	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		$ 8.10	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.93	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		206.63	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,869.82	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,525.98	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		18.83	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		435.17	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-000-00-000		456.13	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-000-00-000		1,317.00	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-000-00-000		9.69	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-000-00-000		224.24	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,475.60	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.91	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-000-00-000		2.46	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 97.12	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.32	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,241.67	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		301.67	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.60	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		129.85	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		1,192.14	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		4,844.55	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		26.22	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		509.12	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.60	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.91	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,357.02	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,459.54	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.21	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,063.88	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 97.12	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		294.40	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.08	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.97	6972 - Tarver Insurance
6/30/2010	79759		211105	SUPPLKIES TO BUILD RAMP TO PORTABLE STAGE FOR GRADUATION	001-2310-510-0000-000000-000-00-000		170.66	79 - Hogansville Signs
6/30/2010	79759		211027	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		171.70	79 - Hogansville Signs
6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-000-00-000		212.50	250 - Jonesboro Services
6/30/2010	79767		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		136.30	3663 - Newnan Cafe
6/30/2010	79770		210234	RESTAURANT AND/OR RECREATION/LEISURE FEE	001-1231-511-0000-000000-000-00-000		63.92	5486 - Chatsworth Motor Services
6/30/2010	79771		210474	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		113.00	5642 - Shelton, Sierra
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		676.41	6072 - Buck, Matt
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		428.08	6072 - Buck, Matt
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	6072 - Buck, Matt
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		515.93	6072 - Buck, Matt
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10	001-1100-461-0000-000000-000-00-000		104.34	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$0.01152 PER COPY				
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 5.63	6072 - Buck, Matt
6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck, Matt
6/30/2010	79777		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		5.25	8159 - Brooks Pro Services
6/30/2010	79779		211179	4' X 8' B.O.E. PARKING SIGN PER ATTACHED ESTIMATE (ALUMINUM)	001-2720-514-0000-000000-000-00-000		187.84	8695 - Sweeney, Jeremiah
6/30/2010	79786		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		26.66	9037 - Cumming Office supplies
6/30/2010	79793		210513	MILEAGE & TECH MEETING EXPENSES	001-2240-439-0000-000000-000-00-000		84.50	10519 - Loganville Accounting
6/30/2010	79795		210169	MEMORIALS	001-2411-883-0000-000000-000-00-000		74.00	173 - Larson, Douglas
6/30/2010	79800		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		173.00	10420 - Graves, Tristan
6/30/2010	79801		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		155.78	10437 - Pineora Travel
6/30/2010	79801		210050	SUPPLIES	001-2500-512-0000-000000-000-00-000		63.57	10437 - Pineora Travel
7/1/2010		210466		SUB TEACHER BENEFITS	001-1100-219-0000-000000-000-00-000		(78.96)	
7/1/2010		210466		BUS DRIVER OVERTIME-PENTA	001-2822-144-0000-000000-000-00-000		(206.35)	
7/1/2010		210466		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(33.94)	
7/2/2010	79754			Payroll - pay	001-1210-111-0000-000000-000-00-000		811.65	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/02/10.				Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1237-291-0000-000000-000-00-000		$ 375.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1247-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2134-111-0000-000000-000-00-000		2,234.43	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2150-111-0000-000000-000-00-000		2,156.35	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-111-0000-000000-000-00-000		1,556.69	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2240-141-0000-000000-000-00-000		1,647.44	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2310-171-0000-000000-000-00-000		1,812.50	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-111-0000-000000-000-00-000		3,448.24	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-141-0000-000000-000-00-000		2,674.25	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-142-0000-000000-000-00-000		145.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-144-0000-000000-000-00-000		60.99	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-292-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-141-0000-000000-000-00-000		5,822.24	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-292-0000-000000-000-00-000		750.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-000		807.50	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-902		47.50	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-232-0000-000000-000-00-000		300.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2810-141-0000-000000-000-00-000		1,967.74	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-141-0000-000000-000-00-000		7,144.53	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-144-0000-000000-000-00-000		$ 361.46	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-292-0000-000000-000-00-000		975.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-141-0000-000000-000-00-000		1,642.72	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-142-0000-000000-000-00-902		783.75	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-144-0000-000000-000-00-000		214.34	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2933-141-0000-000000-000-00-000		1,007.20	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-000-00-000		529.24	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-000-00-000		496.79	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.25	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		132.27	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		111.20	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.20	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.85	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		6.87	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		5.43	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.47	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.63	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.27	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		80.97	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE -	001-2720-223-0000-000000-000-00-000		250.44	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 28.04	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		96.64	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		35.87	1835 - Chula Studios
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.89	1835 - Chula Studios
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		6.35	1835 - Chula Studios
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.33	1835 - Chula Studios
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	2763 - Hiram Medical supplies
7/9/2010		210472		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
7/9/2010		210472		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	
7/9/2010		210472		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
7/9/2010	79810		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		157.60	159 - Cuthbert Bakery
7/9/2010	79811		211028	OPEN P.O. FOR BUS PARTS & REPAIRS	001-2840-423-0000-000000-000-00-000		3,386.25	199 - Dahlonega Office supplies
7/9/2010	79812		211027	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		212.95	215 - Wiggins, Molly
7/9/2010	79813		211029	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		3,519.45	230 - Valona Industries
7/9/2010	79814		210834	OPEN P.O - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		634.00	2582 - Taylor, Sean
7/9/2010	79814		210160	OPEN P.O. - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		462.91	2582 - Taylor, Sean
7/9/2010	79814		211028	OPEN P.O. FOR BUS PARTS & REPAIRS	001-2840-423-0000-000000-000-00-000		992.67	2582 - Taylor, Sean
7/9/2010	79815		210887	DELIVERY CHARGE - MAY	001-2760-410-0000-000000-000-00-000		85.00	3186 - Joyner, Brian

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				27, 2010				
7/9/2010	79815		210887	CHAIRS FOR GRADUATION	001-2760-410-0000-000000-000-00-000		$ 400.00	3186 - Joyner, Brian
7/9/2010	79817		211029	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		4,264.00	7062 - Sumner Insurance
7/9/2010	79818		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,538.08	7317 - Ellabelle Bakery
7/9/2010	79819		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		510.00	8214 - Lincolnton Development
7/12/2010	79822		211405	POSTAGE	001-2411-512-0000-000000-000-00-000		190.73	5135 - Leary Studios
7/12/2010	79822		211405	POSTAGE	001-2500-512-0000-000000-000-00-000		190.74	5135 - Leary Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1210-111-0000-000000-000-00-000		811.65	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2134-111-0000-000000-000-00-000		1,956.46	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2150-111-0000-000000-000-00-000		2,156.35	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2222-111-0000-000000-000-00-000		1,556.69	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2240-141-0000-000000-000-00-000		1,919.20	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-111-0000-000000-000-00-000		3,448.24	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2500-141-0000-000000-000-00-000		5,947.68	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2500-144-0000-000000-000-00-000		251.84	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-000		1,350.13	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-902		28.50	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2822-141-0000-000000-000-00-000		7,144.53	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2822-144-0000-000000-000-00-000		$ 531.96	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-142-0000-000000-000-00-902		484.50	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-144-0000-000000-000-00-000		321.51	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.82	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.06	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		25.44	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.68	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.06	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		85.65	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.57	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.73	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.64	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-902		7.03	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.06	1835 - Chula Studios
7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 15.67	165 - Gray Insurance
7/16/2010	79839		210155	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,285.36	208 - Jackson, Victoria
7/16/2010	79842		211482	HABITEC MONTHLY MONITORING	001-2720-423-0000-000000-000-00-000		300.00	2663 - Donalsonville Textiles
7/16/2010	79843		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		210.00	2959 - Schneider, Rusty
7/16/2010	79844		211467	2ND HALF REAL ESTATE TAX FOR 2009	001-2500-870-0000-000000-000-00-000		358.55	3821 - Offerman Office supplies
7/16/2010	79844		210069	2ND HALF REAL ESTATE TAX FOR 2009	001-2500-870-0000-000000-000-00-000		400.00	3821 - Offerman Office supplies
7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-000-00-000		25.00	4679 - Owens, Donald
7/16/2010	79846		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		205.00	4959 - Kent, Lewis
7/16/2010	79846		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		195.00	4959 - Kent, Lewis
7/16/2010	79849		211465	POSTAGE	001-2411-512-0000-000000-000-00-000		1,075.00	5135 - Leary Studios
7/16/2010	79849		211465	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	5135 - Leary Studios
7/16/2010	79850		211466	PARENTAL	001-2822-481-0000-000000-000-00-000		378.56	5171 - Lagrange

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION PAYMENT IN LIEU OF 2008-09				Furnishings
7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-000-00-000		$ 78.74	5640 - Mountain Park Insurance
7/16/2010	79852		210474	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		27.00	5642 - Shelton, Sierra
7/16/2010	79853		210054	MAINTENANCE AGREEMENT FOR CHECK FOLDER-SEALER	001-2500-423-0000-000000-000-00-000		388.00	5669 - Chapman, Max
7/16/2010	79855		211466	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	6407 - Barwick Gymnasium
7/16/2010	79858		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
7/16/2010	79859		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
7/16/2010	79861		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		161.75	8695 - Sweeney, Jeremiah
7/16/2010	79863		210161	LEGAL SERVICES	001-2310-418-0000-000000-000-00-000		200.00	8806 - Rockingham Motors
7/16/2010	79870		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		116.50	10437 - Pineora Travel
7/16/2010	79870		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		73.72	10437 - Pineora Travel
7/21/2010	79877		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
7/21/2010	79879		211613	PROPERTY	001-2720-424-0000-000000-000-00-000		23,650.00	209 - Buford

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INSURANCE RENEWAL				Office supplies
7/21/2010	79879		211613	AUTO INSURANCE RENEWAL	001-2822-424-0000-000000-000-00-000		$ 14,293.00	209 - Buford Office supplies
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		356.09	246 - Gonzales, Jesse
7/21/2010	79882		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	9419 - Buford Development
7/21/2010	79883		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		611.00	2858 - Retreat Insurance
7/21/2010	79884		210600	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		420.00	5945 - Hogan, Unborn
7/21/2010	79886		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		150.76	8507 - Worth Landscaping
7/21/2010	79888		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
7/21/2010	79889		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
7/23/2010		210486		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
7/23/2010		210486		COMMUNITY	001-1130-478-0000-000000-000-00-000		9,908.54	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL TRANS				
7/23/2010		210486		EXD DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,582.40	
7/30/2010		210499		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		11,113.23	
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1210-111-0000-000000-000-00-000		811.65	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2134-111-0000-000000-000-00-000		1,956.46	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2150-111-0000-000000-000-00-000		2,156.35	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2222-111-0000-000000-000-00-000		1,556.69	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-111-0000-000000-000-00-000		3,794.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-142-0000-000000-000-00-000		225.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2500-141-0000-000000-000-00-000		6,212.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-000-00-000		1,307.25	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-000-00-000		85.15	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2822-141-0000-000000-000-00-000		7,144.53	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		131.66	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios

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7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 53.62	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.22	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.70	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.18	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.88	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.62	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		42.79	1835 - Chula Studios
7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		417.34	2763 - Hiram Medical supplies
7/30/2010	79876		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		901.48	3604 - Roman, Samuel
7/30/2010	79892		211526	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		40,179.27	3271 - Cobb, Ed
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.42	4447 - Pineview Medical supplies
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.20	4447 - Pineview Medical supplies
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.61	4447 - Pineview Medical supplies
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		27.93	4447 - Pineview Medical supplies
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE	001-2411-512-0000-000000-000-00-000		134.16	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 56.01	4447 - Pineview Medical supplies
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		52.50	4447 - Pineview Medical supplies
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	001-2411-512-0000-000000-000-00-000		26.14	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 100.00	4447 - Pineview Medical supplies
7/30/2010	79893		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		40.22	4447 - Pineview Medical supplies
7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		33.02	4447 - Pineview Medical supplies
7/30/2010	79893		210167	SUPERINTENDENT MEMBERSHIP	001-2411-841-0000-000000-000-00-000		90.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& ASSOCIATION FEES				
7/30/2010	79893		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		$ 56.40	4447 - Pineview Medical supplies
7/30/2010	79893		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		573.62	4447 - Pineview Medical supplies
7/30/2010	79893		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,269.29	4447 - Pineview Medical supplies
7/30/2010	79893		210692	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		2,237.95	4447 - Pineview Medical supplies
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1210-210-0000-000000-000-00-000		298.54	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1237-210-0000-000000-000-00-000		1,818.54	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1247-210-0000-000000-000-00-000		3,339.62	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2134-210-0000-000000-000-00-000		753.70	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2150-210-0000-000000-000-00-000		793.14	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2222-210-0000-000000-000-00-000		572.57	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2411-210-0000-000000-000-00-000		1,310.71	900004 - Funston Development
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2240-220-0000-000000-000-00-000		672.42	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2310-220-0000-000000-000-00-000		235.56	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2411-220-0000-000000-000-00-000		1,159.54	900005 - Thomson Furnishings

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7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2500-220-0000-000000-000-00-000		$ 2,369.75	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-000		461.38	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-902		9.88	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2810-220-0000-000000-000-00-000		779.41	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2822-220-0000-000000-000-00-000		2,874.92	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-000		720.45	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-902		164.83	900005 - Thomson Furnishings
8/3/2010		210503		PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,429.26)	
8/3/2010		210503		PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(450.00)	
8/6/2010	79900		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		295.00	15 - White Oak Motor Services
8/6/2010	79900		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION	001-2411-841-0000-000000-000-00-000		812.00	15 - White Oak Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.				
8/6/2010	79901		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 361.16	79 - Hogansville Signs
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.77	228 - Summers, Lindsey
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		190.44	250 - Jonesboro Services
8/6/2010	79905		210382	UNEMPLOYMENT SERVICES	001-2500-280-0000-000000-000-00-000		369.16	1248 - Barretts Office supplies
8/6/2010	79907		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		51.00	2822 - Montezuma Motor Services
8/6/2010	79907		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		49.98	2822 - Montezuma Motor Services
8/6/2010	79908		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		250.00	2949 - Union City Medical supplies
8/6/2010	79909		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		37.99	3663 - Newnan Cafe
8/6/2010	79911		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR	001-2822-414-0000-000000-000-00-000		43.25	4125 - Greensboro Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-2011				
8/6/2010	79912		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 53.90	4787 - Wrightsville Manufacturing
8/6/2010	79914		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		176.71	5339 - Cedartown Realty
8/6/2010	79915		211398	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		816.57	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		5,151.20	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		19,697.72	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		522.15	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		25,588.79	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		(18,213.99)	5486 - Chatsworth Motor Services
8/6/2010	79915		211398	GIFTED	001-2231-411-0000-000000-000-00-000		4,051.90	5486 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDUCATION SUPERVISOR SERVICES				Chatsworth Motor Services
8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 55.56	6072 - Buck, Matt
8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck, Matt
8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	6072 - Buck, Matt
8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		6.30	6072 - Buck, Matt
8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		553.14	6072 - Buck, Matt
8/6/2010	79920		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	7981 - Bowman Motor Services
8/6/2010	79920		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.00	7981 - Bowman Motor Services
8/6/2010	79921		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		999.00	8012 - Garden City Medical supplies
8/6/2010	79922		211391	LEGAL SERVICES ALL EXPENSES	001-2310-418-0000-000000-000-00-000		167.00	8031 - Odum Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
8/6/2010	79923		211121	REBINDING	001-1100-512-0000-000000-000-00-000		$ 700.64	8240 - Groveland Realty
8/6/2010	79924		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
8/6/2010	79929		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
8/6/2010	79930		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
8/6/2010	79930		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND	001-2411-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
8/6/2010	79932		291583	INTERNET SET-UP	001-2310-418-0000-000000-000-00-000		$ 137.08	8792 - Maxeys Industries
8/6/2010	79935		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		350.00	8982 - McCray, Joshua
8/6/2010	79939		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	10217 - Nevils Manufacturing
8/6/2010	79940		211009	COLLEGE TUITION REIMBURSEME NT	001-2212-231-0000-000000-000-00-000		445.00	10419 - Kirkland Signs
8/6/2010	79941		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		446.34	10452 - Nashville Gymnasium
8/6/2010	79943		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(208.49)	10437 - Pineora Travel
8/6/2010	79943		211486	TREASURER'S OPFFICE MEETING & BUSINESS	001-2500-439-0000-000000-000-00-000		208.49	10437 - Pineora Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
8/6/2010	79943		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 43.49	10437 - Pineora Travel
8/6/2010	79943		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		(43.49)	10437 - Pineora Travel
8/6/2010	79944		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		165.00	10437 - Pineora Travel
8/6/2010	79944		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.49	10437 - Pineora Travel
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		187.73	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.87	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.41	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		471.88	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,477.87	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.06	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		16.35	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.06	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.14	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.06	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		93.96	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541	001-2150-243-0000-000000-000-00-000		3.16	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		587.29	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		8.78	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		35.24	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.32	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		284.58	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,562.52	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.66	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		153.68	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.90	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		1.03	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.71	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.92	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 10,459.54	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		205.80	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,854.43	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,015.52	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		284.57	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.28	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.88	6972 - Tarver Insurance
8/12/2010		210516		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
8/12/2010		210516		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	
8/12/2010		210516		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1210-111-0000-000000-000-00-000		811.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2134-111-0000-000000-000-00-000		1,956.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2150-111-0000-000000-000-00-000		2,156.25	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2222-111-0000-000000-000-00-000		1,556.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/13/10.				Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-142-0000-000000-000-00-000		$ 55.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-144-0000-000000-000-00-000		171.55	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2500-141-0000-000000-000-00-000		6,037.46	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-000-00-000		1,397.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-000-00-000		170.30	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-232-0000-000000-000-00-000		300.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-141-0000-000000-000-00-000		7,144.77	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-142-0000-000000-000-00-000		69.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-144-0000-000000-000-00-000		56.20	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2840-144-0000-000000-000-00-000		105.16	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.85	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.11	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		26.17	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.07	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 15.54	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.42	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		22.73	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.43	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.50	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.48	1835 - Chula Studios
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.82	165 - Gray Insurance
8/17/2010	79952		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		104.00	173 - Larson, Douglas
8/17/2010	79953		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		737.00	208 - Jackson, Victoria
8/17/2010	79954		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		87.44	215 - Wiggins, Molly
8/17/2010	79959		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		295.20	881 - Savannah Motors
8/17/2010	79963		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		100.00	2237 - McDonald, Carl
8/17/2010	79964		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR	001-2822-423-0000-000000-000-00-000		339.00	2582 - Taylor, Sean

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VEHICLES				
8/17/2010	79966		211678	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		$ 2,497.00	3315 - Columbus Motor Services
8/17/2010	79967		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		108.34	3926 - Wade, Destiny
8/17/2010	79970		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.88	4787 - Wrightsville Manufacturing
8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		78.74	5640 - Mountain Park Insurance
8/17/2010	79981		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
8/19/2010		210559		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
8/19/2010		210559		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.54	
8/19/2010		210559		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2010		210521		RETURN OF START-UP CASH - H.S.	001-2500-512-0000-000000-000-00-000		$ (50.00)	
8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	001-2500-845-0000-000000-000-00-000		31,651.92	
8/20/2010		210523		REIMBURSEMENT OF TAX FOR VISA	001-2411-512-0000-000000-000-00-000		(2.21)	
8/20/2010		210524		RETURN OF M.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	
8/20/2010	79998		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		256.12	199 - Dahlonega Office supplies
8/20/2010	80001		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.62	9419 - Buford Development
8/20/2010	80006		211170	STANDARD MEMBERSHIP	001-2310-841-0000-000000-000-00-000		911.40	3886 - Royston Travel
8/20/2010	80012		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		11.91	5642 - Shelton, Sierra
8/20/2010	80015		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,242.00	5945 - Hogan, Unborn
8/20/2010	80016		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		499.00	7317 - Ellabelle Bakery
8/20/2010	80021		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		330.00	8741 - Mershon Textiles
8/20/2010	80022		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO	001-2310-418-0000-000000-000-00-000		526.60	8806 - Rockingham Motors

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
8/20/2010	80025		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 76.00	9062 - Collins, George
8/20/2010	80028		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		123.00	10420 - Graves, Tristan
8/20/2010	80029		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.00	10466 - Nevils Cafe
8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		31,651.92	
8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		(31,651.92)	
8/24/2010		210531		AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		10.38	
8/24/2010		210531		AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		20.81	
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/27/10.				Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2150-111-0000-000000-000-00-000		$ 2,289.69	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-142-0000-000000-000-00-000		550.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-144-0000-000000-000-00-000		120.09	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-142-0000-000000-000-00-000		665.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-144-0000-000000-000-00-000		122.92	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-000-00-000		1,590.83	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2822-141-0000-000000-000-00-000		7,426.52	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2822-144-0000-000000-000-00-000		1,083.73	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2840-144-0000-000000-000-00-000		262.90	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		54.96	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.06	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		27.11	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 23.74	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.06	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.65	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.61	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		23.05	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.27	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.79	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	1835 - Chula Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	1835 - Chula Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.38	1835 - Chula Studios
8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
8/27/2010	80035		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
8/27/2010	80040		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		813.23	228 - Summers, Lindsey
8/27/2010	80049		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		202.80	3278 - Senoia Development
8/27/2010	80053		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
8/27/2010	80057		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES	001-2411-512-0000-000000-000-00-000		54.47	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
8/27/2010	80063		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 200.00	8493 - Alamo Pro Services
8/27/2010	80064		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping
8/27/2010	80065		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
8/27/2010	80080		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		56.78	10356 - Cordele Engineering
8/27/2010	80081		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE	001-2411-439-0000-000000-000-00-000		52.71	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
8/27/2010	80081		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 25.43	10420 - Graves, Tristan
8/27/2010	80082		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		284.50	10437 - Pineora Travel
8/27/2010	80082		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		74.26	10437 - Pineora Travel
8/30/2010		210547		COPY CHARGES	001-1100-461-0000-000000-000-00-000		(42.00)	
8/30/2010		210548		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,283.00)	
8/30/2010	80085		211481	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		199.99	4447 - Pineview Medical supplies
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES	001-2411-439-0000-000000-000-00-000		94.05	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXCLUDING SUPPLIES				
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 20.93	4447 - Pineview Medical supplies
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		57.67	4447 - Pineview Medical supplies
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		174.19	4447 - Pineview Medical supplies
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES	001-2411-439-0000-000000-000-00-000		58.35	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXCLUDING SUPPLIES				
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 19.00	4447 - Pineview Medical supplies
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		20.40	4447 - Pineview Medical supplies
8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		30.00	4447 - Pineview Medical supplies
8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		63.69	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 30.65	4447 - Pineview Medical supplies
8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		54.50	4447 - Pineview Medical supplies
8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES	001-2411-512-0000-000000-000-00-000		24.85	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
8/30/2010	80085		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 102.77	4447 - Pineview Medical supplies
8/30/2010	80085		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		20.77	4447 - Pineview Medical supplies
8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.72	4447 - Pineview Medical supplies
8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		69.90	4447 - Pineview Medical supplies
8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		747.94	4447 - Pineview Medical supplies
8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.00	4447 - Pineview Medical supplies
8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.00	4447 - Pineview Medical supplies
8/31/2010	80087		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	2763 - Hiram Medical supplies
8/31/2010	80088		211748	PARENTAL TRANSPORTATION REIMBURSEMENT	001-2822-481-0000-000000-000-00-000		189.28	5172 - Waterloo Realty
8/31/2010	80089		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		16.56	5339 - Cedartown Realty
8/31/2010	80090		211722	EXPENSES FOR OHIO SCHOOL BUS	001-2840-439-0000-000000-000-00-000		210.00	5462 - Ousley Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MECHANICS ASSOCIATION WORKSHOP				
8/31/2010	80092		211751	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 61,630.08	8459 - Hampton, Sean
8/31/2010	80094		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		370.00	9117 - Tarboro Signs
8/31/2010	80096		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		49.50	10369 - Phillipsburg Textiles
8/31/2010	80100		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		204.21	10437 - Pineora Travel
8/31/2010	80100		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		22.00	10437 - Pineora Travel
8/31/2010	80103		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	10483 - Church, Hope
8/31/2010	80105		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	10501 - Mount Vernon Medical supplies
8/31/2010	80106		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		38.00	10519 - Loganville Accounting
8/31/2010	80107		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	10521 - Chen, Lacey
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2240-220-0000-000000-000-00-000		662.91	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2411-220-0000-000000-000-00-000		1,303.77	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2500-220-0000-000000-000-00-000		2,640.84	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-000-00-000		622.28	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-	001-2810-220-0000-000000-000-00-000		793.77	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/10				Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2822-220-0000-000000-000-00-000		$ 3,108.62	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2840-220-0000-000000-000-00-000		735.36	900005 - Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1210-210-0000-000000-000-00-000		281.87	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1237-210-0000-000000-000-00-000		1,913.67	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1247-210-0000-000000-000-00-000		3,358.31	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2134-210-0000-000000-000-00-000		674.94	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2150-210-0000-000000-000-00-000		745.01	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2222-210-0000-000000-000-00-000		541.05	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2411-210-0000-000000-000-00-000		1,160.10	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-4550-210-0000-000000-000-00-000		217.46	900004 - Funston Development
9/3/2010		210578		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
9/3/2010		210578		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.55	
9/3/2010		210578		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		411.88	246 - Gonzales, Jesse
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		157.35	250 - Jonesboro Services
9/7/2010	80120		211390	SUPERINTENDENT SUPPLIES ALL	001-2411-512-0000-000000-000-00-000		156.99	2008 - Hepzibah Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/7/2010	80120		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 43.29	2008 - Hepzibah Signs
9/7/2010	80122		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		150.00	2350 - Montrose Medical supplies
9/7/2010	80124		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,528.52	2706 - Offerman Signs
9/7/2010	80124		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,153.60	2706 - Offerman Signs
9/7/2010	80127		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		235.00	2858 - Retreat Insurance
9/7/2010	80128		211487	MEMBERSHIP	001-2500-841-0000-000000-000-00-000		15.00	2870 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& ASSOCIATION DUES FOR TREASURER				Manchester Development
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 50.00	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		371.25	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		165.00	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		68.59	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,379.08	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		279.33	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1.30	6072 - Buck, Matt
9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		698.06	6072 - Buck, Matt
9/7/2010	80139		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		2,094.50	7062 - Sumner Insurance
9/7/2010	80141		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		64.00	7317 - Ellabelle Bakery
9/7/2010	80141		211372	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-00-000		202.00	7317 - Ellabelle Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
9/7/2010	80147		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 148.00	8459 - Hampton, Sean
9/7/2010	80151		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	9062 - Collins, George
9/7/2010	80151		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		131.61	9062 - Collins, George
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1140-114-0000-000000-000-16-000		101.32	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-144-0000-000000-000-00-000		256.19	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-142-0000-000000-000-00-000		425.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-144-0000-000000-000-00-000		308.80	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-144-0000-000000-000-00-000		373.28	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-000-00-000		2,355.07	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay	001-2720-232-0000-000000-000-00-000		300.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/10/10.				Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2810-141-0000-000000-000-00-000		$ 2,014.68	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-141-0000-000000-000-00-000		7,426.52	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-142-0000-000000-000-00-000		695.16	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-144-0000-000000-000-00-000		1,846.65	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2840-141-0000-000000-000-00-000		4,374.24	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2840-142-0000-000000-000-00-000		657.21	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.21	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.78	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		99.54	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		34.18	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		110.39	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		72.52	1835 - Chula Studios
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios

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9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 40.71	1835 - Chula Studios
9/10/2010	80159		211306	257708 BLUE PENS PENTEL ENERGEL	001-1210-511-0000-000000-000-00-000		25.92	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	306902 LEGAL PADS	001-1210-511-0000-000000-000-00-000		3.98	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	666537 MASKING TAPE	001-1210-511-0000-000000-000-00-000		4.16	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	425563 BOX OF 12 PENCILS	001-1210-511-0000-000000-000-00-000		4.82	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	946342 TAPE CORE REFILL	001-1210-511-0000-000000-000-00-000		0.45	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	232403 SCOTCH MAGIC REFILL	001-1210-511-0000-000000-000-00-000		6.78	4787 - Wrightsville Manufacturing
9/10/2010	80159		211306	810994 HANGING FILE FOLDERS	001-1210-511-0000-000000-000-00-000		3.79	4787 - Wrightsville Manufacturing
9/10/2010	80159		211314	318368 CRAYOLA WASHABLE MARKERS, FINE TIP	001-1237-511-0000-000000-000-00-000		12.94	4787 - Wrightsville Manufacturing
9/10/2010	80159		211314	330888 OFFICE DEPOT CLASP ENVELOPES	001-1237-511-0000-000000-000-00-000		6.75	4787 - Wrightsville Manufacturing
9/10/2010	80159		211314	149088 SANFORD MAGIC RUB VINYL ERASERS, WHITE	001-1237-511-0000-000000-000-00-000		5.04	4787 - Wrightsville Manufacturing
9/10/2010	80159		211314	308478 OFFICE DEPOT PAPER CLIPS (10 BOXES)	001-1237-511-0000-000000-000-00-000		0.69	4787 - Wrightsville Manufacturing
9/10/2010	80159		211314	599284 SCOTCH TRANSPARENT 600 OFFICE TAPE	001-1237-511-0000-000000-000-00-000		9.97	4787 - Wrightsville Manufacturing
9/10/2010	80159		211300	796611 ATLANTIS BALLPOINT PEN	001-2150-511-0000-000000-000-00-000		12.96	4787 - Wrightsville Manufacturing
9/10/2010	80159		211300	959429 SMEAD	001-2150-511-0000-000000-000-00-000		18.82	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PREMIUM QUALITY HANGING FOLDERS				Wrightsville Manufacturing
9/10/2010	80159		211300	443520 POST-IT FLAGS AND FREE GEL PEN	001-2150-511-0000-000000-000-00-000		$ 5.89	4787 - Wrightsville Manufacturing
9/10/2010	80159		211300	708586 SANFORD SHARPIE ACCENT HIGHLIGHTER	001-2150-511-0000-000000-000-00-000		7.61	4787 - Wrightsville Manufacturing
9/10/2010	80159		211300	341081 9 X 12 ENVELOPES	001-2150-511-0000-000000-000-00-000		4.30	4787 - Wrightsville Manufacturing
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
9/10/2010	80161		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		59.50	173 - Larson, Douglas
9/10/2010	80165		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		140.25	2822 - Montezuma Motor Services
9/10/2010	80166		211702	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		3,700.00	2850 - Morven Landscaping
9/10/2010	80170		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	4967 - Reidsville Engineering
9/10/2010	80170		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	4967 - Reidsville Engineering
9/10/2010	80171		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	5190 - Saint George Office supplies
9/10/2010	80172		211398	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		52,561.09	5486 - Chatsworth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Motor Services
9/10/2010	80178		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 97.56	8507 - Worth Landscaping
9/10/2010	80180		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
9/10/2010	80183		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		136.00	9062 - Collins, George
9/10/2010	80191		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		172.00	10419 - Kirkland Signs
9/10/2010	80193		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	10479 - Haney, Duane
9/10/2010	80194		211472	COLLEGE	001-2212-231-0000-000000-000-00-000		1,162.00	10484 - Forest

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				TUITION REIMBURSEMENT				Park Travel
9/13/2010	201106		211780	error correction for grants end of the year.	001-1100-512-0000-000000-000-00-000		$ 653.81	900003 - Elberton Travel
9/14/2010		210597		FEES	001-2500-845-0000-000000-000-00-000		11,892.57	
9/17/2010	80211		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		195.00	10420 - Graves, Tristan
9/17/2010	80211		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		165.86	10420 - Graves, Tristan
9/17/2010	80211		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		17.28	10420 - Graves, Tristan
9/17/2010	80220		211390	SUPERINTEND	001-2411-512-0000-000000-000-00-000		24.34	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				Signs
9/17/2010	80220		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 116.59	79 - Hogansville Signs
9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.74	165 - Gray Insurance
9/17/2010	80223		211598	AA31014 2"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		29.50	192 - Bainbridge Motors
9/17/2010	80223		211598	AA31007 3"x5 YDS ELASTIC BANDAGE	001-2134-514-0000-000000-000-00-000		8.00	192 - Bainbridge Motors
9/17/2010	80223		211598	AA32073 1500 3/4x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		37.30	192 - Bainbridge Motors
9/17/2010	80223		211598	AA27552 12/BAG 3" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		5.10	192 - Bainbridge Motors
9/17/2010	80223		211598	AA21312 VINYL POWER-FREE GLOVES	001-2134-514-0000-000000-000-00-000		66.50	192 - Bainbridge Motors
9/17/2010	80223		211598	AA31015 3"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		35.00	192 - Bainbridge Motors
9/17/2010	80223		211598	AA31073 4x10 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		20.60	192 - Bainbridge Motors
9/17/2010	80223		211598	AA32120 50/BOX 2"x4" BANDAID	001-2134-514-0000-000000-000-00-000		35.94	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/17/2010	80223		211598	AA49007 STING RELIEF WIPES 10/BOX	001-2134-514-0000-000000-000-00-000		$ 12.00	192 - Bainbridge Motors
9/17/2010	80223		211598	AA32076 1500 1x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		45.50	192 - Bainbridge Motors
9/17/2010	80223		211598	AA27551 12/BAG 2" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		3.95	192 - Bainbridge Motors
9/17/2010	80223		211598	AA322 66PROMO SCHOOL HEALTH SAMPLE BANDAID PACK	001-2134-514-0000-000000-000-00-000		0.00	192 - Bainbridge Motors
9/17/2010	80223		211598	AA37270 5"x7" INSTANT COLD PACK 16/CASE	001-2134-514-0000-000000-000-00-000		9.95	192 - Bainbridge Motors
9/17/2010	80223		211598	AA34477 PURELL INSTANT HAND SANITIZER 12 OZ.	001-2134-514-0000-000000-000-00-000		55.00	192 - Bainbridge Motors
9/17/2010	80223		211598	AA34263 BANDAID HURTFREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		20.50	192 - Bainbridge Motors
9/17/2010	80224		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,155.24	199 - Dahlonega Office supplies
9/17/2010	80225		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,132.26	208 - Jackson, Victoria
9/17/2010	80226		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		67.89	215 - Wiggins, Molly
9/17/2010	80227		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		898.94	227 - Daisy Gymnasium
9/17/2010	80229		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		367.17	230 - Valona Industries
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE	001-2411-441-0000-000000-000-00-000		441.32	246 - Gonzales, Jesse

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				CHARGES				
9/17/2010	80232		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 19.62	9419 - Buford Development
9/17/2010	80238		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		80.60	2559 - Key, Katrina
9/17/2010	80239		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		4,401.38	2582 - Taylor, Sean
9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2310-439-0000-000000-000-00-000		675.00	2850 - Morven Landscaping
9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2411-439-0000-000000-000-00-000		225.00	2850 - Morven Landscaping
9/17/2010	80243		211665	REG FEE ATTENAANCE, TUITION & CUSTODY WORKSHOP	001-2411-439-0000-000000-000-00-000		120.00	2850 - Morven Landscaping
9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2500-439-0000-000000-000-00-000		225.00	2850 - Morven Landscaping
9/17/2010	80246		211480	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	3271 - Cobb, Ed
9/17/2010	80247		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	3424 - Hapeville Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/17/2010	80247		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 50.00	3424 - Hapeville Furnishings
9/17/2010	80248		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.30	3663 - Newnan Cafe
9/17/2010	80248		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		89.03	3663 - Newnan Cafe
9/17/2010	80253		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
9/17/2010	80254		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
9/17/2010	80255		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		34.00	4967 - Reidsville Engineering
9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		80.05	5640 - Mountain Park Insurance
9/17/2010	80258		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		80.00	5642 - Shelton, Sierra
9/17/2010	80262		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		3,832.06	7317 - Ellabelle Bakery
9/17/2010	80263		211740	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		23.74	8052 - Mcintyre Bakery
9/17/2010	80263		211740	ROUND CARPET #876GEORD6 6'x6'	001-1237-511-0000-000000-000-00-000		158.29	8052 - Mcintyre Bakery
9/17/2010	80265		211764	CARPET CLEANING - BOARD OFFICE	001-2720-423-0000-000000-000-00-000		490.88	8109 - Remerton Gymnasium
9/17/2010	80267		211741	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		14.83	8126 - Haylon Motor Services
9/17/2010	80267		211741	TACTILE AIR CUSHIONS 13 1/2" #842AP95312	001-1237-511-0000-000000-000-00-000		98.85	8126 - Haylon Motor Services
9/17/2010	80268		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/17/2010	80270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 70.00	8741 - Mershon Textiles
9/17/2010	80273		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,811.00	8806 - Rockingham Motors
9/21/2010		210609		SPECIALTY MFG. REBATE	001-2822-423-0000-000000-000-00-000		(15.00)	
9/21/2010	80090		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		(210.00)	5462 - Ousley Services
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1140-114-0000-000000-000-16-000		25.33	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-113-0000-000000-000-00-000		$ 555.93	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-142-0000-000000-000-00-000		243.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2240-144-0000-000000-000-00-000		45.21	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-142-0000-000000-000-00-000		121.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-144-0000-000000-000-00-000		91.48	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2500-144-0000-000000-000-00-000		490.44	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-000-00-000		1,428.50	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-141-0000-000000-000-00-000		7,426.52	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-142-0000-000000-000-00-000		1,344.72	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-144-0000-000000-000-00-000		1,591.57	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.36	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.00	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.46	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.68	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE -	001-2134-223-0000-000000-000-00-000		3.52	1835 - Chula

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				692 (BRDDIS)				Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 31.97	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		100.15	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.71	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		116.73	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
9/24/2010	80290		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
9/24/2010	80296		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		140.35	10437 - Pineora Travel
9/24/2010	80300		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		729.27	228 - Summers, Lindsey
9/24/2010	80302		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		428.41	461 - Dorsey, Kyle
9/24/2010	80308		211619	SEE ATTACHED - EXPENSES	001-2310-439-0000-000000-000-00-000		22.50	2850 - Morven Landscaping

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				FOR SPEAKERS				
9/24/2010	80309		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		$ 25.00	2870 - Manchester Development
9/24/2010	80310		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,275.00	2964 - Maxeys Office supplies
9/24/2010	80313		211346	729624 WILSON JONES BASIC ROUND RING VIEW BINDER 2" RINGS, WHITE	001-1237-511-0000-000000-000-00-000		6.39	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	531472 TICONDEROGA TRI-WRITE TRIANGULAR NO. 2 PENCILS, HELLOW, WITH ERASERS, 12-PK	001-1237-511-0000-000000-000-00-000		7.80	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	678631 ASSORTED METALLIC COLOR PLASTIC CLIPBOARD	001-1237-511-0000-000000-000-00-000		6.80	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	571101 OFFICE DEPOT BRAND GLUE STICKS, CLEAR, 12-PK	001-1237-511-0000-000000-000-00-000		4.68	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTER	001-1237-511-0000-000000-000-00-000		2.42	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				S, ASSORTED COLORS 12-PK				
9/24/2010	80313		211346	292850 POST-IT NOTES 3x3 ASSORTED PASTEL COLORS 12-PK	001-1237-511-0000-000000-000-00-000		$ 11.47	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	570109 VELCRO STICKY BACK FASTENERS, COINS, 5/8" WHITE 15-PK	001-1237-511-0000-000000-000-00-000		6.72	4787 - Wrightsville Manufacturing
9/24/2010	80313		211346	357493 EUREKA TEACHER CARDS, HAPPY BIRTHDAY 36-PK	001-1237-511-0000-000000-000-00-000		2.17	4787 - Wrightsville Manufacturing
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		200.14	4787 - Wrightsville Manufacturing
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		62.18	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 76.95	4787 - Wrightsville Manufacturing
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		215.97	4787 - Wrightsville Manufacturing
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		55.85	4787 - Wrightsville Manufacturing

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				PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 141.64	4787 - Wrightsville Manufacturing
9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		142.92	4787 - Wrightsville Manufacturing
9/24/2010	80313		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		32.99	4787 - Wrightsville Manufacturing
9/24/2010	80313		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.00	4787 - Wrightsville Manufacturing
9/24/2010	80313		211394	OPEN P.O. FOR SUPPLIES	001-2810-512-0000-000000-000-00-000		50.67	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/24/2010	80314		210895	PRESCHOOL LANGUAGE SCALE - AGE 4 - 4 SCREENING FORM	001-2150-511-0000-000000-000-00-000		$ 34.19	5130 - Cordele Development
9/24/2010	80314		210895	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		34.00	5130 - Cordele Development
9/24/2010	80314		210895	PLS - 4 SCREENING FORMS AGE 5	001-2150-511-0000-000000-000-00-000		136.00	5130 - Cordele Development
9/24/2010	80314		210895	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		(36.04)	5130 - Cordele Development
9/24/2010	80314		210895	PRESCHOOL LANGUAGE SCALE AGE 6	001-2150-511-0000-000000-000-00-000		31.01	5130 - Cordele Development
9/24/2010	80315		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,704.92	5339 - Cedartown Realty
9/24/2010	80319		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,470.00	5945 - Hogan, Unborn
9/24/2010	80320		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		177.50	6906 - Axson Landscaping
9/24/2010	80324		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping
9/24/2010	80333		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2010	80339		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		$ 102.50	9133 - Jeffersonville Development
9/24/2010	80342		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.10	9136 - Chatsworth Software
9/24/2010	80343		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		471.00	9137 - College Park Landscaping
9/27/2010		210618		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
9/27/2010		210618		FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,685.84)	
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		11.74	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		11.98	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 15.01	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		47.37	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		14.79	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		22.97	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 13.21	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		36.69	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		135.99	4447 - Pineview Medical supplies
9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		27.05	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 95.72	4447 - Pineview Medical supplies
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		49.83	4447 - Pineview Medical supplies
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		5.62	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 19.18	4447 - Pineview Medical supplies
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		210.37	4447 - Pineview Medical supplies
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		20.00	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/28/2010	80346		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 15.79	4447 - Pineview Medical supplies
9/28/2010	80346		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.98	4447 - Pineview Medical supplies
9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		121.41	4447 - Pineview Medical supplies
9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		389.04	4447 - Pineview Medical supplies
9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		199.95	4447 - Pineview Medical supplies
9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,395.46	4447 - Pineview Medical supplies
9/28/2010	80346		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		22.75	4447 - Pineview Medical supplies
9/30/2010		210628		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		18,207.09	
9/30/2010		210628		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
9/30/2010		210628		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	
9/30/2010		210628		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,632.12	
9/30/2010		210628		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
9/30/2010	80359		211713	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	10265 - Chatsworth Manufacturing
9/30/2010	80360		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	001-2411-439-0000-000000-000-00-000		193.00	10420 - Graves, Tristan

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
9/30/2010	80360		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 15.68	10420 - Graves, Tristan
9/30/2010	80360		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		95.13	10420 - Graves, Tristan
9/30/2010	80361		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		103.57	10437 - Pineora Travel
9/30/2010	80361		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		23.28	10437 - Pineora Travel
9/30/2010	80362		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		51.00	10519 - Loganville Accounting
9/30/2010	80363		211724	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		25.00	10529 - Nicholls Medical supplies
9/30/2010	80364		211385	SUPERINTEND	001-2411-439-0000-000000-000-00-000		115.04	5486 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA L LEAVE EXPENSES EXCLUDING SUPPLIES				Chatsworth Motor Services
9/30/2010	80364		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 10.00	5486 - Chatsworth Motor Services
9/30/2010	80368		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		1,304.22	9419 - Buford Development
9/30/2010	80371		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		35.95	1060 - Brewer, Derrick
9/30/2010	80375		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND	001-2411-512-0000-000000-000-00-000		137.67	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		$ 34.43	4853 - Rochelle Travel
9/30/2010	80378		211769	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		145.95	5591 - Sparta Gymnasium
9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,288.86	6072 - Buck, Matt
9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		213.88	6072 - Buck, Matt
9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		978.72	6072 - Buck, Matt
9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	6072 - Buck, Matt
9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		485.22	6072 - Buck, Matt
9/30/2010	80389		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		150.00	9145 - Sylvester Realty
9/30/2010	80393		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		25.00	2870 - Manchester Development
9/30/2010	80399		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		2,000.00	8792 - Maxeys Industries
9/30/2010	80399		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		500.00	8792 - Maxeys Industries
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1140-210-0000-000000-000-16-000		20.17	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1210-210-0000-000000-000-00-000		$ 277.29	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1237-210-0000-000000-000-00-000		2,106.25	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1247-210-0000-000000-000-00-000		3,582.96	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2134-210-0000-000000-000-00-000		748.46	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2150-210-0000-000000-000-00-000		729.48	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2222-210-0000-000000-000-00-000		532.70	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2411-210-0000-000000-000-00-000		1,102.82	900004 - Funston Development
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1290-220-0000-000000-000-00-000		244.25	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2134-220-0000-000000-000-00-000		44.18	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2240-220-0000-000000-000-00-000		639.22	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2411-220-0000-000000-000-00-000		1,212.32	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2500-220-0000-000000-000-00-000		2,549.79	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-000-00-000		687.90	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2810-220-0000-000000-000-00-000		732.59	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		3,696.47	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/10				Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2840-220-0000-000000-000-00-000		$ 1,220.67	900005 - Thomson Furnishings
10/1/2010		210634		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
10/1/2010		210634		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	
10/1/2010		210634		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
10/4/2010		210635		GEN FUND - L.C. MFG	001-2500-845-0000-000000-000-00-000		827.90	
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1140-114-0000-000000-000-16-000		557.26	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-142-0000-000000-000-00-000		126.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-144-0000-000000-000-00-000		226.05	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-111-0000-000000-000-00-000		$ 3,461.54	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-144-0000-000000-000-00-000		154.40	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-292-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-292-0000-000000-000-00-000		750.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-000-00-000		1,463.63	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-141-0000-000000-000-00-000		7,186.46	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-142-0000-000000-000-00-000		2,103.04	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-144-0000-000000-000-00-000		2,661.87	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-292-0000-000000-000-00-000		975.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2840-144-0000-000000-000-00-000		47.33	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.12	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.79	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		167.15	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE -	001-2134-223-0000-000000-000-00-000		1.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.16	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.13	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.63	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		105.09	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		21.22	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		150.14	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.66	1835 - Chula Studios
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	1835 - Chula Studios
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
10/8/2010	80420		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		20.24	10532 - Thunderbolt Cafe
10/8/2010	80423		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		17.45	79 - Hogansville Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
10/8/2010	80423		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 247.68	79 - Hogansville Signs
10/8/2010	80425		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		26.24	159 - Cuthbert Bakery
10/8/2010	80426		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		130.84	215 - Wiggins, Molly
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		168.38	250 - Jonesboro Services
10/8/2010	80433		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		2,990.00	2350 - Montrose Medical supplies
10/8/2010	80434		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		237.68	2582 - Taylor, Sean
10/8/2010	80436		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		38.25	2822 - Montezuma Motor Services
10/8/2010	80441		211776	SERS SURCHARGE	001-2290-229-0000-000000-000-00-000		8,086.47	3604 - Roman, Samuel
10/8/2010	80441		211776	SERS SURCHARGE	001-2590-229-0000-000000-000-00-000		108.14	3604 - Roman, Samuel
10/8/2010	80441		211776	SERS SURCHARGE	001-2720-229-0000-000000-000-00-000		3,002.19	3604 - Roman, Samuel
10/8/2010	80441		211776	SERS SURCHARGE	001-2790-229-0000-000000-000-00-000		1,342.58	3604 - Roman, Samuel
10/8/2010	80441		211776	SERS SURCHARGE	001-2890-229-0000-000000-000-00-000		1,519.78	3604 - Roman, Samuel
10/8/2010	80441		211776	SERS SURCHARGE	001-4590-229-0000-000000-000-00-000		2,988.07	3604 - Roman, Samuel
10/8/2010	80442		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		19.02	3663 - Newnan Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
10/8/2010	80444		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 216.93	4787 - Wrightsville Manufacturing
10/8/2010	80444		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		(57.78)	4787 - Wrightsville Manufacturing
10/8/2010	80446		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		245.00	4959 - Kent, Lewis
10/8/2010	80446		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		135.00	4959 - Kent, Lewis
10/8/2010	80449		211398	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		48,864.39	5486 - Chatsworth Motor Services
10/8/2010	80449		211398	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		10,469.01	5486 - Chatsworth Motor Services
10/8/2010	80449		211833	SWANTON FY11 MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		975.00	5486 - Chatsworth Motor Services
10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
10/8/2010	80452		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck, Matt
10/8/2010	80452		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.36	6072 - Buck, Matt
10/8/2010	80452		211471	COPY CHARGE	001-1100-461-0000-000000-000-00-000		171.00	6072 - Buck,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2010-11 $0.01152 PER COPY				Matt
10/8/2010	80459		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 160.00	8459 - Hampton, Sean
10/8/2010	80460		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
10/8/2010	80462		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1.03)	8700 - Shawnee Gymnasium
10/8/2010	80462		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.19	8700 - Shawnee Gymnasium
10/8/2010	80463		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
10/8/2010	80471		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		58.20	9151 - Blakely Cafe
10/13/2010		210659		GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		2,319.83	
10/14/2010		210662		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
10/14/2010		210662			001-1100-477-0000-000000-000-00-000		0.00	
10/14/2010		210662		COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		8,214.67	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANS				
10/14/2010		210662		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,582.40	
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.45	165 - Gray Insurance
10/15/2010	80478		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		370.46	199 - Dahlonega Office supplies
10/15/2010	80479		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,309.09	208 - Jackson, Victoria
10/15/2010	80480		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		917.26	227 - Daisy Gymnasium
10/15/2010	80482		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	9419 - Buford Development
10/15/2010	80486		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		540.00	8079 - Montgomery Motor Services
10/15/2010	80491		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		120.00	2850 - Morven Landscaping
10/15/2010	80492		211679	SUBSCRIPTION TO DISCOVERY STREAMING (UNITED STREAMING)	001-2960-416-0000-000000-000-00-000		1,809.72	3271 - Cobb, Ed
10/15/2010	80492		211867	NBEC MEMBERSHIP FY2011	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed
10/15/2010	80492		211887	FY 11 E-RATE	001-2960-416-0000-000000-000-00-000		3,200.00	3271 - Cobb, Ed
10/15/2010	80493		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		599.00	3280 - Baxley Landscaping
10/15/2010	80493		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		399.00	3280 - Baxley Landscaping
10/15/2010	80495		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
10/15/2010	80496		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		285.00	4681 - Jeffersonville Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/15/2010	80497		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 44.47	4787 - Wrightsville Manufacturing
10/15/2010	80497		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.79	4787 - Wrightsville Manufacturing
10/15/2010	80498		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		450.00	4966 - Craig, Crystal
10/15/2010	80499		211829	EST. FREIGHT	001-1930-510-0000-000000-000-00-000		11.00	5344 - Sugar Hill Industries
10/15/2010	80499		211760	CLASSSROOM INSTRUCTION THAT WORKS - BOOK - HIGH SCHOOL	001-1930-510-0000-000000-000-00-000		574.01	5344 - Sugar Hill Industries
10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - MIDDLE	001-1930-510-0000-000000-000-00-000		460.90	5344 - Sugar Hill Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
10/15/2010	80499		211829	HANDBOOKS FOR CLASSROOM INSTRUCTION	001-1930-510-0000-000000-000-00-000		$ 107.80	5344 - Sugar Hill Industries
10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - PARK	001-1930-510-0000-000000-000-00-000		460.90	5344 - Sugar Hill Industries
10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - CRESTWOOD	001-1930-510-0000-000000-000-00-000		419.00	5344 - Sugar Hill Industries
10/15/2010	80500		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	5642 - Shelton, Sierra
10/15/2010	80501		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		399.00	5669 - Chapman, Max
10/15/2010	80502		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	5945 - Hogan, Unborn
10/15/2010	80504		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		125.00	7322 - Walthourville Studios
10/15/2010	80505		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		68.15	8159 - Brooks Pro Services
10/15/2010	80506		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,175.78	2706 - Offerman Signs
10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		375.34	2706 - Offerman Signs
10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.33	2706 - Offerman Signs
10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		82.46	2706 - Offerman Signs
10/15/2010	80506		211372	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-00-000		67.98	2706 - Offerman Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 196.27	2706 - Offerman Signs
10/15/2010	80515		211820	SYMBOL STIX LIBRARY	001-2150-511-0000-000000-000-00-000		99.00	9144 - Stockbridge Software
10/15/2010	80515		211820	NEWS 2 YOU WEEKLY NEWSPAPER 1 YEAR SUBSCRIPTION	001-2150-511-0000-000000-000-00-000		140.00	9144 - Stockbridge Software
10/15/2010	80516		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		75.28	9151 - Blakely Cafe
10/15/2010	80517		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		185.50	10369 - Phillipsburg Textiles
10/15/2010	80519		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		67.88	10420 - Graves, Tristan
10/15/2010	80519		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.96	10420 - Graves, Tristan
10/15/2010	80520		211486	TREASURER'S OPFFICE MEETING &	001-2500-439-0000-000000-000-00-000		4.00	10437 - Pineora Travel

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSINESS EXPENSES				
10/15/2010	80520		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 126.00	10437 - Pineora Travel
10/15/2010	80520		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		37.28	10437 - Pineora Travel
10/15/2010	80521		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		136.50	10466 - Nevils Cafe
10/20/2010	80528		211386	EMIS MEMBERSHIP &	001-2411-841-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1140-114-0000-000000-000-16-000		861.22	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2218-113-0000-000000-000-00-000		243.32	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2240-144-0000-000000-000-00-000		109.73	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/22/10.				Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-142-0000-000000-000-00-000		$ 138.50	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-144-0000-000000-000-00-000		22.87	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2500-144-0000-000000-000-00-000		193.55	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-000-00-000		1,748.40	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-141-0000-000000-000-00-000		7,261.91	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-142-0000-000000-000-00-000		2,206.41	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-144-0000-000000-000-00-000		2,052.02	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-4190-113-0000-000000-000-00-000		3,893.04	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.93	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.07	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.11	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.47	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.84	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 25.36	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		137.57	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.71	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
10/22/2010	80527		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
10/25/2010		210683		DEPENDENT CARE ACCT - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
10/25/2010		210683		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		4.82	4447 - Pineview Medical supplies
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		21.25	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 40.61	4447 - Pineview Medical supplies
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		429.00	4447 - Pineview Medical supplies
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		5.89	4447 - Pineview Medical supplies
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		10.67	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 36.41	4447 - Pineview Medical supplies
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		619.96	4447 - Pineview Medical supplies
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		141.20	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 12.45	4447 - Pineview Medical supplies
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.56	4447 - Pineview Medical supplies
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		120.72	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 14.90	4447 - Pineview Medical supplies
10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		94.78	4447 - Pineview Medical supplies
10/27/2010	80530		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		44.89	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2010	80530		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 19.01	4447 - Pineview Medical supplies
10/27/2010	80530		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		223.38	4447 - Pineview Medical supplies
10/27/2010	80530		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.28	4447 - Pineview Medical supplies
10/27/2010	80530		211806	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		174.72	4447 - Pineview Medical supplies
10/27/2010	80530		211806	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		29.81	4447 - Pineview Medical supplies
10/27/2010	80530		211801	CORE CHANGE	001-2840-423-0000-000000-000-00-000		450.00	4447 - Pineview Medical supplies
10/27/2010	80530		211801	MISC. PARTS FOR CUBE TRUCK	001-2840-423-0000-000000-000-00-000		63.86	4447 - Pineview Medical supplies
10/27/2010	80530		211801	REMAN ENGINE 350 CU. IN. 5.7 LITER	001-2840-423-0000-000000-000-00-000		1,749.00	4447 - Pineview Medical supplies
10/27/2010	80530		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		224.00	4447 - Pineview Medical supplies
10/29/2010		210697		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		5,121.00	
10/29/2010	80532		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		28.98	165 - Gray Insurance
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		601.15	228 - Summers, Lindsey
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		395.59	246 - Gonzales, Jesse
10/29/2010	80538		211879	SOCIAL LANGUAGE DEVELOPMENT TEST #4190	001-2150-511-0000-000000-000-00-000		179.95	612 - Palmetto Realty
10/29/2010	80543		211815	REGISTRATION	001-2150-439-0000-000000-000-00-000		215.00	1569 - Quitman Realty
10/29/2010	80544		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		325.00	2850 - Morven Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
10/29/2010	80545		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 47.00	2858 - Retreat Insurance
10/29/2010	80546		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		39.04	3171 - Weber, Shirley
10/29/2010	80550		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		15.61	3663 - Newnan Cafe
10/29/2010	80552		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA	001-2411-439-0000-000000-000-00-000		25.00	3841 - Rios, Aaron

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L LEAVE EXPENSES EXCLUDING SUPPLIES				
10/29/2010	80554		211881	SHIPPING	001-1236-511-0000-000000-000-00-000		$ 24.99	4787 - Wrightsville Manufacturing
10/29/2010	80554		211881	717-218 FORAY DRY-ERASE BOARD 48x72	001-1236-511-0000-000000-000-00-000		91.94	4787 - Wrightsville Manufacturing
10/29/2010	80555		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		378.48	4803 - Richmond Hill Insurance
10/29/2010	80558		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,703.56	5339 - Cedartown Realty
10/29/2010	80559		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		100.80	5344 - Sugar Hill Industries
10/29/2010	80561		211471	COPY CHARGE	001-1100-461-0000-000000-000-00-000		109.67	6072 - Buck,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2010-11 $0.01152 PER COPY				Matt
10/29/2010	80573		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 45.72	8507 - Worth Landscaping
10/29/2010	80574		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
10/29/2010	80577		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
10/29/2010	80578		211169	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		750.00	8790 - Patterson Furnishings
10/29/2010	80579		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		184.50	8806 - Rockingham Motors
10/29/2010	80582		211752	ASCEND MATH LICENSE	001-1930-510-0000-000000-000-00-000		30,000.00	8944 - Roman, Rita

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				5TH - 9TH GRADES				
10/29/2010	80586		211799	REPAIR NIKON D80 CAMERA	001-2240-423-0000-000000-000-00-000		$ 192.00	9132 - Offerman Textiles
10/29/2010	80587		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		30.62	9137 - College Park Landscaping
10/29/2010	80588		211819	PLS-4 RECORD FORMS - AGE 5 ***FREE SHIPPING*** (CODE DB3)	001-2150-511-0000-000000-000-00-000		136.00	9143 - Shannon, Tabitha
10/29/2010	80588		211819	PPVT-4 RECORD FORMS A	001-2150-511-0000-000000-000-00-000		86.00	9143 - Shannon, Tabitha
10/29/2010	80595		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		85.00	9166 - Bemiss Pro Services
10/29/2010	80597		211830	MILEAGE FOR LPDC MEETINGS	001-2411-439-0000-000000-000-00-000		52.00	10048 - Roman, Lawrence
10/29/2010	80604		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		392.00	10420 - Graves, Tristan
10/29/2010	80604		211385	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		105.26	10420 - Graves, Tristan

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
10/29/2010	80604		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 78.47	10420 - Graves, Tristan
10/29/2010	80607		211838	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		27.00	10521 - Chen, Lacey
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1140-210-0000-000000-000-16-000		223.96	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1210-210-0000-000000-000-00-000		274.84	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1237-210-0000-000000-000-00-000		2,116.08	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1247-210-0000-000000-000-00-000		3,387.17	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2134-210-0000-000000-000-00-000		654.08	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2150-210-0000-000000-000-00-000		723.04	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE,	001-2218-210-0000-000000-000-00-000		38.42	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/10				Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2222-210-0000-000000-000-00-000		$ 556.42	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2411-210-0000-000000-000-00-000		1,093.08	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-4190-210-0000-000000-000-00-000		614.66	900004 - Funston Development
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1290-220-0000-000000-000-00-000		544.92	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2134-220-0000-000000-000-00-000		21.65	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2240-220-0000-000000-000-00-000		610.07	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2411-220-0000-000000-000-00-000		1,037.48	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2500-220-0000-000000-000-00-000		2,294.78	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-000-00-000		551.96	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2810-220-0000-000000-000-00-000		692.40	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2822-220-0000-000000-000-00-000		4,033.40	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2840-220-0000-000000-000-00-000		586.33	900005 - Thomson Furnishings
11/5/2010		210983		8214.67	001-1130-478-0000-000000-000-00-000		8,214.67	
11/5/2010		210983		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1140-114-0000-000000-000-16-000		$ 299.65	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-144-0000-000000-000-00-000		276.28	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-144-0000-000000-000-00-000		171.54	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-144-0000-000000-000-00-000		23.75	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-000-00-000		1,351.51	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay	001-2822-141-0000-000000-000-00-000		7,352.33	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/05/10.				Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2822-142-0000-000000-000-00-000		$ 1,816.72	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2822-144-0000-000000-000-00-000		1,692.26	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2840-144-0000-000000-000-00-000		378.60	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4510-113-0000-000000-000-00-000		3,244.20	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4510-143-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4520-113-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4520-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4530-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.93	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.69	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.07	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.53	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.77	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.47	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.60	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 29.43	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.69	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.46	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.86	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula Studios
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
11/5/2010	80619		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		120.00	2850 - Morven Landscaping
11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		3.40	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 4.92	4787 - Wrightsville Manufacturing
11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		116.95	4787 - Wrightsville Manufacturing
11/5/2010	80623		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		171.00	4787 - Wrightsville Manufacturing
11/5/2010	80626		211398	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		0.00	5486 - Chatsworth Motor Services
11/5/2010	80626		211398	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		33,187.48	5486 - Chatsworth Motor Services
11/5/2010	80626		211398	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		17,947.01	5486 - Chatsworth Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80626		211398	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		$ 8,198.91	5486 - Chatsworth Motor Services
11/5/2010	80628		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2.52	6072 - Buck, Matt
11/5/2010	80630		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		111.60	7181 - Greer, Amber
11/5/2010	80634		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		240.00	8741 - Mershon Textiles
11/5/2010	80635		211888	HEALTH FOLDERS TO BE PRINTED FOR THE SCHOOL NURSE - 10 BOXES	001-2134-514-0000-000000-000-00-000		168.00	9062 - Collins, George
11/5/2010	80641		211769	VETERANS DAY	001-2411-512-0000-000000-000-00-000		71.91	10230 - Temple

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM				Accounting
11/5/2010	80642		211860	MILEAGE FOR ALT. ASSESSMENT TRAINING 10/19/10	001-1247-439-0000-000000-000-00-000		$ 35.00	10265 - Chatsworth Manufacturing
11/5/2010	80642		211713	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	10265 - Chatsworth Manufacturing
11/5/2010	80647		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		197.58	10420 - Graves, Tristan
11/5/2010	80648		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		232.33	10437 - Pineora Travel
11/5/2010	80649		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		79.50	10466 - Nevils Cafe
11/5/2010	80653		211838	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		26.50	10521 - Chen, Lacey
11/9/2010		210985		GEN FUND FEES	001-2500-845-0000-000000-000-00-000		504.02	
11/10/2010		210783		VETERAN'S DAY PINS	001-2411-512-0000-000000-000-00-000		(145.95)	
11/10/2010		210982		GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		449.61	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/12/2010	80657		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 12.27	79 - Hogansville Signs
11/12/2010	80657		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		147.82	79 - Hogansville Signs
11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		15.49	165 - Gray Insurance
11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	250 - Jonesboro Services
11/12/2010	80665		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		950.00	2350 - Montrose Medical supplies
11/12/2010	80666		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	2870 - Manchester Development
11/12/2010	80670		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
11/12/2010	80671		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		112.00	4681 - Jeffersonville Furnishings
11/12/2010	80672		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE	001-2411-512-0000-000000-000-00-000		14.30	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
11/12/2010	80673		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		$ 89.00	5344 - Sugar Hill Industries
11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
11/12/2010	80676		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,748.00	5945 - Hogan, Unborn
11/12/2010	80678		211953	MIDDLE SCHOOL SIGN FOR "EXCELLENT RATING"	001-2310-510-0000-000000-000-00-000		347.00	6025 - Keller Studios
11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		277.48	6072 - Buck, Matt
11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	6072 - Buck, Matt
11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		612.34	6072 - Buck, Matt
11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2,058.64	6072 - Buck, Matt
11/12/2010	80679		211471	COPY CHARGE	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2010-11 $0.01152 PER COPY				Matt
11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,971.73	6072 - Buck, Matt
11/12/2010	80682		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		44.00	8031 - Odum Gymnasium
11/12/2010	80686		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
11/12/2010	80687		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
11/12/2010	80692		211788	BALANCE DUE ON INVOICE 0158659686 PLS 4 SCREENING FORMS (AGE 4)	001-2150-511-0000-000000-000-00-000		36.04	8689 - Berkeley Lake Development
11/12/2010	80698		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		73.10	9039 - Harmon, Lee
11/12/2010	80708		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	001-2411-439-0000-000000-000-00-000		298.50	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
11/12/2010	80713		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 228.54	10437 - Pineora Travel
11/16/2010		210968		REIMBURSE VISA - M. ALBRING	001-2411-439-0000-000000-000-00-000		(8.55)	
11/16/2010		210968		REIMBURSE VISA - WIXEY'S	001-2411-512-0000-000000-000-00-000		(25.50)	
11/16/2010		210968		REIMBURSE VISA - P. BAZ	001-2411-512-0000-000000-000-00-000		(36.21)	
11/17/2010		210974		PENTA BUS DR FIELD TRIP	001-2822-144-0000-000000-000-00-000		(162.00)	
11/17/2010		210974		PENTA BUS DR BENEFITS	001-2822-220-0000-000000-000-00-000		(40.30)	
11/19/2010		210988		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	
11/19/2010		210988		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.73	
11/19/2010		210988		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	
11/19/2010		210990		ST. RICHARD FT BUS DRIVER SAL	001-2822-144-0000-000000-000-00-000		(131.09)	
11/19/2010		210990		ST. RICHARD FT BUS DRIVER BENE	001-2822-220-0000-000000-000-00-000		(21.56)	
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1140-114-0000-000000-000-16-000		759.92	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay	001-2134-112-0000-000000-000-00-000		126.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/19/10.				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2150-111-0000-000000-000-00-000		$ 2,289.69	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2150-113-0000-000000-000-00-000		25.33	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-144-0000-000000-000-00-000		12.55	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2240-144-0000-000000-000-00-000		185.69	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-142-0000-000000-000-00-000		88.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2500-144-0000-000000-000-00-000		6.79	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-000-00-000		1,300.65	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-141-0000-000000-000-00-000		7,225.03	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-142-0000-000000-000-00-000		1,471.36	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-144-0000-000000-000-00-000		1,055.71	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2840-144-0000-000000-000-00-000		283.95	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-4510-113-0000-000000-000-00-000		12,652.38	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-4520-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-4530-113-0000-000000-000-00-000		14,274.48	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-4530-143-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80760			Payroll - pay date 11/19/10.	001-4550-113-0000-000000-000-00-000		$ 1,622.10	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.84	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.73	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.23	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.45	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.34	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.18	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.49	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.87	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		93.13	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		18.86	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		111.22	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.37	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		183.15	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		206.80	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		27.25	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
11/19/2010	80763		211379	BD PAID	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
11/19/2010	80764		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		$ 601.36	3604 - Roman, Samuel
11/19/2010	80765		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.95	24 - Cook, Walter
11/19/2010	80766		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		109.24	165 - Gray Insurance
11/19/2010	80768		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		7,908.94	208 - Jackson, Victoria
11/19/2010	80770		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.52	227 - Daisy Gymnasium
11/19/2010	80771		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		580.26	228 - Summers, Lindsey
11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.38	246 - Gonzales, Jesse
11/19/2010	80773		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	9419 - Buford Development
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	2706 - Offerman Signs
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		65.64	2706 - Offerman Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 70.80	2706 - Offerman Signs
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		141.12	2706 - Offerman Signs
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		138.54	2706 - Offerman Signs
11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	2706 - Offerman Signs
11/19/2010	80778		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		47.00	2858 - Retreat Insurance
11/19/2010	80784		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		49.07	4787 - Wrightsville Manufacturing
11/19/2010	80785		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		378.48	4803 - Richmond Hill Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
11/19/2010	80789		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 180.50	5642 - Shelton, Sierra
11/19/2010	80792		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		150.00	7322 - Walthourville Studios
11/19/2010	80793		211951	MEALS & MILEAGE FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		188.00	8443 - Ridgeville Engineering
11/19/2010	80795		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
11/19/2010	80796		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	8700 - Shawnee Gymnasium
11/19/2010	80798		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		390.00	8741 - Mershon Textiles
11/19/2010	80801		211968	SUPPORT PACK RENEWAL FOR A+ POWERPACK, LEVEL 1	001-1930-510-0000-000000-000-00-000		3,500.00	8972 - Thornton, Gary
11/19/2010	80802		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	9142 - Vernonburg Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80802		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		$ 27.25	9142 - Vernonburg Insurance
11/19/2010	80803		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		51.70	9151 - Blakely Cafe
11/19/2010	80804		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		191.00	9206 - Sugar Hill Insurance
11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		293.24	9207 - Gibson Industries
11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.80	9207 - Gibson Industries
11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		199.05	9207 - Gibson Industries
11/19/2010	80808		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		130.00	10369 - Phillipsburg Textiles
11/19/2010	80811		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		74.00	10519 - Loganville Accounting
11/22/2010		210993		CAPITAL CONFERENCE REG REFUND	001-2310-439-0000-000000-000-00-000		(225.00)	
11/22/2010		210993		PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	
11/22/2010		210993		PAYROLL DEPENDENT CARE PREMIUM	001-2500-859-0000-000000-000-00-000		(300.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2010	80546		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ (39.04)	3171 - Weber, Shirley
11/22/2010	80796		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(355.82)	8700 - Shawnee Gymnasium
11/22/2010	80812		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
11/22/2010	80814		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	215 - Wiggins, Molly
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		114.62	4447 - Pineview Medical supplies
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		310.00	4447 - Pineview Medical supplies
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		93.23	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 25.98	4447 - Pineview Medical supplies
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		8.55	4447 - Pineview Medical supplies
11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		1,173.46	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTEND	001-2411-512-0000-000000-000-00-000		225.75	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 27.95	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.50	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED	001-2411-512-0000-000000-000-00-000		94.78	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 60.16	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		65.96	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE	001-2411-512-0000-000000-000-00-000		126.71	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
11/23/2010	80815		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 69.92	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		283.02	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	001-2411-512-0000-000000-000-00-000		125.43	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 36.21	4447 - Pineview Medical supplies
11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		4.62	4447 - Pineview Medical supplies
11/23/2010	80815		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		27.13	4447 - Pineview Medical supplies
11/23/2010	80815		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		125.42	4447 - Pineview Medical supplies
11/23/2010	80815		211949	MAINTENANCE	001-2720-514-0000-000000-000-00-000		39.74	4447 - Pineview

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR BOARD OFFICE				Medical supplies
11/23/2010	80816		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		$ 175.00	2949 - Union City Medical supplies
11/29/2010		210999		MENTOR TRAINING	001-1247-112-0000-000000-000-00-000		(80.00)	
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1140-210-0000-000000-000-16-000		153.21	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1210-210-0000-000000-000-00-000		258.21	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1237-210-0000-000000-000-00-000		1,905.39	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1247-210-0000-000000-000-00-000		2,900.27	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2134-210-0000-000000-000-00-000		617.23	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2150-210-0000-000000-000-00-000		665.83	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2222-210-0000-000000-000-00-000		509.57	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2411-210-0000-000000-000-00-000		1,001.06	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4510-210-0000-000000-000-00-000		2,298.60	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4520-210-0000-000000-000-00-000		938.19	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4530-210-0000-000000-000-00-000		2,064.04	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4550-210-0000-000000-000-00-000		234.54	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4590-210-0000-000000-000-00-000		547.28	900004 - Funston Development
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1290-220-0000-000000-000-00-000		442.65	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-000-00-000		$ 1.99	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2240-220-0000-000000-000-00-000		581.99	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2411-220-0000-000000-000-00-000		959.52	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2500-220-0000-000000-000-00-000		2,088.21	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-000-00-000		419.85	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2810-220-0000-000000-000-00-000		637.87	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2822-220-0000-000000-000-00-000		3,216.80	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2840-220-0000-000000-000-00-000		637.55	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4510-220-0000-000000-000-00-000		667.64	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4520-220-0000-000000-000-00-000		719.00	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4530-220-0000-000000-000-00-000		1,027.13	900005 - Thomson Furnishings
12/3/2010		212016		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(4,475.31)	
12/3/2010		212016		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010		212016		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,524.95	
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1140-114-0000-000000-000-16-000		303.97	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-144-0000-000000-000-00-000		226.05	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-144-0000-000000-000-00-000		171.55	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-144-0000-000000-000-00-000		54.28	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-000-00-000		1,168.85	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2822-141-0000-000000-000-00-000		8,437.42	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay	001-2822-142-0000-000000-000-00-000		1,592.97	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/03/10.				Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2822-144-0000-000000-000-00-000		$ 1,532.39	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4510-113-0000-000000-000-00-000		12,003.54	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4510-143-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4530-113-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4530-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.97	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.71	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.46	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		49.00	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.61	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.92	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		16.95	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		127.99	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.97	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		$ 173.29	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula Studios
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
12/3/2010	80821		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		38.00	216 - Riverdale Gymnasium
12/3/2010	80824		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		278.98	461 - Dorsey, Kyle
12/3/2010	80829		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		193.00	1922 - Clark, Brett
12/3/2010	80832		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	2706 - Offerman Signs
12/3/2010	80834		211389	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIP	001-2411-440-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				S TO COMMUNITY ORGANIZATIO NS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.				
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		$ 10.74	4853 - Rochelle Travel
12/3/2010	80843		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,082.63	5339 - Cedartown Realty
12/3/2010	80854		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping
12/3/2010	80863		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		825.00	8806 - Rockingham Motors
12/3/2010	80865		211858	ASCEND MATH LICENSES - PROFESSIONA L DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	001-1930-510-0000-000000-000-00-000		10,000.00	8944 - Roman, Rita
12/3/2010	80872		211920	WORD MAKER - SINGLE COMPUTER FOR PARK ELEMENTARY	001-2150-511-0000-000000-000-00-000		165.00	9159 - Cumming Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80872		211920	GIFT CERTIFICATE	001-2150-511-0000-000000-000-00-000		$ (50.00)	9159 - Cumming Insurance
12/3/2010	80880		211925	MILEAGE REIMBURSEMENT TO AT NETWORK MEETING ON 10/21/10 IN TOLEDO, OH	001-1236-439-0000-000000-000-00-000		30.00	10416 - White Oak Engineering
12/3/2010	80883		211743	5 TEAM PAK MEMBERSHIPS	001-1210-511-0000-000000-000-00-000		390.00	10444 - Ray City Realty
12/3/2010	80883		211743	RISING STARS TEAM MEMBERSHIP	001-1210-511-0000-000000-000-00-000		55.00	10444 - Ray City Realty
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(80.00)	
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(400.00)	
12/10/2010	80890		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		5.79	79 - Hogansville Signs
12/10/2010	80890		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		93.91	79 - Hogansville Signs
12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		146.95	165 - Gray Insurance
12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	250 - Jonesboro Services
12/10/2010	80894		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		425.00	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2010	80894		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 225.00	303 - Martin, Diane
12/10/2010	80894		211769	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		536.50	303 - Martin, Diane
12/10/2010	80896		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		125.00	2350 - Montrose Medical supplies
12/10/2010	80896		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,568.92	2350 - Montrose Medical supplies
12/10/2010	80898		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
12/10/2010	80898		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
12/10/2010	80899		211990	BOARD TRAINING	001-2310-439-0000-000000-000-00-000		901.36	2850 - Morven Landscaping
12/10/2010	80900		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		52.88	3342 - Sylvester Realty
12/10/2010	80902		211727	OUTSIDE REPAIRS &	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				
12/10/2010	80905		211398	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		$ 18,077.65	5486 - Chatsworth Motor Services
12/10/2010	80905		211398	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		8,489.10	5486 - Chatsworth Motor Services
12/10/2010	80905		211398	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		5,537.43	5486 - Chatsworth Motor Services
12/10/2010	80905		211398	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		11,572.45	5486 - Chatsworth Motor Services
12/10/2010	80911		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		119.98	8720 - Soperton Gymnasium
12/10/2010	80911		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		119.98	8720 - Soperton Gymnasium
12/10/2010	80912		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
12/10/2010	80914		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		110.00	8741 - Mershon Textiles

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
12/10/2010	80921		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		$ 108.50	10369 - Phillipsburg Textiles
12/10/2010	80922		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		192.50	10420 - Graves, Tristan
12/10/2010	80923		211967	MILEAGE TO SEMINAR IN ARCHBOLD, OH 11/10/10 FOR SPED TEACHER TALK	001-1236-439-0000-000000-000-00-000		29.49	10429 - Cohen, Marilyn
12/10/2010	80925		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		155.00	10437 - Pineora Travel
12/10/2010	80926		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		69.00	10466 - Nevils Cafe
12/17/2010		211143		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		14,881.25	
12/17/2010		211143		COMMUNITY	001-1130-478-0000-000000-000-00-000		17,186.73	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL TRANS				
12/17/2010		211143		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		$ 1,654.73	
12/17/2010		211143		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,630.25	
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1140-114-0000-000000-000-16-000		335.62	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2240-144-0000-000000-000-00-000		55.26	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-144-0000-000000-000-00-000		22.87	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2500-144-0000-000000-000-00-000		6.79	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-000-00-000		581.63	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-141-0000-000000-000-00-000		6,541.12	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-142-0000-000000-000-00-000		1,734.36	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-144-0000-000000-000-00-000		903.73	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-162-0000-000000-000-00-000		1,196.25	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.04	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.53	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.72	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.60	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.10	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		8.43	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		119.64	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		22.44	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
12/17/2010	80935		211986	84 PASSENGER A3FE3904 STOCK 696 2012 BLUEBIRD ALL AMERICAN PER ATTACHED	001-2850-660-0000-000000-000-00-000		83,513.00	199 - Dahlonega Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC. SHEET				
12/17/2010	80937		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 301.50	165 - Gray Insurance
12/17/2010	80939		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		500.96	199 - Dahlonega Office supplies
12/17/2010	80940		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		6,721.91	208 - Jackson, Victoria
12/17/2010	80941		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		237.96	215 - Wiggins, Molly
12/17/2010	80942		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.80	227 - Daisy Gymnasium
12/17/2010	80942		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		484.48	227 - Daisy Gymnasium
12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		427.30	228 - Summers, Lindsey
12/17/2010	80944		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		669.10	303 - Martin, Diane
12/17/2010	80945		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		270.65	9419 - Buford Development
12/17/2010	80945		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	9419 - Buford Development
12/17/2010	80949		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		667.00	2582 - Taylor, Sean
12/17/2010	80949		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		1,356.00	2582 - Taylor, Sean

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80950		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 113.93	2706 - Offerman Signs
12/17/2010	80950		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.19	2706 - Offerman Signs
12/17/2010	80950		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		440.00	2706 - Offerman Signs
12/17/2010	80954		212010	MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		195.00	5486 - Chatsworth Motor Services
12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
12/17/2010	80956		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		89.00	5642 - Shelton, Sierra
12/17/2010	80957		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		342.00	5945 - Hogan, Unborn
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		147.81	6072 - Buck, Matt
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		311.55	6072 - Buck, Matt
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	6072 - Buck, Matt
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,008.17	6072 - Buck, Matt
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	6072 - Buck, Matt
12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,162.80	6072 - Buck, Matt
12/17/2010	80959		211965	OHIO OGT SOCIAL STUDIES	001-1930-510-0000-000000-000-00-000		519.00	7311 - Chester Software
12/17/2010	80959		211965	ONLINE 1 HR (1 HOUR, VIEW-ONLY LIVE SESSION VIA ONLINE	001-1930-510-0000-000000-000-00-000		150.00	7311 - Chester Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TOOL/CONFERENCE CALL FOR UP TO 40 STAFF MEMBERS)				
12/17/2010	80959		211965	OHIO OGT SCIENCE	001-1930-510-0000-000000-000-00-000		$ 519.00	7311 - Chester Software
12/17/2010	80962		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
12/17/2010	80964		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	9142 - Vernonburg Insurance
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	9142 - Vernonburg Insurance
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	9142 - Vernonburg Insurance
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	9142 - Vernonburg Insurance
12/17/2010	80969		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		77.71	9151 - Blakely Cafe
12/17/2010	80970		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		11.20	9207 - Gibson Industries
12/17/2010	80976		211486	TREASURER'S OPFFICE MEETING & BUSINESS	001-2500-439-0000-000000-000-00-000		100.75	10437 - Pineora Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
12/17/2010	80976		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 61.77	10437 - Pineora Travel
12/17/2010	80979		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		81.00	10519 - Loganville Accounting
12/24/2010	80992		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		53.62	165 - Gray Insurance
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		328.75	228 - Summers, Lindsey
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		437.69	246 - Gonzales, Jesse
12/24/2010	80995		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.97	1060 - Brewer, Derrick
12/24/2010	81000		212024	OSBA BRIEFCASE SUBSCRIPTION - ELECTRONIC FILING (FREE)	001-2310-418-0000-000000-000-00-000		0.00	2850 - Morven Landscaping
12/24/2010	81000		212024	ANNUAL SCHOOL MANAGEMENT NEWS	001-2310-418-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
12/24/2010	81000		212024	ANNUAL MEMBERSHIP DUES	001-2310-418-0000-000000-000-00-000		4,565.00	2850 - Morven Landscaping
12/24/2010	81001		211980	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	001-2411-512-0000-000000-000-00-000		285.00	3186 - Joyner, Brian
12/24/2010	81002		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2010	81003		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 50.00	3424 - Hapeville Furnishings
12/24/2010	81004		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		27.04	3663 - Newnan Cafe
12/24/2010	81005		211430	356774 WILSON JONES HEAVY-DUTY ROUND-RING VIEW BINDER, 1 1/2" RINGS, 280 SHEET CAP. - WHITE	001-1237-511-0000-000000-000-00-000		39.13	4787 - Wrightsville Manufacturing
12/24/2010	81005		211314	361200 CRAYOLA WASHABLE MARKERS, ASSORTED CLASSIC	001-1237-511-0000-000000-000-00-000		14.04	4787 - Wrightsville Manufacturing
12/24/2010	81005		211430	429415 OFFICE DEPOT BINDER CLIPS, 3/4" BLACK, BX/12	001-1237-511-0000-000000-000-00-000		0.18	4787 - Wrightsville Manufacturing
12/24/2010	81005		211430	244603 LEARNING PLAYGROUND FLASH CARDS, MULTIPLICATI ON, PK/55	001-1237-511-0000-000000-000-00-000		1.37	4787 - Wrightsville Manufacturing
12/24/2010	81005		211430	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE SINGLE LINE 335: WHITE - 2/PK	001-1237-511-0000-000000-000-00-000		9.32	4787 - Wrightsville Manufacturing
12/24/2010	81006		211900	REPAIR PIPES - BATHROOM DRAIN AT BOE	001-2720-423-0000-000000-000-00-000		1,648.12	4966 - Craig, Crystal
12/24/2010	81011		211980	CHAIRS & SOUND SYSTEM FOR	001-2411-512-0000-000000-000-00-000		329.00	8263 - Blakely Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VETERANS DAY				
12/24/2010	81012		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 45.72	8507 - Worth Landscaping
12/24/2010	81013		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,233.11	8511 - Stockbridge Bakery
12/24/2010	81017		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
12/24/2010	81019		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		1,230.04	8792 - Maxeys Industries
12/24/2010	81020		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,000.00	8806 - Rockingham Motors
12/24/2010	81023		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		501.62	9137 - College Park Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
12/24/2010	81024		212023	2011 TMACOG MEMBERSHIP	001-2620-410-0000-000000-000-00-000		$ 138.00	9215 - Powell, Shirley
12/24/2010	81029		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		93.00	10369 - Phillipsburg Textiles
12/24/2010	81031		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.05	10420 - Graves, Tristan
12/24/2010	81031		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		48.52	10420 - Graves, Tristan
12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE	001-2310-439-0000-000000-000-00-000		141.01	4447 - Pineview Medical supplies

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/8/10 FOR MICHELLE TYSON				
12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		$ 69.26	4447 - Pineview Medical supplies
12/28/2010	81036		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		504.00	4447 - Pineview Medical supplies
12/28/2010	81036		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		105.00	4447 - Pineview Medical supplies
12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		13.00	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		33.97	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING	001-2411-439-0000-000000-000-00-000		24.14	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 53.00	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		63.82	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		182.00	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING	001-2411-439-0000-000000-000-00-000		43.02	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 30.60	4447 - Pineview Medical supplies
12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		65.60	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		37.44	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	001-2411-512-0000-000000-000-00-000		200.15	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 39.87	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.01	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		40.23	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 28.29	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		81.10	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL	001-2411-512-0000-000000-000-00-000		12.90	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 60.00	4447 - Pineview Medical supplies
12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.95	4447 - Pineview Medical supplies
12/28/2010	81036		211486	TREASURER'S	001-2500-439-0000-000000-000-00-000		203.00	4447 - Pineview

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OPFFICE MEETING & BUSINESS EXPENSES				Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 47.86	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		81.87	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		138.44	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		168.61	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		144.68	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		42.80	4447 - Pineview Medical supplies
12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		205.19	4447 - Pineview Medical supplies
12/28/2010	81036		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		107.30	4447 - Pineview Medical supplies
12/28/2010	81036		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		237.43	4447 - Pineview Medical supplies
12/28/2010	81036		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		568.70	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1140-114-0000-000000-000-16-000		582.47	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/31/10.				Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2240-144-0000-000000-000-00-000		$ 45.21	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2310-171-0000-000000-000-00-000		1,812.50	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-142-0000-000000-000-00-000		500.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-292-0000-000000-000-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-144-0000-000000-000-00-000		13.57	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-292-0000-000000-000-00-000		750.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-000-00-000		312.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-141-0000-000000-000-00-000		6,631.54	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-142-0000-000000-000-00-000		2,370.75	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-144-0000-000000-000-00-000		1,361.47	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-292-0000-000000-000-00-000		825.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		68.24	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.86	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.38	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.42	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.96	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.20	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		109.13	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.51	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		153.36	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		22.58	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		45.74	1835 - Chula Studios
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
12/31/2010	81041		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		902.04	3604 - Roman, Samuel
12/31/2010	81042		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,412.12	5339 - Cedartown Realty
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1140-210-0000-000000-000-16-000		123.51	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1210-210-0000-000000-000-00-000		263.89	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1237-210-0000-000000-000-00-000		2,040.87	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1247-210-0000-000000-000-00-000		2,960.13	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2134-210-0000-000000-000-00-000		628.02	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2150-210-0000-000000-000-00-000		$ 694.23	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2222-210-0000-000000-000-00-000		534.25	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2411-210-0000-000000-000-00-000		1,049.54	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4510-210-0000-000000-000-00-000		1,213.15	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4530-210-0000-000000-000-00-000		426.24	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4550-210-0000-000000-000-00-000		131.16	900004 - Funston Development
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1290-220-0000-000000-000-00-000		494.99	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2240-220-0000-000000-000-00-000		592.32	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2310-220-0000-000000-000-00-000		208.54	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2411-220-0000-000000-000-00-000		1,067.37	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2500-220-0000-000000-000-00-000		2,311.11	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-000-00-000		237.30	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2810-220-0000-000000-000-00-000		695.40	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2822-220-0000-000000-000-00-000		3,578.91	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE,	001-2840-220-0000-000000-000-00-000		580.71	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/10				Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-4510-220-0000-000000-000-00-000		$ 485.25	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-4530-220-0000-000000-000-00-000		522.56	900005 - Thomson Furnishings
1/3/2011		211159		NET FEES AND CHARGES - DEC 201	001-2500-512-0000-000000-000-00-000		10.00	
1/5/2011		211165		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
1/5/2011		211165		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	
1/7/2011		211171		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,446.37	
1/7/2011		211171		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	
1/7/2011		211171		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.73	
1/7/2011		211171		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,615.16	
1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		192.17	250 - Jonesboro Services
1/7/2011	81044		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		180.92	461 - Dorsey, Kyle
1/7/2011	81048		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES	001-2310-418-0000-000000-000-00-000		1,100.00	2964 - Maxeys Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ETC.				
1/7/2011	81049		211467	1ST HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		$ 764.75	3821 - Offerman Office supplies
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		17.69	4853 - Rochelle Travel
1/7/2011	81056		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		0.00	5486 - Chatsworth Motor Services
1/7/2011	81056		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		54,356.90	5486 - Chatsworth Motor Services
1/7/2011	81056		211398	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		4,976.50	5486 - Chatsworth Motor Services
1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		856.64	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.72	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		135.54	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		433.59	6072 - Buck, Matt
1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER	001-1100-461-0000-000000-000-00-000		876.13	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
1/7/2011	81060		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		$ 185.00	6129 - Meigs Services
1/7/2011	81068		211992	LETTERING FOR SCHOOL VEHICLES PER ATTACHED ESTIMATE	001-2720-514-0000-000000-000-00-000		128.00	8904 - Buchanan Gymnasium
1/7/2011	81069		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		252.79	9151 - Blakely Cafe
1/7/2011	81081		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		220.00	10420 - Graves, Tristan
1/7/2011	81082		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		89.68	10437 - Pineora Travel
1/7/2011	81082		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	10437 - Pineora Travel
1/7/2011	81083		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	10457 - Dover Bluff Furnishings
1/7/2011	81084		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES	001-2411-439-0000-000000-000-00-000		115.00	10466 - Nevils Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXCLUDING SUPPLIES				
1/7/2011	81085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 26.14	10537 - Rentz Insurance
1/10/2011		211174		BARNES & NOBLE OVERPAYMENT	001-2411-512-0000-000000-000-00-000		(378.48)	
1/10/2011	201128		212080	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	001-1247-439-0000-000000-000-00-000		25.00	900003 - Elberton Travel
1/10/2011	201128		212080	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-418-0000-000000-000-00-000		(3,700.00)	900003 - Elberton Travel
1/10/2011	201128		212080	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-510-0000-000000-000-00-000		3,700.00	900003 - Elberton Travel
1/10/2011	201128		212080	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	001-2310-841-0000-000000-000-00-000		325.00	900003 - Elberton Travel
1/10/2011	201128		212080	error correction	001-2411-512-0000-000000-000-00-000		(325.00)	900003 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to PO#211390 that was used to pay invoice that should have been paid from po#211930				Elberton Travel
1/12/2011	201132		212088	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	001-2411-141-0000-000000-000-00-000		$ 4,000.00	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1140-114-0000-000000-000-16-000		101.32	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-113-0000-000000-000-00-000		25.33	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2218-113-0000-000000-000-00-000		5,596.26	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2240-141-0000-000000-000-00-000		1,782.20	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-142-0000-000000-000-00-000		96.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2500-141-0000-000000-000-00-000		7,159.31	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/14/11.				Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-000-00-000		$ 80.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2810-141-0000-000000-000-00-000		2,189.68	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-141-0000-000000-000-00-000		7,541.26	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-142-0000-000000-000-00-000		513.40	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-144-0000-000000-000-00-000		857.07	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.71	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		146.70	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.44	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.58	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.17	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.97	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.76	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 24.61	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.73	1835 - Chula Studios
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
1/14/2011	81090		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		53.99	79 - Hogansville Signs
1/14/2011	81090		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		310.03	79 - Hogansville Signs
1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		312.54	165 - Gray Insurance
1/14/2011	81093		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		614.40	303 - Martin, Diane
1/14/2011	81095		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		7,698.38	2350 - Montrose Medical supplies
1/14/2011	81095		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		4,045.00	2350 - Montrose Medical supplies
1/14/2011	81099		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
1/14/2011	81100		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		107.15	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
1/14/2011	81101		212056	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		$ 16.13	4803 - Richmond Hill Insurance
1/14/2011	81102		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		185.00	4959 - Kent, Lewis
1/14/2011	81102		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		145.00	4959 - Kent, Lewis
1/14/2011	81108		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		180.00	8079 - Montgomery Motor Services
1/14/2011	81111		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		94.00	9062 - Collins, George
1/14/2011	81113		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	9227 - Byers, Mariah
1/14/2011	81115		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	10177 - Nahunta Accounting
1/14/2011	81116		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	10367 - Unionville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81119		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		$ 540.00	10478 - Sandy Springs Motors
1/14/2011	81120		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	10483 - Church, Hope
1/14/2011	81121		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,149.00	10499 - Offerman Studios
1/14/2011	81123		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	10516 - Mooney, Juanita
1/18/2011		211188		REIMBURSEMENT OF VISA-SWISHER	001-2500-512-0000-000000-000-00-000		(0.15)	
1/21/2011		211222		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,746.44	
1/21/2011		211222		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	
1/21/2011		211222		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
1/21/2011		211222		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,616.34	
1/21/2011		211221		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		4,623.27	
1/21/2011	81129		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		552.10	165 - Gray Insurance
1/21/2011	81130		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,809.84	208 - Jackson, Victoria
1/21/2011	81131		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.70	215 - Wiggins, Molly
1/21/2011	81133		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	9419 - Buford Development
1/21/2011	81134		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		110.00	504 - Pineora Manufacturing
1/21/2011	81134		211486	TREASURER'S	001-2500-439-0000-000000-000-00-000		85.00	504 - Pineora

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OPFFICE MEETING & BUSINESS EXPENSES				Manufacturing
1/21/2011	81139		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 7.96	2706 - Offerman Signs
1/21/2011	81140		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		325.81	3280 - Baxley Landscaping
1/21/2011	81141		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		105.00	3424 - Hapeville Furnishings
1/21/2011	81142		212110	LEGAL ASSISTANCE FUND	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
1/21/2011	81145		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		135.00	4140 - Fairburn Accounting
1/21/2011	81149		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		170.00	4681 - Jeffersonville Furnishings
1/21/2011	81150		211817	000998260 YELLOW FILE FOLDERS	001-2134-514-0000-000000-000-00-000		188.10	4787 - Wrightsville Manufacturing
1/21/2011	81150		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		117.21	4787 - Wrightsville Manufacturing
1/21/2011	81150		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		11.00	4787 - Wrightsville Manufacturing
1/21/2011	81154		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,844.61	5339 - Cedartown Realty
1/21/2011	81155		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		101.25	5642 - Shelton, Sierra
1/21/2011	81158		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,322.55	7317 - Ellabelle Bakery
1/21/2011	81159		211468	CREDIT CARD FEES FOR FLEX	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean

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				PLANS AND PRE-FUNDED FLEX ACCOUNT				
1/21/2011	81160		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 45.72	8507 - Worth Landscaping
1/21/2011	81160		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
1/21/2011	81162		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
1/21/2011	81164		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.80	8700 - Shawnee Gymnasium
1/21/2011	81165		212055	PROGRAMS ON DISABILITY AWARENESS	001-1237-511-0000-000000-000-00-000		300.00	8740 - Garfield Bakery
1/21/2011	81166		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
1/21/2011	81168		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT	001-2310-418-0000-000000-000-00-000		1,585.20	8806 - Rockingham Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
1/21/2011	81170		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 54.50	8904 - Buchanan Gymnasium
1/21/2011	81171		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
1/21/2011	81174		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	9142 - Vernonburg Insurance
1/21/2011	81174		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		53.64	9142 - Vernonburg Insurance
1/21/2011	81175		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.17	9151 - Blakely Cafe
1/21/2011	81177		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		207.96	9207 - Gibson Industries
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		22.10	4447 - Pineview Medical supplies
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		122.55	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 22.45	4447 - Pineview Medical supplies
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.43	4447 - Pineview Medical supplies
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		5.84	4447 - Pineview Medical supplies
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		24.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 19.81	4447 - Pineview Medical supplies
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		4.70	4447 - Pineview Medical supplies
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		1.50	4447 - Pineview Medical supplies
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.49	4447 - Pineview Medical supplies

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 33.80	4447 - Pineview Medical supplies
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		13.48	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 78.00	4447 - Pineview Medical supplies
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.37	4447 - Pineview Medical supplies
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		13.98	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 30.00	4447 - Pineview Medical supplies
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.67	4447 - Pineview Medical supplies
1/24/2011	81188		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		64.42	4447 - Pineview Medical supplies
1/24/2011	81188		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		49.50	4447 - Pineview Medical supplies
1/24/2011	81188		211486	TREASURER'S	001-2500-439-0000-000000-000-00-000		26.71	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OPFFICE MEETING & BUSINESS EXPENSES				Medical supplies
1/24/2011	81188		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 0.15	4447 - Pineview Medical supplies
1/24/2011	81188		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		677.24	4447 - Pineview Medical supplies
1/24/2011	81188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.92	4447 - Pineview Medical supplies
1/25/2011		211210		PENTA SUB TEACHER BENEFITS	001-1132-213-0000-000000-000-00-000		(14.80)	
1/25/2011		211210		PENTA FIELD TRIP BUS DR SALARY	001-2822-144-0000-000000-000-00-000		(90.20)	
1/25/2011		211210		PENTA FIELD TRIP BUS DR BENEFI	001-2822-220-0000-000000-000-00-000		(14.84)	
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1140-114-0000-000000-000-16-000		253.31	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2240-144-0000-000000-000-00-000		120.56	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-142-0000-000000-000-00-000		144.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-144-0000-000000-000-00-000		171.55	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-000-00-000		$ 104.50	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-141-0000-000000-000-00-000		7,128.72	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-142-0000-000000-000-00-000		1,693.30	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-144-0000-000000-000-00-000		1,690.38	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.76	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.55	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.70	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		129.70	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
1/28/2011	81186		211379	BD PAID	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
1/28/2011	81187		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		$ 601.36	3604 - Roman, Samuel
1/28/2011	81189		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		50.00	15 - White Oak Motor Services
1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		897.77	228 - Summers, Lindsey
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		429.72	246 - Gonzales, Jesse
1/28/2011	81193		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		190.98	461 - Dorsey, Kyle
1/28/2011	81197		211480	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	3271 - Cobb, Ed
1/28/2011	81203		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		54.00	4679 - Owens, Donald
1/28/2011	81204		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		16.84	4787 - Wrightsville Manufacturing
1/28/2011	81205		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED	001-2411-512-0000-000000-000-00-000		72.00	6906 - Axson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
1/28/2011	81209		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		$ 415.00	8905 - Garden City Services
1/31/2011		211226		PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	
1/31/2011		211226		PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		19.90	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		75.41	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.33	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		8.13	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		3.82	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.56	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		290.41	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,965.98	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,754.34	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.70	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		478.63	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		584.82	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 95.29	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		826.80	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		150.18	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		3.38	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		78.19	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,436.38	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.74	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.35	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.18	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED -	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 11,206.65	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED-543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,231.41	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		136.60	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.30	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		886.10	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	6972 - Tarver Insurance
1/31/2011	81222		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		234.05	10437 - Pineora Travel
1/31/2011	81223		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		35.09	10437 - Pineora Travel
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1290-220-0000-000000-000-00-000		249.33	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2240-220-0000-000000-000-00-000		678.06	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		(560.00)	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		1,957.57	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE,	001-2500-220-0000-000000-000-00-000		2,680.46	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 01/11				Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-000-00-000		$ 35.64	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2810-220-0000-000000-000-00-000		812.21	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2822-220-0000-000000-000-00-000		3,734.98	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2840-220-0000-000000-000-00-000		650.02	900005 - Thomson Furnishings
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1140-210-0000-000000-000-16-000		58.92	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1210-210-0000-000000-000-00-000		289.19	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1237-210-0000-000000-000-00-000		2,193.37	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1247-210-0000-000000-000-00-000		3,338.04	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2134-210-0000-000000-000-00-000		688.22	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2150-210-0000-000000-000-00-000		760.78	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2218-210-0000-000000-000-00-000		929.72	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2222-210-0000-000000-000-00-000		570.51	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2411-210-0000-000000-000-00-000		1,150.15	900004 - Funston Development
2/4/2011	81224		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		15.98	79 - Hogansville Signs
2/4/2011	81224		211370	OPEN P.O. FOR	001-2840-573-0000-000000-000-00-000		232.61	79 - Hogansville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MECHANIC'S SUPPLIES				Signs
2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 165.07	250 - Jonesboro Services
2/4/2011	81227		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	2850 - Morven Landscaping
2/4/2011	81230		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		151.49	4787 - Wrightsville Manufacturing
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		786.02	6072 - Buck, Matt
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		695.73	6072 - Buck, Matt
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.41	6072 - Buck, Matt
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		333.11	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/4/2011	81237		211744	OKC REGION 10 TOURNAMENT (ESTIMATE @ $50.00 EACH)	001-1210-511-0000-000000-000-00-000		$ 160.00	8998 - Sugar Hill Travel
2/4/2011	81242		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		69.31	10420 - Graves, Tristan
2/4/2011	81242		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.89	10420 - Graves, Tristan
2/4/2011	81244		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		43.00	10519 - Loganville Accounting
2/8/2011		211241		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
2/8/2011		211241		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	
2/8/2011		211241		POST SECONDARY	001-1131-479-0000-000000-000-00-000		1,654.74	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OPT				
2/8/2011		211241		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,613.84	
2/11/2011		211251		BUS DRIVER FIELDTRIP - ST. RIC	001-2822-144-0000-000000-000-00-000		(107.62)	
2/11/2011		211251		BUS DRIVER BENEFITS - ST. RICH	001-2822-220-0000-000000-000-00-000		(17.71)	
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1140-114-0000-000000-000-16-000		198.37	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-142-0000-000000-000-00-000		320.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-144-0000-000000-000-00-000		6.79	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-000-00-000		123.50	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-232-0000-000000-000-00-000		$ 350.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-141-0000-000000-000-00-000		7,086.29	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-142-0000-000000-000-00-000		671.16	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-144-0000-000000-000-00-000		2,118.36	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.80	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.40	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.41	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.39	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.83	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.25	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.19	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		121.58	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU -	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	2763 - Hiram Medical supplies
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		332.32	165 - Gray Insurance
2/11/2011	81251		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		50.00	173 - Larson, Douglas
2/11/2011	81253		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		7,672.72	208 - Jackson, Victoria
2/11/2011	81254		211493	ADVERTISING	001-2500-446-0000-000000-000-00-000		15.80	216 - Riverdale Gymnasium
2/11/2011	81259		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		452.00	1922 - Clark, Brett
2/11/2011	81260		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		400.00	2964 - Maxeys Office supplies
2/11/2011	81262		212157	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	K-6 SPECIFIC LEARNING DISABILITIES	001-1237-261-0000-000000-000-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	7-12 SPEC LEARN HANDICAP	001-1247-261-0000-000000-000-00-000		1,572.52	3839 - Dakota Industries
2/11/2011	81262		212157	SCHOOL	001-2134-261-0000-000000-000-00-000		314.50	3839 - Dakota

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NURSE WORKERS COMP				Industries
2/11/2011	81262		212157	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		$ 314.50	3839 - Dakota Industries
2/11/2011	81262		212157	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	ST RICHARDS WORKERS COMP	001-2414-261-0000-000000-000-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	INSTR & TECH COORDINATOR	001-2414-261-0000-000000-000-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	CRESTWOOD PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	PARK PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	PRINCIPALS OFFICE WORKERS COMP	001-2421-261-0000-000000-000-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	TREAS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,516.03	3839 - Dakota Industries
2/11/2011	81262		212157	BUS EMPLOYEES WORKERS COMP	001-2890-260-0000-000000-000-00-000		3,774.09	3839 - Dakota Industries
2/11/2011	81262		212157	BOYS GROUP ATHLETIC SUPPL	001-4510-261-0000-000000-000-00-000		314.50	3839 - Dakota Industries
2/11/2011	81263		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		289.74	3926 - Wade, Destiny
2/11/2011	81268		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		233.45	4686 - Barwick Motor Services
2/11/2011	81269		211390	SUPERINTEND	001-2411-512-0000-000000-000-00-000		233.63	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				Wrightsville Manufacturing
2/11/2011	81269		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 223.59	4787 - Wrightsville Manufacturing
2/11/2011	81269		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		13.64	4787 - Wrightsville Manufacturing
2/11/2011	81270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		109.90	4803 - Richmond Hill Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
2/11/2011	81270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 64.65	4803 - Richmond Hill Insurance
2/11/2011	81272		211465	POSTAGE	001-2411-512-0000-000000-000-00-000		1,075.00	5135 - Leary Studios
2/11/2011	81272		211465	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	5135 - Leary Studios
2/11/2011	81273		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		74,199.35	5486 - Chatsworth Motor Services
2/11/2011	81273		211398	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,922.11	5486 - Chatsworth Motor Services
2/11/2011	81273		211398	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		5,595.33	5486 - Chatsworth Motor Services
2/11/2011	81274		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		228.00	5945 - Hogan, Unborn
2/11/2011	81275		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2.38	6072 - Buck, Matt
2/11/2011	81277		212156	OHIO ASSOCIATION SCHOOL NURSES CONFERENCE 02/05/2011	001-2134-439-0000-000000-000-00-000		170.00	7103 - Bryant, Jodi
2/11/2011	81283		211468	CREDIT CARD FEES FOR	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT				
2/11/2011	81284		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 97.56	8507 - Worth Landscaping
2/11/2011	81285		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		191.20	9151 - Blakely Cafe
2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		32.06	9151 - Blakely Cafe
2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		172.50	9151 - Blakely Cafe
2/11/2011	81291		212067	EST. FREIGHT (FOR SCOTT REITER - DISADVANTAGE (AUTISM)	001-1232-511-0000-000000-000-00-000		14.95	9224 - Brooks Cafe
2/11/2011	81291		212067	ZROCK15-PUR43	001-1232-511-0000-000000-000-00-000		181.98	9224 - Brooks Cafe
2/11/2011	81291		212067	LESS DISCOUNT	001-1232-511-0000-000000-000-00-000		(10.00)	9224 - Brooks Cafe
2/11/2011	81292		212101	TRANSFINDER SOFTWARE CONTRACT & SOFTWARE LICENSE AGREEMENT	001-2822-516-0000-000000-000-00-000		5,745.00	9228 - Brookfield Medical supplies
2/11/2011	81293		212160	PEPPLE & WAGGONER, LTD, SPECIAL EDUCATION SEMINAR REGISTRATION FEE FOR: STEVE SMITH	001-1247-439-0000-000000-000-00-000		125.00	9234 - Baden Travel
2/11/2011	81294		211390	SUPERINTENDENT SUPPLIES ALL	001-2411-512-0000-000000-000-00-000		155.00	9235 - Park, Grace

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
2/11/2011	81299		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 21.45	10364 - Social Circle Development
2/11/2011	81301		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	10369 - Phillipsburg Textiles
2/18/2011	81305		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		57.82	139 - Omega Insurance
2/18/2011	81306		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		620.60	165 - Gray Insurance
2/18/2011	81308		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,592.55	199 - Dahlonega Office supplies
2/18/2011	81309		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		150.17	215 - Wiggins, Molly
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		841.84	228 - Summers, Lindsey
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.95	246 - Gonzales, Jesse
2/18/2011	81313		211528	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,557.20	254 - Oakwood Accounting
2/18/2011	81314		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	9419 - Buford Development
2/18/2011	81315		211486	TREASURER'S OPFFICE MEETING & BUSINESS	001-2500-439-0000-000000-000-00-000		525.00	504 - Pineora Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
2/18/2011	81315		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 375.00	504 - Pineora Manufacturing
2/18/2011	81316		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		4,165.54	2350 - Montrose Medical supplies
2/18/2011	81316		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		1,180.00	2350 - Montrose Medical supplies
2/18/2011	81317		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		165.78	2582 - Taylor, Sean
2/18/2011	81318		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.90	3171 - Weber, Shirley
2/18/2011	81320		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		20.00	3924 - Drake, Jerry
2/18/2011	81322		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		42.84	4787 - Wrightsville Manufacturing
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE	001-2411-512-0000-000000-000-00-000		73.56	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 4.77	4787 - Wrightsville Manufacturing
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.93	4787 - Wrightsville Manufacturing
2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
2/18/2011	81326		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		646.00	5945 - Hogan, Unborn
2/18/2011	81328		211391	LEGAL SERVICES	001-2310-418-0000-000000-000-00-000		2,500.00	8144 - Ayers, Carolyn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
2/18/2011	81332		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 1,680.00	8806 - Rockingham Motors
2/18/2011	81334		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		70.80	8997 - Warrenton Bakery
2/18/2011	81336		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		73.30	9207 - Gibson Industries
2/18/2011	81341		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	10395 - Manassas Realty
2/18/2011	81342		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		263.67	10420 - Graves, Tristan
2/18/2011	81342		211385	SUPERINTEND	001-2411-439-0000-000000-000-00-000		25.00	10420 - Graves,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA L LEAVE EXPENSES EXCLUDING SUPPLIES				Tristan
2/18/2011	81342		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 51.82	10420 - Graves, Tristan
2/18/2011	81347		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		11.00	10537 - Rentz Insurance
2/18/2011	81347		211486	TREASURER'S OPFFICE MEETING & BUSINESS	001-2500-439-0000-000000-000-00-000		31.00	10537 - Rentz Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
2/22/2011		211264		REFUND-LEADERSHIP CONF - BAZ	001-2411-439-0000-000000-000-00-000		$ (50.00)	
2/23/2011		211266		VAPENIK VISA REIMBURSEMENT	001-2240-439-0000-000000-000-00-000		(13.90)	
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		319.77	4447 - Pineview Medical supplies
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		37.96	4447 - Pineview Medical supplies
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		10.56	4447 - Pineview Medical supplies
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		24.00	4447 - Pineview Medical supplies
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		11.00	4447 - Pineview Medical supplies
2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		7.10	4447 - Pineview Medical supplies
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		14.75	4447 - Pineview Medical supplies
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		9.60	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 45.25	4447 - Pineview Medical supplies
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.01	4447 - Pineview Medical supplies
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		19.22	4447 - Pineview Medical supplies
2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		131.90	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 94.28	4447 - Pineview Medical supplies
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		11.90	4447 - Pineview Medical supplies
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		15.74	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 40.98	4447 - Pineview Medical supplies
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		35.06	4447 - Pineview Medical supplies
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		1,975.47	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
2/23/2011	81353		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		$ 26.04	4447 - Pineview Medical supplies
2/23/2011	81353		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		529.40	4447 - Pineview Medical supplies
2/23/2011	81353		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		46.84	4447 - Pineview Medical supplies
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1140-114-0000-000000-000-16-000		671.25	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2240-144-0000-000000-000-00-000		150.70	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-142-0000-000000-000-00-000		834.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay	001-2411-144-0000-000000-000-00-000		34.31	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/25/11.				Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2500-141-0000-000000-000-00-000		$ 6,715.96	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-000-00-000		90.04	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-000-00-000		199.12	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-142-0000-000000-000-00-000		1,368.12	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-144-0000-000000-000-00-000		1,449.66	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-4510-143-0000-000000-000-00-000		6,812.82	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-4530-113-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.85	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.39	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.80	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.03	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.69	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.14	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 124.40	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		98.79	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.84	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
2/25/2011	81352		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
2/25/2011	81355		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		50.00	173 - Larson, Douglas
2/25/2011	81357		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.55	2706 - Offerman Signs
2/25/2011	81357		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	2706 - Offerman Signs
2/25/2011	81359		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		70.00	4140 - Fairburn Accounting
2/25/2011	81360		212056	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		27.44	4787 - Wrightsville Manufacturing
2/25/2011	81360		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		8.73	4787 - Wrightsville Manufacturing
2/25/2011	81361		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,826.53	5339 - Cedartown Realty
2/25/2011	81363		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		111.50	5642 - Shelton, Sierra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81365		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		$ 285.00	6222 - Roberts, Amanda
2/25/2011	81370		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
2/25/2011	81371		212174	COST OF 8TH GRADE TRIP FOR BETHANY LOPEZ	001-1247-439-0000-000000-000-00-000		184.00	9168 - Fleming, George
2/25/2011	81372		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	9227 - Byers, Mariah
2/25/2011	81374		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	10213 - Hunt, Molly
2/25/2011	81376		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.12	10437 - Pineora Travel
2/25/2011	81376		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		109.69	10437 - Pineora Travel
2/25/2011	81377		211724	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		42.00	10529 - Nicholls Medical supplies
2/28/2011		211280		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
2/28/2011		211280		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	
2/28/2011		211280		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
2/28/2011		211280		ESC DUDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	001-2500-845-0000-000000-000-00-000		38,880.41	
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1140-210-0000-000000-000-16-000		144.69	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE,	001-1210-210-0000-000000-000-00-000		289.63	900004 -

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/11				Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1237-210-0000-000000-000-00-000		$ 2,185.01	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1247-210-0000-000000-000-00-000		3,343.12	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2134-210-0000-000000-000-00-000		689.27	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2150-210-0000-000000-000-00-000		761.94	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2222-210-0000-000000-000-00-000		616.30	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2411-210-0000-000000-000-00-000		1,151.90	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-4530-210-0000-000000-000-00-000		377.86	900004 - Funston Development
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1290-220-0000-000000-000-00-000		465.39	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2240-220-0000-000000-000-00-000		609.21	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2411-220-0000-000000-000-00-000		1,218.23	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2500-220-0000-000000-000-00-000		2,369.24	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-000-00-000		72.75	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2810-220-0000-000000-000-00-000		710.37	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2822-220-0000-000000-000-00-000		3,483.17	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2840-220-0000-000000-000-00-000		$ 593.20	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-4510-220-0000-000000-000-00-000		1,201.09	900005 - Thomson Furnishings
3/2/2011		211288		4685.84	001-2500-859-0000-000000-000-00-000		(4,685.84)	
3/2/2011		211288		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	
3/2/2011	81320		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(20.00)	3924 - Drake, Jerry
3/3/2011		211293		BUS DRIVER FIELDTRIP SALARY	001-2822-144-0000-000000-000-00-000		(79.52)	
3/3/2011		211293		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(17.58)	
3/4/2011		211315		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
3/4/2011		211315		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	
3/4/2011		211315		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
3/4/2011		211315		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
3/4/2011		211315		JV 99 EXCESS COST OUT	001-1290-474-0000-000000-000-00-000		12,612.64	
3/4/2011	81083		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		(69.33)	10457 - Dover Bluff Furnishings
3/4/2011	81379		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		169.80	79 - Hogansville Signs
3/4/2011	81380		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND	001-2411-512-0000-000000-000-00-000		25.00	164 - Madison Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
3/4/2011	81383		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		$ 2,441.19	2350 - Montrose Medical supplies
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		10.50	4787 - Wrightsville Manufacturing
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.26	4787 - Wrightsville Manufacturing
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES	001-2411-512-0000-000000-000-00-000		10.54	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 121.96	4787 - Wrightsville Manufacturing
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		28.11	4787 - Wrightsville Manufacturing
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		(5.26)	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				Manufacturing
3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 5.26	4787 - Wrightsville Manufacturing
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		38.85	4853 - Rochelle Travel
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		177.37	6072 - Buck, Matt
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		51.07	6072 - Buck, Matt
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,260.79	6072 - Buck, Matt
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,348.87	6072 - Buck, Matt
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		225.96	6072 - Buck, Matt
3/4/2011	81393		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.80	8159 - Brooks Pro Services
3/4/2011	81395		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
3/4/2011	81396		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		54.71	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		155.83	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.81	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		19.03	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.11	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.60	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		291.36	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.34	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED -	001-1247-241-0000-000000-000-00-000		2,977.12	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		$ 20.60	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		476.42	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		593.36	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.18	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		96.67	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,442.70	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.39	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.76	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.36	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		192.35	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.36	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		31.34	6972 - Tarver Insurance
3/4/2011	81410		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		71.58	10457 - Dover Bluff Furnishings
3/8/2011	81411		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		25.00	2870 - Manchester Development
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund	001-1140-114-0000-000000-000-16-000		(25.34)	900003 - Elberton Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				before allocation was available to post to				
3/10/2011		211313		LC RE SETTLEMENT 2011	001-2500-845-0000-000000-000-00-000		$ 16,692.87	
3/11/2011		292522		-23000.88	001-1100-477-0000-000000-000-00-000		1.00	
3/11/2011		292521		-23000.88	001-1100-477-0000-000000-000-00-000		(1.00)	
3/11/2011		292523		reverse misposting	001-1100-477-0000-000000-000-00-000		23,000.88	
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1100-132-0000-000000-000-00-000		22,814.06	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1140-114-0000-000000-000-16-000		468.62	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-144-0000-000000-000-00-000		120.56	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-142-0000-000000-000-00-000		232.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-144-0000-000000-000-00-000		137.24	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2500-141-0000-000000-000-00-000		6,702.39	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-000-00-000		$ 112.32	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-000-00-000		136.90	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-142-0000-000000-000-00-000		720.72	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-144-0000-000000-000-00-000		1,798.85	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-4130-113-0000-000000-000-00-000		300.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-4530-143-0000-000000-000-00-000		10,705.86	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.28	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.70	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.16	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.97	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE -	001-2500-223-0000-000000-000-00-000		95.91	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 4.29	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.90	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		155.23	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula Studios
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
3/11/2011	81418		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		160.00	161 - Dupont Insurance
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		296.11	165 - Gray Insurance
3/11/2011	81421		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,707.38	208 - Jackson, Victoria
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	250 - Jonesboro Services
3/11/2011	81426		211390	SUPERINTEND	001-2411-512-0000-000000-000-00-000		48.00	937 - Maynard,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				Kristy
3/11/2011	81427		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 41.04	3663 - Newnan Cafe
3/11/2011	81428		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		685.00	4140 - Fairburn Accounting
3/11/2011	81432		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		(28.11)	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
3/11/2011	81432		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ (5.26)	4787 - Wrightsville Manufacturing
3/11/2011	81433		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		70.93	4823 - Dover Bluff Development
3/11/2011	81437		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		198.00	8031 - Odum Gymnasium
3/11/2011	81439		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
3/11/2011	81441		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		14.00	8695 - Sweeney, Jeremiah
3/11/2011	81445		211372	OPEN P.O. FOR	001-2822-580-0000-000000-000-00-000		25.00	9151 - Blakely

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARTS & SUPPLIES				Cafe
3/11/2011	81445		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 38.56	9151 - Blakely Cafe
3/11/2011	81448		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		965.00	10378 - Surrency Motor Services
3/11/2011	81449		212181	MILEAGE TO/FROM NWOESC ON 2/16/11	001-1236-439-0000-000000-000-00-000		30.60	10416 - White Oak Engineering
3/11/2011	81450		212226	POSTAL FEES	001-2150-511-0000-000000-000-00-000		6.15	10500 - Lagrange Textiles
3/17/2011	81453		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		463.35	165 - Gray Insurance
3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		34.77	228 - Summers, Lindsey
3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		404.99	246 - Gonzales, Jesse
3/17/2011	81459		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	9419 - Buford Development
3/17/2011	81463		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		66.11	2706 - Offerman Signs
3/17/2011	81463		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		41.57	2706 - Offerman Signs
3/17/2011	81466		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		72.57	4787 - Wrightsville Manufacturing
3/17/2011	81468		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/17/2011	81469		211398	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		85,559.60	5486 - Chatsworth Motor Services
3/17/2011	81469		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		6,260.46	5486 - Chatsworth Motor Services
3/17/2011	81470		211495	TRASH REMOVAL - ALL	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
3/17/2011	81471		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 255.25	5642 - Shelton, Sierra
3/17/2011	81472		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	5945 - Hogan, Unborn
3/17/2011	81475		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		27.00	8443 - Ridgeville Engineering
3/17/2011	81476		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping
3/17/2011	81478		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
3/17/2011	81480		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		120.00	8741 - Mershon Textiles
3/17/2011	81482		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,000.00	8806 - Rockingham Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2011	81487		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		$ 109.00	9142 - Vernonburg Insurance
3/17/2011	81488		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		317.20	9207 - Gibson Industries
3/17/2011	81488		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		28.77	9207 - Gibson Industries
3/17/2011	81490		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		825.65	9239 - Pelham Services
3/17/2011	81492		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		24.96	10005 - Bristol Insurance
3/17/2011	81494		212111	MENTOR TRAINING MILEAGE	001-1247-439-0000-000000-000-00-000		24.48	10265 - Chatsworth Manufacturing
3/17/2011	81494		212128	MILEAGE REIMBURSEMENT FOR IEP TRAINING	001-1247-439-0000-000000-000-00-000		35.70	10265 - Chatsworth Manufacturing
3/17/2011	81494		212223	MILEAGE FOR IEP ANYWHERE TRAINING @ NWOESC (70 MILES)	001-1247-439-0000-000000-000-00-000		35.70	10265 - Chatsworth Manufacturing
3/17/2011	81495		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		95.88	10369 - Phillipsburg Textiles
3/17/2011	81501		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		41.31	10519 - Loganville Accounting
3/18/2011		211581		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
3/18/2011		211581		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,445.36	
3/18/2011		211581		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
3/18/2011		211581		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
3/18/2011		211580		MANUFACTURED HOMES	001-2500-845-0000-000000-000-00-000		27.90	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES - FC				
3/23/2011	81410		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		$ (71.58)	10457 - Dover Bluff Furnishings
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1140-114-0000-000000-000-16-000		506.60	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1210-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		495.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2134-142-0000-000000-000-00-000		234.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-144-0000-000000-000-00-000		102.93	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2500-144-0000-000000-000-00-000		20.36	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2810-141-0000-000000-000-00-000		$ 2,014.68	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-141-0000-000000-000-00-000		6,916.06	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-142-0000-000000-000-00-000		1,459.56	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-144-0000-000000-000-00-000		2,141.26	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-4510-113-0000-000000-000-00-000		10,705.86	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-4520-113-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-4550-113-0000-000000-000-00-000		0.00	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.82	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.58	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.73	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.71	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.76	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.29	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.08	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE -	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		$ 154.68	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		93.79	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(0.01)	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
3/25/2011	81506		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
3/25/2011	81509		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		38.00	216 - Riverdale Gymnasium
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,514.06	228 - Summers, Lindsey
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		32.16	246 - Gonzales, Jesse
3/25/2011	81512		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		86.01	461 - Dorsey, Kyle
3/25/2011	81513		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		385.52	1922 - Clark, Brett
3/25/2011	81514		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.76	3271 - Cobb, Ed

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2011	81515		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 515.00	3280 - Baxley Landscaping
3/25/2011	81518		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		60.67	4787 - Wrightsville Manufacturing
3/25/2011	81518		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		24.98	4787 - Wrightsville Manufacturing
3/25/2011	81519		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,177.21	5339 - Cedartown Realty
3/25/2011	81522		212187	REGISTRATION & MEMBERSHIP FOR OAGC FOR JENNIFER SCHMIDT	001-1210-439-0000-000000-000-00-000		195.00	6368 - Bannockburn Realty
3/25/2011	81524		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	7981 - Bowman Motor Services
3/25/2011	81524		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.00	7981 - Bowman Motor Services
3/25/2011	81528		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,244.07	8905 - Garden City Services
3/25/2011	81533		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND	001-2411-512-0000-000000-000-00-000		501.62	9137 - College Park Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
3/25/2011	81534		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 208.02	9151 - Blakely Cafe
3/25/2011	81536		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		190.00	9241 - Wilmington Island Textiles
3/25/2011	81537		212150	MEALS	001-2134-439-0000-000000-000-00-000		36.02	10369 - Phillipsburg Textiles
3/25/2011	81537		212150	MILEAGE OASN CONFERENCE	001-2134-439-0000-000000-000-00-000		168.81	10369 - Phillipsburg Textiles
3/25/2011	81539		211385	SUPERINTEND ENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONA L LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		211.65	10420 - Graves, Tristan
3/25/2011	81540		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		397.80	10437 - Pineora Travel
3/25/2011	81540		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.79	10437 - Pineora Travel
3/28/2011		211607		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,685.84)	
3/28/2011		211607		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
3/28/2011	201137		212265	BD. SHARE,	001-1290-220-0000-000000-000-00-000		442.36	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/11				Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2134-220-0000-000000-000-00-000		$ 40.57	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2240-220-0000-000000-000-00-000		593.92	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2411-220-0000-000000-000-00-000		1,087.81	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2500-220-0000-000000-000-00-000		2,330.12	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-000-00-000		59.68	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2810-220-0000-000000-000-00-000		698.65	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2822-220-0000-000000-000-00-000		3,489.98	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2840-220-0000-000000-000-00-000		583.43	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-4530-220-0000-000000-000-00-000		1,856.28	900005 - Thomson Furnishings
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1140-210-0000-000000-000-16-000		150.50	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1210-210-0000-000000-000-00-000		297.18	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1237-210-0000-000000-000-00-000		2,109.18	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1247-210-0000-000000-000-00-000		2,314.37	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2134-210-0000-000000-000-00-000		$ 656.35	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2150-210-0000-000000-000-00-000		725.55	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2222-210-0000-000000-000-00-000		558.35	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2411-210-0000-000000-000-00-000		1,096.89	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-4130-210-0000-000000-000-00-000		47.53	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-4510-210-0000-000000-000-00-000		1,696.23	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-4520-210-0000-000000-000-00-000		1,028.02	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-4550-210-0000-000000-000-00-000		205.60	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-4590-210-0000-000000-000-00-000		599.68	900004 - Funston Development
3/29/2011		211613		GEN FUND-MFG HOMES FEES-LC	001-2500-845-0000-000000-000-00-000		676.69	
3/29/2011	81544		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	10457 - Dover Bluff Furnishings
3/29/2011	81545		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		(131.90)	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2011	81545		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 168.35	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		290.30	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		97.20	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL	001-2411-512-0000-000000-000-00-000		32.00	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 27.50	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.46	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		106.54	4447 - Pineview

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				Medical supplies
3/29/2011	81545		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 40.96	4447 - Pineview Medical supplies
3/29/2011	81545		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		59.60	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BCI-FBI				
3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 520.40	4447 - Pineview Medical supplies
3/29/2011	81545		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		69.99	4447 - Pineview Medical supplies
3/29/2011	81545		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.98	4447 - Pineview Medical supplies
3/29/2011	81545		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.56	4447 - Pineview Medical supplies
3/29/2011	81545		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		788.58	4447 - Pineview Medical supplies
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		14.16	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		318.90	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.00	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		23.02	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.02	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.52	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		289.50	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,679.67	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED -	001-1247-241-0000-000000-000-00-000		2,971.65	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		$ 20.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		466.82	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		586.89	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.13	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.64	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,445.54	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.90	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.95	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.05	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		606.08	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		286.18	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		3.72	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		86.02	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		242.91	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.71	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		39.58	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		158.96	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		25.90	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		185.97	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542	001-4590-242-0000-000000-000-00-000		1.31	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 30.30	6972 - Tarver Insurance
3/31/2011	81549		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		99.00	15 - White Oak Motor Services
3/31/2011	81552		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		373.43	199 - Dahlonega Office supplies
3/31/2011	81556		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		625.00	3280 - Baxley Landscaping
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		41.18	4853 - Rochelle Travel
3/31/2011	81568		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		55.00	6906 - Axson Landscaping
3/31/2011	81575		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		180.81	9151 - Blakely Cafe
3/31/2011	81575		211372	OPEN P.O. FOR	001-2822-580-0000-000000-000-00-000		55.79	9151 - Blakely

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARTS & SUPPLIES				Cafe
3/31/2011	81577		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		$ 318.93	9244 - Gould, Clarence
3/31/2011	81582		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		30.89	10364 - Social Circle Development
3/31/2011	81583		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		6.27	10420 - Graves, Tristan
3/31/2011	81583		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.78	10420 - Graves, Tristan
3/31/2011	81584		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		41.31	10437 - Pineora Travel
3/31/2011	81584		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		18.12	10437 - Pineora Travel
4/1/2011		211645		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2011		211645		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		$ 14,445.36	
4/1/2011		211645		JV 99 EXCESS COST OUT	001-1131-479-0000-000000-000-00-000		18,194.92	
4/1/2011		211645		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
4/1/2011		211645		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	
4/8/2011		211638		BUS DRIVER SALARY	001-2822-144-0000-000000-000-00-000		(41.03)	
4/8/2011		211638		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(6.74)	
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1140-114-0000-000000-000-16-000		417.95	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-112-0000-000000-000-00-000		495.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-112-0000-000000-000-00-000		540.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-142-0000-000000-000-00-000		81.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-144-0000-000000-000-00-000		75.35	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/08/11.				Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-142-0000-000000-000-00-000		$ 292.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-144-0000-000000-000-00-000		137.24	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-292-0000-000000-000-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-292-0000-000000-000-00-000		750.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-000-00-000		389.50	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-142-0000-000000-000-00-000		1,126.89	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-144-0000-000000-000-00-000		785.62	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-292-0000-000000-000-00-000		825.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2840-144-0000-000000-000-00-000		283.95	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4130-113-0000-000000-000-00-000		926.29	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4510-113-0000-000000-000-00-000		3,244.20	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4550-143-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.64	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.36	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 150.18	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.17	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.19	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.86	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		107.06	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.64	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		126.43	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.73	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.37	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.94	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4550-223-0000-000000-000-00-000		28.22	1835 - Chula Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	1835 - Chula Studios
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
4/11/2011	81594		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		19.61	79 - Hogansville Signs
4/11/2011	81594		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		29.26	79 - Hogansville Signs
4/11/2011	81595		211494	SEWER SERVICES - ALL	001-2720-452-0000-000000-000-00-000		177.83	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
4/11/2011	81599		212252	VOLUME VOUCHERS	001-1930-510-0000-000000-000-00-000		$ 200.00	3882 - Lithonia Development
4/11/2011	81602		211398	EMOTIONAL DISTURBANCE S (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		47,993.34	5486 - Chatsworth Motor Services
4/11/2011	81604		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		23.06	6072 - Buck, Matt
4/11/2011	81605		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
4/11/2011	81606		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
4/11/2011	81608		211390	SUPERINTEND ENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTEND ENT'S OFFICE OR PURCHASED BY SUPERINTEND ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		310.00	8741 - Mershon Textiles
4/11/2011	81613		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO:	001-2310-418-0000-000000-000-00-000		500.00	9250 - Long, Tabitha

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
4/11/2011	81618		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 145.86	10420 - Graves, Tristan
4/11/2011	81618		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		7.99	10420 - Graves, Tristan
4/11/2011	81619		212046	MILEAGE T/F TOLEDO TO FIELD TEST PHASE ii FOR MENTOR/MENTEE PROGRAM ON 1/9/10	001-1247-439-0000-000000-000-00-000		25.43	10429 - Cohen, Marilyn
4/11/2011	81620		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	001-2411-439-0000-000000-000-00-000		40.29	10466 - Nevils Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
4/11/2011	81620		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 44.37	10466 - Nevils Cafe
4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.26	10537 - Rentz Insurance
4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		53.49	10537 - Rentz Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 190.44	10537 - Rentz Insurance
4/12/2011	81625		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		282.46	2349 - Strongsville Pro Services
4/12/2011	81625		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		751.38	2349 - Strongsville Pro Services
4/13/2011		211649		NWOESC SUB TEACHER REIMBURSE	001-1247-112-0000-000000-000-00-000		(180.00)	
4/15/2011		211653		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
4/15/2011		211653		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,648.77	
4/15/2011		211653		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
4/15/2011		211653		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		11,789.42	
4/15/2011		211653		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
4/15/2011		211654		GENERAL FUND FEE	001-2500-845-0000-000000-000-00-000		2,300.66	
4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		266.70	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2011	81628		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 762.54	199 - Dahlonega Office supplies
4/15/2011	81630		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		257.27	215 - Wiggins, Molly
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		8.07	246 - Gonzales, Jesse
4/15/2011	81633		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	9419 - Buford Development
4/15/2011	81633		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		59.42	9419 - Buford Development
4/15/2011	81637		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,117.21	2350 - Montrose Medical supplies
4/15/2011	81637		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		60.00	2350 - Montrose Medical supplies
4/15/2011	81639		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,500.00	2964 - Maxeys Office supplies
4/15/2011	81640		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		12.56	3663 - Newnan Cafe
4/15/2011	81646		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
4/15/2011	81647		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		92.11	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
4/15/2011	81648		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		$ 215.00	4959 - Kent, Lewis
4/15/2011	81648		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		205.00	4959 - Kent, Lewis
4/15/2011	81650		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		31.25	5509 - Moniac Landscaping
4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		105.60	6072 - Buck, Matt

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$0.01152 PER COPY				
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,290.04	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		141.79	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		442.45	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		105.60	6072 - Buck, Matt
4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,230.20	6072 - Buck, Matt
4/15/2011	81659		212214	COMPUTER FOR BUS GARAGE	001-2810-640-0000-000000-000-00-000		1,541.00	8572 - Soperton Bakery
4/15/2011	81661		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,375.00	8806 - Rockingham Motors
4/15/2011	81663		211828	OPEN P.O. FOR UNIFORM SERVICE	001-2840-573-0000-000000-000-00-000		136.25	9142 - Vernonburg Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OCT - JULY, 2010 - JASON DIVOLL				
4/15/2011	81665		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 210.96	9207 - Gibson Industries
4/15/2011	81666		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,482.28	9239 - Pelham Services
4/15/2011	81668		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		288.95	9252 - Woodward, Logan
4/15/2011	81669		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		109.99	9253 - Tybee Island Landscaping
4/15/2011	81670		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		49.17	10420 - Graves, Tristan
4/15/2011	81671		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	10433 - Pelham Studios
4/15/2011	81672		211742	CONSTRUCTION BUDGET FOR 7 TEAMS ($125.00 x 7 TEAMS)	001-1210-511-0000-000000-000-00-000		68.00	10444 - Ray City Realty
4/21/2011		211667		PRESCHOOL SNACKS-CHARTWELLS	001-2411-512-0000-000000-000-00-000		(1,246.70)	
4/22/2011		211671		PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011		211671		DEPENDENT CARE PREMIUMS	001-2500-859-0000-000000-000-00-000		$ (300.00)	
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1140-114-0000-000000-000-16-000		253.30	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1210-113-0000-000000-000-00-000		75.99	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-142-0000-000000-000-00-000		288.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-000-00-000		346.75	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2822-144-0000-000000-000-00-000		1,728.68	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-4130-113-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-4520-113-0000-000000-000-00-000		7,461.66	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011	81675			Payroll - pay date 04/22/11.	001-4550-113-0000-000000-000-00-000		$ 1,297.68	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.73	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.12	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.49	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.02	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.58	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		27.74	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		107.77	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
4/22/2011	81679		211380	BD PAID RETIREMENT FOR	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TREASURER				
4/22/2011	81683		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 353.57	165 - Gray Insurance
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		877.75	228 - Summers, Lindsey
4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		371.54	246 - Gonzales, Jesse
4/22/2011	81686		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		542.60	303 - Martin, Diane
4/22/2011	81686		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		704.10	303 - Martin, Diane
4/22/2011	81690		212031	DISTRICT CONVERSION TO POWERSCHOO	001-2960-416-0000-000000-000-00-000		2,867.56	3271 - Cobb, Ed

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L SIS (ADDITIONAL $2.25 PER ADM + 1390)				
4/22/2011	81691		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 23.37	3663 - Newnan Cafe
4/22/2011	81692		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.00	3841 - Rios, Aaron
4/22/2011	81695		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,713.92	5339 - Cedartown Realty
4/22/2011	81696		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,102.00	5945 - Hogan, Unborn
4/22/2011	81697		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.00	6072 - Buck, Matt
4/22/2011	81699		211363	MONTHLY CONTRACTS	001-2720-459-0000-000000-000-00-000		45.72	8507 - Worth Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR CABLE SERVICE @ BUS GARAGE AND BOE				
4/22/2011	81702		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 350.00	8741 - Mershon Textiles
4/22/2011	81707		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		93.12	9207 - Gibson Industries
4/22/2011	81714		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		190.10	10130 - Glenwood Pro Services
4/22/2011	81719		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		137.57	10437 - Pineora Travel
4/22/2011	81720		212284	TRAVEL TO IEP TRAINING 2/16/11 (80 MILES ROUNDTRIP TO NWOESC)	001-1247-439-0000-000000-000-00-000		40.80	10469 - Odum Signs
4/22/2011	81720		212283	TRAVEL TO WAUSEON (30 MILES)	001-1247-439-0000-000000-000-00-000		15.30	10469 - Odum Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/1/11				
4/22/2011	81721		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 159.63	10537 - Rentz Insurance
4/22/2011	81721		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.98	10537 - Rentz Insurance
4/27/2011	81723		212327	START-UP CASH FOR LEADERSHIP CLASS TACO EXTRAVAGANZA FOR HONOR FLIGHT	001-2500-512-0000-000000-000-00-000		75.00	8319 - Stilson Studios
4/27/2011	81724		212149	DAYTON MARRIOTT 3/3/11 THRU 3/6/11 LODGING FOR OASN CONFERENCE DAYTON MARRIOTT 1414 S. PATTERSON BLVD DAYTON, OH	001-2134-439-0000-000000-000-00-000		335.61	4447 - Pineview Medical supplies
4/27/2011	81724		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		84.80	4447 - Pineview Medical supplies
4/27/2011	81724		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		13.98	4447 - Pineview Medical supplies
4/27/2011	81724		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	001-2411-439-0000-000000-000-00-000		17.44	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
4/27/2011	81724		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 18.05	4447 - Pineview Medical supplies
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		7.95	4447 - Pineview Medical supplies
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTEND	001-2411-512-0000-000000-000-00-000		34.50	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 36.79	4447 - Pineview Medical supplies
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.99	4447 - Pineview Medical supplies
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED	001-2411-512-0000-000000-000-00-000		113.07	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 20.00	4447 - Pineview Medical supplies
4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		34.50	4447 - Pineview Medical supplies
4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		31.99	4447 - Pineview Medical supplies
4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		24.46	4447 - Pineview Medical supplies
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.92	4447 - Pineview Medical supplies
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		8.00	4447 - Pineview Medical supplies
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.68	4447 - Pineview Medical supplies
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.09	4447 - Pineview Medical supplies
4/27/2011	81724		211722	EXPENSES FOR OHIO SCHOOL BUS	001-2840-439-0000-000000-000-00-000		312.00	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MECHANICS ASSOCIATION WORKSHOP				
4/29/2011		211689		RETURN OF START-UP CASH - LEAD	001-2500-512-0000-000000-000-00-000		$ (75.00)	
4/29/2011		211692		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		6,366.81	
4/29/2011	81727		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		455.51	1128 - Dasher Realty
4/29/2011	81728		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	2850 - Morven Landscaping
4/29/2011	81734		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		13.24	6072 - Buck, Matt
4/29/2011	81738		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.00	6906 - Axson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2011	81743		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		$ 22,888.00	8572 - Soperton Bakery
4/29/2011	81745		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		65.00	9062 - Collins, George
4/29/2011	81745		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		159.00	9062 - Collins, George
4/29/2011	81746		212326	CAMP CRICKET - JULY 11, 2011 ESY FOR OLIVIA WALTERS: STUDENT	001-1236-473-0000-000000-000-00-000		300.00	9063 - Burton, Paula
4/29/2011	81749		212324	BASKETBALL COACHING ACADEMY REGISTRATION FOR BILL BOYER	001-1247-439-0000-000000-000-00-000		125.00	9263 - Kinderlou Textiles
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1290-220-0000-000000-000-00-000		487.04	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2134-220-0000-000000-000-00-000		15.17	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2240-220-0000-000000-000-00-000		632.86	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED	001-2411-220-0000-000000-000-00-000		1,205.54	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/11				
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2500-220-0000-000000-000-00-000		$ 2,514.83	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-000-00-000		137.85	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2810-220-0000-000000-000-00-000		754.41	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2822-220-0000-000000-000-00-000		3,359.32	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2840-220-0000-000000-000-00-000		683.15	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-4550-220-0000-000000-000-00-000		364.43	900005 - Thomson Furnishings
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1140-210-0000-000000-000-16-000		109.25	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1210-210-0000-000000-000-00-000		295.69	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1237-210-0000-000000-000-00-000		2,188.72	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1247-210-0000-000000-000-00-000		3,285.00	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2134-210-0000-000000-000-00-000		674.27	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2150-210-0000-000000-000-00-000		745.35	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2222-210-0000-000000-000-00-000		602.89	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2411-210-0000-000000-000-00-000		1,126.82	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE,	001-4130-210-0000-000000-000-00-000		467.59	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/11				Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4510-210-0000-000000-000-00-000		$ 528.04	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4520-210-0000-000000-000-00-000		1,214.48	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4550-210-0000-000000-000-00-000		211.22	900004 - Funston Development
5/3/2011				transfer to athletics 2011	001-7200-910-0000-000000-000-00-000		40,000.00	
5/5/2011		211707		CARDINAL BUS LABOR REIMBURSEME	001-2822-580-0000-000000-000-00-000		(35.00)	
5/6/2011		211709		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
5/6/2011		211713		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(18,969.27)	
5/6/2011		211712		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
5/6/2011		211709		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	
5/6/2011		211713		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		(13,889.14)	
5/6/2011		211712		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	
5/6/2011		211713		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		(1,654.74)	
5/6/2011		211709		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
5/6/2011		211712		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
5/6/2011		211709		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
5/6/2011		211713		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		(1,613.84)	
5/6/2011		211712		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1140-114-0000-000000-000-16-000		379.95	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1190-113-0000-000000-000-00-000		$ 126.65	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-112-0000-000000-000-00-000		225.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		405.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-142-0000-000000-000-00-000		144.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2218-113-0000-000000-000-00-000		8,272.71	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-144-0000-000000-000-00-000		150.70	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-142-0000-000000-000-00-000		450.91	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-144-0000-000000-000-00-000		125.56	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-141-0000-000000-000-00-000		6,580.26	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-144-0000-000000-000-00-000		176.41	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-000-00-000		351.08	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/06/11.				Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2810-141-0000-000000-000-00-000		$ 2,014.68	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-142-0000-000000-000-00-000		1,400.04	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-144-0000-000000-000-00-000		1,070.76	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-4130-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-4190-113-0000-000000-000-00-000		2,595.36	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-4520-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.05	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.83	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.37	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.68	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		97.80	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.71	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.15	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.69	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 5.09	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.76	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		37.64	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula Studios
5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
5/6/2011	81766		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		53.86	79 - Hogansville Signs
5/6/2011	81766		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.45	79 - Hogansville Signs
5/6/2011	81767		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		232.14	461 - Dorsey, Kyle
5/6/2011	81771		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		557.59	3280 - Baxley Landscaping
5/6/2011	81771		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		283.96	3280 - Baxley Landscaping
5/6/2011	81782		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	8507 - Worth Landscaping
5/6/2011	81784		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	001-2411-512-0000-000000-000-00-000		190.00	8741 - Mershon Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
5/6/2011	81792		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		$ 99.95	9252 - Woodward, Logan
5/6/2011	81796		211459	START-UP SUPPLIES 2010-11	001-2134-514-0000-000000-000-00-000		45.25	9271 - Whigham Manufacturing
5/6/2011	81799		212325	MILEAGE REIMBURSEMENT FOR WILD OHIO TRAINING ON 4/25/11	001-1247-439-0000-000000-000-00-000		25.50	10265 - Chatsworth Manufacturing
5/6/2011	81801		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		154.53	10369 - Phillipsburg Textiles
5/6/2011	81801		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	10369 - Phillipsburg Textiles
5/6/2011	81803		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		148.41	10420 - Graves, Tristan
5/6/2011	81804		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		149.94	10466 - Nevils Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES EXCLUDING SUPPLIES				
5/6/2011	81804		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 40.29	10466 - Nevils Cafe
5/6/2011	81807		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		72.93	10519 - Loganville Accounting
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		42.13	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		158.76	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.76	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		17.19	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.02	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.16	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.31	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,979.10	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,575.62	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.47	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		450.35	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED -	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		284.87	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.53	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.67	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,965.32	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 1,068.32	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		311.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.19	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		50.71	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		123.79	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		252.26	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		1.58	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		36.57	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		210.00	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		1.48	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		34.22	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		474.22	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		212.59	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		2.83	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		65.46	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		130.23	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.92	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		21.22	6972 - Tarver Insurance
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		133.26	165 - Gray Insurance
5/13/2011	81811		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		166.17	215 - Wiggins, Molly
5/13/2011	81812		211372	OPEN P.O. FOR	001-2822-580-0000-000000-000-00-000		2,604.33	227 - Daisy

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				PARTS & SUPPLIES				Gymnasium
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 388.25	250 - Jonesboro Services
5/13/2011	81814		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	9419 - Buford Development
5/13/2011	81818		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		960.00	8079 - Montgomery Motor Services
5/13/2011	81821		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		900.28	2349 - Strongsville Pro Services
5/13/2011	81822		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		796.19	2350 - Montrose Medical supplies
5/13/2011	81823		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		21.38	2582 - Taylor, Sean
5/13/2011	81824		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,255.55	3280 - Baxley Landscaping
5/13/2011	81827		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
5/13/2011	81828		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
5/13/2011	81829		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		32.62	4787 - Wrightsville Manufacturing
5/13/2011	81829		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		48.30	4787 - Wrightsville

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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				Manufacturing
5/13/2011	81830		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 755.20	4836 - Hines, Jeffrey
5/13/2011	81831		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		99.68	5486 - Chatsworth Motor Services
5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
5/13/2011	81833		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	5945 - Hogan, Unborn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2011	81840		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 160.00	8459 - Hampton, Sean
5/13/2011	81844		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,878.07	8905 - Garden City Services
5/13/2011	81846		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
5/13/2011	81847		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		253.32	9151 - Blakely Cafe
5/13/2011	81848		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		56.00	9207 - Gibson Industries
5/13/2011	81849		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,072.95	9239 - Pelham Services
5/13/2011	81852		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		210.00	9272 - Medina, Dustin
5/13/2011	81861		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		162.59	10437 - Pineora Travel
5/18/2011		211733		RETURN OF START-UP CASH	001-2500-512-0000-000000-000-00-000		(47.00)	
5/20/2011		211740		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,247.18	
5/20/2011		211740		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
5/20/2011		211740		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,086.56	
5/20/2011		211740		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
5/20/2011		211740		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		2,197.66	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011		211740		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,613.84	
5/20/2011		211741		BUS DRIVER FIELDTRIP - PENTA	001-2822-144-0000-000000-000-00-000		(70.81)	
5/20/2011		211741		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(11.65)	
5/20/2011	81824		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1,255.55)	3280 - Baxley Landscaping
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1140-114-0000-000000-000-16-000		785.23	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-112-0000-000000-000-00-000		212.42	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2218-113-0000-000000-000-00-000		3,244.20	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-142-0000-000000-000-00-000		224.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-144-0000-000000-000-00-000		68.62	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2500-141-0000-000000-000-00-000		6,783.81	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-000-00-000		342.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2822-141-0000-000000-000-00-000		7,085.05	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2822-142-0000-000000-000-00-000		1,858.68	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay	001-2822-144-0000-000000-000-00-000		1,724.26	3274 - Nelson

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				date 05/20/11.				Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2840-144-0000-000000-000-00-000		315.52	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-4130-113-0000-000000-000-00-000		973.26	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-4520-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-4590-113-0000-000000-000-00-000		3,784.93	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.23	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.06	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		143.25	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.12	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.85	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.98	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.95	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		134.66	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.46	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.91	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	1835 - Chula Studios

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5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 47.90	1835 - Chula Studios
5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
5/20/2011	81869		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
5/20/2011	81871		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		174.81	165 - Gray Insurance
5/20/2011	81872		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,667.70	199 - Dahlonega Office supplies
5/20/2011	81874		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		585.88	228 - Summers, Lindsey
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		355.53	246 - Gonzales, Jesse
5/20/2011	81876		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		634.00	504 - Pineora Manufacturing
5/20/2011	81880		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		35.00	2850 - Morven Landscaping
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,015.15	6072 - Buck, Matt
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		886.78	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$0.01152 PER COPY				
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 413.57	6072 - Buck, Matt
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		105.60	6072 - Buck, Matt
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
5/20/2011	81887		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		7.68	8159 - Brooks Pro Services
5/20/2011	81889		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
5/20/2011	81890		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
5/20/2011	81892		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		420.00	8741 - Mershon Textiles
5/20/2011	81893		211391	LEGAL SERVICES ALL EXPENSES	001-2310-418-0000-000000-000-00-000		2,675.00	8806 - Rockingham Motors

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
5/20/2011	81906		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		$ 43.25	10356 - Cordele Engineering
5/20/2011	81908		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.41	10420 - Graves, Tristan
5/20/2011	81909		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		97.92	10437 - Pineora Travel
5/20/2011	81915		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		27.03	10537 - Rentz Insurance
5/23/2011		211745		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	
5/23/2011		211745		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/25/2011		292526		FEES FOR TPP	001-2500-845-0000-000000-000-00-000		$ 2,624.99	
5/27/2011	81924		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		213.63	461 - Dorsey, Kyle
5/27/2011	81927		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		54.42	2518 - Warren, Norman
5/27/2011	81928		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		414.00	3280 - Baxley Landscaping
5/27/2011	81929		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		138.41	3926 - Wade, Destiny
5/27/2011	81933		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		10.00	4967 - Reidsville Engineering
5/27/2011	81937		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,810.52	5339 - Cedartown Realty
5/27/2011	81938		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		71.00	5642 - Shelton, Sierra
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		162.91	9151 - Blakely Cafe
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		408.00	9151 - Blakely Cafe
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		328.56	9151 - Blakely Cafe
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		71.40	9151 - Blakely Cafe
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.60	9151 - Blakely Cafe
5/27/2011	81957		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		31.20	10364 - Social Circle Development
5/27/2011	81957		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		199.00	10364 - Social Circle Development
5/27/2011	81958		212363	MILEAGE TO SB210	001-2134-439-0000-000000-000-00-000		150.96	10369 - Phillipsburg

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKSHOP IN COLUMBUS 5/10/11				Textiles
5/27/2011	81961		212248	MILEAGE TO ASSISTIVE TECHNOLOGY VENDOR FAIR IN FINDLAY - 120 MILES x $.51 ON APRIL 15, 2011	001-1236-439-0000-000000-000-00-000		$ 61.20	10416 - White Oak Engineering
5/27/2011	81962		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		128.52	10466 - Nevils Cafe
5/27/2011	81965		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		155.55	10519 - Loganville Accounting
5/27/2011	81965		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		60.18	10519 - Loganville Accounting
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		10.57	4447 - Pineview Medical supplies
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		239.00	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 27.50	4447 - Pineview Medical supplies
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.88	4447 - Pineview Medical supplies
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		57.85	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOTED. USE FOR BCI-FBI				
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 48.20	4447 - Pineview Medical supplies
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		71.96	4447 - Pineview Medical supplies
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		23.02	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 271.49	4447 - Pineview Medical supplies
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		338.00	4447 - Pineview Medical supplies
5/27/2011	81966		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.05	4447 - Pineview Medical supplies
5/27/2011	81966		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		418.90	4447 - Pineview Medical supplies
5/27/2011	81966		211486	TREASURER'S OPFFICE	001-2500-439-0000-000000-000-00-000		13.82	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEETING & BUSINESS EXPENSES				
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 22.43	4447 - Pineview Medical supplies
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		149.99	4447 - Pineview Medical supplies
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		77.61	4447 - Pineview Medical supplies
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		271.49	4447 - Pineview Medical supplies
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		17.99	4447 - Pineview Medical supplies
5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		45.87	4447 - Pineview Medical supplies
5/31/2011		211760		NWOESC MENTOR STIPEND-MARVIN	001-1247-112-0000-000000-000-00-000		(523.00)	
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		72.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		241.43	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.15	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		27.44	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1190-241-0000-000000-000-00-000		19.96	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.14	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		3.25	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.62	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,701.09	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.67	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		269.86	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,647.48	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,683.34	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.15	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		442.84	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		353.53	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		1,222.19	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		137.04	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		563.85	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.98	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.88	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,457.36	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.26	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.71	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542	001-2500-252-0000-000000-000-00-000		15.72	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 194.24	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		714.00	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		2.00	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		46.41	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.56	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		187.82	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.32	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		30.60	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1140-210-0000-000000-000-16-000		183.84	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1210-210-0000-000000-000-00-000		288.85	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1237-210-0000-000000-000-00-000		$ 2,100.41	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1247-210-0000-000000-000-00-000		3,099.92	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2134-210-0000-000000-000-00-000		653.62	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2150-210-0000-000000-000-00-000		722.54	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2218-210-0000-000000-000-00-000		1,817.14	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2222-210-0000-000000-000-00-000		527.63	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2411-210-0000-000000-000-00-000		1,092.32	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4130-210-0000-000000-000-00-000		870.19	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4190-210-0000-000000-000-00-000		409.51	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4590-210-0000-000000-000-00-000		597.20	900004 - Funston Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1290-220-0000-000000-000-00-000		549.31	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2134-220-0000-000000-000-00-000		25.29	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2240-220-0000-000000-000-00-000		590.91	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2411-220-0000-000000-000-00-000		1,157.33	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2500-220-0000-000000-000-00-000		2,377.69	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE,	001-2720-220-0000-000000-000-00-000		121.70	900005 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/11				Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2810-220-0000-000000-000-00-000		$ 707.55	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2822-220-0000-000000-000-00-000		3,553.97	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2840-220-0000-000000-000-00-000		646.26	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-4520-220-0000-000000-000-00-000		797.55	900005 - Thomson Furnishings
6/1/2011	201155		212433	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		(20,425.00)	900003 - Elberton Travel
6/2/2011	81972		212364	IMPLEMENTING HEALTHY CHOICES FOR HEALTHY CHILDREN (SB210) WORKSHOP	001-2134-439-0000-000000-000-00-000		80.00	166 - Waynesville Industries
6/2/2011	81981		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		3.12	6072 - Buck, Matt
6/2/2011	81987		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		210.00	8741 - Mershon Textiles

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/2/2011	82004		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 44.88	10537 - Rentz Insurance
6/3/2011		211774		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.28	
6/3/2011		211774		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,086.56	
6/3/2011		211774		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
6/3/2011		211774		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1140-114-0000-000000-000-16-000		189.98	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-142-0000-000000-000-00-000		144.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2213-113-0000-000000-000-00-000		7,137.24	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2213-143-0000-000000-000-00-000		1,622.10	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-144-0000-000000-000-00-000		210.98	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2290-113-0000-000000-000-00-000		$ 3,568.62	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-142-0000-000000-000-00-000		123.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-144-0000-000000-000-00-000		228.74	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2500-141-0000-000000-000-00-000		6,715.96	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-000-00-000		617.50	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-000-00-000		147.06	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-141-0000-000000-000-00-000		7,045.09	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-142-0000-000000-000-00-000		1,796.64	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-144-0000-000000-000-00-000		1,145.54	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2840-144-0000-000000-000-00-000		575.82	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-4190-113-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-4520-143-0000-000000-000-00-000		1,622.10	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-4540-143-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.70	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE -	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 56.79	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.75	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		74.54	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.94	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.58	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.35	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.40	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.09	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.77	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.04	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.96	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		28.22	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4540-223-0000-000000-000-00-000		28.22	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.46	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	1835 - Chula Studios
6/3/2011	81971		211379	BD PAID RETIREMENTS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR ADMINISTRATORS				
6/6/2011		211775		SUB BUS DRIVER FIELDTRIP	001-2822-144-0000-000000-000-00-000		$ (91.33)	
6/6/2011		211775		BUS CRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(15.02)	
6/7/2011		211782		RETURN OF START-UP CASH MS CAF	001-2500-512-0000-000000-000-00-000		(51.00)	
6/7/2011	201156		2820688	staff id error correct items posted in error	001-1100-512-0000-000000-000-00-000		308.50	900003 - Elberton Travel
6/7/2011	201156		2820688	catering and preschool snacks error correct items posted in error	001-1100-512-0000-000000-000-00-000		4,201.04	900003 - Elberton Travel
6/7/2011	201156		2820688	nbec	001-2240-423-0000-000000-000-00-000		495.00	900003 - Elberton Travel
6/7/2011	201156		2820688	board members error correct items posted in error	001-2310-510-0000-000000-000-00-000		1,545.32	900003 - Elberton Travel
6/7/2011	201156		2820688	vet day error correct items posted in error	001-2310-510-0000-000000-000-00-000		865.21	900003 - Elberton Travel
6/7/2011	201156		2820688	error correct items posted in error postage	001-2411-443-0000-000000-000-00-000		5,524.05	900003 - Elberton Travel
6/7/2011	201156		2820688	staff id badges - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(308.50)	900003 - Elberton Travel
6/7/2011	201156		2820688	error correct items posted in error preschool snacks/catering	001-2411-512-0000-000000-000-00-000		(4,201.04)	900003 - Elberton Travel
6/7/2011	201156		2820688	nbec error correct items posted in error	001-2411-512-0000-000000-000-00-000		(495.00)	900003 - Elberton Travel
6/7/2011	201156		2820688	vet day - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(865.21)	900003 - Elberton Travel
6/7/2011	201156		2820688	bus drivers jackets error correct items posted in error	001-2411-512-0000-000000-000-00-000		(937.00)	900003 - Elberton Travel
6/7/2011	201156		2820688	error correct	001-2411-512-0000-000000-000-00-000		(5,524.05)	900003 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				items posted in error - postage				Elberton Travel
6/7/2011	201156		2820688	fingerprinting - error correct items posted in error	001-2411-512-0000-000000-000-00-000		$ (8,243.00)	900003 - Elberton Travel
6/7/2011	201156		2820688	board expenses error correct items posted in error	001-2411-512-0000-000000-000-00-000		(1,545.32)	900003 - Elberton Travel
6/7/2011	201156		2820688	fingerprinting error correct items posted in error	001-2620-414-0000-000000-000-00-000		8,243.00	900003 - Elberton Travel
6/7/2011	201156		2820688	bus drivers jackets	001-2822-580-0000-000000-000-00-000		937.00	900003 - Elberton Travel
6/10/2011	82014		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		11.99	79 - Hogansville Signs
6/10/2011	82014		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		199.33	79 - Hogansville Signs
6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.23	165 - Gray Insurance
6/10/2011	82016		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		318.38	215 - Wiggins, Molly
6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		166.14	250 - Jonesboro Services
6/10/2011	82018		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		709.70	9419 - Buford Development
6/10/2011	82019		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		75.00	504 - Pineora Manufacturing
6/10/2011	82020		211478	EXCESS COSTS	001-1290-474-0000-000000-000-00-000		912.00	8079 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& DETENTION				Montgomery Motor Services
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 132.72	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		270.56	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.36	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		33.36	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		137.16	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	2706 - Offerman Signs
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		62.25	2706 - Offerman Signs
6/10/2011	82023		212365	REGISTRATION FEE FOR OSBA CYBERLAW WORKSHOP	001-2240-439-0000-000000-000-00-000		140.00	2850 - Morven Landscaping
6/10/2011	82024		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		66.73	4787 - Wrightsville Manufacturing
6/10/2011	82025		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		27.00	4967 - Reidsville Engineering
6/10/2011	82027		211364	TRANSPORTATI	001-2829-411-0000-000000-000-00-000		2,900.86	254 - Oakwood

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ON FOR Special Ed				Accounting
6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 81.05	5640 - Mountain Park Insurance
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,700.12	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		233.29	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		773.76	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,461.11	6072 - Buck, Matt
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		316.80	6072 - Buck, Matt
6/10/2011	82034		212440	ESY SESSION: SHARKS 2x PER WEEK - AIDEN KOKENSPARGER DISABILITY: CD	001-1236-473-0000-000000-000-00-000		1,200.00	7213 - Ousley Studios
6/10/2011	82035		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		186.34	7317 - Ellabelle Bakery
6/10/2011	82038		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
6/10/2011	82040		211363	MONTHLY	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE				Landscaping
6/10/2011	82042		211169	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		$ 750.00	8790 - Patterson Furnishings
6/10/2011	82045		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		195.00	8890 - Alapaha Pro Services
6/10/2011	82051		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		27.96	10130 - Glenwood Pro Services
6/10/2011	82059		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	10419 - Kirkland Signs
6/10/2011	82060		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		297.84	10420 - Graves, Tristan
6/10/2011	82061		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	10444 - Ray City Realty
6/15/2011		211789		M.S. ATH . START-UP CASH RETU	001-2500-512-0000-000000-000-00-000		(40.00)	
6/15/2011		211789		H.S. ATH START-UP	001-2500-512-0000-000000-000-00-000		(2,000.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CASH RETURN				
6/15/2011		211789		ST. RICHARD FIELDTRIP-TRACK	001-2822-144-0000-000000-000-00-000		$ (31.61)	
6/15/2011		211789		BUS DRIVER BENEFITS-ST. RICHAR	001-2822-220-0000-000000-000-00-000		(5.21)	
6/16/2011	201157		2820690	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		(19,754.27)	900003 - Elberton Travel
6/17/2011		211800		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	
6/17/2011		211800		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,894.85	
6/17/2011		211800		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	
6/17/2011		211800		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1140-114-0000-000000-000-16-000		607.92	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1190-113-0000-000000-000-00-000		126.65	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2134-112-0000-000000-000-00-000		72.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2218-113-0000-000000-000-00-000		24,007.08	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-111-0000-000000-000-00-000		1,852.04	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2240-141-0000-000000-000-00-000		2,089.36	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2411-111-0000-000000-000-00-000		4,499.99	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2411-141-0000-000000-000-00-000		3,719.09	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay	001-2411-142-0000-000000-000-00-000		174.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/17/11.				Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-143-0000-000000-000-00-000		$ 1,533.19	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2500-141-0000-000000-000-00-000		8,657.04	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-000-00-000		589.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-000-00-000		597.28	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2810-141-0000-000000-000-00-000		2,619.09	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-141-0000-000000-000-00-000		8,397.26	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-142-0000-000000-000-00-000		581.88	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-144-0000-000000-000-00-000		1,266.89	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2840-144-0000-000000-000-00-000		586.31	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2933-141-0000-000000-000-00-000		1,340.61	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4128-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4130-113-0000-000000-000-00-000		13,925.64	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4130-143-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4141-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4190-113-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4300-113-0000-000000-000-00-000		3,244.20	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4510-113-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4520-113-0000-000000-000-00-000		12,003.54	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4590-117-0000-000000-000-00-000		7,137.24	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4610-113-0000-000000-000-00-000		3,893.04	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4670-113-0000-000000-000-00-000		5,190.72	3274 - Nelson Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		63.18	1835 - Chula Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		51.67	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		$ 23.46	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		55.99	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		74.71	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		46.49	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		32.93	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.31	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.81	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.71	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		146.99	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.66	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		343.57	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.78	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		29.79	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		63.18	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.62	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		123.30	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		17.09	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		37.47	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		131.18	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.39	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.69	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		200.89	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE -	001-4130-223-0000-000000-000-00-000		18.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		$ 18.82	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.38	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.02	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		107.78	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		103.49	1835 - Chula Studios
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
6/17/2011	82074		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	3604 - Roman, Samuel
6/17/2011	82075		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		40.51	165 - Gray Insurance
6/17/2011	82076		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,948.20	199 - Dahlonega Office supplies
6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		6.52	228 - Summers, Lindsey
6/17/2011	82078		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		189.11	230 - Valona Industries
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		354.75	246 - Gonzales, Jesse
6/17/2011	82080		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	9419 - Buford Development
6/17/2011	82081		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		176.99	461 - Dorsey, Kyle
6/17/2011	82082		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	504 - Pineora Manufacturing
6/17/2011	82087		211367	FUEL FOR BUSES &	001-2822-582-0000-000000-000-00-000		650.27	2349 - Strongsville Pro

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL VEHICLES				Services
6/17/2011	82089		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 35.00	3271 - Cobb, Ed
6/17/2011	82090		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		669.92	3280 - Baxley Landscaping
6/17/2011	82093		211467	2ND HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		764.75	3821 - Offerman Office supplies
6/17/2011	82097		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
6/17/2011	82101		211399	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	001-1231-411-0000-000000-000-00-000		63.26	5486 - Chatsworth Motor Services
6/17/2011	82101		211399	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	001-1241-411-0000-000000-000-00-000		46.14	5486 - Chatsworth Motor Services
6/17/2011	82101		212473	EMOTIONAL	001-1245-411-0000-000000-000-00-000		17,778.41	5486 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DISTURBANCE S INDEPENDENT EDUC 7-12				Chatsworth Motor Services
6/17/2011	82102		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 141.75	5642 - Shelton, Sierra
6/17/2011	82104		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		798.00	5945 - Hogan, Unborn
6/17/2011	82109		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		42.23	8159 - Brooks Pro Services
6/17/2011	82110		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		292.50	8300 - Waters, Chelsea
6/17/2011	82111		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
6/17/2011	82113		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	8572 - Soperton Bakery
6/17/2011	82114		212468	PARENTAL TRANSPORTATI ON PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	8625 - Whitmarsh Island Furnishings
6/17/2011	82115		212468	PARENTAL TRANSPORTATI ON PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		797.36	8702 - Statenville Bakery
6/17/2011	82116		212468	PARENTAL TRANSPORTATI ON PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	8704 - Graham Bakery
6/17/2011	82118		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT	001-2310-418-0000-000000-000-00-000		3,600.30	8806 - Rockingham Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
6/17/2011	82120		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 65.00	8890 - Alapaha Pro Services
6/17/2011	82123		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	9087 - Riceboro Engineering
6/17/2011	82124		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
6/17/2011	82125		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		272.00	9151 - Blakely Cafe
6/17/2011	82125		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		102.92	9151 - Blakely Cafe
6/17/2011	82125		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		75.00	9151 - Blakely Cafe
6/17/2011	82126		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,248.02	9207 - Gibson Industries
6/17/2011	82128		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,387.32	9239 - Pelham Services
6/17/2011	82129		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	9253 - Tybee Island Landscaping
6/17/2011	82132		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	9294 - Stillmore Gymnasium
6/17/2011	82133		212468	PARENTAL TRANSPORTATION PAYMENT IN	001-2822-481-0000-000000-000-00-000		797.36	9295 - Whitaker, Katie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIEU OF 2010-2011				
6/17/2011	82134		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 398.68	9296 - Pembroke Pro Services
6/17/2011	82135		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	9297 - Barnesville Bakery
6/17/2011	82136		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	9298 - Montgomery, Joseph
6/17/2011	82137		212449	POWEER SCHOOL TRAINING IN PERRYSBURG	001-1247-439-0000-000000-000-00-000		30.60	10265 - Chatsworth Manufacturing
6/17/2011	82139		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.88	10437 - Pineora Travel
6/17/2011	201158		212469	title i non public to pay speech salary	001-2150-111-0000-000000-000-00-000		(5,659.50)	900003 - Elberton Travel
6/17/2011	201158		212469	moving emis to pay for emis coordinators salary	001-2411-141-0000-000000-000-00-000		(5,000.00)	900003 - Elberton Travel
6/17/2011	201159		212471	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		69,405.92	900003 - Elberton Travel
6/17/2011	201159		212471	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,227.90	900003 - Elberton Travel
6/17/2011	201159		212471	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		0.00	900003 - Elberton Travel
6/17/2011	201159		212471	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		111,454.83	900003 - Elberton Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	201159		212471	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		$ 1,385.26	900003 - Elberton Travel
6/17/2011	201159		212471	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		5,211.34	900003 - Elberton Travel
6/17/2011	201159		212471	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		87,103.11	900003 - Elberton Travel
6/17/2011	201159		212471	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		3,069.31	900003 - Elberton Travel
6/17/2011	201159		212471	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		5,232.81	900003 - Elberton Travel
6/17/2011	201159		212471	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		29,032.40	900003 - Elberton Travel
6/17/2011	201159		212471	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		35,216.50	900003 - Elberton Travel
6/17/2011	201159		212471	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		12,856.80	900003 - Elberton Travel
6/17/2011	201159		212471	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,118.62	900003 - Elberton Travel
6/17/2011	201159		212471	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		2,769.60	900003 - Elberton Travel
6/17/2011	201159		212471	IEP PROGRAM AND SERVER SERVICES	001-2189-411-0000-000000-000-00-000		344.91	900003 - Elberton Travel
6/17/2011	201159		212471	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		8,089.20	900003 - Elberton Travel
6/17/2011	201159		212471	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		5,521.62	900003 - Elberton Travel
6/17/2011	201159		212471	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		11,105.26	900003 - Elberton Travel
6/17/2011	201160		212472	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		212,722.52	900003 - Elberton Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	201160		212472	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		$ 97,023.16	900003 - Elberton Travel
6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		44,290.37	900003 - Elberton Travel
6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		56,810.82	900003 - Elberton Travel
6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1245-411-0000-000000-000-00-000		35,473.89	900003 - Elberton Travel
6/17/2011	201162		212470	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		(85,559.60)	900003 - Elberton Travel
6/17/2011	201162		212470	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		(816.57)	900003 - Elberton Travel
6/17/2011	201162		212470	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		(5,151.20)	900003 - Elberton Travel
6/17/2011	201162		212470	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		(19,697.72)	900003 - Elberton Travel
6/17/2011	201162		212470	MULTIPLE DISABILITIES 7-12	001-1241-411-0000-000000-000-00-000		0.00	900003 - Elberton Travel
6/17/2011	201162		212470	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(522.15)	900003 - Elberton Travel
6/17/2011	201162		212470	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		(54,253.80)	900003 - Elberton Travel
6/17/2011	201162		212470	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		(25,588.79)	900003 - Elberton Travel
6/17/2011	201162		212470	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(128,556.25)	900003 - Elberton Travel
6/17/2011	201162		212470	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(101,425.48)	900003 - Elberton Travel
6/17/2011	201162		212470	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		(10,469.01)	900003 - Elberton Travel
6/17/2011	201162		212470	SPEECH AND LANGUAGE IMPAIRMENT	001-2150-411-0000-000000-000-00-000		(33,187.48)	900003 - Elberton Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(SH)				
6/17/2011	201162		212470	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		$ (36,024.66)	900003 - Elberton Travel
6/17/2011	201162		212470	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		(8,489.10)	900003 - Elberton Travel
6/17/2011	201162		212470	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		(8,198.91)	900003 - Elberton Travel
6/17/2011	201162		212470	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		(5,537.43)	900003 - Elberton Travel
6/17/2011	201162		212470	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		(16,548.95)	900003 - Elberton Travel
6/17/2011	201162		212470	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		18,213.99	900003 - Elberton Travel
6/17/2011	201162		212470	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(4,051.90)	900003 - Elberton Travel
6/17/2011	201162		212470	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		(4,922.11)	900003 - Elberton Travel
6/17/2011	201162		212470	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		(5,595.33)	900003 - Elberton Travel
6/17/2011	201164		212476	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		(25,121.25)	900003 - Elberton Travel
6/17/2011	201164		212476	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		(111,454.83)	900003 - Elberton Travel
6/21/2011		211802		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	
6/21/2011		211802		DEPENDENT CARE ACCOUNT	001-2500-859-0000-000000-000-00-000		(300.00)	
6/22/2011				athletics	001-7200-910-0000-000000-000-00-000		10,000.00	
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		460.08	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2011	82145		211483	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		$ 1,361.00	303 - Martin, Diane
6/24/2011	82145		211483	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		76.00	303 - Martin, Diane
6/24/2011	82149		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		95.00	2816 - Wallace, Alissa
6/24/2011	82150		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	2850 - Morven Landscaping
6/24/2011	82151		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		235.00	2858 - Retreat Insurance
6/24/2011	82155		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
6/24/2011	82155		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
6/24/2011	82157		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,168.13	5339 - Cedartown Realty
6/24/2011	82158		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		4.20	5501 - Vidalia Office supplies
6/24/2011	82160		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.00	6072 - Buck, Matt
6/24/2011	82160		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.00	6072 - Buck, Matt
6/24/2011	82166		211809	NEOLA CONTRACT	001-2310-418-0000-000000-000-00-000		1,031.32	8792 - Maxeys Industries

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				FOR BOARD POLICIES				
6/24/2011	82167		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 598.02	8909 - East Point Accounting
6/24/2011	82170		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	9298 - Montgomery, Joseph
6/24/2011	82174		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		16.80	10217 - Nevils Manufacturing
6/24/2011	82175		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		154.30	10238 - Fields, Mary
6/24/2011	82175		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		93.64	10238 - Fields, Mary
6/24/2011	82177		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		46.41	10369 - Phillipsburg Textiles
6/24/2011	82177		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		118.83	10369 - Phillipsburg Textiles
6/24/2011	82178		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		71.40	10420 - Graves, Tristan
6/24/2011	82179		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		22.44	10437 - Pineora Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2011	82179		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 74.65	10437 - Pineora Travel
6/28/2011		211809		DAWG POUND TRANSPORTATION	001-2822-144-0000-000000-000-00-000		(5,561.01)	
6/28/2011		211809		BUS DRIVER BENEFITS	001-2822-144-0000-000000-000-00-000		(30.88)	
6/28/2011		211809		BUS DRIVER SALARY - PENTA	001-2822-144-0000-000000-000-00-000		(187.71)	
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		93.05	4447 - Pineview Medical supplies
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		17.98	4447 - Pineview Medical supplies
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		36.55	4447 - Pineview Medical supplies
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		169.95	4447 - Pineview Medical supplies
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		96.00	4447 - Pineview Medical supplies
6/29/2011	82182		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.81	4447 - Pineview Medical supplies
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		29.11	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		126.06	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		34.53	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.60	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.79	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1190-241-0000-000000-000-00-000		22.03	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.06	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		1.43	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.63	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,654.45	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		9.74	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		225.29	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,585.36	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED -	001-1247-241-0000-000000-000-00-000		2,711.87	6972 - Tarver

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				543 (BRDDIS)				Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		$ 18.80	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		434.57	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		894.20	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		3.41	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		78.93	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2213-251-0000-000000-000-00-000		324.86	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2213-252-0000-000000-000-00-000		0.91	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2213-253-0000-000000-000-00-000		21.12	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		112.23	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		3,070.57	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		9.41	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		217.87	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.29	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		76.23	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2290-242-0000-000000-000-00-000		1.23	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2290-243-0000-000000-000-00-000		$ 28.34	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.36	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.87	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		123.99	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		168.45	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		1.19	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		27.45	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.50	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED -	001-2933-251-0000-000000-000-00-000		301.56	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.12	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4128-241-0000-000000-000-00-000		189.85	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4128-242-0000-000000-000-00-000		29.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4128-243-0000-000000-000-00-000		12.34	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		211.85	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		891.71	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		4.00	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		92.47	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		57.40	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-000-00-000		0.79	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.36	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.24	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.48	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.18	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.51	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.68	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		13.23	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		38.93	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		19.51	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		23.97	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		31.31	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		136.94	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.96	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		$ 22.31	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		178.75	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		947.63	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		3.92	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		90.73	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		139.62	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.98	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		22.75	6972 - Tarver Insurance
6/30/2011		211814		RETURN OF CAFE START-UP CASH	001-2500-512-0000-000000-000-00-000		(238.00)	
6/30/2011				transfer out to cafe	001-7200-910-0000-000000-000-00-000		35,782.84	
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.57	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		15.27	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		514.83	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		258.45	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		263.11	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		176.25	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		336.39	199 - Dahlonega Office supplies
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		87.88	199 - Dahlonega Office supplies
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.14	215 - Wiggins, Molly
6/30/2011	82189		211372	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-00-000		6.72	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 29.76	215 - Wiggins, Molly
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		86.24	215 - Wiggins, Molly
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		10.20	215 - Wiggins, Molly
6/30/2011	82190		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		287.30	230 - Valona Industries
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		344.90	303 - Martin, Diane
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,776.00	303 - Martin, Diane
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		47.00	303 - Martin, Diane
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		(54.81)	2164 - Funston Development
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		81.51	2164 - Funston Development
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		96.00	2164 - Funston Development
6/30/2011	82196		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,199.60	4787 - Wrightsville Manufacturing
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		4.48	4853 - Rochelle Travel
6/30/2011	82199		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	5171 - Lagrange Furnishings
6/30/2011	82201		212493	SUB TRAINING	001-2218-414-0000-000000-000-00-000		129.66	5486 - Chatsworth Motor Services
6/30/2011	82202		211471	COPY CHARGE	001-1100-461-0000-000000-000-00-000		6.01	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2010-11 $0.01152 PER COPY				Matt
6/30/2011	82203		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 199.34	6407 - Barwick Gymnasium
6/30/2011	82206		212415	11-12 STUDENT HANDBOOK - DISC	001-2411-512-0000-000000-000-00-000		25.00	8792 - Maxeys Industries
6/30/2011	82206		212415	EST. FREGIHT	001-2411-512-0000-000000-000-00-000		12.08	8792 - Maxeys Industries
6/30/2011	82208		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	9086 - Pridgen Studios
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-1100-512-0000-000000-000-00-000		61.62	9137 - College Park Landscaping
6/30/2011	82210		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	9253 - Tybee Island Landscaping
6/30/2011	82211		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		98.54	9305 - Louisville Development
6/30/2011	82211		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		104.84	9305 - Louisville Development
6/30/2011	82212		212500	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	9306 - Wallace, Jared
6/30/2011	82216		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		102.64	10437 - Pineora Travel
6/30/2011	82219		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		202.59	79 - Hogansville Signs
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		189.52	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2011	82224		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		$ 25.00	504 - Pineora Manufacturing
6/30/2011	82224		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		25.00	504 - Pineora Manufacturing
6/30/2011	82229		212414	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		127.88	3663 - Newnan Cafe
6/30/2011	82230		212514	GOGLE APPS CONFERENCE REGISTRATION	001-2240-439-0000-000000-000-00-000		55.00	3886 - Royston Travel
6/30/2011	82232		212499	647465 DIXIE FORKS	001-1100-512-0000-000000-000-00-000		30.35	4787 - Wrightsville Manufacturing
6/30/2011	82232		212499	503576 WATER	001-1100-512-0000-000000-000-00-000		40.64	4787 - Wrightsville Manufacturing
6/30/2011	82232		212499	430074 CERTIFICATE FRAMES	001-1100-512-0000-000000-000-00-000		14.70	4787 - Wrightsville Manufacturing
6/30/2011	82232		212499	424241 RED COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	4787 - Wrightsville Manufacturing
6/30/2011	82232		212499	424367 YELLOW COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	4787 - Wrightsville Manufacturing
6/30/2011	82232		212499	405475 CLOROX WIPES	001-1100-512-0000-000000-000-00-000		11.80	4787 - Wrightsville Manufacturing
6/30/2011	82232		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.91	4787 - Wrightsville Manufacturing
6/30/2011	82235		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
6/30/2011	82235		212510	OTHER	001-1100-512-0000-000000-000-00-000		50.00	8741 - Mershon

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GENERAL SUPPLIES				Textiles
6/30/2011	82237		212507	ENLIT **BOARD APPROVED 6/21/11)	001-1100-410-0000-000000-000-00-000		$ 2,700.00	9304 - Ayala, Janet
6/30/2011	82240		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		75.99	10519 - Loganville Accounting
6/30/2011	82247		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		382.56	199 - Dahlonega Office supplies
6/30/2011	82248		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		144.86	215 - Wiggins, Molly
6/30/2011	82249		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		764.87	227 - Daisy Gymnasium
6/30/2011	82250		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.10	9419 - Buford Development
6/30/2011	82251		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		483.07	2349 - Strongsville Pro Services
6/30/2011	82252		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		175.80	2706 - Offerman Signs
6/30/2011	82252		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		74.86	2706 - Offerman Signs
6/30/2011	82254		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	4679 - Owens, Donald
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		785.62	6072 - Buck, Matt
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		79.26	6072 - Buck, Matt
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.00	6072 - Buck, Matt
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER	001-1100-461-0000-000000-000-00-000		766.42	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 158.40	6072 - Buck, Matt
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		82.16	9207 - Gibson Industries
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		206.05	9207 - Gibson Industries
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		191.16	9207 - Gibson Industries
6/30/2011	82260		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,453.00	9239 - Pelham Services
6/30/2011	82260		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		695.91	9239 - Pelham Services
6/30/2011	201163		212511	IDEA b money taken from title 1 aux for speech teacher in error	001-2150-111-0000-000000-000-00-000		5,659.50	900003 - Elberton Travel
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1290-220-0000-000000-000-00-000		557.30	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2134-220-0000-000000-000-00-000		23.74	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2213-220-0000-000000-000-00-000		267.44	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2240-220-0000-000000-000-00-000		644.25	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2411-220-0000-000000-000-00-000		700.00	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		347.17	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/11				Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2500-220-0000-000000-000-00-000		$ 2,534.61	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-000-00-000		321.64	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2810-220-0000-000000-000-00-000		763.99	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2822-220-0000-000000-000-00-000		2,362.77	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2840-220-0000-000000-000-00-000		746.37	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4130-220-0000-000000-000-00-000		213.95	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4520-220-0000-000000-000-00-000		267.44	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4540-220-0000-000000-000-00-000		320.94	900005 - Thomson Furnishings
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1140-210-0000-000000-000-16-000		95.39	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1190-210-0000-000000-000-00-000		15.14	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1210-210-0000-000000-000-00-000		208.10	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1237-210-0000-000000-000-00-000		1,618.36	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1247-210-0000-000000-000-00-000		2,385.92	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		503.85	900004 - Funston

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				06/11				Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2150-210-0000-000000-000-00-000		$ 547.46	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2213-210-0000-000000-000-00-000		853.25	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2218-210-0000-000000-000-00-000		2,870.02	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2222-210-0000-000000-000-00-000		432.06	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2290-210-0000-000000-000-00-000		426.62	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2411-210-0000-000000-000-00-000		951.79	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4128-210-0000-000000-000-00-000		155.14	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4130-210-0000-000000-000-00-000		1,664.80	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4141-210-0000-000000-000-00-000		155.14	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4190-210-0000-000000-000-00-000		504.19	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4510-210-0000-000000-000-00-000		775.68	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4520-210-0000-000000-000-00-000		1,435.01	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4550-210-0000-000000-000-00-000		155.14	900004 - Funston Development
6/30/2011	201168		212827	gifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		1,725.27	900003 - Elberton Travel
6/30/2011	201168		212827	ifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		4,034.30	900003 - Elberton Travel
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		19,312.25	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		22,040.08	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-139-0000-000000-000-00-000		$ 375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1247-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-113-0000-000000-000-00-000		294.28	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2240-141-0000-000000-000-00-000		1,782.20	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2310-171-0000-000000-000-00-000		1,875.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-141-0000-000000-000-00-000		2,948.37	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-142-0000-000000-000-00-000		125.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-232-0000-000000-000-00-000		160.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-292-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-141-0000-000000-000-00-000		6,904.53	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-292-0000-000000-000-00-000		750.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-000-00-000		142.50	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2810-141-0000-000000-000-00-000		2,189.68	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay	001-2822-141-0000-000000-000-00-000		7,696.15	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/01/11.				Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-142-0000-000000-000-00-000		$ 127.92	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-144-0000-000000-000-00-000		635.24	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-292-0000-000000-000-00-000		825.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2840-141-0000-000000-000-00-000		1,857.40	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2840-144-0000-000000-000-00-000		594.19	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2933-141-0000-000000-000-00-000		1,118.76	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2933-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-4530-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		5.43	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.52	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.60	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.61	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		51.67	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.71	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		98.20	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.60	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.57	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.26	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		117.55	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 35.06	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	1835 - Chula Studios
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
7/8/2011		211848		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,764.86	
7/8/2011		211848		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,471.34	
7/8/2011		211848		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
7/8/2011		211824		ST. RICHARDS FIELDTRIP REIMBUR	001-2822-144-0000-000000-000-00-000		(185.03)	
7/8/2011		211824		NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(660.00)	
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1210-113-0000-000000-000-00-000		75.99	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-111-0000-000000-000-00-000		3,461.54	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-142-0000-000000-000-00-000		144.00	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-144-0000-000000-000-00-000		102.92	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay	001-2422-143-0000-000000-000-00-000		4,472.02	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/15/11.				Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2500-141-0000-000000-000-00-000		$ 6,838.09	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2822-144-0000-000000-000-00-000		979.97	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2840-144-0000-000000-000-00-000		362.85	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.72	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.18	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.68	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.77	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.63	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.15	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	2763 - Hiram Medical supplies
7/15/2011	82262		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		106.90	10437 - Pineora Travel
7/22/2011		211849		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,956.20	
7/22/2011		211849		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
7/22/2011		211849		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
7/22/2011	82263		212741	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		812.00	15 - White Oak Motor Services
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.61	165 - Gray Insurance
7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.71	228 - Summers, Lindsey
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		353.46	246 - Gonzales, Jesse
7/22/2011	82268		212654	2011-12 SCHOOL YEAR MEMBERSHIP	001-1100-410-0000-000000-000-00-000		200.00	542 - Lagrange Software
7/22/2011	82270		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		234.00	2858 - Retreat Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2011	82270		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		$ 47.00	2858 - Retreat Insurance
7/22/2011	82271		212681	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		210.00	2959 - Schneider, Rusty
7/22/2011	82273		212729	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		210.00	4959 - Kent, Lewis
7/22/2011	82273		212707	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis
7/22/2011	82275		212750	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		42.50	4967 - Reidsville Engineering
7/22/2011	82278		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		109.55	5339 - Cedartown Realty
7/22/2011	82279		212839	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	5486 - Chatsworth Motor Services
7/22/2011	82281		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		34.50	5642 - Shelton, Sierra
7/22/2011	82283		212652	VIOLENCE INSURANCE	001-2310-851-0000-000000-000-00-000		517.00	8144 - Ayers, Carolyn
7/22/2011	82283		212652	LIBILITY INSURANCE	001-2310-851-0000-000000-000-00-000		17,454.00	8144 - Ayers, Carolyn
7/22/2011	82283		212652	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		24,195.00	8144 - Ayers, Carolyn
7/22/2011	82283		212652	BUS (FLEET) INSURANCE	001-2822-424-0000-000000-000-00-000		10,110.00	8144 - Ayers, Carolyn
7/22/2011	82284		212660	CREDIT CARD	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT				Sean
7/22/2011	82285		212688	CABLE	001-2720-459-0000-000000-000-00-000		$ 47.98	8507 - Worth Landscaping
7/22/2011	82285		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth Landscaping
7/22/2011	82287		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
7/22/2011	82287		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		210.00	8741 - Mershon Textiles
7/22/2011	82289		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		900.00	8806 - Rockingham Motors
7/22/2011	82290		212491	HANDI-CAP PORTA POTTIES	001-2720-452-0000-000000-000-00-000		79.00	8876 - Thalman Travel
7/22/2011	82290		212491	PORTA POTTIES	001-2720-452-0000-000000-000-00-000		343.00	8876 - Thalman Travel
7/22/2011	82291		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
7/22/2011	82294		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	9142 - Vernonburg Insurance
7/22/2011	82295		212754	OPEN P.O. FOR	001-2840-573-0000-000000-000-00-000		11.57	9151 - Blakely

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MECHANICS SUPPLIES				Cafe
7/22/2011	82300		212439	REGISTRATION FOR MILESTONES AUTISM ORGANIZATIO N CONFERENCE (REQUESTING BALANCE OF PROFESSIONA L DEVELOPMENT MONEY TO PAY TOWARDS TUITION OF THIS CONFERENCE	001-2150-511-0000-000000-000-00-000		$ 134.00	10500 - Lagrange Textiles
7/29/2011		211860		1.5% ADMINISTRATI ON FEE	001-2500-845-0000-000000-000-00-000		8,779.31	
7/29/2011	82279		212839	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		(200.00)	5486 - Chatsworth Motor Services
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-111-0000-000000-000-00-000		3,461.50	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-142-0000-000000-000-00-000		127.50	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2500-141-0000-000000-000-00-000		6,716.00	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-000-00-000		104.50	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-000-00-000		124.46	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2822-141-0000-000000-000-00-000		$ 7,171.15	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2822-142-0000-000000-000-00-000		48.00	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2840-144-0000-000000-000-00-000		126.20	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	1835 - Chula Studios
7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.22	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.27	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.76	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.20	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.24	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		97.97	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.32	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.78	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.22	1835 - Chula Studios
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	2763 - Hiram Medical supplies
7/29/2011	82305		212714	BD PAID RETIREMENT FOR	001-2510-222-0000-000000-000-00-000		902.05	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TREASURER				
7/29/2011	82306		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 72.00	4447 - Pineview Medical supplies
7/29/2011	82306		212746	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		49.99	4447 - Pineview Medical supplies
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		0.49	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		11.33	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.33	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		285.12	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,742.21	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.46	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.09	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,478.76	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.16	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.11	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		15.46	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		126.29	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.01	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.07	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.13	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		2.99	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 571.53	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.03	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		93.12	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		32.29	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.38	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(12.23)	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,241.33	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.72	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		155.50	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		961.86	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.84	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		2.71	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		1.03	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		62.52	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.80	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,477.54	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542	001-2810-252-0000-000000-000-00-000		4.15	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 96.04	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		145.61	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,396.65	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,951.72	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.67	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		834.00	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,479.29	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.16	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.15	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(12.22)	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		747.11	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.29	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.80	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED	001-4530-210-0000-000000-000-00-000		520.73	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/11				Development
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		$ 652.23	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		2,623.11	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	900005 - Thomson Furnishings
7/30/2011	201172		212891	error correction to sers overposting	001-2500-220-0000-000000-000-00-000		(1,668.00)	900003 - Elberton Travel
8/1/2011		211865		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	
8/1/2011		211865		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,385.84)	
8/4/2011	82308		212736	BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		190.00	219 - McBride, Mark
8/5/2011		211873		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
8/5/2011		211873		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2011		211873		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,597.88	
8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		34,298.16	
8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	250 - Jonesboro Services
8/5/2011	82315		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
8/5/2011	82315		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
8/5/2011	82316		212742	BOARD MEMBER MEETING EXPENSES	001-2310-439-0000-000000-000-00-000		500.00	2850 - Morven Landscaping
8/5/2011	82316		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		250.00	2850 - Morven Landscaping
8/5/2011	82317		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,275.00	2964 - Maxeys Office supplies
8/5/2011	82318		212676	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		2,349.00	3315 - Columbus Motor Services
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL	001-2720-441-0000-000000-000-00-000		17.91	4853 - Rochelle Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
8/5/2011	82322		212659	POSTAGE	001-1100-512-0000-000000-000-00-000		$ 1,500.00	5135 - Leary Studios
8/5/2011	82323		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,330.00	5945 - Hogan, Unborn
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		121.07	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		57.45	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		429.80	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		38.18	6072 - Buck, Matt
8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt
8/5/2011	82328		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		12.38	7002 - Fernandez, Lewis
8/5/2011	82329		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
8/5/2011	82330		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
8/5/2011	82333		212682	FINGERPRINTING FOR VOLUNTEERS/	001-2620-414-0000-000000-000-00-000		490.00	8741 - Mershon Textiles

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLEMENTALS				
8/5/2011	82336		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 30.00	9151 - Blakely Cafe
8/5/2011	82338		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		250.00	9314 - Church, Christine
8/5/2011	82345		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		11.86	10420 - Graves, Tristan
8/5/2011	82345		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		49.40	10420 - Graves, Tristan
8/5/2011	82346		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		28.86	10466 - Nevils Cafe
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1210-111-0000-000000-000-00-000		870.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2134-111-0000-000000-000-00-000		2,071.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2150-111-0000-000000-000-00-000		2,289.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-111-0000-000000-000-00-000		1,672.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-144-0000-000000-000-00-000		180.84	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-142-0000-000000-000-00-000		318.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-144-0000-000000-000-00-000		245.88	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-232-0000-000000-000-00-000		100.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-141-0000-000000-000-00-000		7,102.20	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-144-0000-000000-000-00-000		81.42	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-232-0000-000000-000-00-000		75.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-000-00-000		133.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-000-00-000		141.84	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-232-0000-000000-000-00-000		$ 350.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2822-141-0000-000000-000-00-000		7,305.85	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2822-144-0000-000000-000-00-000		407.40	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2933-232-0000-000000-000-00-000		135.00	3274 - Nelson Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		1.09	1835 - Chula Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.31	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.03	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.34	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		0.70	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.03	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		101.29	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.48	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.57	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	1835 - Chula Studios
8/12/2011	82353		212686	CUSTODIAL	001-2720-514-0000-000000-000-00-000		56.40	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS 2011-12				Signs
8/12/2011	82353		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 35.22	79 - Hogansville Signs
8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		13.67	165 - Gray Insurance
8/12/2011	82355		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.85	215 - Wiggins, Molly
8/12/2011	82357		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.67	9419 - Buford Development
8/12/2011	82360		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		646.96	2582 - Taylor, Sean
8/12/2011	82360		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		173.00	2582 - Taylor, Sean
8/12/2011	82361		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		300.00	2663 - Donalsonville Textiles
8/12/2011	82362		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
8/12/2011	82365		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
8/12/2011	82367		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		66.65	4787 - Wrightsville Manufacturing
8/12/2011	82367		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		42.44	4787 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Wrightsville Manufacturing
8/12/2011	82369		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		$ 78.00	5012 - Upton Insurance
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
8/12/2011	82371		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		114.00	5945 - Hogan, Unborn
8/12/2011	82376		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth Landscaping
8/12/2011	82378		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		97.00	9062 - Collins, George
8/12/2011	82379		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
8/12/2011	82381		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		248.00	9166 - Bemiss Pro Services
8/12/2011	82382		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		614.58	9239 - Pelham Services
8/12/2011	82383		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		38.64	9321 - Brock, Christy
8/12/2011	82387		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	10122 - Holloway, Todd
8/12/2011	82388		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		87.72	10437 - Pineora Travel
8/12/2011	82390		212668	COLLEGE	001-2212-231-0000-000000-000-00-000		540.00	10510 - Union

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TUITION REIMBURSEMENT				City Insurance
8/15/2011		211899		GEN FUND MFD HOMES FEES-FC	001-2500-845-0000-000000-000-00-000		$ 23.37	
8/19/2011		211940		OPEN ENROLLMENT NEGATIVE	001-1100-477-0000-000000-000-00-000		17,968.29	
8/19/2011		211940		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
8/19/2011		211940		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
8/19/2011		211940		POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		9,420.62	
8/19/2011		211901		MIDDLE SCHOOL START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	
8/22/2011		211903		RETURN OF H.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
8/23/2011	82395		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		872.68	228 - Summers, Lindsey
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	246 - Gonzales, Jesse
8/23/2011	82404		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		101.40	2559 - Key, Katrina
8/23/2011	82405		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		127.95	2850 - Morven Landscaping
8/23/2011	82406		212707	MEMBERSHIP	001-2500-841-0000-000000-000-00-000		15.00	2870 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& ASSOCIATION DUES FOR TREASURER				Manchester Development
8/23/2011	82408		212678	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		$ 260.00	3271 - Cobb, Ed
8/23/2011	82409		212681	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		208.35	3278 - Senoia Development
8/23/2011	82411		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		24.26	3663 - Newnan Cafe
8/23/2011	82414		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		1,094.10	3886 - Royston Travel
8/23/2011	82417		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		34.99	4787 - Wrightsville Manufacturing
8/23/2011	82417		212594	534615 CREATIVE TEACHING PRESS SPORTS MINI BULLETIN BOARD SET	001-1237-511-0000-000000-000-00-000		5.20	4787 - Wrightsville Manufacturing
8/23/2011	82417		212594	494145 CARSON-DELLOSA IT'S FUN TO BE FIT	001-1237-511-0000-000000-000-00-000		9.99	4787 - Wrightsville Manufacturing
8/23/2011	82417		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		259.98	4787 - Wrightsville Manufacturing
8/23/2011	82418		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		18.96	5339 - Cedartown Realty
8/23/2011	82419		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		7.50	5642 - Shelton, Sierra
8/23/2011	82422		212662	EXCESS COSTS	001-1290-474-0000-000000-000-00-000		532.00	5945 - Hogan,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& DETENTION				Unborn
8/23/2011	82426		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 14.99	7107 - Brooklet Development
8/23/2011	82429		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		1,399.00	8012 - Garden City Medical supplies
8/23/2011	82433		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		200.00	8493 - Alamo Pro Services
8/23/2011	82436		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,625.00	8806 - Rockingham Motors
8/23/2011	82437		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		56.00	9062 - Collins, George
8/23/2011	82450		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	15334 - Midway Development
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/26/11.				Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2240-144-0000-000000-000-00-000		$ 62.28	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-142-0000-000000-000-00-000		400.00	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-144-0000-000000-000-00-000		102.93	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2500-141-0000-000000-000-00-000		6,196.19	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-000-00-000		346.75	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-000-00-000		62.23	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-141-0000-000000-000-00-000		10,171.15	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-142-0000-000000-000-00-000		171.00	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-144-0000-000000-000-00-000		436.52	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-4510-143-0000-000000-000-00-000		2,919.78	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		25.97	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.15	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.56	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.22	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		3.50	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.09	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.70	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.22	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		86.75	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.83	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		139.11	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.62	1835 - Chula Studios
8/26/2011	82458		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		298.39	3604 - Roman, Samuel
8/29/2011		211918		FLEX SPENDING PAYROLL DEDUCTIO	001-2500-859-0000-000000-000-00-000		(4,310.84)	
8/29/2011		211918		DEPENDENT CARE PAROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(15.75)	4447 - Pineview Medical supplies
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER	001-1100-512-0000-000000-000-00-000		26.38	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COFFEE ETC.				
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 31.20	4447 - Pineview Medical supplies
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		50.37	4447 - Pineview Medical supplies
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		48.50	4447 - Pineview Medical supplies
8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		12.33	4447 - Pineview Medical supplies
8/30/2011	82459		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		170.85	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82469		212852	STATEGIC PLANNINC	001-2310-410-0000-000000-000-00-000		$ 3,000.00	2850 - Morven Landscaping
8/30/2011	82473		212594	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	001-1237-511-0000-000000-000-00-000		7.06	4787 - Wrightsville Manufacturing
8/30/2011	82473		212552	302902 OFFICE DEPOT COLOR FILE FOLDERS	001-1237-511-0000-000000-000-00-000		16.90	4787 - Wrightsville Manufacturing
8/30/2011	82473		212552	330888 OFFICE DEPOT CLASP ENVELOPES 10x13	001-1237-511-0000-000000-000-00-000		6.75	4787 - Wrightsville Manufacturing
8/30/2011	82473		212594	108185 AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS, DOUBLE POCKET, MULTICOLOR SET OF 8	001-1237-511-0000-000000-000-00-000		3.29	4787 - Wrightsville Manufacturing
8/30/2011	82473		212594	535704 OFFICE DEPOT LAMINATING POUCHES PACK OF 50	001-1237-511-0000-000000-000-00-000		6.92	4787 - Wrightsville Manufacturing
8/30/2011	82473		212594	172502 PACON MANILA SENTENCE STRIP ROLL	001-1237-511-0000-000000-000-00-000		3.89	4787 - Wrightsville Manufacturing
8/30/2011	82473		212552	345997 8-PACK	001-1237-511-0000-000000-000-00-000		9.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212594	165076 OFFICE DEPOT CLIPBOARD 9x12 ASST COLORS	001-1237-511-0000-000000-000-00-000		5.40	4787 - Wrightsville Manufacturing
8/30/2011	82473		212594	196363 PACON KALEIDOSCOPE TAG SENTENCE STRIPS	001-1237-511-0000-000000-000-00-000		5.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212552	254089 LIQUID PAPER DRYLINE	001-1237-511-0000-000000-000-00-000		13.98	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRIP DISPOSABLE				
8/30/2011	82473		212577	633888 WHITE ENVELOPES	001-2150-511-0000-000000-000-00-000		$ 7.88	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	392067 BROWN CLASP ENVELOPES	001-2150-511-0000-000000-000-00-000		14.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	811158 TICONDEROGA NO2 PENCILS	001-2150-511-0000-000000-000-00-000		2.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	101936 BICK ATLANTIS PENS 12 PACK	001-2150-511-0000-000000-000-00-000		12.42	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	492801 BLUE BINDER	001-2150-511-0000-000000-000-00-000		3.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	396241 2" WHITE BINDER	001-2150-511-0000-000000-000-00-000		2.75	4787 - Wrightsville Manufacturing
8/30/2011	82473		212577	268091 WRITING PADS LEGAL RULED (1 DOZ)	001-2150-511-0000-000000-000-00-000		6.04	4787 - Wrightsville Manufacturing
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	4853 - Rochelle Travel
8/30/2011	82478		212923	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,003.98	5486 - Chatsworth Motor Services
8/30/2011	82478		212923	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,481.58	5486 - Chatsworth Motor Services
8/30/2011	82478		212923	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		5,456.16	5486 - Chatsworth Motor Services
8/30/2011	82478		212923	EMOTIONAL DISTURBANCE S INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		60,445.76	5486 - Chatsworth Motor Services
8/30/2011	82478		212923	EMOTIONAL DISTURBANCE S INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	5486 - Chatsworth Motor Services
8/30/2011	82478		212923	GIFTED	001-2231-411-0000-000000-000-00-000		8,601.66	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDUCATION SUPERVISOR SERVICES				Chatsworth Motor Services
8/30/2011	82481		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 54.47	6072 - Buck, Matt
8/30/2011	82485		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
8/30/2011	82487		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
8/30/2011	82488		212490	OAA RESCORES	001-1100-413-0000-000000-000-00-000		1,000.00	8689 - Berkeley Lake Development
8/30/2011	82492		212837	START-UP SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2411-512-0000-000000-000-00-000		56.00	9062 - Collins, George
8/30/2011	82508		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		248.60	10537 - Rentz Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		0.19	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.41	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		4.34	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		287.02	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		447.05	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		25.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		$ 534.16	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		566.73	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		29.34	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.21	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.99	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		92.34	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		4.78	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		11.77	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.41	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		148.18	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542	001-2422-252-0000-000000-000-00-000		0.10	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		$ 2.44	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		584.30	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.72	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		289.44	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		289.88	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,086.06	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.94	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		792.07	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.14	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		294.31	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.83	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		19.13	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		$ 3,388.45	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	900004 - Funston Development
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		2,623.11	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	900005 - Thomson Furnishings
8/31/2011	130868		213000	error correction	001-2500-220-0000-000000-000-00-000		(1,668.00)	900003 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to sers overposting				Elberton Travel
9/2/2011		211956		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		$ 17,968.29	
9/2/2011		211956		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
9/2/2011		211956		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
9/6/2011		211960		LC RE FEES - FINAL	001-2500-845-0000-000000-000-00-000		14,880.11	
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	250 - Jonesboro Services
9/6/2011	82522		212931	MILEAGE FOR MENTOR MEETINGS 2011-2012	001-2218-439-0000-000000-000-00-000		29.97	10378 - Surrency Motor Services
9/6/2011	82529		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	10541 - Duluth Furnishings
9/8/2011		211965		PUBLIC RECORD REQUEST-MICHAEL	001-1100-461-0000-000000-000-00-000		(77.00)	
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1140-114-0000-000000-000-16-000		75.99	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-113-0000-000000-000-00-000		588.57	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-144-0000-000000-000-00-000		180.84	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-111-0000-000000-000-00-000		$ 3,315.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-142-0000-000000-000-00-000		280.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-144-0000-000000-000-00-000		103.65	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-232-0000-000000-000-00-000		100.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2500-141-0000-000000-000-00-000		5,750.85	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2500-144-0000-000000-000-00-000		171.68	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-000-00-000		451.25	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-000-00-000		131.53	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-142-0000-000000-000-00-000		610.92	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-144-0000-000000-000-00-000		1,770.04	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2840-144-0000-000000-000-00-000		157.76	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2933-232-0000-000000-000-00-000		135.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-4130-143-0000-000000-000-00-000		926.29	3274 - Nelson Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.77	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		166.57	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE -	001-2134-213-0000-000000-000-00-000		38.01	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 31.61	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.48	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.63	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.40	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.90	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		121.51	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.19	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		13.37	1835 - Chula Studios
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		364.65	2763 - Hiram Medical supplies
9/12/2011	82330		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		(23,460.00)	8572 - Soperton Bakery
9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		56.42	79 - Hogansville Signs
9/13/2011	82535		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		72.46	79 - Hogansville Signs
9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.54	165 - Gray Insurance
9/13/2011	82538		212958	AC90580 3-1GALLON SHARPS CONTAINER	001-2134-514-0000-000000-000-00-000		144.14	192 - Bainbridge Motors
9/13/2011	82538		212958	AC27537 NON-STERILE GAUZE 3x3 200/BAG	001-2134-514-0000-000000-000-00-000		6.84	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2011	82538		212958	AC998085 SAMPLE S H NITRILE GLOVES - MED SHIPPING & HANDLING ADVANTAGE CARD #702710217059 0017756 FREE SHIPPING AND HANDLING PER SUSAN ROGERS	001-2134-514-0000-000000-000-00-000		$ 0.00	192 - Bainbridge Motors
9/13/2011	82538		212958	AC90650 DISPOSABLE PENLIGHT WITH PUPIL GAUGE	001-2134-514-0000-000000-000-00-000		4.71	192 - Bainbridge Motors
9/13/2011	82538		212958	AC31007 ELASTIC BANDAGE 3x5	001-2134-514-0000-000000-000-00-000		4.40	192 - Bainbridge Motors
9/13/2011	82538		212958	AC34384 CALLERGY CLEAR LOTION	001-2134-514-0000-000000-000-00-000		9.92	192 - Bainbridge Motors
9/13/2011	82538		212958	AC21339 5"x7" ZIPPERTOP SEAL BAGS	001-2134-514-0000-000000-000-00-000		18.80	192 - Bainbridge Motors
9/13/2011	82538		212958	AC28410 1/3"x3" WOUND CLOSUR	001-2134-514-0000-000000-000-00-000		3.80	192 - Bainbridge Motors
9/13/2011	82538		212958	AC43170 WATER-JEL BURNJEL 6/BOX	001-2134-514-0000-000000-000-00-000		3.49	192 - Bainbridge Motors
9/13/2011	82538		212958	AC13066 EXERGEN TEMPORAL SCANNER THERMOMETE R	001-2134-514-0000-000000-000-00-000		123.60	192 - Bainbridge Motors
9/13/2011	82538		212958	AC21312 VINYL POWDERFREE GLOVES 100/BOX	001-2134-514-0000-000000-000-00-000		43.20	192 - Bainbridge Motors
9/13/2011	82538		212958	AC27531 STERILE NON-ADHERENT PADS 2x3	001-2134-514-0000-000000-000-00-000		4.27	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				100/BOX				
9/13/2011	82538		212958	AC32120 EXTRA LARGE FLEXIBLE FABIRC STRIPS 2"x4" 50/BOX	001-2134-514-0000-000000-000-00-000		$ 26.16	192 - Bainbridge Motors
9/13/2011	82538		212958	AC27552 NON-STERILE CONFORMING GAUZE 12/BAG	001-2134-514-0000-000000-000-00-000		1.77	192 - Bainbridge Motors
9/13/2011	82538		212958	AC34477 PURELL HAND SANITIZER 12 OZ PUMP	001-2134-514-0000-000000-000-00-000		20.16	192 - Bainbridge Motors
9/13/2011	82538		212958	AC28412 1/4"x1 1/2" WOUND CLOSURES	001-2134-514-0000-000000-000-00-000		3.08	192 - Bainbridge Motors
9/13/2011	82538		212958	AC21250 PROBE COVERS FOR TEMPORAL SCANNER	001-2134-514-0000-000000-000-00-000		32.40	192 - Bainbridge Motors
9/13/2011	82538		212958	AC32073 FLEXIBLE FABRIC STRIPS 3/4x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		62.48	192 - Bainbridge Motors
9/13/2011	82538		212958	AC32076 FLEXIBLE FABRIC STRIPS 1"x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		91.00	192 - Bainbridge Motors
9/13/2011	82538		212958	AC37270 SH INSTANT COLD PACK 5"x7" 16/CASE	001-2134-514-0000-000000-000-00-000		5.91	192 - Bainbridge Motors
9/13/2011	82538		212958	AC27550 TRIANGLE BANDAGE ARM SLING 40x40x56	001-2134-514-0000-000000-000-00-000		1.32	192 - Bainbridge Motors
9/13/2011	82538		212958	AC21004 1 OZ PLASTIC MEDICINE CUPS	001-2134-514-0000-000000-000-00-000		1.52	192 - Bainbridge Motors
9/13/2011	82538		212958	AC28110 TRANSPORE TAPE 1"x10y 12 ROLLS/BOX	001-2134-514-0000-000000-000-00-000		16.11	192 - Bainbridge Motors
9/13/2011	82538		212958	AC31008 ELASTIC BANDAGE 4x5	001-2134-514-0000-000000-000-00-000		5.80	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2011	82538		212958	AC34263 BANDAID HURT FREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		$ 13.64	192 - Bainbridge Motors
9/13/2011	82538		212958	AC27549 TRIANGLE BANDAGE ARM SLING 36x36x51	001-2134-514-0000-000000-000-00-000		1.92	192 - Bainbridge Motors
9/13/2011	82543		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		19.48	461 - Dorsey, Kyle
9/13/2011	82546		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		3,262.00	869 - Whigham Signs
9/13/2011	82550		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	2822 - Montezuma Motor Services
9/13/2011	82550		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	2822 - Montezuma Motor Services
9/13/2011	82551		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		120.00	2850 - Morven Landscaping
9/13/2011	82552		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		975.00	2964 - Maxeys Office supplies
9/13/2011	82553		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		150.00	3424 - Hapeville Furnishings
9/13/2011	82555		212737	BOARD OFFICE SUPPLIES FOR MEETINGS.	001-1100-512-0000-000000-000-00-000		116.37	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.				
9/13/2011	82555		212622	420994 SELF STICK NOTES 3x3	001-1237-511-0000-000000-000-00-000		$ 3.99	4787 - Wrightsville Manufacturing
9/13/2011	82555		212594	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	001-1237-511-0000-000000-000-00-000		1.39	4787 - Wrightsville Manufacturing
9/13/2011	82555		212594	540145 CHARLES LEONARD FOAM STAMP PAD - GREEN	001-1237-511-0000-000000-000-00-000		1.39	4787 - Wrightsville Manufacturing
9/13/2011	82555		212622	681940 ROLLERBALL PEN - BLUE	001-1237-511-0000-000000-000-00-000		2.22	4787 - Wrightsville Manufacturing
9/13/2011	82555		212622	687301 VIS-A-VIS MARKERS	001-1237-511-0000-000000-000-00-000		3.70	4787 - Wrightsville Manufacturing
9/13/2011	82555		212622	576481 CORRECTION TAPE, PK/2	001-1237-511-0000-000000-000-00-000		9.10	4787 - Wrightsville Manufacturing
9/13/2011	82555		212622	657504 SPELLING ACE	001-1237-511-0000-000000-000-00-000		30.70	4787 - Wrightsville Manufacturing
9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.34	4787 - Wrightsville Manufacturing
9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		49.19	4787 - Wrightsville Manufacturing
9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		31.58	4787 - Wrightsville Manufacturing
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12	001-1100-461-0000-000000-000-00-000		111.19	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$0.01152 PER COPY				
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 818.96	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.59	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		240.14	6072 - Buck, Matt
9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,501.06	6072 - Buck, Matt
9/13/2011	82563		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
9/13/2011	82564		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth Landscaping
9/13/2011	82565		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
9/13/2011	82566		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(1,992.38)	8691 - Wolf, Jeffery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2011	82566		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 1,992.38	8691 - Wolf, Jeffery
9/13/2011	82567		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		180.00	8741 - Mershon Textiles
9/13/2011	82569		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		500.00	8792 - Maxeys Industries
9/13/2011	82574		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		172.61	9151 - Blakely Cafe
9/13/2011	82586		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		94.35	10519 - Loganville Accounting
9/23/2011		212046		PAYROLL DED FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,707.58)	
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1140-114-0000-000000-000-16-000		303.96	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-111-0000-000000-000-00-000		1,462.50	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-142-0000-000000-000-00-000		$ 105.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2500-141-0000-000000-000-00-000		4,389.60	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-000-00-000		459.75	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-141-0000-000000-000-00-000		7,171.15	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-142-0000-000000-000-00-000		524.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-144-0000-000000-000-00-000		1,742.97	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2933-232-0000-000000-000-00-000		150.00	3274 - Nelson Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.32	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.11	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.23	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		62.17	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.67	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE -	001-2822-223-0000-000000-000-00-000		119.76	1835 - Chula

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				692 (BRDDIS)				Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 23.89	1835 - Chula Studios
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		160.88	2763 - Hiram Medical supplies
9/23/2011	82595		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
9/23/2011	82596		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		219.73	199 - Dahlonega Office supplies
9/23/2011	82597		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		107.90	215 - Wiggins, Molly
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		747.21	228 - Summers, Lindsey
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	246 - Gonzales, Jesse
9/23/2011	82600		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.55	9419 - Buford Development
9/23/2011	82606		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		650.00	8079 - Montgomery Motor Services
9/23/2011	82610		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		577.45	2349 - Strongsville Pro Services
9/23/2011	82612		212755	TRADE INS	001-2822-640-0000-000000-000-00-000		(300.00)	2814 - Clyo Landscaping
9/23/2011	82612		212755	LICENSING UPDATE	001-2822-640-0000-000000-000-00-000		350.00	2814 - Clyo Landscaping
9/23/2011	82612		212755	AAM50RPF9AA3_N PM400 4HF	001-2822-640-0000-000000-000-00-000		12,280.00	2814 - Clyo Landscaping
9/23/2011	82613		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	2858 - Retreat Insurance
9/23/2011	82613		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	2858 - Retreat Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82616		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 35.00	3271 - Cobb, Ed
9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
9/23/2011	82621		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
9/23/2011	82622		212594	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	001-1237-511-0000-000000-000-00-000		2.78	4787 - Wrightsville Manufacturing
9/23/2011	82624		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		45.73	5486 - Chatsworth Motor Services
9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
9/23/2011	82627		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		76.50	5642 - Shelton, Sierra
9/23/2011	82630		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,026.00	5945 - Hogan, Unborn
9/23/2011	82638		212414	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		731.06	8240 - Groveland Realty
9/23/2011	82639		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
9/23/2011	82640		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
9/23/2011	82645		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		10,925.00	8806 - Rockingham Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82648		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		$ 1,719.07	8905 - Garden City Services
9/23/2011	82652		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
9/23/2011	82653		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
9/23/2011	82654		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		245.00	9166 - Bemiss Pro Services
9/23/2011	82655		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,037.59	9239 - Pelham Services
9/23/2011	82668		212973	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		29.97	10551 - Macon Manufacturing
9/30/2011		212077		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
9/30/2011		212077		JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		801.42	
9/30/2011		212077		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
9/30/2011		212077		JV 14 455 TUITION JV52/53	001-1231-479-0000-000000-000-00-000		6,519.38	
9/30/2011		212077		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
9/30/2011	82672		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		31.10	23 - Winokur Furnishings
9/30/2011	82676		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		307.61	461 - Dorsey, Kyle
9/30/2011	82677		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.00	504 - Pineora Manufacturing
9/30/2011	82681		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		360.00	8079 - Montgomery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Motor Services
9/30/2011	82691		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 13.95	3663 - Newnan Cafe
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		31.07	4787 - Wrightsville Manufacturing
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		37.03	4787 - Wrightsville Manufacturing
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		11.08	4787 - Wrightsville Manufacturing
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS.	001-1100-512-0000-000000-000-00-000		6.03	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.				
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 59.25	4787 - Wrightsville Manufacturing
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	4853 - Rochelle Travel
9/30/2011	82695		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,459.67	5339 - Cedartown Realty
9/30/2011	82698		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		25.00	5486 - Chatsworth Motor Services
9/30/2011	82700		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		1,270.00	5669 - Chapman, Max
9/30/2011	82708		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
9/30/2011	82712		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO:	001-1100-512-0000-000000-000-00-000		143.00	9062 - Collins, George

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				PLASTIC SILVERWARE WATER COFFEE ETC.				
9/30/2011	82721		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		$ 540.00	10508 - Louisville Services
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	900004 - Funston Development
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-	001-2720-220-0000-000000-000-00-000		59.81	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/11				Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		$ 797.38	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	900005 - Thomson Furnishings
10/3/2011		212082		COPYING COSTS - SUBPOENA	001-1100-461-0000-000000-000-00-000		(6.00)	
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		159.93	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.44	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		10.40	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.03	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,893.71	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.19	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.93	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,951.38	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,776.03	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		24.93	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		481.21	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,406.47	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.96	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.42	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		12.39	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		48.03	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541	001-2134-253-0000-000000-000-00-000		0.81	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 596.07	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,210.79	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.22	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.70	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		48.10	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,128.13	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 49.47	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,046.78	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,474.46	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.14	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.84	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-4130-251-0000-000000-000-00-000		123.79	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-4130-252-0000-000000-000-00-000		0.87	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-4130-253-0000-000000-000-00-000		20.17	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1140-114-0000-000000-000-16-000		405.28	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-113-0000-000000-000-00-000		75.99	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-142-0000-000000-000-00-000		63.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/07/11.				Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-144-0000-000000-000-00-000		50.23	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-111-0000-000000-000-00-000		3,950.70	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-142-0000-000000-000-00-000		125.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-232-0000-000000-000-00-000		100.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2500-141-0000-000000-000-00-000		6,177.10	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-000-00-000		501.03	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-000-00-000		149.34	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-141-0000-000000-000-00-000		6,497.98	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-142-0000-000000-000-00-000		975.12	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-144-0000-000000-000-00-000		2,885.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-292-0000-000000-000-00-000		450.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2933-232-0000-000000-000-00-000		210.00	3274 - Nelson Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.13	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.80	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.37	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.14	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 171.77	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.80	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.25	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.84	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.38	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.22	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		12.85	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		135.52	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	1835 - Chula Studios
10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		434.58	2763 - Hiram Medical supplies
10/7/2011	82729		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		102.54	79 - Hogansville Signs
10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		177.83	250 - Jonesboro Services
10/7/2011	82738		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		150.00	3424 - Hapeville Furnishings
10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
10/7/2011	82747		212656	COPY CHARGE	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2011-12 $0.01152 PER COPY				Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 466.62	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		192.00	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,486.27	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,370.02	6072 - Buck, Matt
10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		128.74	6072 - Buck, Matt
10/7/2011	82758		212973	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		59.94	10173 - Buchanan Furnishings
10/7/2011	82759		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		135.98	10369 - Phillipsburg Textiles
10/7/2011	82759		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		59.39	10369 - Phillipsburg Textiles
10/7/2011	82761		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		59.99	10420 - Graves, Tristan
10/7/2011	82764		212996	MEALS FOR SCHOOL BUS MECHANIC ASSOC. WORKSHOP	001-2840-439-0000-000000-000-00-000		22.08	10532 - Thunderbolt Cafe

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				9/27/11 - 9/28/11				
10/13/2011		212120		VETERANS DAY PINS	001-1100-512-0000-000000-000-00-000		$ (189.80)	
10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		13.46	165 - Gray Insurance
10/14/2011	82767		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		173.36	228 - Summers, Lindsey
10/14/2011	82769		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,050.00	8079 - Montgomery Motor Services
10/14/2011	82774		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		43.33	2350 - Montrose Medical supplies
10/14/2011	82774		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		1,175.00	2350 - Montrose Medical supplies
10/14/2011	82775		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		950.00	2964 - Maxeys Office supplies
10/14/2011	82776		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		354.24	4853 - Rochelle Travel
10/14/2011	82780		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		6.05	5351 - Iron City Landscaping
10/14/2011	82780		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		18.30	5351 - Iron City Landscaping
10/14/2011	82780		212666	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		36.60	5351 - Iron City Landscaping
10/14/2011	82782		212690	OUTSIDE	001-2720-423-0000-000000-000-00-000		399.00	5669 - Chapman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS & SERVICES FOR ALL BUILDINGS				Max
10/14/2011	82785		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 160.00	8459 - Hampton, Sean
10/14/2011	82786		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth Landscaping
10/14/2011	82788		212660	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		750.00	8790 - Patterson Furnishings
10/14/2011	82790		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,650.50	8806 - Rockingham Motors
10/14/2011	82796		213032	MODEL ME FRIENDSHIP DVD	001-2150-511-0000-000000-000-00-000		29.95	9353 - Thalman Motor Services
10/14/2011	82796		213032	MODEL ME CONVERSATIO N CUES DVD	001-2150-511-0000-000000-000-00-000		29.95	9353 - Thalman Motor Services
10/14/2011	82796		213032	MODEL ME FRIENDSHIP TEACHING MANUAL & 1 STUDENT BOOK	001-2150-511-0000-000000-000-00-000		49.95	9353 - Thalman Motor Services
10/14/2011	82796		213032	MODEL ME CONFICENCE & BULLEYING PREV. DVD	001-2150-511-0000-000000-000-00-000		29.95	9353 - Thalman Motor Services
10/14/2011	82796		213032	MODEL ME TIPS & TRICKS DVD	001-2150-511-0000-000000-000-00-000		29.95	9353 - Thalman Motor Services
10/14/2011	82796		213032	MODEL ME	001-2150-511-0000-000000-000-00-000		49.95	9353 - Thalman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONVERSATION TEACHING MANUAL & 1 STUDENT BOOK				Motor Services
10/14/2011	82797		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		$ 189.80	9360 - Wade, Clayton
10/14/2011	82798		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		82.00	9361 - Valona Realty
10/14/2011	82799		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		111.29	9362 - Rentz Travel
10/14/2011	82799		212666	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		113.55	9362 - Rentz Travel
10/18/2011		212137		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	
10/18/2011		212140		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	
10/18/2011		212139		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		500.00	
10/20/2011	82369		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		(78.00)	5012 - Upton Insurance
10/21/2011		212722		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
10/21/2011		212722		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	
10/21/2011		212722		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,264.95	
10/21/2011		212722		JV 53 SPED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,708.27	
10/21/2011		212722		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
10/21/2011		212152		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.78)	
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1140-114-0000-000000-000-16-000		303.96	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios

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10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-112-0000-000000-000-00-000		$ 225.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		225.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2134-142-0000-000000-000-00-000		135.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2500-141-0000-000000-000-00-000		4,389.60	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2500-144-0000-000000-000-00-000		274.06	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-000-00-000		403.75	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-000-00-000		124.45	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-141-0000-000000-000-00-000		6,597.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-142-0000-000000-000-00-000		792.36	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-144-0000-000000-000-00-000		2,698.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-4190-113-0000-000000-000-00-000		3,893.04	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE -	001-1237-213-0000-000000-000-00-000		58.35	1835 - Chula

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				692 (BRDDIS)				Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 169.81	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.62	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.15	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		66.15	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.59	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		123.28	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.85	1835 - Chula Studios
10/21/2011	82816		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		24.66	165 - Gray Insurance
10/21/2011	82817		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(51.85)	228 - Summers, Lindsey
10/21/2011	82819		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	9419 - Buford Development
10/21/2011	82826		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
10/21/2011	82826		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
10/21/2011	82828		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,376.98	3271 - Cobb, Ed
10/21/2011	82828		212700	NBEC	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed

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				MEMBERSHIP FY2012				
10/21/2011	82828		212685	FY 12 E-RATE	001-2960-416-0000-000000-000-00-000		$ 3,200.00	3271 - Cobb, Ed
10/21/2011	82828		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		159.31	3271 - Cobb, Ed
10/21/2011	82833		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
10/21/2011	82834		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		112.59	4787 - Wrightsville Manufacturing
10/21/2011	82836		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		130.00	5642 - Shelton, Sierra
10/21/2011	82838		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	5945 - Hogan, Unborn
10/21/2011	82842		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		199.34	6342 - Brooks Accounting
10/21/2011	82845		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	7337 - Buena Vista Gymnasium
10/21/2011	82847		212660	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		56,490.28	8459 - Hampton, Sean
10/21/2011	82848		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	8507 - Worth Landscaping
10/21/2011	82849		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
10/21/2011	82852		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
10/21/2011	82856		212753	OPEN P.O. FOR	001-2840-573-0000-000000-000-00-000		136.25	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR				Vernonburg Insurance
10/21/2011	82857		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 71.20	9151 - Blakely Cafe
10/21/2011	82858		213038	DDD 002 CRITICAL THINKING IF/THEN DOUBLE	001-2150-511-0000-000000-000-00-000		25.99	9354 - Senoia Manufacturing
10/21/2011	82858		213038	DDD 007 CONJUNCTION S DOUBLE DICE ADD-ON	001-2150-511-0000-000000-000-00-000		15.99	9354 - Senoia Manufacturing
10/21/2011	82858		213038	CD 2106 DOUBLE DICE LANGUAGE	001-2150-511-0000-000000-000-00-000		38.95	9354 - Senoia Manufacturing
10/21/2011	82858		213038	DDD 011 CONVERSATIO N STARTERS DOUBLE DECK	001-2150-511-0000-000000-000-00-000		15.99	9354 - Senoia Manufacturing
10/21/2011	82858		213038	LESS 10% DISCOUNT	001-2150-511-0000-000000-000-00-000		(21.68)	9354 - Senoia Manufacturing
10/21/2011	82858		213038	CD 2105 DOUBLE DICE PHONOLOGY	001-2150-511-0000-000000-000-00-000		38.95	9354 - Senoia Manufacturing
10/21/2011	82858		213038	EST FREIGHT	001-2150-511-0000-000000-000-00-000		5.95	9354 - Senoia Manufacturing
10/21/2011	82858		213038	DDD 001 WH QUESTIONS DOUBLE DICE DECK	001-2150-511-0000-000000-000-00-000		25.99	9354 - Senoia Manufacturing
10/21/2011	82858		213038	CD 2103 DOUBLE DICE ARTIC-LOADED SENTENCES	001-2150-511-0000-000000-000-00-000		38.95	9354 - Senoia Manufacturing
10/21/2011	82858		213038	DDD 006 SOCIAL SITUATIONS AT SCHOOL	001-2150-511-0000-000000-000-00-000		15.99	9354 - Senoia Manufacturing
10/21/2011	82860		212668	COLLEGE TUITION REIMBURSEME NT	001-2212-231-0000-000000-000-00-000		540.00	10429 - Cohen, Marilyn
10/21/2011	82861		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,188.68	2349 - Strongsville Pro Services

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10/21/2011	82862		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 1,443.60	5339 - Cedartown Realty
10/21/2011	82864		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,172.05	9239 - Pelham Services
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		206.63	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.51	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.42	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.65	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		16.33	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		284.28	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,715.62	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		16.41	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.77	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.50	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		591.37	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.38	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541	001-2150-243-0000-000000-000-00-000		93.40	6972 - Tarver

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				(BRDDIS)				Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 2.95	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		571.53	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.38	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		93.12	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,185.15	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		8.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.04	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.10	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.65	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		10.60	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,143.48	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,824.43	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		155.92	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.31	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 1,047.78	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.01	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		54.16	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-4190-241-0000-000000-000-00-000		504.98	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-4190-241-0000-000000-000-00-000		158.45	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		58.64	6972 - Tarver Insurance
10/24/2011		212154		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
10/24/2011		212154		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	
10/24/2011		212154		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
10/24/2011	82429		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(1,399.00)	8012 - Garden City Medical supplies
10/28/2011	82878		212729	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
10/28/2011	82882		212730	SUPERINTEND	001-2411-512-0000-000000-000-00-000		30.84	4787 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SECRETARY SUPPLIES				Wrightsville Manufacturing
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 42.85	4853 - Rochelle Travel
10/28/2011	82884		213067	EMOTIONAL DISTURBANCE S INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	5486 - Chatsworth Motor Services
10/28/2011	82884		213067	EMOTIONAL DISTURBANCE S INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	5486 - Chatsworth Motor Services
10/28/2011	82890		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		1,399.00	8012 - Garden City Medical supplies
10/28/2011	82902		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		50.00	9149 - Ray City Pro Services
10/28/2011	82909		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		27.20	10537 - Rentz Insurance
10/28/2011	82911		212995	LODGING - CROWNE PLAZA HOTEL	001-2840-439-0000-000000-000-00-000		224.00	4447 - Pineview Medical supplies
10/31/2011		212732		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		213.23	
10/31/2011		212732		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		232.85	
10/31/2011	82845		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	7337 - Buena Vista Gymnasium
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-	001-2310-220-0000-000000-000-00-000		240.40	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/11				Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		$ 1,175.67	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	900005 - Thomson Furnishings
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	900004 - Funston Development
11/4/2011		212755		OE	001-1100-477-0000-000000-000-00-000		17,968.29	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADJUSTMENTS - NEGATIVE				
11/4/2011		212755		COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		$ 14,264.95	
11/4/2011		212755		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1140-114-0000-000000-000-16-000		177.31	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-112-0000-000000-000-00-000		315.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-112-0000-000000-000-00-000		19.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-142-0000-000000-000-00-000		324.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2218-113-0000-000000-000-00-000		486.63	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-144-0000-000000-000-00-000		120.56	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-111-0000-000000-000-00-000		3,958.50	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-142-0000-000000-000-00-000		160.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-144-0000-000000-000-00-000		102.93	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-232-0000-000000-000-00-000		100.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2500-141-0000-000000-000-00-000		4,761.50	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay	001-2500-144-0000-000000-000-00-000		27.14	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/04/11.				Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-000-00-000		$ 375.25	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-000-00-000		149.34	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-141-0000-000000-000-00-000		6,755.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-142-0000-000000-000-00-000		449.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-144-0000-000000-000-00-000		1,694.86	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2933-232-0000-000000-000-00-000		210.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4190-113-0000-000000-000-00-000		648.84	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4510-113-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4520-113-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4520-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4530-113-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-4530-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.25	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.53	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.35	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.66	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.70	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.64	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 6.95	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.01	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.96	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		68.27	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.04	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		109.69	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.41	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		92.90	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.85	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		435.44	2763 - Hiram Medical supplies
11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	250 - Jonesboro Services
11/4/2011	82919		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		46.42	9419 - Buford Development
11/4/2011	82924		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	2706 - Offerman Signs
11/4/2011	82930		212594	729640 WILSON JONES BASIC ROUND RING	001-1237-511-0000-000000-000-00-000		(2.78)	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BINDER - 3" RINGS				
11/4/2011	82930		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 99.99	4787 - Wrightsville Manufacturing
11/4/2011	82931		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		5,377.86	5486 - Chatsworth Motor Services
11/4/2011	82936		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		31.35	7322 - Walthourville Studios
11/4/2011	82938		213103	TREASURER'S BOND	001-2510-853-0000-000000-000-00-000		365.00	8144 - Ayers, Carolyn
11/4/2011	82950		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	9370 - Waynesville Development
11/4/2011	82954		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,402.61	9375 - Skidaway Island Medical supplies
11/4/2011	82957		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		65.93	10238 - Fields, Mary
11/4/2011	82965		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		96.02	10466 - Nevils Cafe
11/7/2011		212759		SUB TEACHER BENEFITS	001-1100-213-0000-000000-000-00-000		(14.81)	
11/7/2011		212759		OSBA REFUND - R. UEBERROTH	001-2310-439-0000-000000-000-00-000		(250.00)	
11/7/2011		212759		PERSONAL CONCEPTS REFUND	001-2500-512-0000-000000-000-00-000		(25.90)	
11/10/2011		212769		EZ-PAY ONLINE SWEEP PAYMENT	001-2500-410-0000-000000-000-00-000		384.49	
11/11/2011	82977		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		58.16	79 - Hogansville Signs
11/11/2011	82978		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		763.01	159 - Cuthbert Bakery
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		27.80	165 - Gray Insurance
11/11/2011	82980		212735	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES	001-2411-883-0000-000000-000-00-000		35.00	173 - Larson, Douglas

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND BOARD MEMBERS)				
11/11/2011	82981		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 413.39	215 - Wiggins, Molly
11/11/2011	82982		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		38.00	216 - Riverdale Gymnasium
11/11/2011	82984		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		131.83	230 - Valona Industries
11/11/2011	82991		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		420.00	2350 - Montrose Medical supplies
11/11/2011	82991		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,881.23	2350 - Montrose Medical supplies
11/11/2011	82992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		38.36	2706 - Offerman Signs
11/11/2011	82992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		317.88	2706 - Offerman Signs
11/11/2011	82993		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	3271 - Cobb, Ed
11/11/2011	82994		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		349.00	3280 - Baxley Landscaping
11/11/2011	82996		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		302.99	3926 - Wade, Destiny
11/11/2011	82999		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		149.21	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	83001		213067	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		$ 49,883.72	5486 - Chatsworth Motor Services
11/11/2011	83001		213067	EMOTIONAL DISTURBANCE S INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		27,105.42	5486 - Chatsworth Motor Services
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
11/11/2011	83004		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		26.17	6072 - Buck, Matt
11/11/2011	83006		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
11/11/2011	83007		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	8507 - Worth Landscaping
11/11/2011	83010		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
11/11/2011	83012		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,001.00	8806 - Rockingham Motors
11/11/2011	83014		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
11/11/2011	83016		212744	OPEN P.O. FOR	001-2822-580-0000-000000-000-00-000		143.92	9151 - Blakely

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARTS & SERVICE				Cafe
11/11/2011	83017		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		$ 138.00	9215 - Powell, Shirley
11/11/2011	83031		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	10532 - Thunderbolt Cafe
11/14/2011		212778		1.5% ADMINISTRATION FEE	001-2500-845-0000-000000-000-00-000		4,888.33	
11/16/2011		212793		OPEN ENROLLMENT - NEG	001-1100-477-0000-000000-000-00-000		17,968.29	
11/16/2011		212793		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	
11/16/2011		212793		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
11/18/2011		212803		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.70)	
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1140-114-0000-000000-000-16-000		202.64	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1210-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-112-0000-000000-000-00-000		495.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2134-142-0000-000000-000-00-000		342.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2218-113-0000-000000-000-00-000		973.26	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-112-0000-000000-000-00-000		720.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/18/11.				Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2500-142-0000-000000-000-00-000		$ 72.20	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2500-144-0000-000000-000-00-000		82.95	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-000-00-000		304.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-141-0000-000000-000-00-000		6,635.12	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-142-0000-000000-000-00-000		476.64	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-144-0000-000000-000-00-000		1,229.68	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-4510-113-0000-000000-000-00-000		14,923.32	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-4510-143-0000-000000-000-00-000		4,214.86	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-4530-113-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-4530-143-0000-000000-000-00-000		9,083.76	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-4550-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.59	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		172.50	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.96	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.97	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.53	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 14.57	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.98	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.40	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		104.58	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		215.88	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.12	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		94.08	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		131.72	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	1835 - Chula Studios
11/18/2011	83038		213108	TRAVEL - SWANTON TO ARCHBOLD (ROUNDTRIP)	001-1237-511-0000-000000-000-00-000		30.00	10055 - Pace, Olivia
11/18/2011	83041		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		114.04	165 - Gray Insurance
11/18/2011	83044		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		58.22	227 - Daisy Gymnasium
11/18/2011	83045		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		615.81	228 - Summers, Lindsey
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.40	246 - Gonzales, Jesse
11/18/2011	83047		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		320.63	9419 - Buford Development
11/18/2011	83048		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		127.25	461 - Dorsey, Kyle
11/18/2011	83051		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,884.07	2349 - Strongsville Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83055		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 349.00	3280 - Baxley Landscaping
11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
11/18/2011	83057		212565	497735 EXPO LOW ODOR DRY ERASE MARKERS	001-1237-511-0000-000000-000-00-000		4.90	4787 - Wrightsville Manufacturing
11/18/2011	83057		212565	204214 EXPO DRY ERASE FINE MARKERS	001-1237-511-0000-000000-000-00-000		9.21	4787 - Wrightsville Manufacturing
11/18/2011	83057		212565	439771 QUARTET EDUCATION DRY ERASE LGS WHIE BOARDS	001-1237-511-0000-000000-000-00-000		35.84	4787 - Wrightsville Manufacturing
11/18/2011	83059		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		700.00	4966 - Craig, Crystal
11/18/2011	83060		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,748.99	5339 - Cedartown Realty
11/18/2011	83062		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		4,442.58	5486 - Chatsworth Motor Services
11/18/2011	83062		212839	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	5486 - Chatsworth Motor Services
11/18/2011	83064		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	5642 - Shelton, Sierra
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		367.31	6072 - Buck, Matt
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		270.19	6072 - Buck, Matt
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 237.26	6072 - Buck, Matt
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		869.19	6072 - Buck, Matt
11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,241.99	6072 - Buck, Matt
11/18/2011	83067		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	8079 - Montgomery Motor Services
11/18/2011	83069		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		209.88	8443 - Ridgeville Engineering
11/18/2011	83071		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
11/18/2011	83071		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		232.00	8572 - Soperton Bakery
11/18/2011	83073		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		16.25	8695 - Sweeney, Jeremiah
11/18/2011	83075		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		80.00	8890 - Alapaha Pro Services
11/18/2011	83079		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
11/18/2011	83080		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		33.89	9151 - Blakely Cafe
11/18/2011	83082		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,837.91	9239 - Pelham Services

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11/18/2011	83084		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 42.50	9370 - Waynesville Development
11/18/2011	83087		212667	INTERVENTION SUPPLIES	001-1930-510-0000-000000-000-00-000		46.95	9377 - Leary Travel
11/18/2011	83093		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		15.51	10420 - Graves, Tristan
11/18/2011	83097		212663	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		52.36	10501 - Mount Vernon Medical supplies
11/28/2011	82924		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		(252.45)	2706 - Offerman Signs
11/28/2011	83101		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		135.98	4447 - Pineview Medical supplies
11/29/2011	83055		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(349.00)	3280 - Baxley Landscaping
11/30/2011	83109		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	2706 - Offerman Signs
11/30/2011	83110		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		340.00	2850 - Morven Landscaping
11/30/2011	83113		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		69.38	4787 - Wrightsville Manufacturing
11/30/2011	83116		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,064.00	5945 - Hogan, Unborn
11/30/2011	83123		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
11/30/2011	83125		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		433.96	8689 - Berkeley Lake Development
11/30/2011	83125		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		276.47	8689 - Berkeley Lake Development
11/30/2011	83133		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		599.00	9232 - Madden, Valerie
11/30/2011	83137		212666	K-6	001-1236-511-0000-000000-000-00-000		112.95	9380 - Bristol

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				DEVELOPMENTAL HANDICAP				Bakery
11/30/2011	83139		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		$ 13.50	10101 - Haylon Accounting
11/30/2011	83140		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		13.50	10130 - Glenwood Pro Services
11/30/2011	83141		213132	IEP REFRESHER - MILEAGE TO/F NWOESC	001-1247-439-0000-000000-000-00-000		33.00	10265 - Chatsworth Manufacturing
11/30/2011	83144		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		79.37	10466 - Nevils Cafe
11/30/2011	83149		213053	MILEAGE TO ESC FOR IEP REFRESHER 11/14/11	001-1247-439-0000-000000-000-00-000		23.10	10529 - Nicholls Medical supplies
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		122.12	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.72	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.95	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.24	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.28	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		291.00	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,425.90	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,825.21	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		26.87	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		415.96	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 5.04	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		587.27	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.03	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.69	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		288.01	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		47.06	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		1.39	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		26.39	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.68	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		146.26	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.16	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		17.00	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541	001-2422-253-0000-000000-000-00-000		2.44	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 26.42	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.43	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		198.55	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,833.73	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.05	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,027.64	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.03	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		1,038.58	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		575.86	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		8.47	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		161.33	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		136.95	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.17	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		22.31	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		$ 171.38	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.47	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		27.92	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		319.09	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.09	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		20.74	6972 - Tarver Insurance
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,959.68	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	900004 - Funston Development
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-	001-2500-220-0000-000000-000-00-000		955.11	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/11				Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		$ 59.81	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	900005 - Thomson Furnishings
12/2/2011		212842		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,547.70	
12/2/2011		212842		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	
12/2/2011		212842		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1140-114-0000-000000-000-16-000		303.96	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-112-0000-000000-000-00-000		645.75	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-142-0000-000000-000-00-000		72.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2240-232-0000-000000-000-00-000		50.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-111-0000-000000-000-00-000		$ 3,705.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-144-0000-000000-000-00-000		188.71	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-232-0000-000000-000-00-000		100.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2500-144-0000-000000-000-00-000		176.81	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-000-00-000		104.08	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-232-0000-000000-000-00-000		350.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-141-0000-000000-000-00-000		6,676.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-142-0000-000000-000-00-000		829.32	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-144-0000-000000-000-00-000		866.33	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2840-144-0000-000000-000-00-000		631.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2933-232-0000-000000-000-00-000		210.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4510-113-0000-000000-000-00-000		3,244.20	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4510-143-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4520-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4530-113-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4530-143-0000-000000-000-00-000		6,163.98	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-4550-113-0000-000000-000-00-000		1,622.10	3274 - Nelson Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.52	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE -	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula

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				692 (BRDDIS)				Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 63.80	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		173.06	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.52	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		55.23	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.32	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.01	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.43	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		33.05	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		47.04	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		89.38	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	1835 - Chula Studios
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		407.55	2763 - Hiram Medical supplies
12/5/2011		212854		SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		(4,784.72)	
12/5/2011		212854		SURCHARGE -	001-2590-229-0000-000000-000-00-000		(411.59)	

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				REFUND				
12/5/2011		212854		SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		$ (5,890.87)	
12/5/2011		212854		SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		(5,170.59)	
12/5/2011		212854		SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		(5,890.87)	
12/5/2011		212854		SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		(1,311.94)	
12/9/2011		212882		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		378.67	
12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		148.99	165 - Gray Insurance
12/9/2011	83157		212735	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		50.00	173 - Larson, Douglas
12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		166.14	250 - Jonesboro Services
12/9/2011	83160		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		580.00	303 - Martin, Diane
12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,271.20	303 - Martin, Diane
12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		285.00	303 - Martin, Diane
12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		47.50	303 - Martin, Diane
12/9/2011	83161		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		1,330.00	830 - Hiram Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2011	83162		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 1,050.00	8079 - Montgomery Motor Services
12/9/2011	83164		213110	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	001-1247-439-0000-000000-000-00-000		215.00	1569 - Quitman Realty
12/9/2011	83169		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		270.00	3186 - Joyner, Brian
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	4853 - Rochelle Travel
12/9/2011	83177		213129	E-TECH REGISTRATION	001-2240-439-0000-000000-000-00-000		155.00	6129 - Meigs Services
12/9/2011	83180		212735	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		362.50	8140 - Dawson Accounting
12/9/2011	83183		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	8459 - Hampton, Sean
12/9/2011	83184		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
12/9/2011	83187		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
12/9/2011	83189		212751	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		4,460.00	8890 - Alapaha Pro Services
12/9/2011	83191		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		41.83	9151 - Blakely Cafe
12/9/2011	83198		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-000-00-000		20.00	10238 - Fields, Mary

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12				
12/9/2011	83200		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		$ 150.96	10369 - Phillipsburg Textiles
12/9/2011	83200		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	10369 - Phillipsburg Textiles
12/16/2011		212905		OE ENROLLMENT - NEGATIVE	001-1100-477-0000-000000-000-00-000		17,547.70	
12/16/2011		212905		COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		14,865.91	
12/16/2011		212905		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	
12/16/2011		212878		SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		4,784.72	
12/16/2011		212878		SURCHARGE - REFUND	001-2590-229-0000-000000-000-00-000		411.59	
12/16/2011		212878		SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		5,890.87	
12/16/2011		212878		SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		5,170.59	
12/16/2011		212878		SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		5,890.87	
12/16/2011		212878		SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		1,311.94	
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1140-114-0000-000000-000-16-000		75.99	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1210-111-0000-000000-000-00-000		870.35	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-113-0000-000000-000-00-000		79.79	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2134-111-0000-000000-000-00-000		2,071.31	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2150-111-0000-000000-000-00-000		2,289.69	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2218-113-0000-000000-000-00-000		486.63	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-111-0000-000000-000-00-000		1,672.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/16/11.				Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2240-144-0000-000000-000-00-000		40.18	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-111-0000-000000-000-00-000		1,852.50	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-144-0000-000000-000-00-000		68.61	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2500-141-0000-000000-000-00-000		4,830.25	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2500-144-0000-000000-000-00-000		182.69	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-000-00-000		85.50	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-141-0000-000000-000-00-000		6,755.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-142-0000-000000-000-00-000		426.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-144-0000-000000-000-00-000		1,892.93	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-4510-113-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.26	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.15	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.96	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 25.40	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		71.54	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		110.89	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		61.15	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.37	1835 - Chula Studios
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		203.78	2763 - Hiram Medical supplies
12/16/2011	83211		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		123.23	215 - Wiggins, Molly
12/16/2011	83215		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,550.00	8079 - Montgomery Motor Services
12/16/2011	83219		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,569.07	2349 - Strongsville Pro Services
12/16/2011	83220		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		9,295.62	2350 - Montrose Medical supplies
12/16/2011	83220		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		150.00	2350 - Montrose Medical supplies
12/16/2011	83220		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		300.00	2350 - Montrose Medical supplies
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
12/16/2011	83226		212484	BUS DRIVER TRAINING,	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHYSICALS & DRUG TESTING				Furnishings
12/16/2011	83227		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ (76,989.14)	5486 - Chatsworth Motor Services
12/16/2011	83227		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76,989.14	5486 - Chatsworth Motor Services
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
12/16/2011	83229		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		91.50	5642 - Shelton, Sierra
12/16/2011	83240		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,100.00	8806 - Rockingham Motors
12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		190.00	9110 - Carey, Dallas
12/16/2011	83246		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	9142 - Vernonburg Insurance
12/16/2011	83247		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		159.95	9207 - Gibson Industries
12/16/2011	83248		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		9,175.82	9239 - Pelham Services
12/16/2011	83261		213110	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00	001-1247-439-0000-000000-000-00-000		165.00	10529 - Nicholls Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRAVEL - 165.00				
12/16/2011	83263		213067	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		$ 20,183.34	5486 - Chatsworth Motor Services
12/16/2011	83263		213067	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		56,805.80	5486 - Chatsworth Motor Services
12/21/2011		212927		BUS DRIVER FT SALARY	001-2822-144-0000-000000-000-00-000		(193.91)	
12/21/2011		212927		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(31.89)	
12/22/2011		212929		START-UP CASH - H.S. ATHLETICX	001-2500-512-0000-000000-000-00-000		(2,000.00)	
12/22/2011		212929		START UP CASH - M.S. ATHLETICS	001-2500-512-0000-000000-000-00-000		(40.00)	
12/22/2011		212929		START-UP CASH - CAFETERIA	001-2500-512-0000-000000-000-00-000		(199.00)	
12/23/2011	83265		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		242.11	165 - Gray Insurance
12/23/2011	83266		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		57.46	199 - Dahlonega Office supplies
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		709.16	228 - Summers, Lindsey
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.52	246 - Gonzales, Jesse
12/23/2011	83269		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	9419 - Buford Development
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		19.20	2706 - Offerman Signs
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		105.31	2706 - Offerman Signs
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		148.85	2706 - Offerman Signs
12/23/2011	83271		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
12/23/2011	83274		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	5945 - Hogan, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 431.89	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.68	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,261.05	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,652.07	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	6072 - Buck, Matt
12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		141.75	6072 - Buck, Matt
12/23/2011	83279		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
12/23/2011	83280		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
12/23/2011	83281		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
12/23/2011	83284		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
12/23/2011	83291		212774	2011-12 BLANKET P.O. FOR	001-2240-439-0000-000000-000-00-000		58.28	10519 - Loganville Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MILEAGE				
12/27/2011		212936		Void payroll check - 646993	001-1237-112-0000-000000-000-00-000		$ (90.00)	
12/27/2011	83292		212663	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		30.63	4447 - Pineview Medical supplies
12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		37.51	4447 - Pineview Medical supplies
12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		179.00	4447 - Pineview Medical supplies
12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.60	4447 - Pineview Medical supplies
12/27/2011	83292		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		348.00	4447 - Pineview Medical supplies
12/27/2011	83292		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		460.00	4447 - Pineview Medical supplies
12/28/2011		212940		TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		(3,688.68)	
12/28/2011		212940		TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		(516.42)	
12/28/2011		212940		TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		(53.49)	
12/28/2011	83298		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.58	10466 - Nevils Cafe
12/28/2011	83301		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		682.50	8300 - Waters, Chelsea
12/28/2011	83302		212677	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		811.80	4944 - St. Simons Island Engineering
12/28/2011	83303		120007	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		609.38	8144 - Ayers, Carolyn
12/28/2011	83304		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		56.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2011	83306		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ (5.08)	4787 - Wrightsville Manufacturing
12/28/2011	83307		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,049.93	5339 - Cedartown Realty
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	4853 - Rochelle Travel
12/30/2011				gifted supplies	001-1210-511-0000-000000-000-00-000		49.75	
12/30/2011		212944		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,778.29)	
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1140-114-0000-000000-000-16-000		557.26	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1210-111-0000-000000-000-00-000		1,213.19	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2134-111-0000-000000-000-00-000		2,632.82	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2134-142-0000-000000-000-00-000		414.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2150-111-0000-000000-000-00-000		2,975.87	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-111-0000-000000-000-00-000		2,358.17	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2310-171-0000-000000-000-00-000		1,875.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-111-0000-000000-000-00-000		2,145.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-144-0000-000000-000-00-000		57.18	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2500-141-0000-000000-000-00-000		7,201.69	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2500-144-0000-000000-000-00-000		99.61	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-000-00-000		75.58	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-141-0000-000000-000-00-000		6,568.57	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-142-0000-000000-000-00-000		1,337.40	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-144-0000-000000-000-00-000		1,381.65	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2840-144-0000-000000-000-00-000		94.65	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-4130-113-0000-000000-000-00-000		300.00	3274 - Nelson Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	1835 - Chula Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.77	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.11	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.22	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		75.92	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		215.96	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.18	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.00	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		43.15	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.19	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE -	001-2240-223-0000-000000-000-00-000		24.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		$ 27.20	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.12	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		106.47	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.10	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.77	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	1835 - Chula Studios
12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	2763 - Hiram Medical supplies
12/30/2011	83297		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		312.28	3604 - Roman, Samuel
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,788.21	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		118.82	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.67	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.72	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.21	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.34	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541	001-1237-243-0000-000000-000-00-000		290.18	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 2,977.72	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.49	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		486.05	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.04	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		141.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.48	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		9.19	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE-BD MBRS (UEBERROTH, IRMEN)	001-2310-242-0000-000000-000-00-000		17.00	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.64	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		145.50	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED -	001-2422-251-0000-000000-000-00-000		37.56	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		$ 0.16	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,975.21	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.53	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,036.83	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,478.41	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.05	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.09	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		487.54	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.66	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.69	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1140-210-0000-000000-000-16-000		96.28	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1210-210-0000-000000-000-00-000		312.69	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		2,212.07	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/11				Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-000000-000-00-000		$ 3,949.08	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2134-210-0000-000000-000-00-000		696.01	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2150-210-0000-000000-000-00-000		776.12	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2218-210-0000-000000-000-00-000		49.99	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2222-210-0000-000000-000-00-000		585.77	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2411-210-0000-000000-000-00-000		791.25	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4130-210-0000-000000-000-00-000		30.82	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4510-210-0000-000000-000-00-000		766.51	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4520-210-0000-000000-000-00-000		466.57	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4530-210-0000-000000-000-00-000		433.24	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4550-210-0000-000000-000-00-000		166.63	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4590-210-0000-000000-000-00-000		388.80	900004 - Funston Development
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1290-220-0000-000000-000-00-000		498.88	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2134-220-0000-000000-000-00-000		54.54	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2240-220-0000-000000-000-00-000		552.37	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-	001-2310-220-0000-000000-000-00-000		210.42	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/11				Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2411-220-0000-000000-000-00-000		$ 1,007.43	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2500-220-0000-000000-000-00-000		1,772.58	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-000-00-000		29.76	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2810-220-0000-000000-000-00-000		678.28	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2822-220-0000-000000-000-00-000		2,564.38	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2840-220-0000-000000-000-00-000		647.86	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-4510-220-0000-000000-000-00-000		473.31	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-4530-220-0000-000000-000-00-000		691.75	900005 - Thomson Furnishings
1/6/2012		212970		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
1/6/2012		212970		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
1/6/2012		212970		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
1/6/2012		212970		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
1/10/2012		292553		SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		3,650.56	
1/10/2012		292554		SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		(3,650.56)	
1/10/2012		292555		SPEC ED -	001-1245-479-0000-000000-000-00-000		3,650.56	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEFIANCE ADJUSTMENT				
1/10/2012		292555		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		$ 208.68	
1/10/2012		292554		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		(208.68)	
1/10/2012		292553		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		208.68	
1/10/2012		212983		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		260.07	
1/10/2012	83317		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		329.00	5669 - Chapman, Max
1/10/2012	83320		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		143.19	10369 - Phillipsburg Textiles
1/10/2012	83322		212661	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		390.00	6070 - Hampton Accounting
1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		1.59	79 - Hogansville Signs
1/10/2012	83323		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		97.31	79 - Hogansville Signs
1/10/2012	83325		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		122.63	215 - Wiggins, Molly
1/10/2012	83327		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		41.00	216 - Riverdale Gymnasium
1/10/2012	83328		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		377.94	9244 - Gould, Clarence
1/10/2012	83330		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		65.00	9388 - Guyton Pro Services
1/10/2012	83332		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		13.99	8159 - Brooks Pro Services
1/10/2012	83334		212500	PARENTAL TRANSPORTATION PAYMENT IN	001-2822-481-0000-000000-000-00-000		398.68	9389 - Berkeley Lake Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIEW OF 2010-2011				
1/10/2012	83337		120004	MILEAGE FOR TRAINING FOR WGTE ON DEC 13, 2011	001-1247-439-0000-000000-000-00-000		$ 27.75	10265 - Chatsworth Manufacturing
1/10/2012	83341		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		54.14	4787 - Wrightsville Manufacturing
1/10/2012	83341		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		8.44	4787 - Wrightsville Manufacturing
1/10/2012	83342		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		217.15	6072 - Buck, Matt
1/10/2012	83342		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.72	6072 - Buck, Matt
1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
1/10/2012	83352		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		87.98	250 - Jonesboro Services
1/10/2012	83357		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		750.00	8079 - Montgomery

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Motor Services
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1210-111-0000-000000-000-00-000		$ 904.63	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2134-142-0000-000000-000-00-000		108.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2240-141-0000-000000-000-00-000		1,782.20	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-111-0000-000000-000-00-000		2,340.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-142-0000-000000-000-00-000		10.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-141-0000-000000-000-00-000		6,492.94	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-144-0000-000000-000-00-000		13.83	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-000-00-000		114.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-000-00-000		99.56	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2810-141-0000-000000-000-00-000		2,189.68	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-141-0000-000000-000-00-000		7,572.29	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-142-0000-000000-000-00-000		208.44	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-144-0000-000000-000-00-000		775.67	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-292-0000-000000-000-00-000		600.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2840-141-0000-000000-000-00-000		1,857.40	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 34.43	1835 - Chula Studios
1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.83	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.97	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		180.99	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.41	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.84	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.97	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.52	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.09	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.75	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		118.96	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.93	1835 - Chula Studios
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	2763 - Hiram Medical supplies
1/15/2012		292558		ADMIN FEE-2ND HALF RE - FC	001-2500-845-0000-000000-000-00-000		2,327.11	
1/19/2012		213010		JAN #2 OPEN ENROLLMENT OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
1/19/2012		213010		JAN #2 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		16,826.23	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2012		213011		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		$ (29,187.77)	
1/19/2012		213019		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	
1/19/2012		213017		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	
1/19/2012		213017		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	
1/19/2012		213011		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	
1/19/2012		213018		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	
1/19/2012		213018		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	
1/19/2012		213019		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		(29,187.77)	
1/19/2012		213010		JAN #2 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
1/19/2012		213010		JAN #2 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		540.29	165 - Gray Insurance
1/23/2012	83390		212712	ADVERTISING - TREASURER'S OFFICE	001-2500-446-0000-000000-000-00-000		13.83	216 - Riverdale Gymnasium
1/23/2012	83392		212698	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,526.59	254 - Oakwood Accounting
1/23/2012	83394		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	9419 - Buford Development
1/23/2012	83395		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	504 - Pineora Manufacturing
1/23/2012	83401		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		326.42	2350 - Montrose Medical supplies
1/23/2012	83401		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		4,935.00	2350 - Montrose Medical supplies
1/23/2012	83402		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		(4,776.00)	2850 - Morven Landscaping
1/23/2012	83402		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,776.00	2850 - Morven Landscaping

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 29.00	4679 - Owens, Donald
1/23/2012	83409		120029	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/23/2012	83410		213067	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		47,610.42	5486 - Chatsworth Motor Services
1/23/2012	83410		213067	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		7,110.16	5486 - Chatsworth Motor Services
1/23/2012	83410		213067	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		22,268.56	5486 - Chatsworth Motor Services
1/23/2012	83410		212740	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.56	5486 - Chatsworth Motor Services
1/23/2012	83410		212740	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.00	5486 - Chatsworth Motor Services
1/23/2012	83411		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		122.00	5642 - Shelton, Sierra
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		886.87	6072 - Buck, Matt
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		238.72	6072 - Buck, Matt
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		967.92	6072 - Buck, Matt
1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
1/23/2012	83415		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 64.00	7107 - Brooklet Development
1/23/2012	83419		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		29.14	8159 - Brooks Pro Services
1/23/2012	83421		120037	ANNUAL MEMBERSHIP OAEP	001-2933-439-0000-000000-000-00-000		75.00	8384 - Forest Park Studios
1/23/2012	83421		120037	CONFERENCE REGISTRATION FOR MAY 7, 8, 2012	001-2933-439-0000-000000-000-00-000		200.00	8384 - Forest Park Studios
1/23/2012	83422		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		164.00	8459 - Hampton, Sean
1/23/2012	83425		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
1/23/2012	83425		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
1/23/2012	83429		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	9314 - Church, Christine
1/23/2012	83430		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/23/2012	83432		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		770.00	9404 - Elberton Studios
1/23/2012	83434		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		(89.80)	10058 - Riverside Bakery
1/23/2012	83434		212672	BOARD MEETING	001-2310-439-0000-000000-000-00-000		89.80	10058 - Riverside Bakery

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES FOR BOARD MEMBERS				
1/23/2012	83436		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 50.00	10130 - Glenwood Pro Services
1/23/2012	83437		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/23/2012	83438		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
1/23/2012	83441		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
1/23/2012	83442		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/23/2012	83445		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
1/23/2012	83446		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
1/23/2012	83450		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
1/23/2012	83451		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/23/2012	83452		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/23/2012	83454		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
1/25/2012	83461		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,616.00	2850 - Morven Landscaping

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/25/2012	83462		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		$ 68.82	10058 - Riverside Bakery
1/26/2012		213152		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
1/26/2012		213151		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	
1/26/2012		213150		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	
1/26/2012		213151		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
1/26/2012		213150		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	
1/26/2012		213152		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	
1/26/2012		213150		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	
1/26/2012		213152		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
1/26/2012		213151		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	
1/26/2012		213150		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	
1/26/2012		213151		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
1/26/2012		213152		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	
1/26/2012		213041		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.78)	
1/26/2012		213040		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		4,707.78	
1/27/2012		213156		PAYROLL DED. - FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1140-114-0000-000000-000-16-000		227.97	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-112-0000-000000-000-00-000		225.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson

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				date 01/27/12.				Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2134-142-0000-000000-000-00-000		$ 153.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2218-113-0000-000000-000-00-000		973.26	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2240-144-0000-000000-000-00-000		180.84	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-144-0000-000000-000-00-000		51.47	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2500-144-0000-000000-000-00-000		98.99	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-000-00-000		85.50	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-141-0000-000000-000-00-000		6,755.04	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-142-0000-000000-000-00-000		1,536.58	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-144-0000-000000-000-00-000		1,196.09	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.35	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.31	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.36	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		174.45	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 2.22	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.93	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		93.09	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		120.21	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
1/27/2012	83459		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		321.76	
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		566.44	
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		16.80	
1/31/2012		213179		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	
1/31/2012		213179		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	
1/31/2012		213175		ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		(1,596.04)	
1/31/2012		213175		ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		(1,596.04)	
1/31/2012		213183		ESC DEDUCTION-	001-1237-844-0000-000000-000-00-000		1,596.04	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1 BRIDGE PMT				
1/31/2012		213184		ESC DEDUCTION- #1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		$ 1,596.04	
1/31/2012		213183		ESC DEDUCTION- #2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
1/31/2012		213184		ESC DEDUCTION- #2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	
1/31/2012		213179		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	
1/31/2012		213179		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	
1/31/2012		213177		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		4,699.53	
1/31/2012		213182		SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		35.00	
1/31/2012		213181		SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	
1/31/2012		212180		TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		3,688.68	
1/31/2012		212180		TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		516.42	
1/31/2012		212180		TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		53.49	
1/31/2012		212181		TRANS - 21ST CENTURY - FALL	001-2822-582-0000-000000-000-00-000		(3,688.68)	
1/31/2012		212181		TRANS MEDI - 21ST CENTURY FALL	001-2822-582-0000-000000-000-00-000		(53.49)	
1/31/2012		212181		TRANS SERS - 21ST CENTURY - FA	001-2822-582-0000-000000-000-00-000		(516.42)	
1/31/2012	83465		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		968.34	199 - Dahlonega Office supplies
1/31/2012	83466		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.50	227 - Daisy Gymnasium
1/31/2012	83466		212744	OPEN P.O. FOR	001-2822-580-0000-000000-000-00-000		91.60	227 - Daisy

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				PARTS & SERVICE				Gymnasium
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		$ 754.22	228 - Summers, Lindsey
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.76	246 - Gonzales, Jesse
1/31/2012	83470		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,341.23	2349 - Strongsville Pro Services
1/31/2012	83472		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	3271 - Cobb, Ed
1/31/2012	83474		213114	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	3886 - Royston Travel
1/31/2012	83475		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	4447 - Pineview Medical supplies
1/31/2012	83475		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		65.00	4447 - Pineview Medical supplies
1/31/2012	83477		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		227.00	4681 - Jeffersonville Furnishings
1/31/2012	83480		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		973.71	5339 - Cedartown Realty
1/31/2012	83481		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		6,313.14	5486 - Chatsworth Motor Services
1/31/2012	83483		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		760.00	5945 - Hogan, Unborn
1/31/2012	83488		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	8447 - Macon Manufacturing
1/31/2012	83489		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
1/31/2012	83491		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
1/31/2012	83492		212666	K-6 SPECIAL	001-1237-511-0000-000000-000-00-000		310.00	8740 - Garfield

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				LEARNING				Bakery
1/31/2012	83493		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		$ 70.00	8741 - Mershon Textiles
1/31/2012	83494		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,976.50	8806 - Rockingham Motors
1/31/2012	83496		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
1/31/2012	83499		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		137.45	9142 - Vernonburg Insurance
1/31/2012	83500		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		66.66	9207 - Gibson Industries
1/31/2012	83501		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		375.44	9239 - Pelham Services
1/31/2012	83501		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		6,913.42	9239 - Pelham Services
1/31/2012	83502		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		821.95	9314 - Church, Christine
1/31/2012	83502		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		31.75	9314 - Church, Christine
1/31/2012	83503		212661	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		200.00	9407 - Smithville Manufacturing
1/31/2012	83505		212747	BUS DRIVER MEETING EXPENSES AND	001-2822-439-0000-000000-000-00-000		8.79	10217 - Nevils Manufacturing

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				OVERNIGHT TRIP EXPENSES				
1/31/2012	83513		212748	MECHANIC'S MEETING EXPENSES	001-2840-439-0000-000000-000-00-000		$ 30.00	10532 - Thunderbolt Cafe
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		(38.96)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		38.96	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		309.19	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		(309.19)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		(2,265.95)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		2,265.95	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		(4,192.55)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		4,192.55	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		(727.14)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		727.14	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		(806.05)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		806.05	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		(166.33)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		166.33	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		(594.94)	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		$ 594.94	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		(399.89)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		399.89	900004 - Funston Development
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1290-220-0000-000000-000-00-000		328.19	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2134-220-0000-000000-000-00-000		46.65	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2240-220-0000-000000-000-00-000		638.18	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2411-220-0000-000000-000-00-000		1,040.89	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2500-220-0000-000000-000-00-000		2,278.84	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-000-00-000		53.46	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2810-220-0000-000000-000-00-000		751.53	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2822-220-0000-000000-000-00-000		3,225.40	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2840-220-0000-000000-000-00-000		632.75	900005 - Thomson Furnishings
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		35.81	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		284.21	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		$ 2,082.88	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		3,853.82	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		668.40	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		740.92	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		152.89	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		546.87	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		367.59	900004 - Funston Development
2/2/2012		212188		SAM'S CLUB REFUND - M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	
2/3/2012		212191		OPEN ENROLLMENT OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,547.70	
2/3/2012		212191		COMMUNITY SCHOOL OUT-FEB #1	001-1130-478-0000-000000-000-00-000		16,826.23	
2/3/2012		212191		SF6 EXCESS COST - FEB #1	001-1231-474-0000-000000-000-00-000		8,152.31	
2/3/2012		212191		ESC DEDUCTION - FEB #1	001-1237-844-0000-000000-000-00-000		1,517.07	
2/3/2012		212191		SPED ED DEFIANCE - FEB #1	001-1245-479-0000-000000-000-00-000		298.80	
2/3/2012		212191		VE SERVICES ADJ - FEB #1	001-1310-439-0000-000000-000-00-000		17.39	
2/10/2012		212232		COPY CHG - CUM FILE - R. BAUMG	001-1100-461-0000-000000-000-00-000		(10.00)	
2/10/2012		212235		EZ-PAY ONLINE CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	
2/10/2012		212234		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	
2/10/2012		212229		EZ-PAY CONTRACTED	001-2500-410-0000-000000-000-00-000		(411.95)	

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1140-114-0000-000000-000-16-000		$ 253.30	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-112-0000-000000-000-00-000		315.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2134-142-0000-000000-000-00-000		63.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-111-0000-000000-000-00-000		3,948.75	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-144-0000-000000-000-00-000		102.93	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2500-144-0000-000000-000-00-000		85.78	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-000-00-000		85.50	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2821-142-0000-000000-000-00-000		293.92	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-141-0000-000000-000-00-000		5,338.49	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-142-0000-000000-000-00-000		1,292.60	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-144-0000-000000-000-00-000		299.06	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2823-142-0000-000000-000-00-000		736.57	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2824-142-0000-000000-000-00-000		$ 1,854.97	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	1835 - Chula Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.68	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.54	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		175.74	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.13	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.14	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		89.98	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.55	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.00	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
2/10/2012	83519		212715	BOARD PAID	001-2411-212-0000-000000-000-00-000		434.36	2763 - Hiram

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Financial Detail by OPU Code.report

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				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 142.38	250 - Jonesboro Services
2/12/2012	83533		120029	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
2/12/2012	83533		120116	EMIS BUSINESS & MEETING EXPENSES	001-2933-439-0000-000000-000-00-000		13.88	10466 - Nevils Cafe
2/12/2012	83534		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		119.90	9142 - Vernonburg Insurance
2/12/2012	83536		120029	FEB CELL PHONE REIMBURSEMENT	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/12/2012	83540		120048	MILEAGE T/F NWOESC ON 1/20/12 FOR TRANSITION SERVICES MEETING	001-1247-439-0000-000000-000-00-000		33.30	10529 - Nicholls Medical supplies
2/12/2012	83541		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,168.78	199 - Dahlonega Office supplies
2/12/2012	83542		120057	00238 XEROGRAPHIC PAPER 20# 8.5 X 11 (GOLDENROD)	001-2411-512-0000-000000-000-00-000		36.65	2415 - Sylvania Furnishings
2/12/2012	83542		120057	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-2500-512-0000-000000-000-00-000		29.33	2415 - Sylvania Furnishings
2/12/2012	83542		120057	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-2500-512-0000-000000-000-00-000		29.33	2415 - Sylvania Furnishings
2/12/2012	83542		120057	00257 XEROGRAPHIC	001-2500-512-0000-000000-000-00-000		29.33	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAPER 20# 8.5 X 11 (LILAC)				
2/12/2012	83543		212754	INSITE LITE RENEWAL SUBSCRIPTI	001-2840-573-0000-000000-000-00-000		$ 440.00	2706 - Offerman Signs
2/12/2012	83546		120029	FEB CELL PHONE REIMBURSEME NT	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
2/12/2012	83547		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		176.00	8031 - Odum Gymnasium
2/12/2012	83548		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		21.85	79 - Hogansville Signs
2/12/2012	83550		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		178.54	215 - Wiggins, Molly
2/12/2012	83554		120029	CELL PHONE REIMBURSEME NT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	9314 - Church, Christine
2/12/2012	83556		120029	FEB CELL PHONE REIMBURSEME NT	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/12/2012	83557		120007	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		83.62	8144 - Ayers, Carolyn
2/12/2012	83559		120029	FEB CELL PHONE REIMBURSEME NT	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/12/2012	83561		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		248.62	9239 - Pelham Services
2/12/2012	83561		120065	FUEL FOR SPEC ED	001-2821-582-0000-000000-000-00-000		2,070.73	9239 - Pelham Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSES				
2/12/2012	83561		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		$ 7,544.96	9239 - Pelham Services
2/12/2012	83562		212754	TORQ HEX CAP SCREWS & PHIL PAN	001-2840-573-0000-000000-000-00-000		347.97	461 - Dorsey, Kyle
2/12/2012	83564		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	9370 - Waynesville Development
2/12/2012	83568		120118	MILEAGE FOR ESC TRAINING (IEP'S)	001-1247-439-0000-000000-000-00-000		38.50	10265 - Chatsworth Manufacturing
2/12/2012	83569		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/12/2012	83571		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		250.00	8741 - Mershon Textiles
2/12/2012	83572		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
2/12/2012	83573		120074	NEOLA - 1/2/12	001-2310-841-0000-000000-000-00-000		1,043.40	8792 - Maxeys Industries
2/12/2012	83574		212690	FURNACE REPAIRS - BOE	001-2720-423-0000-000000-000-00-000		262.76	1922 - Clark, Brett
2/12/2012	83575		213067	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		7,259.56	5486 - Chatsworth Motor Services
2/12/2012	83575		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		8,573.08	5486 - Chatsworth Motor Services
2/12/2012	83575		213067	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,150.59	5486 - Chatsworth Motor Services
2/12/2012	83578		212672	NBM ACADEMY - CROW & McCLURE	001-2310-439-0000-000000-000-00-000		380.00	2850 - Morven Landscaping
2/12/2012	83578		120074	LEGAL ASSISTANCE FUND	001-2310-841-0000-000000-000-00-000		250.00	2850 - Morven Landscaping
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		163.44	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,043.81	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		277.40	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		13.69	6072 - Buck, Matt
2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		981.80	6072 - Buck, Matt
2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
2/12/2012	83585		212754	CHEV URSA 15W40 & DRUM DEPOSIT	001-2840-573-0000-000000-000-00-000		658.72	3280 - Baxley Landscaping
2/12/2012	83586		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		43.78	4853 - Rochelle Travel
2/12/2012	83592		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
2/12/2012	83596		212744	PREVAIL GREEN	001-2822-580-0000-000000-000-00-000		563.68	9151 - Blakely Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/12/2012	83597		120029	FEB CELL PHONE REIMBURSEMENT	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
2/12/2012	83599		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
2/12/2012	83600		120029	FEB CELL PHONE REIBMRUSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
2/12/2012	83601		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
2/12/2012	83603		213112	INTRO TO FLIPCLASS WGTE	001-1247-439-0000-000000-000-00-000		50.00	3886 - Royston Travel
2/12/2012	83603		213115	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	3886 - Royston Travel
2/12/2012	83604		120029	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
2/14/2012		212247		NWOESC DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(1,278.90)	
2/16/2012				E/C STRS JAN 2012	001-1100-213-0000-000000-000-00-000		72.45	
2/16/2012				E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	
2/16/2012				E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	
2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	001-2240-447-0000-000000-000-00-000		36,299.30	3271 - Cobb, Ed
2/17/2012		212258		OPEN ENROLL OUT - FEB #2	001-1100-477-0000-000000-000-00-000		19,028.19	
2/17/2012		212258		COMM SCHOOL OUT - #2	001-1130-478-0000-000000-000-00-000		16,312.87	
2/17/2012		212258		ESC DEDUC T - FEB #2	001-1237-844-0000-000000-000-00-000		1,553.33	
2/17/2012		212258		SPED ED DEFIANCE - #2	001-1245-479-0000-000000-000-00-000		(4,407.77)	
2/17/2012		212258		VE SERVICES -	001-1310-439-0000-000000-000-00-000		17.39	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#2				
2/20/2012	83618		212672	NAME PLATE	001-2310-439-0000-000000-000-00-000		$ 20.00	6186 - Jackson Travel
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.66	246 - Gonzales, Jesse
2/20/2012	83622		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,622.20	8806 - Rockingham Motors
2/20/2012	83628		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		0.99	9207 - Gibson Industries
2/20/2012	83632		212713	CHECK BLANKS - PAYROLL	001-2500-512-0000-000000-000-00-000		116.92	8511 - Stockbridge Bakery
2/20/2012	83633		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		416.76	461 - Dorsey, Kyle
2/20/2012	83633		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		9.69	461 - Dorsey, Kyle
2/20/2012	83635		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	9419 - Buford Development
2/20/2012	83637		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	8459 - Hampton, Sean
2/20/2012	83638		212662	TUITION - CERVANTES/GUEVARA	001-1290-474-0000-000000-000-00-000		570.00	5945 - Hogan, Unborn
2/20/2012	83640		212706	TREASURER'S OFFICE MEETING &	001-2500-439-0000-000000-000-00-000		110.00	504 - Pineora Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSINESS EXPENSES				
2/20/2012	83641		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 214.22	4787 - Wrightsville Manufacturing
2/20/2012	83641		212713	OFFICE SUPPLIES - TREAS OFFICE	001-2500-512-0000-000000-000-00-000		13.85	4787 - Wrightsville Manufacturing
2/20/2012	83643		212702	JAN 2012 - BOE - GAS CHARGES	001-2720-453-0000-000000-000-00-000		352.33	165 - Gray Insurance
2/20/2012	83643		212702	GAS CHG - BOE - JAN 2012	001-2720-453-0000-000000-000-00-000		262.18	165 - Gray Insurance
2/20/2012	83652		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.12	5339 - Cedartown Realty
2/20/2012	83652		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		53.02	5339 - Cedartown Realty
2/20/2012	83652		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,505.70	5339 - Cedartown Realty
2/20/2012	83653		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,094.02	2349 - Strongsville Pro Services
2/20/2012	83654		212690	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
2/20/2012	83654		212690	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
2/20/2012	83658		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		780.14	228 - Summers, Lindsey
2/20/2012	83659		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,207.32	2350 - Montrose Medical supplies
2/20/2012	83659		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		2,340.00	2350 - Montrose Medical supplies
2/20/2012	83661		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		30.68	9151 - Blakely Cafe
2/21/2012		212263		FC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		561.79	
2/21/2012		212263		FC AD	001-2500-845-0000-000000-000-00-000		271.22	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DELINQUENT TAX LIST				
2/21/2012		212263		FC AUD/TREAS FEES-1ST HALF	001-2500-845-0000-000000-000-00-000		$ 37,126.40	
2/24/2012		212282		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1140-114-0000-000000-000-16-000		303.96	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-112-0000-000000-000-00-000		540.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2134-142-0000-000000-000-00-000		54.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-111-0000-000000-000-00-000		2,145.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2821-142-0000-000000-000-00-000		293.92	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-142-0000-000000-000-00-000		1,191.40	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-144-0000-000000-000-00-000		$ 403.65	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2823-142-0000-000000-000-00-000		504.02	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2824-142-0000-000000-000-00-000		1,230.96	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4510-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4530-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	1835 - Chula Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.42	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.78	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.03	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.72	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE -	001-2821-223-0000-000000-000-00-000		17.59	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 90.56	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.26	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.73	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	1835 - Chula Studios
2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	2763 - Hiram Medical supplies
2/24/2012	83668		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
2/24/2012	86970		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	504 - Pineora Manufacturing
2/29/2012	83673		212484	S. BUTLER & L. HINTON TRAINING	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
2/29/2012	83682		212744	DOC & MOUNTING KIT EPA BILLED	001-2822-580-0000-000000-000-00-000		5,964.21	2706 - Offerman Signs
2/29/2012	83691		212678	DIR DEP (ACH)7/1/11-	001-2500-416-0000-000000-000-00-000		260.00	3271 - Cobb, Ed
2/29/2012	83692		120126	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		285.00	6222 - Roberts, Amanda
2/29/2012	83695		212690	SNOW PLOWING - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	4140 - Fairburn Accounting
2/29/2012	83699		212688	CABLE - BOE - FEB 2012	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
2/29/2012	83701		120165	ANNUAL TECHNICAL SUPPORT & UPGRADE (3/18/12 -	001-2810-516-0000-000000-000-00-000		2,250.00	9228 - Brookfield Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3/17/13)				
2/29/2012	83703		212744	BASE FOR ASY4076L	001-2822-580-0000-000000-000-00-000		$ 30.91	9151 - Blakely Cafe
2/29/2012	83704		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		106.01	10519 - Loganville Accounting
2/29/2012	83704		212774	NOV DEC 2011 MILEAGE-VAPENIK	001-2240-439-0000-000000-000-00-000		83.81	10519 - Loganville Accounting
2/29/2012	83705		212670	CONTRACT SERV - FEB 2012	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
2/29/2012	83706		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		89.94	4447 - Pineview Medical supplies
2/29/2012	83706		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		20.98	4447 - Pineview Medical supplies
2/29/2012	83706		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		188.00	4447 - Pineview Medical supplies
2/29/2012	83706		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		(3.00)	4447 - Pineview Medical supplies
2/29/2012	83706		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		21.86	4447 - Pineview Medical supplies
2/29/2012	83709		212662	K. CERVANTES & k. LAUHARN	001-1290-474-0000-000000-000-00-000		1,600.00	8079 - Montgomery Motor Services
2/29/2012	83714		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.00	2850 - Morven Landscaping
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1140-210-0000-000000-000-16-000		85.81	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1210-210-0000-000000-000-00-000		292.46	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1237-210-0000-000000-000-00-000		2,090.22	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-000000-000-00-000		3,770.74	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2134-210-0000-000000-000-00-000		$ 655.19	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2150-210-0000-000000-000-00-000		726.28	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2222-210-0000-000000-000-00-000		619.21	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2411-210-0000-000000-000-00-000		938.34	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-4590-210-0000-000000-000-00-000		6.94	900004 - Funston Development
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1290-220-0000-000000-000-00-000		502.65	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2134-220-0000-000000-000-00-000		19.11	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2240-220-0000-000000-000-00-000		524.94	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2411-220-0000-000000-000-00-000		964.28	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2500-220-0000-000000-000-00-000		2,020.41	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-000-00-000		29.48	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2810-220-0000-000000-000-00-000		658.03	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2821-220-0000-000000-000-00-000		492.40	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2822-220-0000-000000-000-00-000		2,297.21	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2823-220-0000-000000-000-00-000		$ 202.60	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2824-220-0000-000000-000-00-000		503.96	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2840-220-0000-000000-000-00-000		549.51	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-4510-220-0000-000000-000-00-000		370.87	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-4530-220-0000-000000-000-00-000		370.87	900005 - Thomson Furnishings
3/6/2012		212324		SUB TEACHERS MEDICARE	001-1100-213-0000-000000-000-00-000		(1.80)	
3/6/2012		212324		SUB TEACHER - MEDICARE	001-1100-213-0000-000000-000-00-000		(7.84)	
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1210-112-0000-000000-000-00-000		(90.00)	
3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1210-210-0000-000000-000-00-000		(12.60)	
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1210-261-0000-000000-000-00-000		(0.60)	
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1247-112-0000-000000-000-00-000		(180.00)	
3/6/2012		212324		SUB TEACHER RETIREMENT	001-1247-210-0000-000000-000-00-000		(25.20)	
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(1.20)	
3/6/2012		212324		CUSTODIAL MEDICARE	001-2720-223-0000-000000-000-00-000		(1.00)	
3/6/2012		212324		CUSTODIAL - WORKERS COMP	001-2720-262-0000-000000-000-00-000		(0.46)	
3/6/2012		212324		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(34.12)	
3/6/2012		212324		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(3.55)	
3/6/2012		212324		BUS DRIVER SALARY -	001-2823-142-0000-000000-000-00-000		(243.69)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FIELDTRIP				
3/6/2012		212324		BUS DRIVER WORKERS COMP	001-2890-260-0000-000000-000-00-000		$ (1.62)	
3/7/2012	83635		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(17.86)	9419 - Buford Development
3/9/2012		212337		OPEN ENROLL OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		19,028.19	
3/9/2012		212337		JV84 PRIVATE TREAT FACILITY	001-1100-479-0000-000000-000-00-000		442.08	
3/9/2012		212337		COMM SCHOOL OUT - MARCH #1	001-1130-478-0000-000000-000-00-000		16,312.87	
3/9/2012		212337		JV99 SP6 EXCESS COST	001-1231-474-0000-000000-000-00-000		8,866.67	
3/9/2012		212337		ESC DEDUCTION - MARCH #1	001-1237-844-0000-000000-000-00-000		1,258.96	
3/9/2012		212335		EZ-PAY CONTRACT FEES-FEB 2012	001-2500-410-0000-000000-000-00-000		407.12	
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1140-114-0000-000000-000-16-000		1,063.87	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-112-0000-000000-000-00-000		225.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2240-144-0000-000000-000-00-000		120.56	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-111-0000-000000-000-00-000		2,096.25	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-142-0000-000000-000-00-000		45.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-144-0000-000000-000-00-000		120.09	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2500-141-0000-000000-000-00-000		$ 6,142.94	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-000-00-000		99.12	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2821-141-0000-000000-000-00-000		1,167.26	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2821-142-0000-000000-000-00-000		220.44	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-141-0000-000000-000-00-000		5,462.40	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-142-0000-000000-000-00-000		733.42	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-144-0000-000000-000-00-000		32.66	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2823-142-0000-000000-000-00-000		219.45	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2824-142-0000-000000-000-00-000		1,134.40	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	1835 - Chula Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		15.34	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.79	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.76	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.05	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.47	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE -	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula

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				692 (BRDDIS)				Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.44	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.00	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.17	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.10	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		230.59	2763 - Hiram Medical supplies
3/9/2012	83723		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		117.84	9142 - Vernonburg Insurance
3/9/2012	83725		120029	MARCH CELL - BLANKENSHIP	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/9/2012	83725		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		113.22	10369 - Phillipsburg Textiles
3/9/2012	83725		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		124.32	10369 - Phillipsburg Textiles
3/9/2012	83726		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		170.56	199 - Dahlonega Office supplies
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		26.32	2706 - Offerman Signs
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		167.58	2706 - Offerman Signs
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		265.05	2706 - Offerman Signs
3/9/2012	83729		120029	MARCH CELL - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt

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								Cafe
3/9/2012	83731		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 50.00	10466 - Nevils Cafe
3/9/2012	83732		212744	FORREST AUTO - BUS PARTS	001-2822-580-0000-000000-000-00-000		267.36	215 - Wiggins, Molly
3/9/2012	83734		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		52.00	937 - Maynard, Kristy
3/9/2012	83738		120029	MARCH CELL GRIGGS	001-2411-232-0000-000000-000-00-000		75.00	9314 - Church, Christine
3/9/2012	83741		120029	MARCH CELL - W. HASELMAN	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/9/2012	83744		212744	INTERSTATE BATTERIES-BUS PARTS	001-2822-580-0000-000000-000-00-000		163.00	9166 - Bemiss Pro Services
3/9/2012	83745		120029	MARCH CELL - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/9/2012	83745		212706	JAN/FEB MILES & MTG. EXP.	001-2500-439-0000-000000-000-00-000		228.53	9388 - Guyton Pro Services
3/9/2012	83746		212706	SEMINAR - H. I. FRENCH QUARTER	001-2500-439-0000-000000-000-00-000		14.99	8159 - Brooks Pro Services
3/9/2012	83752		120029	MARCH CELL - MILLER	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/9/2012	83753		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	8741 - Mershon Textiles
3/9/2012	83754		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
3/9/2012	83755		212713	2011 W2 & 1099 PRINTING	001-2500-512-0000-000000-000-00-000		83.72	3271 - Cobb, Ed
3/9/2012	83756		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		23,983.23	5486 - Chatsworth Motor Services
3/9/2012	83759		212702	-GAS CHARGES - BOE - FEB 2012	001-2720-453-0000-000000-000-00-000		179.67	165 - Gray Insurance
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		253.96	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		246.78	6072 - Buck, Matt

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3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 222.85	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,189.61	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,211.50	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		34.57	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
3/9/2012	83766		120029	MARCH CELL - JERRY SMITH	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-000-00-000		43.76	4853 - Rochelle Travel
3/9/2012	83771		212728	CAKE - BD MTG. - DEC 2011	001-1100-512-0000-000000-000-00-000		47.50	303 - Martin, Diane
3/9/2012	83774		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		29.51	3171 - Weber, Shirley
3/9/2012	83775		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
3/9/2012	83776		212744	STOCK MIRROR BRACKETS	001-2822-580-0000-000000-000-00-000		48.36	9151 - Blakely Cafe
3/9/2012	83777		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	250 - Jonesboro Services
3/9/2012	83779		120029	MARCH CELL -	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social

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				WALBORN				Circle Development
3/9/2012	83780		120029	MARCH CELL - B. WEIGEL	001-2720-232-0000-000000-000-00-000		$ 50.00	10254 - Fort Stewart Cafe
3/9/2012	83781		120029	MARCH CELL - K. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
3/9/2012	83784		212662	K. CERVANTES & K. LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	8079 - Montgomery Motor Services
3/9/2012	83785		120029	MARCH CELL WOOD	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
3/12/2012		212345		BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.34)	
3/12/2012		212345		M.S. PEP BUS - BUS DRIVER SALAR	001-2823-142-0000-000000-000-00-000		(51.56)	
3/12/2012		212345		BUS DRIVER RETIREMENT	001-2824-220-0000-000000-000-00-000		(7.22)	
3/12/2012		212345		BUS DRIVER MEDICARE	001-2824-223-0000-000000-000-00-000		(0.75)	
3/14/2012		212358		SUB TEACHER - S. MARVIN	001-1247-112-0000-000000-000-00-000		(90.00)	
3/14/2012		212358		SUB TEACHER - RETIREMENT	001-1247-210-0000-000000-000-00-000		(12.60)	
3/14/2012		212358		SUB TEACHER - MEDICARE	001-1247-213-0000-000000-000-00-000		(1.31)	
3/14/2012		212358		SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(0.60)	
3/14/2012		212358		BUS DRIVER SALARY - PENTA	001-2823-142-0000-000000-000-00-000		(71.37)	
3/14/2012		212358		BUS DRIVER - RETIREMENT	001-2823-220-0000-000000-000-00-000		(9.99)	
3/14/2012		212358		BUS DRIVER - MEDICARE	001-2823-223-0000-000000-000-00-000		(1.03)	
3/14/2012		212358		BUS DRIVER - WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.47)	
3/16/2012		212367		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		665.40	
3/16/2012		212367		LC AD DELINQ TAX LIST	001-2500-845-0000-000000-000-00-000		2,709.53	
3/16/2012		212367		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		16,473.73	
3/19/2012		212374		EPA-OHIO CLEAN DIESEL	001-2822-580-0000-000000-000-00-000		(5,964.26)	

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				BUS				
3/20/2012		212377		FC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		$ 366.49	
3/20/2012	83786		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		298.47	165 - Gray Insurance
3/20/2012	83788		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		218.56	227 - Daisy Gymnasium
3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		777.85	228 - Summers, Lindsey
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.66	246 - Gonzales, Jesse
3/20/2012	83791		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		145.28	461 - Dorsey, Kyle
3/20/2012	83795		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,336.03	2349 - Strongsville Pro Services
3/20/2012	83796		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		180.00	2350 - Montrose Medical supplies
3/20/2012	83796		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,712.06	2350 - Montrose Medical supplies
3/20/2012	83798		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		290.00	2850 - Morven Landscaping
3/20/2012	83799		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		651.11	2966 - Leefield Gymnasium
3/20/2012	83801		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		108.03	3926 - Wade, Destiny
3/20/2012	83803		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
3/20/2012	83807		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,495.56	5339 - Cedartown Realty
3/20/2012	83808		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF	001-1245-479-0000-000000-000-00-000		7,500.89	5486 - Chatsworth Motor Services

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				SCHOOL YEAR				
3/20/2012	83809		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 118.88	6072 - Buck, Matt
3/20/2012	83810		120224	HIGH SCHOOL YEARBOOK 2012	001-2310-510-0000-000000-000-00-000		55.00	6906 - Axson Landscaping
3/20/2012	83812		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		155.40	8443 - Ridgeville Engineering
3/20/2012	83813		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	8459 - Hampton, Sean
3/20/2012	83814		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
3/20/2012	83815		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
3/20/2012	83817		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		11,084.70	8806 - Rockingham Motors
3/20/2012	83818		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
3/20/2012	83819		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		353.32	9151 - Blakely Cafe
3/20/2012	83820		212744	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-00-000		580.68	9207 - Gibson Industries

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				SERVICE				
3/20/2012	83821		120005	MAINTENANCE ANNUAL TECH. SUPPORT & UPGRADE	001-2822-516-0000-000000-000-00-000		$ 1,000.00	9228 - Brookfield Medical supplies
3/20/2012	83823		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		185.62	9239 - Pelham Services
3/20/2012	83823		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,096.51	9239 - Pelham Services
3/20/2012	83823		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		5,735.25	9239 - Pelham Services
3/20/2012	83831		120129	TRAVEL REIMBURSEMENT FOR OAGC CONFERENCE	001-1210-439-0000-000000-000-00-000		76.46	10444 - Ray City Realty
3/20/2012	83831		120129	MEAL EXPENSES FOR CONFERENCE	001-1210-439-0000-000000-000-00-000		50.00	10444 - Ray City Realty
3/22/2012		292578		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	
3/22/2012		292577		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	
3/22/2012		212387		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		1,198.05	
3/22/2012		292573		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	
3/22/2012		292575		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		1,198.05	
3/23/2012		212389		OPEN ENROLL OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		18,234.53	
3/23/2012		212389		COMM SCHOOL OUT - MARCH #2	001-1130-478-0000-000000-000-00-000		16,687.70	
3/23/2012		212389		JV53 SF14h SPED TUITION	001-1231-475-0000-000000-000-00-000		4,639.98	
3/23/2012		212389		ESC DEDUCTION - MARCH #2	001-1237-844-0000-000000-000-00-000		1,237.39	
3/23/2012		212390		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(4,873.88)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1140-114-0000-000000-000-16-000		$ 303.96	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1210-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-112-0000-000000-000-00-000		405.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-113-0000-000000-000-00-000		19.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2134-142-0000-000000-000-00-000		207.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2411-111-0000-000000-000-00-000		2,340.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-000-00-000		47.50	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2821-142-0000-000000-000-00-000		293.92	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2822-141-0000-000000-000-00-000		5,462.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2822-142-0000-000000-000-00-000		710.56	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2823-142-0000-000000-000-00-000		319.21	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2824-142-0000-000000-000-00-000		59.71	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/23/12.				Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4510-113-0000-000000-000-00-000		$ 6,488.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4530-143-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4553-113-0000-000000-000-00-000		1,946.52	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	1835 - Chula Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.42	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.43	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.13	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.74	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.00	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.82	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.20	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.82	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.54	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.87	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 24.39	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		94.08	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-000-00-000		28.22	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.71	1835 - Chula Studios
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	2763 - Hiram Medical supplies
3/23/2012	83840		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
3/23/2012	83842		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.52	8905 - Garden City Services
3/27/2012	83844		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		25.99	4447 - Pineview Medical supplies
3/27/2012	83844		212663	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		20.00	4447 - Pineview Medical supplies
3/27/2012	83844		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		129.00	4447 - Pineview Medical supplies
3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		475.00	4447 - Pineview Medical supplies
3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS	001-2500-439-0000-000000-000-00-000		12.09	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 68.31	4447 - Pineview Medical supplies
3/27/2012	83844		120160	PRIMO WHITE TOP LOADING WATER DISPENSER - HOT/COLD ITEM #185171 MODEL 900105	001-2810-640-0000-000000-000-00-000		99.00	4447 - Pineview Medical supplies
3/28/2012		212401		LC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		817.49	
3/30/2012	83849		120025	ETHICS FILING FEE - SUPT	001-2411-512-0000-000000-000-00-000		30.00	10420 - Graves, Tristan
3/30/2012	83850		212737	NAMEPLATE - LESTER SCHULTZ	001-1100-512-0000-000000-000-00-000		6.00	6186 - Jackson Travel
3/30/2012	83857		120253	DRAWER,CENTER,W/LK/CHAR CO	001-2500-512-0000-000000-000-00-000		115.86	6069 - Pineview Software
3/30/2012	83857		120253	KEYBOARD TRAY W/ MOUSE PAD	001-2500-512-0000-000000-000-00-000		129.99	6069 - Pineview Software
3/30/2012	83861		120126	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	001-2810-439-0000-000000-000-00-000		20.35	10533 - Sims, Rhonda
3/30/2012	83863		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		41.00	216 - Riverdale Gymnasium
3/30/2012	83865		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		667.24	9314 - Church, Christine
3/30/2012	83870		120231	REGISTRATION FEE FOR OSLHA CONFERENCE	001-2150-439-0000-000000-000-00-000		195.00	10500 - Lagrange Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3/9/12				
3/30/2012	83870		120230	LODGING FOR OSLHA CONVENTION 3/9/12 - 3/10/12	001-2150-439-0000-000000-000-00-000		$ 169.00	10500 - Lagrange Textiles
3/30/2012	83873		120286	REIMBURSE CATERPILLER KIT	001-1237-511-0000-000000-000-00-000		24.95	10556 - Everitt Development
3/30/2012	83875		120254	H.O. T12 BULBS	001-2720-514-0000-000000-000-00-000		119.70	8898 - Dahlonega Motor Services
3/30/2012	83877		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	8741 - Mershon Textiles
3/30/2012	83880		120128	OAGC CONFERENCE REGISTRATION MARCH 5 & 6	001-1210-439-0000-000000-000-00-000		325.00	6368 - Bannockburn Realty
3/30/2012	83881		212674	PAPER - SUPT SEARCH	001-2310-510-0000-000000-000-00-000		40.54	4787 - Wrightsville Manufacturing
3/30/2012	83881		212713	ADDRESS STAMP	001-2500-512-0000-000000-000-00-000		18.60	4787 - Wrightsville Manufacturing
3/30/2012	83881		212713	COPY STAMP	001-2500-512-0000-000000-000-00-000		5.99	4787 - Wrightsville Manufacturing
3/30/2012	83881		212713	LEGAL PADS & DRAFT STAMP	001-2500-512-0000-000000-000-00-000		11.90	4787 - Wrightsville Manufacturing
3/30/2012	83882		120025	ETHICS FILING FEE - TREASURER	001-2500-512-0000-000000-000-00-000		30.00	7981 - Bowman Motor Services
3/30/2012	83883		120288	ENTRY FEE FOR STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		40.00	6907 - Brooklet Furnishings
3/30/2012	83884		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		132.50	5642 - Shelton, Sierra
3/30/2012	83884		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		240.25	5642 - Shelton, Sierra
3/30/2012	83886		212690	SNOW REMOVAL - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	4140 - Fairburn Accounting
3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		43.77	4853 - Rochelle Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	83893		212706	REG - STRS - KUHLMAN - 5/8/12	001-2500-439-0000-000000-000-00-000		$ 30.00	2763 - Hiram Medical supplies
3/30/2012	83894		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,326.70	303 - Martin, Diane
3/30/2012	83894		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,735.00	303 - Martin, Diane
3/30/2012	83898		212706	2012 CPIM CERT FEE - KINSMAN	001-2500-439-0000-000000-000-00-000		100.00	9435 - Mershon Signs
3/30/2012	83900		120229	MILEAGE FROM PERRYSBURG TO COLUMBUS FOR SERB HEARING 3/12/12	001-2310-418-0000-000000-000-00-000		184.16	8577 - Baldwin Services
3/30/2012	83900		120229	MEALS - 2 DAYS	001-2310-418-0000-000000-000-00-000		13.60	8577 - Baldwin Services
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1140-210-0000-000000-000-16-000		198.66	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1210-210-0000-000000-000-00-000		262.77	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1237-210-0000-000000-000-00-000		1,971.50	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1247-210-0000-000000-000-00-000		3,523.79	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2134-210-0000-000000-000-00-000		617.97	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2150-210-0000-000000-000-00-000		685.03	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2222-210-0000-000000-000-00-000		518.69	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		644.31	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/12				Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4510-210-0000-000000-000-00-000		$ 942.36	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-000-00-000		282.70	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4590-210-0000-000000-000-00-000		549.71	900004 - Funston Development
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2134-220-0000-000000-000-00-000		33.18	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2240-220-0000-000000-000-00-000		534.55	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2411-220-0000-000000-000-00-000		943.57	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2500-220-0000-000000-000-00-000		1,969.26	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-000-00-000		23.50	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2810-220-0000-000000-000-00-000		645.85	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2821-220-0000-000000-000-00-000		464.07	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2822-220-0000-000000-000-00-000		1,987.78	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2823-220-0000-000000-000-00-000		27.58	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2824-220-0000-000000-000-00-000		191.40	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2840-220-0000-000000-000-00-000		$ 539.33	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2933-220-0000-000000-000-00-000		330.58	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4530-220-0000-000000-000-00-000		1,040.01	900005 - Thomson Furnishings
3/31/2012				TITLE I - SUB-CUMMINS	001-1237-112-0000-000000-000-00-000		(45.00)	
3/31/2012				TITLE I - SUB-CUMMINS	001-1237-213-0000-000000-000-00-000		(0.65)	
3/31/2012				ETECH REGISTRATION -VAPINEK	001-2240-439-0000-000000-000-00-000		(155.00)	
4/5/2012		212427		PAYMENT FOR BOTTLED WATER	001-1100-512-0000-000000-000-00-000		(10.00)	
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1140-114-0000-000000-000-16-000		177.31	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-112-0000-000000-000-00-000		210.99	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-113-0000-000000-000-00-000		50.66	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-291-0000-000000-000-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-113-0000-000000-000-00-000		78.03	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2134-142-0000-000000-000-00-000		189.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-111-0000-000000-000-00-000		2,730.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-144-0000-000000-000-00-000		68.61	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-000-00-000		475.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-142-0000-000000-000-00-000		525.76	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-292-0000-000000-000-00-000		300.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-142-0000-000000-000-00-000		832.32	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-292-0000-000000-000-00-000		300.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2823-142-0000-000000-000-00-000		439.69	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2823-144-0000-000000-000-00-000		24.91	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2824-142-0000-000000-000-00-000		139.25	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2840-144-0000-000000-000-00-000		283.95	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	1835 - Chula Studios
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE -	001-1140-213-0000-000000-000-16-000		2.58	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.77	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		66.75	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.57	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.74	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.41	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.02	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.89	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.22	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.25	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.22	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.73	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.02	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	1835 - Chula Studios
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRAT	001-2411-212-0000-000000-000-00-000		300.30	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
4/9/2012				POSTAGE	001-1100-512-0000-000000-000-00-000		$ (1,500.00)	
4/9/2012				CHARTWELLS PRE-SCHOOL SNACKS	001-1100-512-0000-000000-000-00-000		(4,665.40)	
4/9/2012				BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		(190.00)	
4/9/2012				BULK MAIL PERMIT	001-2411-443-0000-000000-000-00-000		190.00	
4/9/2012				POSTAGE	001-2411-443-0000-000000-000-00-000		1,500.00	
4/10/2012	83910		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/10/2012	83915		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
4/10/2012	83916		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,140.00	8031 - Odum Gymnasium
4/10/2012	83917		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
4/10/2012	83920		120029	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/10/2012	83921		120207	COGAT TESTING MATERIALS FORM 6 LEVEL 2 ITEM #1446008	001-1211-511-0000-000000-000-00-000		635.64	186 - Cedartown Development
4/10/2012	83921		120207	BAR CODES FOR BOTH TESTS @	001-1211-511-0000-000000-000-00-000		117.80	186 - Cedartown Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$.62 EACH (# OF STUDENTS IN SECOND GRADE X 2)				
4/10/2012	83921		120207	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #1446162 (PKG OF 25)	001-1211-511-0000-000000-000-00-000		$ 950.84	186 - Cedartown Development
4/10/2012	83921		120207	10% SHIPPING	001-1211-511-0000-000000-000-00-000		158.64	186 - Cedartown Development
4/10/2012	83921		120207	10% SHIPPING	001-1211-511-0000-000000-000-00-000		11.40	186 - Cedartown Development
4/10/2012	83925		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/10/2012	83928		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
4/10/2012	83929		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		210.00	8741 - Mershon Textiles
4/10/2012	83930		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
4/10/2012	83931		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	8459 - Hampton, Sean
4/10/2012	83932		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		5,607.44	5486 - Chatsworth Motor Services
4/10/2012	83932		213067	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		14,913.45	5486 - Chatsworth Motor Services
4/10/2012	83932		213067	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		3,462.34	5486 - Chatsworth Motor Services
4/10/2012	83935		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		46.89	165 - Gray Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2012	83936		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 16.97	6072 - Buck, Matt
4/10/2012	83938		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10557 - Banks, Donald
4/10/2012	83940		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/10/2012	83945		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
4/10/2012	83946		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	250 - Jonesboro Services
4/10/2012	83948		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
4/10/2012	83950		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
4/10/2012	83951		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
4/10/2012	83953		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
4/11/2012		212440		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		428.99	
4/11/2012		212439		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		428.99	
4/11/2012		212435		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		(428.99)	
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.26	165 - Gray Insurance
4/13/2012		212454		OPEN ENROLL OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		18,234.53	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2012		212454		COMM SCHOOL OUT - APRIL #1	001-1130-478-0000-000000-000-00-000		$ 16,687.70	
4/13/2012		212454		JV99 SF6 EXCESS COST TUITION	001-1231-474-0000-000000-000-00-000		25,889.21	
4/13/2012		212454		ESC DEDUCTION - APRIL #1	001-1237-844-0000-000000-000-00-000		1,236.42	
4/16/2012		212455		VISA CREDIT REFUND - ALBRING	001-2933-439-0000-000000-000-00-000		(3.00)	
4/16/2012	83967		212689	APRIL LOCAL PHONE - BOE	001-2720-441-0000-000000-000-00-000		359.20	246 - Gonzales, Jesse
4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		35.12	79 - Hogansville Signs
4/16/2012	83968		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		134.72	79 - Hogansville Signs
4/16/2012	83969		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		239.82	9207 - Gibson Industries
4/16/2012	83970		212754	KRESTO 4.0 LITER 2/CA	001-2840-573-0000-000000-000-00-000		84.22	122 - Fletcher, Gina
4/16/2012	83971		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		320.63	9239 - Pelham Services
4/16/2012	83971		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,215.58	9239 - Pelham Services
4/16/2012	83971		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		7,954.36	9239 - Pelham Services
4/16/2012	83972		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		6.24	9419 - Buford Development
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
4/16/2012	83974		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,341.50	5339 - Cedartown Realty
4/16/2012	83975		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		613.69	2349 - Strongsville Pro Services
4/16/2012	83975		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,662.63	2349 - Strongsville Pro Services
4/16/2012	83977		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FOR ALL BUILDINGS				
4/17/2012	83978		120276	REGISTRATION FOR 2012 EXTENDED SCHOOL YEAR SUMMER PROGRAM FROM 6/25/12 - 8/3/12 FOR CASEY BRAZEAU	001-1241-411-0000-000000-000-00-000		$ 2,050.00	5706 - McKee, Trent
4/20/2012		212469		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-113-0000-000000-000-00-000		26,400.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1140-114-0000-000000-000-16-000		75.99	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-112-0000-000000-000-00-000		430.33	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-113-0000-000000-000-00-000		25.34	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-113-0000-000000-000-00-000		44.33	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2134-142-0000-000000-000-00-000		405.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-111-0000-000000-000-00-000		3,510.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-142-0000-000000-000-00-000		35.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-000-00-000		$ 413.25	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2810-141-0000-000000-000-00-000		2,014.68	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2821-142-0000-000000-000-00-000		289.84	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-142-0000-000000-000-00-000		438.96	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-144-0000-000000-000-00-000		84.87	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2823-142-0000-000000-000-00-000		484.73	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2823-144-0000-000000-000-00-000		23.05	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2824-142-0000-000000-000-00-000		650.23	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2840-144-0000-000000-000-00-000		362.83	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		331.96	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.11	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.21	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.37	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.05	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.87	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.91	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE -	001-2411-219-0000-000000-000-00-000		50.90	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 15.33	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.99	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.21	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.74	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.22	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.46	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.66	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	1835 - Chula Studios
4/20/2012	83966		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
4/24/2012	83981		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.30	9142 - Vernonburg Insurance
4/24/2012	83982		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		349.00	5669 - Chapman, Max
4/24/2012	83984		120314	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.06	3839 - Dakota Industries
4/24/2012	83984		120314	SUMMER SCHOOL WORKERS COMP	001-1190-261-0000-000000-000-00-000		1.69	3839 - Dakota Industries
4/24/2012	83984		120314	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		158.13	3839 - Dakota Industries
4/24/2012	83984		120314	K-6 SPECIAIC LEARNING DISABLED WORKERS COMP	001-1237-261-0000-000000-000-00-000		3.33	3839 - Dakota Industries
4/24/2012	83984		120314	K-6 SPECIFIC LEARNING	001-1237-261-0000-000000-000-00-000		1,351.36	3839 - Dakota Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DISABLED WORKERS COMP				
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		$ 85.95	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		145.92	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		185.62	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		85.11	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		155.88	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		2.63	3839 - Dakota Industries
4/24/2012	83984		120314	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP (MELINDA)	001-1237-262-0000-000000-000-00-000		33.31	3839 - Dakota Industries
4/24/2012	83984		120314	7-12 SPEC LEARN HANDICAP WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,838.26	3839 - Dakota Industries
4/24/2012	83984		120314	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		61.42	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL SUPPL INSTR WORKERS	001-1930-261-0000-000000-000-00-000		520.04	3839 - Dakota Industries

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				COMP				
4/24/2012	83984		120314	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		$ 381.83	3839 - Dakota Industries
4/24/2012	83984		120314	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		401.11	3839 - Dakota Industries
4/24/2012	83984		120314	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		214.87	3839 - Dakota Industries
4/24/2012	83984		120314	LPDC WORKERS COMP	001-2213-261-0000-000000-000-00-000		47.54	3839 - Dakota Industries
4/24/2012	83984		120314	LPDC WORKERS COMP	001-2213-262-0000-000000-000-00-000		10.80	3839 - Dakota Industries
4/24/2012	83984		120314	MENTORSHIP & LEAD TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		286.87	3839 - Dakota Industries
4/24/2012	83984		120314	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		316.92	3839 - Dakota Industries
4/24/2012	83984		120314	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		296.45	3839 - Dakota Industries
4/24/2012	83984		120314	OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		26.60	3839 - Dakota Industries
4/24/2012	83984		120314	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		25.00	3839 - Dakota Industries
4/24/2012	83984		120314	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		488.59	3839 - Dakota Industries
4/24/2012	83984		120314	SUPERINTENDENTS SECRETARY WORKERS COMP	001-2411-262-0000-000000-000-00-000		542.67	3839 - Dakota Industries
4/24/2012	83984		120314	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		3,009.63	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL	001-2422-262-0000-000000-000-00-000		1,553.24	3839 - Dakota

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				SECRETARIES WORKERS COMP				Industries
4/24/2012	83984		120314	TREASURERS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		$ 1,079.96	3839 - Dakota Industries
4/24/2012	83984		120314	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,778.86	3839 - Dakota Industries
4/24/2012	83984		120314	BUS DRIVERS WORKERS COMP	001-2810-262-0000-000000-000-00-000		355.27	3839 - Dakota Industries
4/24/2012	83984		120314	REG BUS DRIVERS WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,554.64	3839 - Dakota Industries
4/24/2012	83984		120314	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		317.37	3839 - Dakota Industries
4/24/2012	83984		120314	OTHER ACADEMIC ADVISORS WORKERS COMP	001-4190-261-0000-000000-000-00-000		260.36	3839 - Dakota Industries
4/24/2012	83984		120314	OCCUPATIONAL STUDENT ACTIVITIES WORKERS COMP	001-4300-262-0000-000000-000-00-000		21.61	3839 - Dakota Industries
4/24/2012	83984		120314	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		449.46	3839 - Dakota Industries
4/24/2012	83984		120314	BOYS ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4520-261-0000-000000-000-00-000		287.41	3839 - Dakota Industries
4/24/2012	83984		120314	GIRLS GROUP ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		319.82	3839 - Dakota Industries
4/24/2012	83984		120314	GENERAL GIRLS SPORTS WORKERS COMP	001-4540-261-0000-000000-000-00-000		12.97	3839 - Dakota Industries
4/24/2012	83984		120314	BOY/GIRL SPORTS	001-4550-261-0000-000000-000-00-000		66.99	3839 - Dakota Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLEMENTAL WORKERS COMP				
4/24/2012	83984		120314	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		$ 123.18	3839 - Dakota Industries
4/24/2012	83984		120314	STUDENT ACTIVITIES SUPPLEMENTAL WORKERS COMP	001-4600-261-0000-000000-000-00-000		97.24	3839 - Dakota Industries
4/24/2012	83985		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		3,533.74	199 - Dahlonega Office supplies
4/24/2012	83987		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		9,213.00	8806 - Rockingham Motors
4/24/2012	83989		212744	ISB 4CYL/ISBE 4 & 6 T&R MAN	001-2822-580-0000-000000-000-00-000		121.63	2706 - Offerman Signs
4/24/2012	83989		212744	BELT, V RIBBED, TENSIONER BELT	001-2822-580-0000-000000-000-00-000		318.33	2706 - Offerman Signs
4/24/2012	83989		212744	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		49.17	2706 - Offerman Signs
4/24/2012	83989		212744	SEAL, GROMMET	001-2822-580-0000-000000-000-00-000		11.52	2706 - Offerman Signs
4/24/2012	83991		212744	SCOTSEAL	001-2822-580-0000-000000-000-00-000		177.24	227 - Daisy Gymnasium
4/24/2012	83991		212744	BRAKE DRUM 16.5x68730F 16390	001-2822-580-0000-000000-000-00-000		322.88	227 - Daisy Gymnasium
4/24/2012	83992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		136.47	215 - Wiggins, Molly
4/24/2012	83995		212686	FEATHER DUSTER - BOE	001-2720-514-0000-000000-000-00-000		4.50	10266 - Pooler Cafe

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4/24/2012	83996		212660	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		$ 750.00	8790 - Patterson Furnishings
4/24/2012	83997		120300	REMITTANCE FORMS - 3-PART SEE ATTACHED COPY	001-2500-512-0000-000000-000-00-000		109.00	9062 - Collins, George
4/24/2012	83998		120065	TICKET POSTED IN ERROR-LASSUS	001-2822-582-0000-000000-000-00-000		232.00	9239 - Pelham Services
4/24/2012	83999		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		184.52	461 - Dorsey, Kyle
4/24/2012	84002		120292	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
4/24/2012	84003		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		79.00	1922 - Clark, Brett
4/24/2012	84004		212662	TUITION - MARCHELL WRIGHT	001-1290-474-0000-000000-000-00-000		38.00	5945 - Hogan, Unborn
4/24/2012	84005		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		4,770.26	5486 - Chatsworth Motor Services
4/24/2012	84007		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		375.00	504 - Pineora Manufacturing
4/24/2012	84010		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		338.25	5642 - Shelton, Sierra
4/24/2012	84012		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		590.04	4967 - Reidsville Engineering
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		319.71	6072 - Buck, Matt
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 834.33	6072 - Buck, Matt
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,826.66	6072 - Buck, Matt
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2,073.57	6072 - Buck, Matt
4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
4/24/2012	84015		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		228.07	10238 - Fields, Mary
4/24/2012	84015		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		67.57	10238 - Fields, Mary
4/24/2012	84016		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		754.00	3280 - Baxley Landscaping
4/24/2012	84020		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	8507 - Worth Landscaping
4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - BOE/BU	001-2720-451-0000-000000-000-00-000		1,070.91	228 - Summers, Lindsey
4/24/2012	84022		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,242.18	2350 - Montrose Medical supplies
4/24/2012	84023		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		81.59	10519 - Loganville Accounting
4/24/2012	84024		212670	APRIL 2012 MONTHLY FEE	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
4/24/2012	84025		120126	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	001-2810-439-0000-000000-000-00-000		25.03	10364 - Social Circle Development
4/24/2012	84026		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,200.00	8079 - Montgomery Motor Services
4/27/2012		212500		JV51 SF14O TUITION	001-1100-471-0000-000000-000-00-000		7,808.57	

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4/27/2012		212500		OE ADJ OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		$ 19,253.68	
4/27/2012		212500		COMMUN. SCHOOL - APRIL #2	001-1130-478-0000-000000-000-00-000		17,064.16	
4/27/2012		212500		ESC DEDUCTION - APRIL #2	001-1237-844-0000-000000-000-00-000		1,118.07	
4/27/2012		212500		JV53 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		7,946.24	
4/27/2012		212500		VE SERVICES - APRIL #2	001-1310-439-0000-000000-000-00-000		(269.54)	
4/27/2012	84028		120129	LODGING MARCH 5, 2012 FOR OAGC CONFERENCE - DOUBLETREE BY HILTON	001-1210-439-0000-000000-000-00-000		99.00	4447 - Pineview Medical supplies
4/27/2012	84028		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		104.00	4447 - Pineview Medical supplies
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		40.75	4447 - Pineview Medical supplies
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.60	4447 - Pineview Medical supplies
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(3.32)	4447 - Pineview Medical supplies
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		117.00	4447 - Pineview Medical supplies
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.17	4447 - Pineview Medical supplies
4/27/2012	84028		120225	8' HIGH OUTPUT FLOURESCENT FIXTURE -	001-2720-514-0000-000000-000-00-000		769.89	4447 - Pineview Medical supplies

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				MODEL EX1296HOCWC SE12				
4/27/2012	84028		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		$ 312.00	4447 - Pineview Medical supplies
4/30/2012		212499		ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,659.28	
4/30/2012		212503		5/3 SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		11.25	
4/30/2012	84042		120337	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		55.44	8511 - Stockbridge Bakery
4/30/2012	84042		120337	VERSA SEAL STYLE Z811 BLANK (1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		440.75	8511 - Stockbridge Bakery
4/30/2012	84049		212699	MEMBERSHIP FEES - 4TH QTR	001-2960-416-0000-000000-000-00-000		10,536.31	3271 - Cobb, Ed
4/30/2012	84052		120161	REGISTRATION FEE FOR CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		170.00	7103 - Bryant, Jodi
4/30/2012	84054		120258	EST. FREIGHT	001-2150-511-0000-000000-000-00-000		10.65	9143 - Shannon, Tabitha
4/30/2012	84054		120258	0158659694 AGE 5 SCREENING TEST FORMS FOR PRESCHOOL LANGUAGE SCALE	001-2150-511-0000-000000-000-00-000		177.50	9143 - Shannon, Tabitha
4/30/2012	84067		120232	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2240-439-0000-000000-000-00-000		42.10	9425 - Meldrim Travel
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2134-220-0000-000000-000-00-000		102.37	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE,	001-2240-220-0000-000000-000-00-000		569.57	900005 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 04/12				Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2411-220-0000-000000-000-00-000		$ 1,010.86	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2500-220-0000-000000-000-00-000		2,117.42	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-000-00-000		153.09	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2810-220-0000-000000-000-00-000		694.44	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2821-220-0000-000000-000-00-000		558.90	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2822-220-0000-000000-000-00-000		2,143.80	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2823-220-0000-000000-000-00-000		167.59	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2824-220-0000-000000-000-00-000		136.06	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2840-220-0000-000000-000-00-000		691.38	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2933-220-0000-000000-000-00-000		355.46	900005 - Thomson Furnishings
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-0000-000000-000-00-000		3,764.36	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1140-210-0000-000000-000-16-000		36.12	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		264.40	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/12				Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1237-210-0000-000000-000-00-000		$ 1,986.50	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1247-210-0000-000000-000-00-000		3,515.59	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2134-210-0000-000000-000-00-000		606.71	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2150-210-0000-000000-000-00-000		672.54	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2222-210-0000-000000-000-00-000		509.23	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2411-210-0000-000000-000-00-000		889.76	900004 - Funston Development
5/1/2012		212511		NWOESC DAWG POUNG BUSES	001-2822-582-0000-000000-000-00-000		(1,427.37)	
5/1/2012		212510		PROMEDICA REFUND	001-4590-419-0000-000000-000-00-000		(2,000.00)	
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1140-114-0000-000000-000-16-000		810.56	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1211-113-0000-000000-000-00-000		139.32	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-113-0000-000000-000-00-000		71.43	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2134-142-0000-000000-000-00-000		108.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-111-0000-000000-000-00-000		3,705.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-144-0000-000000-000-00-000		68.62	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2710-141-0000-000000-000-00-000		604.40	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-000-00-000		521.45	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-000-00-000		33.18	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2810-141-0000-000000-000-00-000		1,410.28	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2821-142-0000-000000-000-00-000		176.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-141-0000-000000-000-00-000		5,464.25	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-142-0000-000000-000-00-000		216.96	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-144-0000-000000-000-00-000		394.67	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2823-142-0000-000000-000-00-000		91.33	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2824-142-0000-000000-000-00-000		794.72	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2826-142-0000-000000-000-00-000		42.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-4130-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-4530-143-0000-000000-000-00-000		4,217.46	3274 - Nelson Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		105.41	1835 - Chula Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.68	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE -	001-1211-213-0000-000000-000-00-000		2.02	1835 - Chula

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 60.14	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		172.89	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.51	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.98	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.56	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.03	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.77	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.51	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.61	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.64	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		61.15	1835 - Chula Studios
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRAT	001-2411-212-0000-000000-000-00-000		758.55	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
5/10/2012		212545		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		$ 288.13	
5/10/2012	84081		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/10/2012	84081		212778	APRIL MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		71.60	10369 - Phillipsburg Textiles
5/10/2012	84081		212778	MARCH MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		114.05	10369 - Phillipsburg Textiles
5/10/2012	84081		120164	TRAVEL EXPENSES T/F OASN CONFERENCE 4/20/22 - 4/22/12	001-2134-439-0000-000000-000-00-000		161.15	10369 - Phillipsburg Textiles
5/10/2012	84083		120321	CO-TEACHING SESSIONS W/DR. FRIEND MAY 9, 2012	001-1247-439-0000-000000-000-00-000		150.00	9439 - Toccoa Travel
5/10/2012	84088		120029	CELL - MAY - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
5/10/2012	84089		212734	EMPLOYMENT MATTERS	001-2310-418-0000-000000-000-00-000		332.00	8031 - Odum Gymnasium
5/10/2012	84091		212686	BOE - APRIL FESSENDEN	001-2720-514-0000-000000-000-00-000		3.18	79 - Hogansville Signs
5/10/2012	84091		212754	APRIL 2012 - FESSENDENS	001-2840-573-0000-000000-000-00-000		27.58	79 - Hogansville Signs
5/10/2012	84094		120029	CELL - MAY - FLETCHER	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
5/10/2012	84094		120235	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		71.43	10466 - Nevils Cafe
5/10/2012	84094		120235	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2933-439-0000-000000-000-00-000		119.00	10466 - Nevils Cafe
5/10/2012	84094		120235	MEAL REIMBURSEMENT	001-2933-439-0000-000000-000-00-000		5.85	10466 - Nevils Cafe
5/10/2012	84094		120235	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		45.12	10466 - Nevils Cafe
5/10/2012	84096		212662	3RD QTR JDC	001-1290-474-0000-000000-000-00-000		585.00	8300 - Waters,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHG-SAVANNA COX				Chelsea
5/10/2012	84101		120029	CELL - MAY - W. HASELMAN	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
5/10/2012	84104		120029	CELL - MAY - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/10/2012	84104		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		640.88	9388 - Guyton Pro Services
5/10/2012	84110		120029	CELL - MAY - MILLER	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2411-841-0000-000000-000-00-000		33.33	542 - Lagrange Software
5/10/2012	84112		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	8741 - Mershon Textiles
5/10/2012	84115		120029	CELL - MAY - NEITZKE	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
5/10/2012	84116		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	8459 - Hampton, Sean
5/10/2012	84117		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		4,119.77	5486 - Chatsworth Motor Services
5/10/2012	84117		213067	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,205.67	5486 - Chatsworth Motor Services
5/10/2012	84118		212702	-GAS CHARGES BOE APR 2012	001-2720-453-0000-000000-000-00-000		40.97	165 - Gray Insurance
5/10/2012	84119		120339	Personalized Piano Wood clock (Engraving information attached)	001-2411-512-0000-000000-000-00-000		39.99	8807 - Denmark Office supplies
5/10/2012	84119		120339	shipping	001-2411-512-0000-000000-000-00-000		10.99	8807 - Denmark Office supplies
5/10/2012	84120		212656	COPY CHARGE	001-1100-461-0000-000000-000-00-000		16.82	6072 - Buck,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2011-12 $0.01152 PER COPY				Matt
5/10/2012	84123		120340	silver school house charms engraved with "30"	001-2411-512-0000-000000-000-00-000		$ 52.00	1682 - Poulan Accounting
5/10/2012	84124		212705	-TRASH REMOVAL MAY BOE	001-2720-422-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
5/10/2012	84125		212661	DI SUPPLIES - J. SCHMIDT	001-1210-439-0000-000000-000-00-000		122.58	10444 - Ray City Realty
5/10/2012	84127		120029	CELL - MAY - SCHULTZ	001-2411-232-0000-000000-000-00-000		75.00	10557 - Banks, Donald
5/10/2012	84127		212730	CELL PHONE STIPEND - SCHULTZ	001-2411-512-0000-000000-000-00-000		250.00	10557 - Banks, Donald
5/10/2012	84129		120029	CELL - MAY - J. SMITH	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/10/2012	84131		212734	CONT. DISCLOSURE MATTERS	001-2310-418-0000-000000-000-00-000		4,500.00	2964 - Maxeys Office supplies
5/10/2012	84135		212690	PEST CONTROL - BOE - APRIL	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
5/10/2012	84140		120208	SEND IN STUDENT ANSWER BOOKS FOR SCORING	001-1211-511-0000-000000-000-00-000		38.64	3663 - Newnan Cafe
5/10/2012	84141		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		54.00	9442 - Thomas, Troy
5/10/2012	84142		120029	CELL - MAY - VAPENIK	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/10/2012	84142		212774	MAR/APR MILEAGE - VAPENIK	001-2240-439-0000-000000-000-00-000		104.90	10519 - Loganville Accounting
5/10/2012	84142		120234	MEAL REIMBURSEMENT FOR PSUG CONFERENCE 4/17/12	001-2240-439-0000-000000-000-00-000		9.57	10519 - Loganville Accounting
5/10/2012	84143		212703	BOE - APRIL WATER/SEWER	001-2720-452-0000-000000-000-00-000		129.98	250 - Jonesboro Services
5/10/2012	84144		120029	CELL - MAY - WALBORN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
5/10/2012	84145		120029	CELL - MAY - B.	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WEIGEL				Stewart Cafe
5/10/2012	84146		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10513 - Gumbranch Studios
5/10/2012	84149		120029	CELL - MAY - WOOD	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
5/11/2012		212557		OE ADJ - OUT - MAY #1	001-1100-477-0000-000000-000-00-000		19,875.60	
5/11/2012		212557		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		17,064.16	
5/11/2012		212557		ESC DEDUCTION - MAY #1	001-1237-844-0000-000000-000-00-000		1,248.14	
5/11/2012		212551		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(5.88)	
5/11/2012		212551		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.61)	
5/11/2012		212551		BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.28)	
5/11/2012		212551		BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(42.00)	
5/14/2012		212562		SUB TEACHER MEDICARE	001-1100-213-0000-000000-000-00-000		(3.92)	
5/14/2012		212562		PENTA BUS DRIVER SALARY	001-2823-142-0000-000000-000-00-000		(91.33)	
5/14/2012		212562		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(12.79)	
5/14/2012		212562		BUS DRIVER MEDICARE	001-2824-220-0000-000000-000-00-000		(1.32)	
5/14/2012		212562		BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.61)	
5/15/2012		212569		ADMIN FEES 1ST HALF - FC	001-2500-845-0000-000000-000-00-000		2,379.39	
5/15/2012		212566		NWOESC - DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(880.53)	
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1140-114-0000-000000-000-16-000		607.92	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay	001-1237-112-0000-000000-000-00-000		270.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/18/12.				Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-113-0000-000000-000-00-000		$ 145.90	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-113-0000-000000-000-00-000		179.36	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2134-142-0000-000000-000-00-000		279.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2411-111-0000-000000-000-00-000		3,900.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2710-141-0000-000000-000-00-000		604.40	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-000-00-000		117.70	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2730-142-0000-000000-000-00-000		304.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2810-141-0000-000000-000-00-000		1,410.28	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2821-142-0000-000000-000-00-000		356.06	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2822-141-0000-000000-000-00-000		5,376.29	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2822-142-0000-000000-000-00-000		334.44	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2823-142-0000-000000-000-00-000		728.36	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2824-142-0000-000000-000-00-000		872.56	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2840-144-0000-000000-000-00-000		189.31	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-4128-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-4130-113-0000-000000-000-00-000		300.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	1835 - Chula Studios
5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.77	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.04	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.05	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.17	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.82	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.41	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.11	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.31	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE -	001-2823-223-0000-000000-000-00-000		9.10	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 10.81	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.14	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.82	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	1835 - Chula Studios
5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		429.00	2763 - Hiram Medical supplies
5/18/2012	84160		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
5/20/2012	84164		212672	SUPT SEARCH MILEAGE-McCLURE	001-2310-439-0000-000000-000-00-000		83.25	10058 - Riverside Bakery
5/20/2012	84166		212484	BUS DR RECERT-HARLETT	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
5/20/2012	84168		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,878.07	8905 - Garden City Services
5/20/2012	84169		120425	TOW BUS #20 TO CUMMINS IN MAUMEE	001-2822-423-0000-000000-000-00-000		104.50	9047 - Danielsville Realty
5/20/2012	84170		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		118.52	9142 - Vernonburg Insurance
5/20/2012	84174		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.00	199 - Dahlonega Office supplies
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		613.80	246 - Gonzales, Jesse
5/20/2012	84177		212734	LEGAL	001-2310-418-0000-000000-000-00-000		2,850.00	8806 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				Rockingham Motors
5/20/2012	84178		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 38.36	2706 - Offerman Signs
5/20/2012	84181		120332	REBUILD TRANSMISSIO N ON THE 1992 SUBURBAN	001-2750-423-0000-000000-000-00-000		445.23	9440 - Saint George Development
5/20/2012	84184		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		201.05	215 - Wiggins, Molly
5/20/2012	84185		212484	DRUG TESTING - GEORGIA	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
5/20/2012	84186		120209	10% SHIPPING	001-1211-511-0000-000000-000-00-000		171.08	186 - Cedartown Development
5/20/2012	84186		120209	BAR CODE RESULTS FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		167.44	186 - Cedartown Development
5/20/2012	84186		120209	10% SHIPPING	001-1211-511-0000-000000-000-00-000		377.65	186 - Cedartown Development
5/20/2012	84186		120209	SCORING OF IOWA & COGAT IRM SCORING	001-1211-511-0000-000000-000-00-000		1,035.58	186 - Cedartown Development
5/20/2012	84191		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		351.86	9239 - Pelham Services
5/20/2012	84191		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		605.19	9239 - Pelham Services
5/20/2012	84191		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		4,806.76	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2012	84194		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 18.30	9419 - Buford Development
5/20/2012	84197		120414	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2222-281-0000-000000-000-00-000		43.84	1248 - Barretts Office supplies
5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		75.37	1248 - Barretts Office supplies
5/20/2012	84200		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		81.44	165 - Gray Insurance
5/20/2012	84207		212674	WATER - BOARD OFFICE	001-2310-510-0000-000000-000-00-000		19.90	10238 - Fields, Mary
5/20/2012	84209		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.79	5339 - Cedartown Realty
5/20/2012	84209		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,752.69	5339 - Cedartown Realty
5/20/2012	84211		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	2349 - Strongsville Pro Services
5/20/2012	84211		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,809.73	2349 - Strongsville Pro Services
5/20/2012	84212		120424	BUS DRIVER HEARTSAVER AED CARD	001-2821-414-0000-000000-000-00-000		10.00	9025 - Pooler Development
5/20/2012	84212		120424	BUS DRIVER HEARTSAVER AED CARD	001-2822-414-0000-000000-000-00-000		85.00	9025 - Pooler Development
5/20/2012	84213		120397	TWO FOOT SUB SANDWICH FOR CPR TRAINING	001-2810-439-0000-000000-000-00-000		27.00	8539 - West Point Landscaping
5/20/2012	84213		120397	TWO FOOT SUB SANDWICH FOR CPR TRAINING DELUXE	001-2810-439-0000-000000-000-00-000		14.00	8539 - West Point Landscaping
5/20/2012	84218		212688	CABLE - BUS BARAGE - MAY	001-2720-459-0000-000000-000-00-000		99.01	8507 - Worth Landscaping
5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		289.05	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2012	84221		212744	UNITY FAN-ROUND BASE W/"U"	001-2822-580-0000-000000-000-00-000		$ 80.49	9151 - Blakely Cafe
5/20/2012	84222		212670	MAY MONTHLY AGREEMENT	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
5/20/2012	84225		212662	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	8079 - Montgomery Motor Services
5/20/2012	84227		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		127.56	3926 - Wade, Destiny
5/23/2012		212592		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	
5/25/2012		212606		OE ADJ OUT - MAY #2	001-1100-477-0000-000000-000-00-000		22,879.16	
5/25/2012		212606		COMMUNITY SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		15,790.01	
5/25/2012		212606		ESC DEDUCTION - MAY #2	001-1237-844-0000-000000-000-00-000		1,255.71	
5/25/2012		212606		VE ADJ - MAY #2	001-1310-439-0000-000000-000-00-000		22.26	
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2134-220-0000-000000-000-00-000		68.42	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2240-220-0000-000000-000-00-000		568.32	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2411-220-0000-000000-000-00-000		1,037.89	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2500-220-0000-000000-000-00-000		2,172.19	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2710-220-0000-000000-000-00-000		213.72	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-000-00-000		118.87	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED	001-2730-220-0000-000000-000-00-000		53.75	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/12				
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2810-220-0000-000000-000-00-000		$ 498.69	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2821-220-0000-000000-000-00-000		523.22	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2822-220-0000-000000-000-00-000		2,083.92	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2823-220-0000-000000-000-00-000		128.78	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2824-220-0000-000000-000-00-000		294.78	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2840-220-0000-000000-000-00-000		628.38	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2933-220-0000-000000-000-00-000		364.65	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-4530-220-0000-000000-000-00-000		745.65	900005 - Thomson Furnishings
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1140-210-0000-000000-000-16-000		206.82	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1210-210-0000-000000-000-00-000		270.36	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1211-210-0000-000000-000-00-000		20.31	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1237-210-0000-000000-000-00-000		2,013.62	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1247-210-0000-000000-000-00-000		3,541.46	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		620.40	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/12				Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2150-210-0000-000000-000-00-000		$ 687.72	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2222-210-0000-000000-000-00-000		560.09	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2411-210-0000-000000-000-00-000		1,108.86	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4128-210-0000-000000-000-00-000		189.21	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-000-00-000		705.98	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4590-210-0000-000000-000-00-000		6.55	900004 - Funston Development
5/30/2012		212616		NWOESC DAWG POUND BUSSES	001-2822-582-0000-000000-000-00-000		(820.26)	
5/30/2012	84234		120336	LODGING ACCOMODATIONS FOR DESTINATION IMAGINATION TOURNAMENT - 3 ROOMS @ 120.00	001-1210-439-0000-000000-000-00-000		311.94	4447 - Pineview Medical supplies
5/30/2012	84234		120163	LODGING FOR OASN CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		354.81	4447 - Pineview Medical supplies
5/30/2012	84234		120233	LODGING FOR PSUG CONFERENCE 4/17/12 - HOLIDAY INN EXPRESS	001-2240-439-0000-000000-000-00-000		92.98	4447 - Pineview Medical supplies
5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		404.00	4447 - Pineview Medical supplies
5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		18.23	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 14.32	4447 - Pineview Medical supplies
5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		35.39	4447 - Pineview Medical supplies
5/30/2012	84234		120354	CRASH REPORT FOR BUS #5 ON 4-17-12	001-2810-512-0000-000000-000-00-000		4.00	4447 - Pineview Medical supplies
5/31/2012		212621		COPY CHARGES	001-1100-461-0000-000000-000-00-000		(0.25)	
5/31/2012		212619		RETURN OF PARK START-UP $	001-2500-512-0000-000000-000-00-000		(43.00)	
5/31/2012	84239		212754	DYNA MIGHT 5 GAL & SC675 5 GAL	001-2840-573-0000-000000-000-00-000		135.00	8890 - Alapaha Pro Services
5/31/2012	84242		212743	CREDIT - INV 0020016901	001-2822-583-0000-000000-000-00-000		(935.54)	2582 - Taylor, Sean
5/31/2012	84242		212743	22.5/G XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	2582 - Taylor, Sean
5/31/2012	84242		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		(935.54)	2582 - Taylor, Sean
5/31/2012	84242		212743	10-22.5/B XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	2582 - Taylor, Sean
5/31/2012	84242		212743	BR 10-22.5 R250 LRG R	001-2822-583-0000-000000-000-00-000		1,192.20	2582 - Taylor, Sean
5/31/2012	84270		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	10471 - Isle Of Hope-Dutch Island Pro Services
5/31/2012	84271		212662	GOWING,McEWEN, PILACZNSKI	001-1290-474-0000-000000-000-00-000		380.00	5945 - Hogan, Unborn
5/31/2012	84273		120477	TRANSPORTATION SEMINAR WALBORN	001-2810-439-0000-000000-000-00-000		75.00	504 - Pineora Manufacturing
5/31/2012	84276		120358	MILEAGE REIMBURSEMENT FOR PROFESSIONAL CONFERENCE ON MAY 9, 2012	001-1247-439-0000-000000-000-00-000		26.40	10443 - Thomasville Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 63.00	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER	001-1100-461-0000-000000-000-00-000		7.00	6072 - Buck, Matt

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPY				
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,100.21	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	6072 - Buck, Matt
5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
5/31/2012	84279		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		151.00	9470 - Ocilla Textiles
5/31/2012	84284		120361	MILEAGE REIMBURSEMENT FOR DESTINATION IMAGINATION TOURNAMENT FOR H.S.	001-1210-439-0000-000000-000-00-000		159.84	10444 - Ray City Realty
5/31/2012	84285		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		202.60	10557 - Banks, Donald
5/31/2012	84285		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		218.12	10557 - Banks, Donald
5/31/2012	84287		212744	CHEV URSA 15W40 - DRUM DEP.	001-2822-580-0000-000000-000-00-000		688.72	3280 - Baxley Landscaping
5/31/2012	84287		120450	2 STEER TIRES	001-2822-583-0000-000000-000-00-000		502.00	3280 - Baxley Landscaping
5/31/2012	84288		212662	DYLAN GUEVARA - APRIL COSTS	001-1290-474-0000-000000-000-00-000		38.00	9469 - Nankin Industries
5/31/2012	84294		212688	CABLE - BOE - MAY, 2012	001-2720-459-0000-000000-000-00-000		50.90	8507 - Worth Landscaping
6/1/2012		212634		RETURN OF BAL OF CAFE START-UP	001-2500-512-0000-000000-000-00-000		(155.00)	
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1140-114-0000-000000-000-16-000		354.62	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-112-0000-000000-000-00-000		$ 315.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-112-0000-000000-000-00-000		315.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-113-0000-000000-000-00-000		351.33	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2134-142-0000-000000-000-00-000		387.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2240-144-0000-000000-000-00-000		10.05	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-111-0000-000000-000-00-000		3,510.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-144-0000-000000-000-00-000		125.79	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2710-141-0000-000000-000-00-000		604.40	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-000-00-000		70.20	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2730-142-0000-000000-000-00-000		280.25	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2810-141-0000-000000-000-00-000		1,410.28	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2821-142-0000-000000-000-00-000		618.52	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-141-0000-000000-000-00-000		5,369.20	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-142-0000-000000-000-00-000		281.20	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-144-0000-000000-000-00-000		117.87	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay	001-2823-142-0000-000000-000-00-000		640.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/01/12.				Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2824-142-0000-000000-000-00-000		$ 933.44	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2826-142-0000-000000-000-00-000		31.61	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2840-144-0000-000000-000-00-000		386.51	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-4520-143-0000-000000-000-00-000		1,622.10	3274 - Nelson Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	1835 - Chula Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.25	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.45	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.61	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.67	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.94	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.15	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.06	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 23.36	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.26	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.08	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.90	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.44	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.49	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	1835 - Chula Studios
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		386.10	2763 - Hiram Medical supplies
6/5/2012		212642		SPANISH CLUB - GENOA H.S.	001-2823-144-0000-000000-000-00-000		(113.52)	
6/5/2012		212642		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(15.89)	
6/5/2012		212642		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.65)	
6/5/2012		212642		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.76)	
6/6/2012		212645		ATHLETIC START-UP CASH	001-2500-512-0000-000000-000-00-000		(2,000.00)	
6/8/2012		212652		OE ADJ OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		22,879.17	
6/8/2012		212652		COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		15,790.01	
6/8/2012		212652		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,255.71	
6/8/2012		212652		VE ADJ - JUNE #1	001-1310-439-0000-000000-000-00-000		22.27	
6/8/2012		212650		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		203.89	
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(87.75)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE	001-1100-461-0000-000000-000-00-000		(262.02)	6072 - Buck,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2011-12 $0.01152 PER COPY				Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ (180.00)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(87.75)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(1,100.21)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(409.02)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(670.70)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(7.00)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(202.37)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(889.86)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ (932.01)	6072 - Buck, Matt
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(180.00)	6072 - Buck, Matt
6/10/2012	84308		212744	MANIFOLD PIPES	001-2822-580-0000-000000-000-00-000		157.73	4658 - Mountain Park Pro Services
6/10/2012	84308		212744	B VISION SIDE DISCHARGE	001-2822-580-0000-000000-000-00-000		190.63	4658 - Mountain Park Pro Services
6/10/2012	84310		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	10369 - Phillipsburg Textiles
6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1100-512-0000-000000-000-00-000		8.39	2415 - Sylvania Furnishings
6/10/2012	84317		212744	RED LIGHT ON & THROTTLE PEDAL	001-2822-580-0000-000000-000-00-000		132.00	2706 - Offerman Signs
6/10/2012	84317		212744	CLAMPS	001-2822-580-0000-000000-000-00-000		157.38	2706 - Offerman Signs
6/10/2012	84321		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		352.00	8031 - Odum Gymnasium
6/10/2012	84322		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.87	79 - Hogansville Signs
6/10/2012	84329		212986	2011-12 MILEAGE - ESTIMATED	001-2150-511-0000-000000-000-00-000		92.41	10500 - Lagrange Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84330		212754	HONDA OIL FILLER	001-2840-573-0000-000000-000-00-000		$ 28.90	8997 - Warrenton Bakery
6/10/2012	84333		212674	COOKIES & DONUTS - BD MTG	001-2310-510-0000-000000-000-00-000		15.00	9388 - Guyton Pro Services
6/10/2012	84335		212706	KUHLMAN - MILEAGE - 6/1/12	001-2500-439-0000-000000-000-00-000		56.06	8159 - Brooks Pro Services
6/10/2012	84336		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		206.95	461 - Dorsey, Kyle
6/10/2012	84343		120074	NELOA UPDATES & COPY CHGS	001-2310-841-0000-000000-000-00-000		1,043.70	8792 - Maxeys Industries
6/10/2012	84344		212660	JUNE CREDIT CARD FEES	001-2500-859-0000-000000-000-00-000		156.00	8459 - Hampton, Sean
6/10/2012	84346		120502	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		34,312.97	5486 - Chatsworth Motor Services
6/10/2012	84346		212725	ALVAREZ & JANKOWSKI	001-1231-411-0000-000000-000-00-000		129.98	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		751.74	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,475.15	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1237-411-0000-000000-000-00-000		(70,067.06)	5486 - Chatsworth Motor Services
6/10/2012	84346		212725	BRYANT & STERRETT	001-1241-411-0000-000000-000-00-000		222.21	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		81,836.48	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		143.03	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(505.87)	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	ED SERVICES-	001-1245-411-0000-000000-000-00-000		9,478.66	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				IEC 7-12				Chatsworth Motor Services
6/10/2012	84346		120502	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		$ (188,020.35)	5486 - Chatsworth Motor Services
6/10/2012	84346		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		729.55	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		46,670.56	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(2,831.25)	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		3,790.47	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,457.42	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		1,171.58	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		239.82	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		746.07	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,562.09	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(795.65)	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,687.08	5486 - Chatsworth Motor Services
6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		23.21	165 - Gray Insurance
6/10/2012	84349		212752	APR TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		71.50	5642 - Shelton, Sierra
6/10/2012	84353		120398	FLOWERS FOR THE FRONT OF THE BUS GARAGE	001-2890-580-0000-000000-000-00-000		74.00	3337 - Peters, Bobbie
6/10/2012	84359		212728	CHARTWELLS	001-1100-512-0000-000000-000-00-000		1,735.00	303 - Martin,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRE SNACKS JAN				Diane
6/10/2012	84363		212688	BUS GARAGE - MAY CABLE	001-2720-459-0000-000000-000-00-000		$ 100.34	8507 - Worth Landscaping
6/10/2012	84367		212774	VAPENIK MAR - MAY MILEAGE	001-2240-439-0000-000000-000-00-000		111.56	10519 - Loganville Accounting
6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		92.78	250 - Jonesboro Services
6/10/2012	84369		212698	2ND SEM SPED TRANS FY12	001-2829-411-0000-000000-000-00-000		3,160.13	254 - Oakwood Accounting
6/10/2012	84371		212744	DELCO 22-SI, 12V, 150	001-2822-580-0000-000000-000-00-000		135.00	4439 - Bronwood Manufacturing
6/10/2012	84371		212744	BUS #6 REBUILT TRANS	001-2822-580-0000-000000-000-00-000		1,317.00	4439 - Bronwood Manufacturing
6/10/2012	84373		212662	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		2,700.00	8079 - Montgomery Motor Services
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1210-111-0000-000000-000-00-000		90.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2134-113-0000-000000-000-00-000		294.28	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2150-111-0000-000000-000-00-000		135.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2213-113-0000-000000-000-00-000		7,137.24	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2213-143-0000-000000-000-00-000		1,622.10	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2218-113-0000-000000-000-00-000		28,062.33	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2240-141-0000-000000-000-00-000		657.16	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2290-113-0000-000000-000-00-000		3,568.62	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2411-141-0000-000000-000-00-000		806.69	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2500-141-0000-000000-000-00-000		1,726.98	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2710-141-0000-000000-000-00-000		233.82	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2810-141-0000-000000-000-00-000		545.59	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2821-141-0000-000000-000-00-000		262.11	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2822-141-0000-000000-000-00-000		1,627.13	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2840-141-0000-000000-000-00-000		168.24	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2933-141-0000-000000-000-00-000		$ 257.82	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4130-113-0000-000000-000-00-000		10,057.02	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4130-143-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4141-113-0000-000000-000-00-000		1,297.68	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4190-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4520-113-0000-000000-000-00-000		12,003.54	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4530-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4590-113-0000-000000-000-00-000		3,784.93	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4590-117-0000-000000-000-00-000		7,137.24	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4610-113-0000-000000-000-00-000		5,839.56	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4670-113-0000-000000-000-00-000		8,110.50	3274 - Nelson Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.86	1835 - Chula Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		8.25	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		1.29	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.26	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		7.83	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		4.27	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		1.96	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		103.82	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		406.89	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		9.53	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.74	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		3.74	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		25.16	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE -	001-2710-223-0000-000000-000-00-000		3.39	1835 - Chula

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				692 (BRDDIS)				Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 7.91	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		3.80	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		20.05	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		2.44	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.74	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		145.82	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		65.86	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		108.19	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		158.37	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		84.67	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		94.10	1835 - Chula Studios
6/20/2012	84384		212754	DYNA MIGHT 5 GAL (2)	001-2840-573-0000-000000-000-00-000		90.00	8890 - Alapaha Pro Services
6/20/2012	84386		212744	7.3 LEFT MAN PIPE	001-2822-580-0000-000000-000-00-000		106.22	4658 - Mountain Park Pro Services
6/20/2012	84388		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		380.89	199 - Dahlonega Office supplies
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		466.83	246 - Gonzales, Jesse
6/20/2012	84390		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO	001-2310-418-0000-000000-000-00-000		1,100.00	8806 - Rockingham Motors

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				LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
6/20/2012	84391		212744	4 STAMLESS LAP JOINT TORCA	001-2822-580-0000-000000-000-00-000		$ 331.10	227 - Daisy Gymnasium
6/20/2012	84393		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		155.68	215 - Wiggins, Molly
6/20/2012	84394		212744	FLOOR1 REMAN SH CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		671.60	9207 - Gibson Industries
6/20/2012	84395		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		142.00	4681 - Jeffersonville Furnishings
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		307.65	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE TAX 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		350.15	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering

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6/20/2012	84397		212744	900BL ALTERNATOR	001-2822-580-0000-000000-000-00-000		$ 318.00	9478 - St. Simons Island Insurance
6/20/2012	84399		212754	PAINT 80881C	001-2840-573-0000-000000-000-00-000		245.38	9272 - Medina, Dustin
6/20/2012	84400		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		37.98	9388 - Guyton Pro Services
6/20/2012	84400		212674	COOKIES - BOARD MTG	001-2310-510-0000-000000-000-00-000		7.98	9388 - Guyton Pro Services
6/20/2012	84404		212754	LG ACETYLENE/HAZ MAT CHG	001-2840-573-0000-000000-000-00-000		18.79	9419 - Buford Development
6/20/2012	84408		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
6/20/2012	84409		212662	;ILACZNSKI & WILSON	001-1290-474-0000-000000-000-00-000		342.00	5945 - Hogan, Unborn
6/20/2012	84410		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.76	4787 - Wrightsville Manufacturing
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2720-262-0000-000000-000-00-000		34.73	1248 - Barretts Office supplies
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		106.69	1248 - Barretts Office supplies
6/20/2012	84412		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	165 - Gray Insurance
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		7.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 180.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,100.21	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	6072 - Buck, Matt
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
6/20/2012	84414		212690	POSTAGE METER RENTAL-MAY	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	5640 - Mountain Park Insurance
6/20/2012	84418		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,352.32	5339 - Cedartown Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 29.00	4679 - Owens, Donald
6/20/2012	84422		212688	CABLE	001-2720-459-0000-000000-000-00-000		50.90	8507 - Worth Landscaping
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		757.80	228 - Summers, Lindsey
6/20/2012	84425		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		105.00	4082 - Slater, Mary ann
6/20/2012	84427		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		393.10	9151 - Blakely Cafe
6/20/2012	84428		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	8572 - Soperton Bakery
6/20/2012	84431		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		870.50	2349 - Strongsville Pro Services
6/20/2012	84431		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,055.21	2349 - Strongsville Pro Services
6/22/2012		212671		JV 51 TUITION OUT	001-1100-471-0000-000000-000-00-000		(15,891.87)	
6/22/2012		212671		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	
6/22/2012		212674		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,819.70)	
6/22/2012		212673		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(4.43)	
6/22/2012		212673		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.46)	
6/22/2012		212673		BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		(0.21)	
6/22/2012		212673		BUS DRIVER SALARY	001-2826-142-0000-000000-000-00-000		(31.61)	
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1100-130-0000-000000-000-00-000		15,000.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1100-132-0000-000000-000-00-000		51,376.25	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1140-114-0000-000000-000-16-000		354.62	3274 - Nelson Studios

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6/22/2012	84380			Payroll - pay date 06/22/12.	001-1210-111-0000-000000-000-00-000		$ 904.63	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-112-0000-000000-000-00-000		405.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-113-0000-000000-000-00-000		120.18	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-112-0000-000000-000-00-000		526.66	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-113-0000-000000-000-00-000		551.31	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2134-142-0000-000000-000-00-000		252.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-111-0000-000000-000-00-000		6,240.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-141-0000-000000-000-00-000		2,860.84	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-142-0000-000000-000-00-000		800.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-144-0000-000000-000-00-000		80.05	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2500-144-0000-000000-000-00-000		50.69	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2710-141-0000-000000-000-00-000		604.40	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-000-00-000		173.86	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2730-142-0000-000000-000-00-000		118.75	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2810-141-0000-000000-000-00-000		1,410.28	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2821-141-0000-000000-000-00-000		1,360.60	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2821-142-0000-000000-000-00-000		287.18	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2822-141-0000-000000-000-00-000		5,104.52	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2822-142-0000-000000-000-00-000		446.52	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay	001-2822-144-0000-000000-000-00-000		237.33	3274 - Nelson

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				date 06/22/12.				Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2823-142-0000-000000-000-00-000		$ 1,050.13	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2840-144-0000-000000-000-00-000		757.24	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2933-141-0000-000000-000-00-000		1,031.23	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-4511-113-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		91.81	1835 - Chula Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.08	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.34	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		185.40	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		91.81	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.17	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.08	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.52	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.73	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 73.16	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.12	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		65.86	1835 - Chula Studios
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		686.40	2763 - Hiram Medical supplies
6/22/2012	84432		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
6/25/2012		212670		OE ADJ OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		22,942.21	
6/25/2012		212670		JV84 PRI TREAT FOC TUITION	001-1100-479-0000-000000-000-00-000		2,445.30	
6/25/2012		212670		COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		22,318.81	
6/25/2012		212670		ESC DEDUCT - JUNE #2	001-1237-844-0000-000000-000-00-000		1,296.01	
6/25/2012		212670		VE ADJ - JUNE #2	001-1310-439-0000-000000-000-00-000		37.76	
6/25/2012		212676		AUD/TREAS FEES - TPP	001-2500-845-0000-000000-000-00-000		21.40	
6/25/2012	84435		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/25/2012	84437		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
6/25/2012	84438		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		310.56	2663 - Donalsonville Textiles
6/25/2012	84444		120029	CELL PHONE	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici

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				REIMBURSEMENT CHARGES				Bakery
6/25/2012	84447		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		$ 75.00	9388 - Guyton Pro Services
6/25/2012	84448		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		442.50	9239 - Pelham Services
6/25/2012	84448		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	9239 - Pelham Services
6/25/2012	84448		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		5,887.47	9239 - Pelham Services
6/25/2012	84449		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/25/2012	84451		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
6/25/2012	84452		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
6/25/2012	84454		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		(55.08)	4787 - Wrightsville Manufacturing
6/25/2012	84454		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		55.08	4787 - Wrightsville Manufacturing
6/25/2012	84457		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10557 - Banks, Donald
6/25/2012	84459		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/25/2012	84463		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
6/25/2012	84464		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		14.00	4447 - Pineview Medical supplies
6/25/2012	84464		212756	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		94.00	4447 - Pineview Medical supplies

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				EXPENSES				
6/25/2012	84464		120036	LODGING FOR OAEP CONFERENCE MAY 7 & 8, 2012	001-2933-439-0000-000000-000-00-000		$ 338.00	4447 - Pineview Medical supplies
6/25/2012	84465		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
6/25/2012	84466		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
6/25/2012	84467		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
6/25/2012	84468		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2134-220-0000-000000-000-00-000		94.64	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2213-220-0000-000000-000-00-000		240.24	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2240-220-0000-000000-000-00-000		574.88	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2411-220-0000-000000-000-00-000		1,121.77	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2500-220-0000-000000-000-00-000		2,082.87	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2710-220-0000-000000-000-00-000		213.66	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-000-00-000		36.15	900005 - Thomson Furnishings

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6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2730-220-0000-000000-000-00-000		$ 59.09	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2810-220-0000-000000-000-00-000		498.54	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2821-220-0000-000000-000-00-000		554.21	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2822-220-0000-000000-000-00-000		1,952.57	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2823-220-0000-000000-000-00-000		233.50	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2824-220-0000-000000-000-00-000		138.25	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2840-220-0000-000000-000-00-000		692.65	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2933-220-0000-000000-000-00-000		343.64	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4130-220-0000-000000-000-00-000		192.19	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4520-220-0000-000000-000-00-000		240.25	900005 - Thomson Furnishings
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1100-210-0000-000000-000-00-000		1,526.52	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1140-210-0000-000000-000-16-000		72.18	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1210-210-0000-000000-000-00-000		197.86	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-000-00-000		1,552.24	900004 - Funston

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				06/12				Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1247-210-0000-000000-000-00-000		$ 2,637.54	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2134-210-0000-000000-000-00-000		462.96	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2150-210-0000-000000-000-00-000		493.74	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2213-210-0000-000000-000-00-000		726.34	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2218-210-0000-000000-000-00-000		2,855.85	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2222-210-0000-000000-000-00-000		372.60	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2290-210-0000-000000-000-00-000		363.17	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2411-210-0000-000000-000-00-000		992.24	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4130-210-0000-000000-000-00-000		1,023.48	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4141-210-0000-000000-000-00-000		132.06	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4190-210-0000-000000-000-00-000		462.22	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4511-210-0000-000000-000-00-000		462.22	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4520-210-0000-000000-000-00-000		1,221.58	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4530-210-0000-000000-000-00-000		462.22	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4590-210-0000-000000-000-00-000		385.18	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4610-210-0000-000000-000-00-000		594.28	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		825.39	900004 - Funston

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				06/12				Development
6/26/2012		212681		PENTA FIELDTRIP-BUS DR SAL	001-2823-142-0000-000000-000-00-000		$ (78.96)	
6/26/2012		212681		PENTA - FIELDTRIP - RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.05)	
6/26/2012		212681		PENTA MEDICARE - BUS DR.	001-2823-223-0000-000000-000-00-000		(1.14)	
6/26/2012		212681		PENTA WORKERS COMP - BUS DR	001-2823-262-0000-000000-000-00-000		(0.53)	
6/29/2012		212690		JV09 FY11 POST SECONDARY	001-1131-479-0000-000000-000-00-000		9,420.62	
6/29/2012		212690		POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		(9,420.62)	
6/29/2012		212688		OWENS STEM FT BUS DR SALARY	001-2823-142-0000-000000-000-00-000		(140.50)	
6/29/2012		212688		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(19.67)	
6/29/2012		212688		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(2.04)	
6/29/2012		212688		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.94)	
6/29/2012	84474		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		122.01	9142 - Vernonburg Insurance
6/29/2012	84475		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		234.00	2858 - Retreat Insurance
6/29/2012	84476		212752	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		8.60	4125 - Greensboro Engineering
6/29/2012	84481		212752	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		11.20	10217 - Nevils Manufacturing
6/29/2012	84483		120563	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		18,944.00	8144 - Ayers, Carolyn
6/29/2012	84483		120563	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,661.00	8144 - Ayers, Carolyn
6/29/2012	84483		120563	FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,742.84	8144 - Ayers, Carolyn
6/29/2012	84483		120563	FLEET	001-2822-424-0000-000000-000-00-000		8,509.16	8144 - Ayers,

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				INSURANCE				Carolyn
6/29/2012	84488		120568	INSTALL TUBES IN THE TIRES OF THE BAND GATOR	001-2750-423-0000-000000-000-00-000		$ 72.00	4967 - Reidsville Engineering
6/29/2012	84500		120574	SALKIL-RETIRED-BD SHARE	001-1100-241-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120574	SALKIL-RETIRED-EMPL SHARE	001-1100-241-0000-000000-000-00-000		20.85	6972 - Tarver Insurance
6/29/2012	84500		120576	SALKIL-RETIRED-BD SHARE	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	SALKIL-RETIRED-EMPL SHARE	001-1100-243-0000-000000-000-00-000		4.69	6972 - Tarver Insurance
6/29/2012	84500		120575	SALKIL-RETIRED-BD SHARE	001-1100-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		445.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED -	001-2222-241-0000-000000-000-00-000		396.20	6972 - Tarver

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				540 (BRDDIS)				Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120576	UEBERROTH-JULY BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.96	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED -	001-2822-251-0000-000000-000-00-000		5,707.75	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 49.66	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.97	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
6/29/2012	84508		120526	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2411-512-0000-000000-000-00-000		281.00	2415 - Sylvania Furnishings
6/29/2012	84508		120526	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2500-512-0000-000000-000-00-000		281.00	2415 - Sylvania Furnishings
6/29/2012	84509		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		277.07	2706 - Offerman Signs
6/29/2012	84511		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		35.88	10238 - Fields, Mary
6/29/2012	84511		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		54.48	10238 - Fields, Mary
6/29/2012	84511		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		0.45	10238 - Fields, Mary
6/29/2012	84511		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		9.00	10238 - Fields, Mary
6/29/2012	84513		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		8.12	3663 - Newnan Cafe
6/29/2012	84517		120509	PORTA POTTY'S FOR THE FIREWORKS ON JUNE 30,2012	001-2720-514-0000-000000-000-00-000		392.00	8876 - Thalman Travel
6/29/2012	84517		120509	PORTA POTTY'S HANDICAP FOR THE	001-2720-514-0000-000000-000-00-000		158.00	8876 - Thalman Travel

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				FIREWORKS ON JUNE 30,2012				
6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		$ 32.11	79 - Hogansville Signs
6/29/2012	84519		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.62	79 - Hogansville Signs
6/29/2012	84520		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		60.26	215 - Wiggins, Molly
6/29/2012	84522		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		211.90	9166 - Bemiss Pro Services
6/29/2012	84523		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		67.99	9388 - Guyton Pro Services
6/29/2012	84524		212682	FINGERPRINTING FOR VOLUNTEERS/ SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	8741 - Mershon Textiles
6/29/2012	84526		120584	STAIN AND PAINT FOR H.S. PAVILION	001-2730-571-0000-000000-000-00-000		59.98	2008 - Hepzibah Signs
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		129.98	250 - Jonesboro Services
6/29/2012	84530		120581	STANDARD LEVEL SERVICE AGREEMENT WITH WGTE FOR FY13 SCHOOL YEAR	001-2310-410-0000-000000-000-00-000		953.40	3886 - Royston Travel
6/29/2012	84531		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9484 - Homer Insurance
6/29/2012	84532		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	8625 - Whitmarsh Island Furnishings

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6/29/2012	84533		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		$ 225.22	6407 - Barwick Gymnasium
6/29/2012	84534		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9485 - Cardenas, Russ
6/29/2012	84535		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9486 - Conway, Monica
6/29/2012	84536		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	9295 - Whitaker, Katie
6/29/2012	84537		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	9087 - Riceboro Engineering
6/29/2012	84538		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	9296 - Pembroke Pro Services
6/29/2012	84539		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9487 - Barnesville Gymnasium
6/29/2012	84540		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	9488 - Cuthbert Travel
6/29/2012	84541		212697	PARENTAL TRANSPORTATION PAYMENT IN	001-2822-481-0000-000000-000-00-000		675.66	8704 - Graham Bakery

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				LIEW OF 2010-12				
6/29/2012	84542		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		$ 225.22	9489 - Dunwoody Services
6/29/2012	84543		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9298 - Montgomery, Joseph
6/29/2012	84544		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		18.30	9419 - Buford Development
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.80	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		65.45	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		337.96	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	6072 - Buck, Matt
6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		334.19	6072 - Buck, Matt
6/29/2012	84547		120590	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		190.00	219 - McBride, Mark
6/29/2012	84548		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		128.40	3663 - Newnan Cafe
6/30/2012				NWOERC 11-12 MEMBERSHIP	001-1100-410-0000-000000-000-00-000		(200.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2012				E/C GIFTED SUPPLIES	001-1210-511-0000-000000-000-00-000		$ (49.97)	
6/30/2012				E/C OHIO EDUCATOR	001-2218-113-0000-000000-000-00-000		(281.51)	
6/30/2012				E/C OHIO EDUCATOR	001-2218-210-0000-000000-000-00-000		(39.41)	
6/30/2012				E/C OHIO EDUCATOR	001-2218-213-0000-000000-000-00-000		(4.08)	
6/30/2012				NBEC INTERENET SERVICES	001-2240-447-0000-000000-000-00-000		(3,600.00)	
6/30/2012				E/C NEWSLETTER	001-2310-446-0000-000000-000-00-000		(3.73)	
6/30/2012				NWOERC 11-12 MEMBERSHIP	001-2310-841-0000-000000-000-00-000		200.00	
6/30/2012		292586		ST RICHARD ADMIN FY12	001-2500-141-0000-000000-000-00-000		(1,544.03)	
6/30/2012		292591		RTN $1 LESS IN CAFE START CASH	001-2500-512-0000-000000-000-00-000		1.00	
6/30/2012				E/C FINGERPRINTING	001-2620-414-0000-000000-000-00-000		(6.60)	
6/30/2012				MEALS FOR OAPT CONF	001-2810-439-0000-000000-000-00-000		(20.35)	
6/30/2012				TRANSFER FROM 001 TO 300/0000	001-7200-910-0000-000000-000-00-000		59,100.00	
6/30/2012				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		200.00	
7/3/2012		212697		GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		(510.12)	
7/3/2012		213205		GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		510.12	
7/3/2012		212698		BUS DRIVER PHYSICAL REIMBURSEM	001-2822-414-0000-000000-000-00-000		(828.00)	
7/6/2012		212701		OE ADJ OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,731.71	
7/6/2012		212701		COMMUNITY SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		15,976.57	
7/6/2012		212701		VE ADJ - JULY #1	001-1310-439-0000-000000-000-00-000		9.59	
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/06/12.				Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2150-111-0000-000000-000-00-000		$ 2,358.31	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2310-171-0000-000000-000-00-000		1,812.50	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-111-0000-000000-000-00-000		1,755.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-141-0000-000000-000-00-000		2,860.86	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-142-0000-000000-000-00-000		48.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-144-0000-000000-000-00-000		154.40	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2710-141-0000-000000-000-00-000		604.40	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-000-00-000		85.50	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2810-141-0000-000000-000-00-000		1,410.28	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2821-292-0000-000000-000-00-000		300.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-142-0000-000000-000-00-000		30.86	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-292-0000-000000-000-00-000		300.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2824-142-0000-000000-000-00-000		727.09	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2840-144-0000-000000-000-00-000		$ 575.77	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2933-141-0000-000000-000-00-000		1,031.26	3274 - Nelson Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		25.82	1835 - Chula Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.76	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.52	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.73	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.22	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		25.82	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.25	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.48	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.22	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.40	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.28	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE -	001-2824-223-0000-000000-000-00-000		7.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 32.24	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	1835 - Chula Studios
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		193.05	2763 - Hiram Medical supplies
7/15/2012	84551		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		467.55	246 - Gonzales, Jesse
7/15/2012	84553		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
7/15/2012	84554		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
7/15/2012	84558		130160	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/15/2012	84560		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/15/2012	84561		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/15/2012	84562		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
7/15/2012	84563		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	8459 - Hampton, Sean
7/15/2012	84564		130162	UNEMPLOYMENT - TEACHERS	001-1140-261-0000-000000-000-00-000		15.68	1248 - Barretts Office supplies
7/15/2012	84565		130180	GAS CHARGES	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray

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				- ALL BUILDINGS				Insurance
7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 2.39	246 - Gonzales, Jesse
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
7/15/2012	84569		130013	MEMBERSHIP FEES	001-2500-841-0000-000000-000-00-000		70.00	2959 - Schneider, Rusty
7/15/2012	84570		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	10557 - Banks, Donald
7/15/2012	84571		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/15/2012	84573		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/15/2012	84574		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
7/15/2012	84575		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
7/15/2012	84576		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
7/15/2012	84577		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
7/16/2012		212715		KUHLMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
7/16/2012		212715		KINSMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
7/16/2012		212715		SCHMUHL'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	
7/20/2012		213188		OE ADJ OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,731.71	
7/20/2012		213188		COMMUNITY	001-1130-478-0000-000000-000-00-000		16,031.13	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL - JULY #2				
7/20/2012		213188		VE ADJ - JULY #2	001-1310-439-0000-000000-000-00-000		$ 9.59	
7/20/2012	84560		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		(75.00)	9388 - Guyton Pro Services
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-111-0000-000000-000-00-000		3,997.50	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-142-0000-000000-000-00-000		72.00	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2500-144-0000-000000-000-00-000		154.38	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-000-00-000		142.50	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2822-142-0000-000000-000-00-000		38.58	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2824-142-0000-000000-000-00-000		54.01	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
7/20/2012	84579		130184	MEDBDPU -	001-2411-219-0000-000000-000-00-000		58.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 41.59	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.80	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.82	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.64	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.59	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.07	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.58	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.29	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.73	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	1835 - Chula Studios
7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		439.73	2763 - Hiram Medical supplies
7/20/2012	84582		130187	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		624.56	3604 - Roman, Samuel
7/20/2012	84588		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		675.00	8806 - Rockingham Motors
7/20/2012	84590		130119	BUS SUPPLIES	001-2822-580-0000-000000-000-00-000		93.82	9207 - Gibson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REG. ED				Industries
7/20/2012	84590		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		$ 191.91	9207 - Gibson Industries
7/20/2012	84591		120506	LEGAL NOTICE FOR BUS BID	001-2822-446-0000-000000-000-00-000		21.73	216 - Riverdale Gymnasium
7/20/2012	84592		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		908.30	9239 - Pelham Services
7/20/2012	84595		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		210.00	8741 - Mershon Textiles
7/20/2012	84596		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,140.00	5945 - Hogan, Unborn
7/20/2012	84602		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.01	5339 - Cedartown Realty
7/20/2012	84604		130140	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		72.15	8443 - Ridgeville Engineering
7/20/2012	84605		130121	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		184.86	2349 - Strongsville Pro Services
7/20/2012	84605		130121	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		181.49	2349 - Strongsville Pro Services
7/20/2012	84606		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/20/2012	130898		130078	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,900.00	900007 - Van halen, Dusty
7/20/2012	130898		130078	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		9,096.52	900007 - Van halen, Dusty
7/20/2012	130898		130078	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		7,500.00	900007 - Van halen, Dusty
7/25/2012		213197		FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,407.18)	
7/27/2012	84608		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		30.85	4447 - Pineview Medical supplies
7/30/2012		213207		ADMIN FEE	001-2500-845-0000-000000-000-00-000		8,747.22	
7/30/2012	84610		130131	JUNE/AUGUST 2012 ISSUE	001-2310-446-0000-000000-000-00-000		1,659.07	8905 - Garden City Services
7/30/2012	84611		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	2858 - Retreat Insurance
7/30/2012	84612		130136	Nameplate for Superintendent	001-2411-512-0000-000000-000-00-000		6.00	6186 - Jackson Travel

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7/30/2012	84615		130119	SOLENOID, FUEL PUMP	001-2822-580-0000-000000-000-00-000		$ 251.76	2706 - Offerman Signs
7/30/2012	84617		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	9504 - Sessoms Manufacturing
7/30/2012	84621		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	8909 - East Point Accounting
7/30/2012	84622		130198	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	3271 - Cobb, Ed
7/30/2012	84623		130020	DIRR, ZANE - JUNE 2012	001-1290-474-0000-000000-000-00-000		798.00	5945 - Hogan, Unborn
7/30/2012	84624		130181	NW REGION MBR UPDATE OWENS CAMPUS FINDLAY, OHIO	001-2500-439-0000-000000-000-00-000		25.00	504 - Pineora Manufacturing
7/30/2012	84624		130181	12-13 OASBO MEMBERSHIP FOR JOYCE KINSMAN	001-2500-841-0000-000000-000-00-000		642.00	504 - Pineora Manufacturing
7/30/2012	84625		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
7/30/2012	84626		130023	KONICA-MINOLTA BIZHUB 601 COPY/PRINT/SCAN/FAX MACHINE FOR TREASURER'S OFFICE	001-2500-640-0000-000000-000-00-000		7,179.31	6072 - Buck, Matt
7/30/2012	84629		130229	PEST CONTROL - JUNE 2012	001-2720-423-0000-000000-000-00-000		29.00	4679 - Owens, Donald
7/30/2012	84630		130206	CABLE - BOE - JULY 2012	001-2720-459-0000-000000-000-00-000		50.84	8507 - Worth Landscaping
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		485.98	228 - Summers, Lindsey
7/30/2012	84632		130255	WESTRICK-RESIGN-AUG	001-1100-241-0000-000000-000-00-000		91.11	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RX PYMT				
7/30/2012	84632		130255	WESTRICK-RESIGN-AUG MEDICAL	001-1100-241-0000-000000-000-00-000		$ 325.94	6972 - Tarver Insurance
7/30/2012	84632		130255	SALKIL-RETIRE-JULY RX CREDIT	001-1100-241-0000-000000-000-00-000		(91.11)	6972 - Tarver Insurance
7/30/2012	84632		130257	WESTRICK-RESIGN-AUG LIFE PD	001-1100-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
7/30/2012	84632		130257	SALKIL-RETIRE-JULY CREDIT	001-1100-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
7/30/2012	84632		130256	SALKIL-RETIRE-JULY CREDIT	001-1100-243-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
7/30/2012	84632		130256	SEA SHARE DENTAL ADJUST JULY	001-1100-243-0000-000000-000-00-000		(22.63)	6972 - Tarver Insurance
7/30/2012	84632		130256	WESTRICK-RESIGN-AUG DENTAL PD	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 396.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130257	UEBERROTH-AUG BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver

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				(BRDDIS)				Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.08	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,704.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.66	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
7/30/2012	84633		130010	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.29	10519 - Loganville Accounting
7/30/2012	84634		130197	JULY 2012 MONTHLY PAYMENT	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
7/30/2012	84635		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	9503 - Fort Gaines Accounting
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1210-210-0000-000000-000-00-000		314.73	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1237-210-0000-000000-000-00-000		2,298.69	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1247-210-0000-000000-000-00-000		4,111.05	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2134-210-0000-000000-000-00-000		740.16	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2150-210-0000-000000-000-00-000		820.48	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2222-210-0000-000000-000-00-000		$ 605.59	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2411-210-0000-000000-000-00-000		1,000.67	900004 - Funston Development
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2240-220-0000-000000-000-00-000		603.00	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2310-220-0000-000000-000-00-000		333.75	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2411-220-0000-000000-000-00-000		1,104.85	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2500-220-0000-000000-000-00-000		2,290.76	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2710-220-0000-000000-000-00-000		223.02	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-000-00-000		41.98	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2730-220-0000-000000-000-00-000		488.78	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2810-220-0000-000000-000-00-000		520.38	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2821-220-0000-000000-000-00-000		446.96	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2822-220-0000-000000-000-00-000		2,053.58	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2824-220-0000-000000-000-00-000		143.83	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2840-220-0000-000000-000-00-000		$ 725.62	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2933-220-0000-000000-000-00-000		380.52	900005 - Thomson Furnishings
8/3/2012		213219		OPEN ENROLL OUT - AUG #1	001-1100-477-0000-000000-000-00-000		18,484.63	
8/3/2012		213219		COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		16,031.13	
8/3/2012		213219		JV09 FY12 POST SECONDARY - AUG	001-1131-479-0000-000000-000-00-000		661.13	
8/3/2012		213219		VE ADJ - AUG #1	001-1310-439-0000-000000-000-00-000		9.59	
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1100-132-0000-000000-000-00-000		34,326.48	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1210-111-0000-000000-000-00-000		904.63	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2150-111-0000-000000-000-00-000		2,358.31	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-111-0000-000000-000-00-000		1,740.65	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2240-144-0000-000000-000-00-000		75.35	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-111-0000-000000-000-00-000		2,205.77	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-144-0000-000000-000-00-000		68.62	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2500-141-0000-000000-000-00-000		6,142.90	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-000-00-000		163.10	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2730-142-0000-000000-000-00-000		304.00	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/03/12.				Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2821-141-0000-000000-000-00-000		$ 1,213.64	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2824-142-0000-000000-000-00-000		466.05	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		32.45	1835 - Chula Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		166.51	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.04	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.55	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.45	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		32.45	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.62	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.37	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.91	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 5.82	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	1835 - Chula Studios
8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		242.63	2763 - Hiram Medical supplies
8/6/2012		213226		AUD/TREAS FEE - TPP TY2012	001-2500-845-0000-000000-000-00-000		23.95	
8/6/2012		213225		AUD/TREAS FEE - TPP TY2011	001-2500-845-0000-000000-000-00-000		29.95	
8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	001-2500-845-0000-000000-000-00-000		33,361.85	
8/10/2012	84648		130283	SUPT SIGNATURE CHANGE FOR CHECK SIGNING SOFTWARE	001-2500-512-0000-000000-000-00-000		349.00	5669 - Chapman, Max
8/10/2012	84652		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		64.86	215 - Wiggins, Molly
8/10/2012	84654		130246	Jeff Schlade - 500 business cards	001-2411-512-0000-000000-000-00-000		56.00	9062 - Collins, George
8/10/2012	84654		130136	PROF LEAVE FORMS	001-2411-512-0000-000000-000-00-000		215.00	9062 - Collins, George
8/10/2012	84655		130139	COFFEE	001-2310-510-0000-000000-000-00-000		36.89	9388 - Guyton Pro Services
8/10/2012	84657		130247	SYLVANIA F032/741/ECO T8 MEDIUM BI PIN 21999-4	001-2720-514-0000-000000-000-00-000		58.20	8898 - Dahlonega Motor Services
8/10/2012	84659		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
8/10/2012	84660		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	8459 - Hampton, Sean
8/10/2012	84661		130264	PROF MEMBERSHIP: OAEP	001-2933-439-0000-000000-000-00-000		50.00	8384 - Forest Park Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2012	84662		130241	305706OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5x11 3/4" LEGAL RULED CANAR	001-2500-512-0000-000000-000-00-000		$ 4.92	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	439840 POST-IT NOTES CUBES 2"x2", BRIGHT COLORS	001-2500-512-0000-000000-000-00-000		41.34	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	524405 OFFICE DEPOT BRAND STNO BOOKS, 6x9 - 70 SHEETS	001-2500-512-0000-000000-000-00-000		2.44	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	470229 AVERY READY INDEX A-Z TAB, MULTICOLOR	001-2500-512-0000-000000-000-00-000		19.26	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	525347 PENTEL PEN REFILLS FOR R.S.V.P.	001-2500-512-0000-000000-000-00-000		9.80	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	305466 OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5 x11 3/4" LEGAL RULED WHITE	001-2500-512-0000-000000-000-00-000		4.92	4787 - Wrightsville Manufacturing
8/10/2012	84662		130241	SMEAD EXPANDING TOP-=TAB FILE JACKETS, 2" EXPANSION LETTER SIZE, MANILA, BOX OF 50	001-2500-512-0000-000000-000-00-000		47.02	4787 - Wrightsville Manufacturing
8/10/2012	84664		130277	BoardDocs LT services Aug.1, 2012-July 31, 2013	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
8/10/2012	84665		130273	STAPLES FOR TREASURERS OFFICE COPIER	001-2500-512-0000-000000-000-00-000		(156.00)	6072 - Buck, Matt
8/10/2012	84665		130273	STAPLES FOR TREASURERS OFFICE	001-2500-512-0000-000000-000-00-000		47.70	6072 - Buck, Matt

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COPIER				
8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 34.14	5640 - Mountain Park Insurance
8/10/2012	84671		130263	BOTTLED WATER AND SUPPLIES FOR BOARD OFFICE	001-2310-510-0000-000000-000-00-000		57.80	10238 - Fields, Mary
8/10/2012	84672		130010	MILEAGE - SCHULTZ	001-2500-439-0000-000000-000-00-000		27.75	10557 - Banks, Donald
8/10/2012	84674		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
8/10/2012	84680		130188	TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services
8/10/2012	84681		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.23	9151 - Blakely Cafe
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
8/13/2012		213235		CENTRAL OFFICE CHANGE FUNDS	001-2500-512-0000-000000-000-00-000		(50.00)	
8/16/2012		213240		FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		28.65	
8/17/2012		213247		OPEN ENROLL OUT - AUGUST #2	001-1100-477-0000-000000-000-00-000		18,484.63	
8/17/2012		213247		COMMUNITY SCHOOL - AUG #2	001-1130-478-0000-000000-000-00-000		16,031.13	
8/17/2012		213247		JV09 FY12 POST SECOND-AUG #2	001-1131-479-0000-000000-000-00-000		661.13	
8/17/2012		213247		VE ADJ - AUG #2	001-1310-439-0000-000000-000-00-000		9.59	
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1210-111-0000-000000-000-00-000		904.71	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1237-113-0000-000000-000-00-000		75.99	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2134-111-0000-000000-000-00-000		2,127.49	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2150-111-0000-000000-000-00-000		2,358.27	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-111-0000-000000-000-00-000		1,740.72	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/17/12.				Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2411-111-0000-000000-000-00-000		$ 4,269.23	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-000-00-000		47.50	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2730-142-0000-000000-000-00-000		123.50	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2821-141-0000-000000-000-00-000		1,213.61	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2822-141-0000-000000-000-00-000		5,541.52	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2823-142-0000-000000-000-00-000		56.20	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2824-142-0000-000000-000-00-000		157.36	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.81	1835 - Chula Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.07	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.14	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.55	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.45	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		62.81	1835 - Chula Studios

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8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 14.62	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		87.83	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.29	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.73	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.78	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.15	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	1835 - Chula Studios
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		469.62	2763 - Hiram Medical supplies
8/20/2012	84697		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
8/20/2012	84697		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
8/20/2012	84697		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
8/20/2012	84698		130356	ANNUAL BILLING FOR 9/16/12 THRU 9/15/13 FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FOR LAURA & DEB'S COMPUTER	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/20/2012	84701		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2012	84703		130119	BUS SUPPLIES SPECIAL ED	001-2821-580-0000-000000-000-00-000		$ 4,212.10	199 - Dahlonega Office supplies
8/20/2012	84703		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,366.70	199 - Dahlonega Office supplies
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		468.92	246 - Gonzales, Jesse
8/20/2012	84705		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		750.00	8806 - Rockingham Motors
8/20/2012	84708		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
8/20/2012	84710		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
8/20/2012	84716		130160	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/20/2012	84718		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		648.75	9062 - Collins, George
8/20/2012	84720		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/20/2012	84721		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		162.17	9239 - Pelham Services
8/20/2012	84721		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		308.70	9239 - Pelham Services
8/20/2012	84725		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/20/2012	84727		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
8/20/2012	84729		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
8/20/2012	84732		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	5945 - Hogan, Unborn

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8/20/2012	84736		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		$ 545.01	1248 - Barretts Office supplies
8/20/2012	84737		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	165 - Gray Insurance
8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		2.76	246 - Gonzales, Jesse
8/20/2012	84741		130261	MULTI-YEAR DISCOUNT K12-DISC	001-2416-516-0000-000000-000-00-000		(681.50)	9506 - Sylvester Bakery
8/20/2012	84741		130261	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2012-13	001-2416-516-0000-000000-000-00-000		2,044.50	9506 - Sylvester Bakery
8/20/2012	84741		130261	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2013-14	001-2416-516-0000-000000-000-00-000		2,044.50	9506 - Sylvester Bakery
8/20/2012	84742		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
8/20/2012	84743		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		43.16	10238 - Fields, Mary
8/20/2012	84744		120471	AG31015 3x5 COBAN	001-2134-514-0000-000000-000-00-000		55.50	192 - Bainbridge Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COHESIVE WRAPS				
8/20/2012	84744		130019	AG 22030 FEMTEX TAMPON 40/PK	001-2134-514-0000-000000-000-00-000		$ 30.40	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 32076 SH ADH BANDAID 1" FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		111.18	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 21312 SH GLOVES POWDER FREE MED 100/BOX	001-2134-514-0000-000000-000-00-000		55.50	192 - Bainbridge Motors
8/20/2012	84744		130019	AG21250 PROBECOVERS EXERGON SCANNER THERM 50/TB	001-2134-514-0000-000000-000-00-000		40.50	192 - Bainbridge Motors
8/20/2012	84744		130019	AB 37188 SH HOT/COLD PAK 24/CS	001-2134-514-0000-000000-000-00-000		31.02	192 - Bainbridge Motors
8/20/2012	84744		120471	AG31016 4x6 COBAN COHESIVE WRAPS	001-2134-514-0000-000000-000-00-000		57.25	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 27531 SH NON-ADHERENT PAD 2x3 100/BX	001-2134-514-0000-000000-000-00-000		4.35	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 20006+ BASSWOOD SPLINTS 12	001-2134-514-0000-000000-000-00-000		9.61	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 32120 SH ADH BDG XL 2x4 FLEXFAB 50/BX	001-2134-514-0000-000000-000-00-000		23.50	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 31015 BANDAGE COBAN 3" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		32.28	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 34477 PURELL HAND SANITIZER	001-2134-514-0000-000000-000-00-000		31.26	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 31016 BANDAGE COBAN 4" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		50.55	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 21408 CLEAR	001-2134-514-0000-000000-000-00-000		59.55	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PLASTIC CUPS 2500/CASE NO SHIPPING OR HANDLING QUOTE #2534135				
8/20/2012	84744		130019	AG90650 PENLIGHT WITH PUPIL GAUGE 6/PKG	001-2134-514-0000-000000-000-00-000		$ 5.08	192 - Bainbridge Motors
8/20/2012	84744		130019	AG32073 SH ADH BDG 3/4 IN FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		60.06	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 31021 BANDAGE COBAN NEON 3" ELASTIC WRAP 12/BOX	001-2134-514-0000-000000-000-00-000		70.62	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 37263 JJ BANDAID WASH	001-2134-514-0000-000000-000-00-000		22.68	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 37270 SH INSTANT COLD PACK 5"	001-2134-514-0000-000000-000-00-000		13.30	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 49007 STING RELIEF WIPES 110/BOX	001-2134-514-0000-000000-000-00-000		6.24	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 27537 SH GAUZE SPONGE 3x3	001-2134-514-0000-000000-000-00-000		10.85	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 21311 SH GLOVES POWDER FREE SMALL 100/BOX	001-2134-514-0000-000000-000-00-000		11.10	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 21004 CUPS PLASTIC MED 1 OZ	001-2134-514-0000-000000-000-00-000		2.73	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 27538 SH GAUZE SPONGE 4x4	001-2134-514-0000-000000-000-00-000		16.70	192 - Bainbridge Motors
8/20/2012	84744		130019	AG 21339 BAGS ZIPPER SEAL 100/PK	001-2134-514-0000-000000-000-00-000		20.60	192 - Bainbridge Motors
8/20/2012	84749		130160	CELL PHONE REIMBURSEME	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				
8/20/2012	84751		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		$ 18.03	5339 - Cedartown Realty
8/20/2012	84755		130348	52 weeks subscription	001-2411-512-0000-000000-000-00-000		111.80	3559 - Georgetown Engineering
8/20/2012	84758		130146	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	001-2500-843-0000-000000-000-00-000		123.00	2350 - Montrose Medical supplies
8/20/2012	84760		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/20/2012	84761		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
8/20/2012	84762		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
8/20/2012	84763		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
8/20/2012	84764		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
8/20/2012	84767		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
8/21/2012	84769		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		195.98	4447 - Pineview Medical supplies
8/31/2012		213283		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		29.20	
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay	001-2134-113-0000-000000-000-00-000		604.52	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/31/12.				Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2150-111-0000-000000-000-00-000		$ 2,426.92	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-142-0000-000000-000-00-000		131.00	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-144-0000-000000-000-00-000		68.62	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-000-00-000		123.50	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2730-142-0000-000000-000-00-000		403.75	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2821-142-0000-000000-000-00-000		146.97	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-142-0000-000000-000-00-000		96.96	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-144-0000-000000-000-00-000		203.01	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2823-142-0000-000000-000-00-000		91.32	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2824-142-0000-000000-000-00-000		1,175.05	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-4130-113-0000-000000-000-00-000		886.40	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		81.44	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.61	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.61	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.23	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.91	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.16	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.79	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.10	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.60	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.28	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.27	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	1835 - Chula Studios
8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
8/31/2012	84774		130398	SERS P/U - 690	001-2500-220-0000-000000-000-00-000		929.12	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Samuel
8/31/2012	84775		130406	registration Atwood Superintendent conference	001-2411-439-0000-000000-000-00-000		$ 175.00	542 - Lagrange Software
8/31/2012	84776		130140	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		175.00	9524 - Boone, Paula
8/31/2012	84781		130495	1 family MED for new teachers	001-1100-241-0000-000000-000-00-000		(818.45)	6972 - Tarver Insurance
8/31/2012	84781		130495	WESTRICK RX SEPT ADJUST	001-1100-241-0000-000000-000-00-000		(91.11)	6972 - Tarver Insurance
8/31/2012	84781		130495	BUTLER ON SEPT INVOICE RX	001-1100-241-0000-000000-000-00-000		91.11	6972 - Tarver Insurance
8/31/2012	84781		130495	4 single Rx for new teachers	001-1100-241-0000-000000-000-00-000		(364.44)	6972 - Tarver Insurance
8/31/2012	84781		130495	4 single MED for new teachers	001-1100-241-0000-000000-000-00-000		(1,303.76)	6972 - Tarver Insurance
8/31/2012	84781		130495	1 family Rx for new teachers	001-1100-241-0000-000000-000-00-000		(228.75)	6972 - Tarver Insurance
8/31/2012	84781		130495	BUTLER ON SEPT INVOICE MED	001-1100-241-0000-000000-000-00-000		325.94	6972 - Tarver Insurance
8/31/2012	84781		130495	WESTRICK/SALKIL SEPT ADJUST	001-1100-241-0000-000000-000-00-000		(651.88)	6972 - Tarver Insurance
8/31/2012	84781		130494	WESTRICK/SHELLY LIFE SEPT ADJUST	001-1100-242-0000-000000-000-00-000		(11.05)	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE - BUTLER ON SEPT INVOICE	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	PART TIME NEW HIRE	001-1100-242-0000-000000-000-00-000		(2.55)	6972 - Tarver Insurance
8/31/2012	84781		130494	FIVE NEW HIRES NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(25.50)	6972 - Tarver Insurance
8/31/2012	84781		84782	FIVE NEW HIRES NOT ON INVOICE	001-1100-243-0000-000000-000-00-000		(468.65)	6972 - Tarver Insurance
8/31/2012	84781		84782	WESTRICK DENTAL SEPT ADJUST	001-1100-243-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL-BUTLER ON SEPT INVOICE	001-1100-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 1,968.74	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		20.40	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,176.09	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - SCHLADE	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.72	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 7.66	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,692.12	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.58	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 491.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
8/31/2012	130094		130078	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		52,496.52	900007 - Van halen, Dusty
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		651.83	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		1,165.36	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		2,413.99	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		239.34	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-000-00-000		43.93	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		632.85	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2810-220-0000-000000-000-00-000		558.46	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		498.07	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		2,225.39	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		19.40	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE,	001-2824-220-0000-000000-000-00-000		236.48	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/12				Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		$ 663.67	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		408.36	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1210-210-0000-000000-000-00-000		305.50	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-000-00-000		2,112.65	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-000-00-000		3,383.01	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2134-210-0000-000000-000-00-000		776.67	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2150-210-0000-000000-000-00-000		794.08	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2222-210-0000-000000-000-00-000		588.11	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2411-210-0000-000000-000-00-000		1,115.24	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-4130-210-0000-000000-000-00-000		98.54	900004 - Funston Development
9/4/2012		213287		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,392.81)	
9/5/2012		213335		MIDDLE SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		35.44	
9/5/2012		213335		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	
9/5/2012		213335		HIGH SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		55.31	
9/5/2012		213335		M.S. ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		9.30	
9/7/2012		213300		OPEN ENROLL	001-1100-477-0000-000000-000-00-000		18,484.63	

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				OUT - SEPT #1				
9/7/2012		213300		COMMUNITY SCHOOL - SEPT #1	001-1130-478-0000-000000-000-00-000		$ 16,031.13	
9/7/2012		213300		JV09 FY12 POST SEC - SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	
9/7/2012		213300		VE ADJUST - SEPT #1	001-1310-439-0000-000000-000-00-000		9.59	
9/10/2012	84782		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		47.30	10140 - Brooks Software
9/10/2012	84784		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		23.10	10483 - Church, Hope
9/10/2012	84785		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO	001-2218-439-0000-000000-000-00-000		36.30	10560 - Vincent, Brandi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
9/10/2012	84790		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
9/10/2012	84795		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		6,396.00	9518 - Guyton Realty
9/10/2012	84803		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
9/10/2012	84805		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
9/10/2012	84806		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG	001-2218-439-0000-000000-000-00-000		28.60	10378 - Surrency Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIRANDA BAKER LESLIE ALBRING				
9/10/2012	84811		130160	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
9/10/2012	84818		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.45	9388 - Guyton Pro Services
9/10/2012	84818		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/10/2012	84823		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		294.27	461 - Dorsey, Kyle
9/10/2012	84827		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		18.79	9419 - Buford Development
9/10/2012	84830		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/10/2012	84832		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
9/10/2012	84833		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		500.00	8792 - Maxeys Industries
9/10/2012	84838		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		19.79	4787 - Wrightsville Manufacturing
9/10/2012	84841		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	9525 - Byers, John
9/10/2012	84843		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		643.00	9526 - Trudie Motors
9/10/2012	84851		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		125.43	10559 - Garfield Services
9/10/2012	84851		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
9/10/2012	84856		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2012	84863		130206	CABLE - BOE	001-2720-459-0000-000000-000-00-000		$ 100.28	8507 - Worth Landscaping
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		504.94	228 - Summers, Lindsey
9/10/2012	84867		130140	BRYAN CITY SCH BD MTG TYSON	001-2310-439-0000-000000-000-00-000		33.30	8443 - Ridgeville Engineering
9/10/2012	84868		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
9/10/2012	84870		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/10/2012	84870		130010	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		94.91	10519 - Loganville Accounting
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
9/10/2012	84872		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
9/10/2012	84873		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
9/10/2012	84874		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
9/10/2012	84876		130136	NOTARY SUPPLIES	001-2411-512-0000-000000-000-00-000		27.00	10130 - Glenwood Pro Services
9/10/2012	84876		130136	DRINK MIX FOR MEET & GREET	001-2411-512-0000-000000-000-00-000		10.00	10130 - Glenwood Pro Services
9/10/2012	84876		130010	MILEAGE FOR NOTARY - WOOD	001-2500-439-0000-000000-000-00-000		35.52	10130 - Glenwood Pro Services
9/10/2012	84876		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
9/10/2012	84877		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO	001-2218-439-0000-000000-000-00-000		29.70	9521 - Gutierrez, Vanessa

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				NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
9/12/2012		213342		CRESTWOOD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		$ 1.22	
9/12/2012		213342		MIDDLE SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		43.04	
9/12/2012		213342		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		6.37	
9/12/2012		213342		HIGH SCHOOL ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.81	
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		523.86	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		936.56	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		1,940.06	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		192.35	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-000-00-000		35.31	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		508.60	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE,	001-2810-220-0000-000000-000-00-000		448.81	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/12				Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		$ 400.28	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		1,788.48	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		15.59	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2824-220-0000-000000-000-00-000		190.05	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		533.37	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		328.19	3604 - Roman, Samuel
9/14/2012		213309		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		13,185.84	
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1140-114-0000-000000-000-16-000		101.32	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-112-8000-000000-000-00-000		45.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2134-142-0000-000000-000-00-000		216.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson

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				date 09/14/12.				Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2411-142-0000-000000-000-00-000		$ 35.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-143-0000-000000-000-00-000		1,800.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2500-144-0000-000000-000-00-000		253.46	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-000-00-000		154.44	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2730-142-0000-000000-000-00-000		422.75	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2821-142-0000-000000-000-00-000		257.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2822-141-0000-000000-000-00-000		5,541.40	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2822-144-0000-000000-000-00-000		92.59	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2823-142-0000-000000-000-00-000		282.27	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2824-142-0000-000000-000-00-000		1,594.62	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2840-144-0000-000000-000-00-000		157.75	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.66	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 97.92	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-8000-000000-000-00-000		0.65	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.13	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.27	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.46	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.24	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.66	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.08	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.24	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.97	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.00	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.17	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
9/14/2012	84885		130502	SURCHARGE FY12	001-1110-229-0000-000000-000-00-000		68.43	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-1237-229-0000-000000-000-00-000		3,494.48	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE	001-2134-229-0000-000000-000-00-000		164.47	3604 - Roman,

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				FY12				Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2190-229-0000-000000-000-00-000		$ 440.26	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2310-229-0000-000000-000-00-000		255.07	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2411-229-0000-000000-000-00-000		230.07	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2422-229-0000-000000-000-00-000		1,353.90	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2720-229-0000-000000-000-00-000		870.74	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-2822-229-0000-000000-000-00-000		4,029.01	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	001-4590-229-0000-000000-000-00-000		6,798.23	3604 - Roman, Samuel
9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	001-2500-843-0000-000000-000-00-000		1,159.11	
9/18/2012		213319		PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.29	
9/18/2012		213319		M.S MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		23.61	
9/18/2012		213319		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		31.35	
9/18/2012		213319		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.07	
9/20/2012	84895		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		330.10	9142 - Vernonburg Insurance
9/20/2012	84898		130565	registration Ohio Principal Evaluation System Workshop. Oct. 23-24, 2012	001-2411-439-0000-000000-000-00-000		170.00	15 - White Oak Motor Services
9/20/2012	84906		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		850.00	8806 - Rockingham Motors
9/20/2012	84909		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		7.76	79 - Hogansville Signs
9/20/2012	84916		130564	LPDC 3 part APDA form	001-2213-510-0000-000000-000-00-000		139.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2012	84918		130120	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		$ 496.14	9239 - Pelham Services
9/20/2012	84918		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		474.00	9239 - Pelham Services
9/20/2012	84918		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		3,222.93	9239 - Pelham Services
9/20/2012	84923		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		600.00	8741 - Mershon Textiles
9/20/2012	84924		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		132.00	8459 - Hampton, Sean
9/20/2012	84925		130442	CORPORATE MEMBERSHIP - UNLIMITED MEMBERS	001-2500-841-0000-000000-000-00-000		25.00	2870 - Manchester Development
9/20/2012	84927		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,629.55	1248 - Barretts Office supplies
9/20/2012	84927		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		948.00	1248 - Barretts Office supplies
9/20/2012	84927		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		460.75	1248 - Barretts Office supplies
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
9/20/2012	84935		130010	BASA SEMINAR - SCHLADE	001-2500-439-0000-000000-000-00-000		186.25	10559 - Garfield Services
9/20/2012	84939		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		18.73	5339 - Cedartown Realty
9/20/2012	84939		130122	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		717.96	5339 - Cedartown Realty
9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
9/20/2012	84946		130478	Postage	001-1247-443-0000-000000-000-00-000		45.00	5135 - Leary Studios
9/20/2012	84946		130478	Postage	001-2411-443-0000-000000-000-00-000		330.00	5135 - Leary Studios
9/20/2012	84946		130478	Postage	001-2500-443-0000-000000-000-00-000		1,430.00	5135 - Leary Studios
9/20/2012	84950		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	8079 - Montgomery Motor Services

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9/20/2012	84951		130121	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		$ 667.92	2349 - Strongsville Pro Services
9/20/2012	84951		130121	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		83.43	2349 - Strongsville Pro Services
9/20/2012	84951		130121	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,133.43	2349 - Strongsville Pro Services
9/20/2012	84952		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		407.78	3926 - Wade, Destiny
9/21/2012		213331		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		8,979.87	
9/21/2012		213331		OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,484.63	
9/21/2012		213331		JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		5,826.40	
9/21/2012		213331		COMM SCHOOL - SEPT #2	001-1130-478-0000-000000-000-00-000		16,031.13	
9/21/2012		213331		JV09 FY12 POST SEE SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	
9/21/2012		213331		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,904.37	
9/21/2012		213331		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,106.24	
9/21/2012		213331		VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		9.59	
9/25/2012		213338		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		1.22	
9/25/2012		213338		CWD ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		5.88	
9/25/2012		213338		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	
9/25/2012		213338		MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		36.15	
9/25/2012		213338		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		15.94	
9/25/2012		213338		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		30.33	
9/26/2012		213344		HIGH SCHOOL ONLINE DIS FEES	001-2500-410-0000-000000-000-00-000		24.01	
9/26/2012		213344		MIDDLE	001-2500-410-0000-000000-000-00-000		13.45	

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				SCHOOL ONLINE DIS FEES				
9/26/2012	84955		130601	INVESTMENT TRAINING 10/17/12 COLUMBUS, OHIO 12:30 TO 3:30	001-2500-439-0000-000000-000-00-000		$ 40.00	2189 - Sirmans Manufacturing
9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	001-2500-845-0000-000000-000-00-000		2,324.96	
9/28/2012		213359		BAIRD MGMT FEE-AUG 2012	001-2500-848-0000-000000-000-00-000		308.37	
9/28/2012		213359		KEY BANK-WIRE FEE SEPT 2012	001-2500-848-0000-000000-000-00-000		30.00	
9/28/2012		213356		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
9/28/2012		213356		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1140-114-0000-000000-000-16-000		379.95	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-113-0000-000000-000-00-000		46.35	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-113-0000-000000-000-00-000		19.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2134-142-0000-000000-000-00-000		432.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2218-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-142-0000-000000-000-00-000		85.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-144-0000-000000-000-00-000		68.62	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2500-144-0000-000000-000-00-000		186.05	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-000-00-000		66.08	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-000-00-000		100.10	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2730-142-0000-000000-000-00-000		313.50	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2821-141-0000-000000-000-00-000		1,213.64	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2821-142-0000-000000-000-00-000		358.86	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-141-0000-000000-000-00-000		5,464.25	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-142-0000-000000-000-00-000		471.13	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-144-0000-000000-000-00-000		104.14	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2823-142-0000-000000-000-00-000		763.62	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2823-144-0000-000000-000-00-000		58.59	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2824-142-0000-000000-000-00-000		1,501.23	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
9/28/2012	84957		130604	MEDBDPU -	001-2500-229-0000-000000-000-00-000		41.03	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 5.42	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.61	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.83	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.26	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.22	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.48	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.07	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.59	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.55	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.11	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		$ 391.35	2763 - Hiram Medical supplies
9/28/2012	84960		130607	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
9/28/2012	84962		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		70.31	303 - Martin, Diane
9/28/2012	84962		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		62.31	303 - Martin, Diane
9/28/2012	84965		130403	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		30.66	9054 - Ramos, Gerald
9/28/2012	84965		130403	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		16.47	9054 - Ramos, Gerald
9/28/2012	84965		130403	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		82.35	9054 - Ramos, Gerald
9/28/2012	84965		130403	Focus Elvating Essentials to Radically Improve Student Learning by Mike Schmoker	001-2411-512-0000-000000-000-00-000		131.05	9054 - Ramos, Gerald
9/28/2012	84965		130403	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		26.21	9054 - Ramos, Gerald
9/28/2012	84965		130349	WorkFit-S Single HD Sit-Stand Worstation	001-2411-512-0000-000000-000-00-000		370.84	9054 - Ramos, Gerald
9/28/2012	84966		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	2858 - Retreat Insurance
9/28/2012	84966		120501	TRANSPORTATION SUPERVISOR PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
9/28/2012	84966		120501	MECHANIC	001-2840-414-0000-000000-000-00-000		39.00	2858 - Retreat

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHYSICAL				Insurance
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 468.22	246 - Gonzales, Jesse
9/28/2012	84971		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,000.00	9404 - Elberton Studios
9/28/2012	84974		130589	Gas reimbursement for IEP training in Archbold on Oct. 24th	001-1247-439-0000-000000-000-00-000		44.40	10469 - Odum Signs
9/28/2012	84976		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		70.24	79 - Hogansville Signs
9/28/2012	84983		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.94	8159 - Brooks Pro Services
9/28/2012	84991		130168	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		57,907.92	8459 - Hampton, Sean
9/28/2012	84992		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,254.00	5945 - Hogan, Unborn
9/28/2012	84993		130592	NWOASBO FALL MEETING 10/16/12 HOLIDAY INN FRENCH QUARTER PERRYSBURG, OHIO	001-2500-439-0000-000000-000-00-000		50.00	2870 - Manchester Development
9/28/2012	84996		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
9/28/2012	85000		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.92	246 - Gonzales, Jesse
9/28/2012	85009		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		109.34	10559 - Garfield Services
9/28/2012	85009		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		181.97	10559 - Garfield Services
9/28/2012	85010		130139	COFFEE - BOE	001-2310-510-0000-000000-000-00-000		36.89	10238 - Fields,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Mary
9/28/2012	85013		130563	Community calendar sponsorship	001-2411-446-0000-000000-000-00-000		$ 550.00	2949 - Union City Medical supplies
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		528.55	228 - Summers, Lindsey
9/28/2012	85020		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		570.00	2350 - Montrose Medical supplies
9/28/2012	85023		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
9/28/2012	85027		130383	REFRIDGERATOR FOR CRESTWOOD ELEM FOR DIABETIC SUPPLIES CHARLENE WILL NEED THE SCHOOL VISA AND TAX EXEMPT FORMS FOR WALMART	001-2134-514-0000-000000-000-00-000		58.84	4447 - Pineview Medical supplies
9/28/2012	85027		130325	rental and breakfast	001-2411-439-0000-000000-000-00-000		217.42	4447 - Pineview Medical supplies
9/28/2012	85027		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		21.10	4447 - Pineview Medical supplies
9/28/2012	85027		130309	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		19.85	4447 - Pineview Medical supplies
9/28/2012	85027		130309	LODGING FOR FIVE YEAR FORECAST SEMINAR AUGUST 15 AND 17, 2012 -	001-2500-439-0000-000000-000-00-000		161.86	4447 - Pineview Medical supplies
9/28/2012	85027		130309	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		6.31	4447 - Pineview Medical supplies
9/28/2012	85028		130656	UNKNOW BALANCING ERROR WITH GOTHKE	001-1100-241-0000-000000-000-00-000		(459.16)	6972 - Tarver Insurance
9/28/2012	85028		130656	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT	001-1100-241-0000-000000-000-00-000		(137.64)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ON INVOICE				
9/28/2012	85028		130656	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE RX ONLY	001-1100-241-0000-000000-000-00-000		$ (91.11)	6972 - Tarver Insurance
9/28/2012	85028		130656	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE	001-1100-241-0000-000000-000-00-000		(325.94)	6972 - Tarver Insurance
9/28/2012	85028		130656	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(492.51)	6972 - Tarver Insurance
9/28/2012	85028		130654	DAUGHERTY-OCT LIFE NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(1.27)	6972 - Tarver Insurance
9/28/2012	85028		130656	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(492.51)	6972 - Tarver Insurance
9/28/2012	85028		130656	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(137.64)	6972 - Tarver Insurance
9/28/2012	85028		130653	FABER - SEPT PREMIUM NOT ON OCT INVOICE	001-1100-253-0000-000000-000-00-000		(93.74)	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 984.37	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130654	UEBERROTH-OCT BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 26.62	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,756.44	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.93	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		782.79	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
9/28/2012	130906		130651	BD. SHARE,	001-2134-220-0000-000000-000-00-000		106.46	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 09/12				Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2240-220-0000-000000-000-00-000		$ 538.02	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2411-220-0000-000000-000-00-000		972.34	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2500-220-0000-000000-000-00-000		2,079.20	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2710-220-0000-000000-000-00-000		199.37	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-000-00-000		52.68	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2730-220-0000-000000-000-00-000		557.07	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2810-220-0000-000000-000-00-000		465.19	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2821-220-0000-000000-000-00-000		500.01	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2822-220-0000-000000-000-00-000		1,917.91	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2823-220-0000-000000-000-00-000		181.46	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2824-220-0000-000000-000-00-000		508.64	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2840-220-0000-000000-000-00-000		578.75	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2933-220-0000-000000-000-00-000		$ 340.16	900005 - Thomson Furnishings
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1140-210-0000-000000-000-16-000		79.27	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1210-210-0000-000000-000-00-000		309.32	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-000-00-000		1,919.95	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-000-00-000		2,265.63	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-8000-000000-000-00-000		7.41	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2134-210-0000-000000-000-00-000		700.85	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2150-210-0000-000000-000-00-000		799.50	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2218-210-0000-000000-000-00-000		59.30	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2222-210-0000-000000-000-00-000		596.03	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2411-210-0000-000000-000-00-000		1,172.01	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-4590-210-0000-000000-000-00-000		273.32	900004 - Funston Development
9/28/2012	130908		130078	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		2,000.00	900007 - Van halen, Dusty
9/28/2012	130908		130078	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		43,996.52	900007 - Van halen, Dusty
9/28/2012	130908		130078	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,500.00	900007 - Van halen, Dusty
9/28/2012	130908		130078	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
10/3/2012		213367		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		2.70	
10/3/2012		213367		CRESTWOOD ONLINE CONTRACT	001-2500-410-0000-000000-000-00-000		5.13	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
10/3/2012		213367		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		$ 2.70	
10/3/2012		213367		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		33.02	
10/3/2012		213367		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		14.20	
10/3/2012		213367		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		52.15	
10/3/2012	85040		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.86	8190 - Wiley, Darrell
10/3/2012	85041		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	9551 - Holder, Elizabeth
10/3/2012	85041		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	9551 - Holder, Elizabeth
10/3/2012	85042		130441	CLM DEPOSITOR FEE REIMBURSEME	001-2500-410-0000-000000-000-00-000		1.22	9552 - Potter Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
10/3/2012	85043		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 0.61	6544 - Burt, Nina
10/3/2012	85044		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.53	9342 - New Rock Hill Textiles
10/3/2012	85044		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.25	9342 - New Rock Hill Textiles
10/3/2012	85045		130441	Return Mealtime Depositor Fee	001-2500-410-0000-000000-000-00-000		8.08	9554 - Eatonton Motor Services
10/3/2012	85046		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF	001-2500-410-0000-000000-000-00-000		1.22	4616 - Waterloo Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ONLINE FEES IN ERROR)				
10/3/2012	85047		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 3.18	9541 - Ellijay Services
10/3/2012	85048		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.47	9542 - Page, Christina
10/3/2012	85049		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	9549 - Whitmarsh Island Medical supplies
10/3/2012	85050		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		3.68	9548 - Lawson, Rochelle
10/3/2012	85050		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED	001-2500-410-0000-000000-000-00-000		2.70	9548 - Lawson, Rochelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
10/3/2012	85051		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 1.23	9553 - Baxley Engineering
10/3/2012	85052		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.49	9010 - Dacula Manufacturing
10/3/2012	85053		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.71	9237 - Bremen Pro Services
10/3/2012	85053		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.47	9237 - Bremen Pro Services
10/3/2012	85054		130441	CLM DEPOSITOR FEE	001-2500-410-0000-000000-000-00-000		2.45	9544 - Swainsboro Bakery

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
10/3/2012	85055		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 0.98	9065 - Parrott Pro Services
10/3/2012	85056		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	9546 - Scott, Chase
10/3/2012	85057		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.66	9547 - Chickamauga Textiles
10/3/2012	85058		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	9543 - Buena Vista Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/3/2012	85059		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 4.02	9550 - Lanier Pro Services
10/3/2012	85060		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.90	8816 - Riceboro Accounting
10/3/2012	85061		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	9545 - Odum Engineering
10/3/2012	85062		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	9540 - St. Simons Island Manufacturing
10/5/2012		213379		OE OUT - OCT #1	001-1100-477-0000-000000-000-00-000		18,484.63	
10/5/2012		213379		COMM SCHOOLS - OCT #1	001-1130-478-0000-000000-000-00-000		16,031.13	
10/5/2012		213379		JV09 FY12 POST SEC - OCT #1	001-1131-479-0000-000000-000-00-000		661.13	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/5/2012		213379		VE ADJUST - OCT	001-1310-439-0000-000000-000-00-000		$ 9.59	
10/5/2012		213375		BUS DRIVER PHYSICALS REIMBURSE	001-2822-414-0000-000000-000-00-000		828.00	
10/10/2012		213387		PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.61	
10/10/2012		213387		M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		45.95	
10/10/2012		213387		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		7.61	
10/10/2012		213387		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		36.11	
10/10/2012	85079		130364	conference lunches for board members	001-2310-439-0000-000000-000-00-000		100.00	2850 - Morven Landscaping
10/10/2012	85079		130364	5 OSBA Conference Registrations. Nov.11-14th, 2012	001-2310-439-0000-000000-000-00-000		1,000.00	2850 - Morven Landscaping
10/10/2012	85079		130364	5 OSBA Conference Registrations. Nov.11-14th, 2012	001-2411-439-0000-000000-000-00-000		250.00	2850 - Morven Landscaping
10/10/2012	85085		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		45.00	8890 - Alapaha Pro Services
10/10/2012	85085		130595	DYNA MIGHT 5 GAL	001-2840-573-0000-000000-000-00-000		45.00	8890 - Alapaha Pro Services
10/10/2012	85091		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.36	199 - Dahlonega Office supplies
10/10/2012	85093		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		(372.44)	2706 - Offerman Signs
10/10/2012	85093		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		402.15	2706 - Offerman Signs
10/10/2012	85099		130566	MEALS - OSBMA SEMINAR 9/24/2012 - 9/26/2012	001-2840-439-0000-000000-000-00-000		11.79	10532 - Thunderbolt Cafe
10/10/2012	85099		130566	MECHANIC	001-2840-439-0000-000000-000-00-000		30.00	10532 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSOCIATION MEMBERSHIP				Thunderbolt Cafe
10/10/2012	85100		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		$ 70.28	79 - Hogansville Signs
10/10/2012	85101		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		183.93	215 - Wiggins, Molly
10/10/2012	85101		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		228.62	215 - Wiggins, Molly
10/10/2012	85107		130010	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		274.61	9388 - Guyton Pro Services
10/10/2012	85107		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		9.99	9388 - Guyton Pro Services
10/10/2012	85109		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		1,068.37	9239 - Pelham Services
10/10/2012	85109		130120	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		888.18	9239 - Pelham Services
10/10/2012	85109		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		7,093.39	9239 - Pelham Services
10/10/2012	85110		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.63	461 - Dorsey, Kyle
10/10/2012	85116		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	9419 - Buford Development
10/10/2012	85118		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
10/10/2012	85119		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
10/10/2012	85125		130650	Registration and dinner fee for Michelle Tyson and nominee Adorn Grabarczyk	001-2310-439-0000-000000-000-00-000		60.00	2850 - Morven Landscaping
10/10/2012	85127		130531	CELF Record Forms Ages 9-21	001-2150-511-0000-000000-000-00-000		145.40	9143 - Shannon, Tabitha
10/10/2012	85127		130531	1 Scoring and Reporting Assistant Software	001-2150-511-0000-000000-000-00-000		248.26	9143 - Shannon, Tabitha
10/10/2012	85130		130596	100812TOW TO	001-2840-423-0000-000000-000-00-000		157.50	8019 - Hoboken

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CUMMINS BUS 8				Cafe
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 34.14	5640 - Mountain Park Insurance
10/10/2012	85133		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		215.00	4959 - Kent, Lewis
10/10/2012	85135		130139	SUPPLIES FOR BD OFFICE	001-2310-510-0000-000000-000-00-000		128.15	10238 - Fields, Mary
10/10/2012	85138		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		1,586.00	3280 - Baxley Landscaping
10/10/2012	85138		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		232.91	3280 - Baxley Landscaping
10/10/2012	85139		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		90.00	200 - Talley, Charles
10/10/2012	85139		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		585.00	200 - Talley, Charles
10/10/2012	85142		130137	Chartwells Catering	001-2411-512-0000-000000-000-00-000		265.00	303 - Martin, Diane
10/10/2012	85142		130137	Chartwells Catering	001-2411-512-0000-000000-000-00-000		53.25	303 - Martin, Diane
10/10/2012	85147		130206	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	8507 - Worth Landscaping
10/10/2012	85148		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		2,200.00	2350 - Montrose Medical supplies
10/10/2012	85150		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	250 - Jonesboro Services
10/10/2012	85158		130202	JUSTIN GOWING - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	8079 - Montgomery Motor Services
10/10/2012	85158		130202	JOSHUA SPROW - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	8079 - Montgomery Motor Services
10/10/2012	85159		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		49.44	10130 - Glenwood Pro Services
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1140-114-0000-000000-000-16-000		569.93	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-111-0000-000000-000-00-000		$ 938.96	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-113-0000-000000-000-00-000		63.33	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-112-0000-000000-000-00-000		765.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2134-142-0000-000000-000-00-000		36.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2218-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-142-0000-000000-000-00-000		127.50	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-144-0000-000000-000-00-000		53.64	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-000-00-000		133.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-142-0000-000000-000-00-000		413.25	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-144-0000-000000-000-00-000		62.23	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/12.				Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2821-142-0000-000000-000-00-000		$ 353.94	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-141-0000-000000-000-00-000		5,528.51	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-142-0000-000000-000-00-000		117.48	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-144-0000-000000-000-00-000		147.82	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2823-142-0000-000000-000-00-000		918.31	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2823-144-0000-000000-000-00-000		32.53	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2824-142-0000-000000-000-00-000		1,607.45	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2826-142-0000-000000-000-00-000		132.36	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-4524-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.13	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.18	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		92.04	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.27	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.86	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		1.31	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.20	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.05	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.69	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.93	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.39	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.43	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.77	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.54	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.79	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.86	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
10/12/2012	85168		130691	REGISTRATION FOR ACCOUNTS PAYABLE SEMINAR AT FRENCH QUARTER - PERRYSBURG 10/17/12	001-2500-439-0000-000000-000-00-000		110.00	504 - Pineora Manufacturing
10/12/2012	85169		130196	ETHICS FILING FEE FOR TREASURER AND SUPERINTEND	001-2411-512-0000-000000-000-00-000		30.00	7981 - Bowman Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT				
10/17/2012		213407		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		$ 36.60	
10/17/2012		213407		CWD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.35	
10/17/2012		213407		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.98	
10/17/2012		213407		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		49.21	
10/17/2012		213407		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.46	
10/19/2012		213412		OE OUT - OCT #2	001-1100-477-0000-000000-000-00-000		18,484.63	
10/19/2012		213412		COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,710.13	
10/19/2012		213412		JV09 FY12 POST SEC - OCT #2	001-1131-479-0000-000000-000-00-000		661.13	
10/19/2012		213412		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,010.54	
10/19/2012		213412		VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		9.59	
10/19/2012	85175		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		278.43	9142 - Vernonburg Insurance
10/19/2012	85179		130596	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		124.00	2814 - Clyo Landscaping
10/19/2012	85181		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/19/2012	85183		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		99.10	199 - Dahlonega Office supplies
10/19/2012	85183		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		137.90	199 - Dahlonega Office supplies
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		470.17	246 - Gonzales, Jesse

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2012	85185		130618	00273 XEROGRAPHIC PAPER 20# 8.5x11 PINK (10 REAMS) MP10338-2 - CATALOG #	001-2500-512-0000-000000-000-00-000		$ 36.65	2415 - Sylvania Furnishings
10/19/2012	85186		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,100.00	8806 - Rockingham Motors
10/19/2012	85188		130597	DEF 2.5 GAL JUG VALVOLINE	001-2821-580-0000-000000-000-00-000		38.36	2706 - Offerman Signs
10/19/2012	85188		130597	PAC, LF (FLG)	001-2822-580-0000-000000-000-00-000		254.76	2706 - Offerman Signs
10/19/2012	85190		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
10/19/2012	85192		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
10/19/2012	85192		130539	OEDSA REGISTRATION FEE FOR FALL CONFERENCE 2012 ON 2/14/12 IN COLUMBUS, OH	001-2933-439-0000-000000-000-00-000		255.00	10466 - Nevils Cafe
10/19/2012	85192		130539	MILEAGE TO/FROM WORTHINGTON, OH (270 MILES @.555)	001-2933-439-0000-000000-000-00-000		149.85	10466 - Nevils Cafe
10/19/2012	85197		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/19/2012	85201		130740	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		81.15	4947 - Ashburn Software
10/19/2012	85202		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/19/2012	85205		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	9419 - Buford Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2012	85206		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10241 - Adel Cafe
10/19/2012	85208		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		210.00	8741 - Mershon Textiles
10/19/2012	85210		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
10/19/2012	85211		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,014.00	5945 - Hogan, Unborn
10/19/2012	85212		130599	BROTHER MFC 7860DW MONOCHROME LASER ALL-IN-ONE PRINTER, COPIER,SCANNER,FAX	001-2810-640-0000-000000-000-00-000		296.99	4787 - Wrightsville Manufacturing
10/19/2012	85213		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,723.10	1248 - Barretts Office supplies
10/19/2012	85213		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		174.89	1248 - Barretts Office supplies
10/19/2012	85214		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.97	165 - Gray Insurance
10/19/2012	85215		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		63.75	5642 - Shelton, Sierra
10/19/2012	85216		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		185.01	9360 - Wade, Clayton
10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.16	246 - Gonzales, Jesse

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2012	85221		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	10559 - Garfield Services
10/19/2012	85225		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/19/2012	85226		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		65.00	10351 - Culloden Travel
10/19/2012	85227		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		889.71	5339 - Cedartown Realty
10/19/2012	85231		130733	2013 membership	001-2310-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
10/19/2012	85232		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		172.13	303 - Martin, Diane
10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
10/19/2012	85239		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/19/2012	85240		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
10/19/2012	85242		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
10/19/2012	85244		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
10/19/2012	85245		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
10/19/2012	85248		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
10/19/2012	85248		130683	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		29.27	10130 - Glenwood Pro Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2012	85249		130737	FUEL FOR OTHER BUSSES	001-2750-582-0000-000000-000-00-000		$ 60.76	2349 - Strongsville Pro Services
10/19/2012	85249		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		963.33	2349 - Strongsville Pro Services
10/19/2012	85249		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,550.67	2349 - Strongsville Pro Services
10/23/2012	85251		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.67	4447 - Pineview Medical supplies
10/23/2012	85251		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		369.12	4447 - Pineview Medical supplies
10/23/2012	85251		130496	TWO NIGHT STAY AT THE DOUBLE TREE BY HILTON MECHANICS ASSOCIATION MEETING	001-2840-439-0000-000000-000-00-000		198.00	4447 - Pineview Medical supplies
10/23/2012	85251		130540	LODGING @ COMFORT INN/POLARIS FOR OEDSA CONFERENCE 0J 9/14/12	001-2933-439-0000-000000-000-00-000		82.00	4447 - Pineview Medical supplies
10/24/2012		213422		M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		35.94	
10/24/2012		213422		CWD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.98	
10/24/2012		213422		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.24	
10/24/2012		213422		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.61	
10/24/2012		213422		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		20.41	
10/24/2012		213422		PARK MEALTIME	001-2500-410-0000-000000-000-00-000		14.49	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT FEES				
10/24/2012		213422		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		$ 6.36	
10/26/2012		213434		DE[EMDEMT CARE-PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
10/26/2012		213434		FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1140-114-0000-000000-000-16-000		481.27	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-112-0000-000000-000-00-000		225.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-112-0000-000000-000-00-000		198.49	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2134-142-0000-000000-000-00-000		18.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2240-144-0000-000000-000-00-000		105.49	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-144-0000-000000-000-00-000		57.18	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2500-144-0000-000000-000-00-000		147.43	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-000-00-000		113.16	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2730-142-0000-000000-000-00-000		$ 299.25	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-142-0000-000000-000-00-000		293.95	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-144-0000-000000-000-00-000		36.74	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-141-0000-000000-000-00-000		5,605.66	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-142-0000-000000-000-00-000		350.04	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-144-0000-000000-000-00-000		202.85	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2823-142-0000-000000-000-00-000		530.59	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2823-144-0000-000000-000-00-000		45.74	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2824-142-0000-000000-000-00-000		1,242.66	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.83	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.19	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.26	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.04	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.33	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE -	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 15.92	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.92	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.64	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.84	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.75	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.92	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.54	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
10/26/2012	85256		130775	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
10/29/2012		213441		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		50.56	
10/29/2012		213443		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		(50.56)	
10/29/2012		213443		DEPOSIT SLIP PRINTING CHARGES	001-2500-848-0000-000000-000-00-000		50.56	
10/30/2012		213450		ADMIN FEE - DSIT	001-2500-845-0000-000000-000-00-000		5,023.15	
10/30/2012	85259		130131	Newsletter/Advertising	001-2310-446-0000-000000-000-00-000		1,719.07	8905 - Garden City Services
10/30/2012	130909		130811	BD. SHARE,	001-2134-220-0000-000000-000-00-000		8.65	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/12				Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2240-220-0000-000000-000-00-000		$ 531.50	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2411-220-0000-000000-000-00-000		959.66	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2500-220-0000-000000-000-00-000		1,987.87	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2710-220-0000-000000-000-00-000		194.27	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-000-00-000		39.41	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2730-220-0000-000000-000-00-000		548.99	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2810-220-0000-000000-000-00-000		453.29	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2821-220-0000-000000-000-00-000		486.64	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2822-220-0000-000000-000-00-000		1,913.52	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2823-220-0000-000000-000-00-000		244.49	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2824-220-0000-000000-000-00-000		456.29	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2826-220-0000-000000-000-00-000		21.19	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2840-220-0000-000000-000-00-000		$ 538.69	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2933-220-0000-000000-000-00-000		331.46	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-4524-220-0000-000000-000-00-000		727.13	900005 - Thomson Furnishings
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1140-210-0000-000000-000-16-000		172.23	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1210-210-0000-000000-000-00-000		325.42	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-000-00-000		2,060.99	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-000-00-000		2,260.86	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2134-210-0000-000000-000-00-000		697.12	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2150-210-0000-000000-000-00-000		795.25	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2218-210-0000-000000-000-00-000		14.75	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2222-210-0000-000000-000-00-000		592.86	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2411-210-0000-000000-000-00-000		1,165.77	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4590-210-0000-000000-000-00-000		271.85	900004 - Funston Development
10/30/2012	130911		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		52,496.52	900007 - Van halen, Dusty
10/31/2012		213457		BAIRD MGMT FEE - SEPT 2012	001-2500-848-0000-000000-000-00-000		382.53	
10/31/2012		213458		WIRE FEE REFUND	001-2500-848-0000-000000-000-00-000		(30.00)	
10/31/2012	85260		130819	ADJUST-RX FOR PREV	001-1100-241-0000-000000-000-00-000		868.47	6972 - Tarver Insurance

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				BILLS				
10/31/2012	85260		130819	GOTHKE-ADJ NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		$ 25.02	6972 - Tarver Insurance
10/31/2012	85260		130819	LUBLIN-RX ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		228.75	6972 - Tarver Insurance
10/31/2012	85260		130819	ADJUST-MED FOR PREV BILLS	001-1100-241-0000-000000-000-00-000		3,107.23	6972 - Tarver Insurance
10/31/2012	85260		130819	LUBLIN-MED ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		818.45	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE ADJ FOR PREV INVOICES	001-1100-242-0000-000000-000-00-000		30.60	6972 - Tarver Insurance
10/31/2012	85260		130818	LUBLIN-NOV LIFE ON INVOICE	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL ADJUST PREV INVOICES	001-1100-243-0000-000000-000-00-000		468.65	6972 - Tarver Insurance
10/31/2012	85260		130817	LUBLIN-ADJ FOR NOV DENTAL	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130818	UEBERROTH-NOV BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.08	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,732.26	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.81	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		780.63	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
10/31/2012	85265		130518	7 copies of Learning by Doing: A Handbook for Professional Communities at Work	001-2411-512-0000-000000-000-00-000		161.49	9054 - Ramos, Gerald
10/31/2012	85267		130762	MAINTENANCE AGREEMENT FOR	001-2500-423-0000-000000-000-00-000		407.00	5669 - Chapman, Max

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FORMAZ/FD1500 FOLDER/SEALER IN TREASURER'S OFFICE				
10/31/2012	85268		130808	BASA MEMBERSHIP - SCHLADE	001-2411-841-0000-000000-000-00-000		$ 821.40	15 - White Oak Motor Services
10/31/2012	85275		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		6,396.00	9518 - Guyton Realty
10/31/2012	85280		130750	PRESENTER FEE FOR 10/16/12 LATE START (MARY HIMMELEIN/OTES)	001-2218-439-0000-000000-000-00-000		100.00	890 - Dunlap, Marion
10/31/2012	85280		130750	MILEAGE EST. (60 MILES x .555)	001-2218-439-0000-000000-000-00-000		21.65	890 - Dunlap, Marion
10/31/2012	85283		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		33.86	10466 - Nevils Cafe
10/31/2012	85284		130738	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	4681 - Jeffersonville Furnishings
10/31/2012	85293		130212	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		(31,000.00)	3271 - Cobb, Ed
10/31/2012	85293		130212	FY13 NWOCA INTERNET ACCESS NOT ELIGIBLE FOR ERATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,200.00	3271 - Cobb, Ed
10/31/2012	85293		130212	FY13 NWOCA	001-2240-447-0000-000000-000-00-000		31,000.00	3271 - Cobb, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASIC INTERNET ACCESS ERATE ELIGIALE				
10/31/2012	85293		130079	BLI MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	001-2240-447-0000-000000-000-00-000		$ 1,658.75	3271 - Cobb, Ed
10/31/2012	85293		130212	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		17,227.47	3271 - Cobb, Ed
10/31/2012	85293		130014	EMIS PER PUPIL FEE	001-2960-416-0000-000000-000-00-000		637.70	3271 - Cobb, Ed
10/31/2012	85293		130014	NWOCA 2012-13 MEMBERSHIP FEES (LESS COMMUNICATIONS FEES)	001-2960-416-0000-000000-000-00-000		41,667.51	3271 - Cobb, Ed
10/31/2012	85293		130190	NBEC MEMBERSHIP FY2013	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2411-439-0000-000000-000-00-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85296		130767	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		30.00	9587 - Sellers, Herbert
10/31/2012	85297		130768	Superintendent supplies	001-2411-512-0000-000000-000-00-000		183.77	4787 - Wrightsville Manufacturing
10/31/2012	85299		130783	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		414.92	8053 - Eulonia Cafe
10/31/2012	85302		130512	OSBA REGIONAL TREASURER	001-2500-439-0000-000000-000-00-000		145.00	2850 - Morven Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLINIC 9/27/12 JOYCE KINSMAN HILTON GARGEN INN PERRYSBURG, OH				
10/31/2012	85304		130768	Superintendent supplies	001-2411-512-0000-000000-000-00-000		$ 370.21	1128 - Dasher Realty
10/31/2012	85309		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		230.88	10559 - Garfield Services
10/31/2012	85313		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,400.30	9580 - Temple Travel
10/31/2012	85318		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	8507 - Worth Landscaping
10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		518.14	228 - Summers, Lindsey
10/31/2012	85320		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		137.64	8443 - Ridgeville Engineering
11/1/2012		213461		REIMBUSEMENT OF VET DAY PINS	001-1100-512-0000-000000-000-00-000		(185.01)	
11/1/2012		213459		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	
11/1/2012		213459		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		58.95	
11/1/2012		213459		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		47.16	
11/1/2012		213459		HIGH SCHOOL ONLINE CONTRACT FE	001-2500-410-0000-000000-000-00-000		7.36	
11/1/2012		213459		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		12.14	
11/1/2012		213459		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	
11/1/2012		213459		PARK ONLINE CONTRACT	001-2500-410-0000-000000-000-00-000		22.86	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
11/2/2012		213463		OE OUT - NOV. #1	001-1100-477-0000-000000-000-00-000		$ 18,484.63	
11/2/2012		213463		COMM SCHOOL - NOV. #1	001-1130-478-0000-000000-000-00-000		13,710.13	
11/2/2012		213463		JV FY12 POST SEC - NOV. #1	001-1131-479-0000-000000-000-00-000		661.13	
11/2/2012		213463		VE ADJUST - NOV.#1	001-1310-439-0000-000000-000-00-000		9.59	
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1140-114-0000-000000-000-16-000		379.95	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-112-0000-000000-000-00-000		495.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-113-0000-000000-000-00-000		92.97	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-113-0000-000000-000-00-000		38.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2218-113-0000-000000-000-00-000		486.63	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2240-144-0000-000000-000-00-000		75.35	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2500-141-0000-000000-000-00-000		6,107.85	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2500-144-0000-000000-000-00-000		55.32	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay	001-2720-142-0000-000000-000-00-000		89.62	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/09/12.				Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-141-0000-000000-000-00-000		$ 1,327.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-142-0000-000000-000-00-000		142.50	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-144-0000-000000-000-00-000		124.46	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-142-0000-000000-000-00-000		319.24	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-144-0000-000000-000-00-000		32.66	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-141-0000-000000-000-00-000		5,528.51	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-142-0000-000000-000-00-000		589.68	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-144-0000-000000-000-00-000		538.17	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2823-142-0000-000000-000-00-000		606.82	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2824-142-0000-000000-000-00-000		329.06	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2826-142-0000-000000-000-00-000		69.83	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.36	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		89.44	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.11	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 6.86	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.24	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.59	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.38	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.97	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.03	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
11/9/2012	85335		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR	001-2218-439-0000-000000-000-00-000		89.36	10140 - Brooks Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
11/9/2012	85338		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		$ 46.62	10483 - Church, Hope
11/9/2012	85340		130280	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		682.36	2582 - Taylor, Sean
11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		46.65	10369 - Phillipsburg Textiles
11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		151.15	10369 - Phillipsburg Textiles
11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		172.05	10369 - Phillipsburg Textiles
11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.82	246 - Gonzales, Jesse
11/9/2012	85346		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		95.23	2706 - Offerman Signs
11/9/2012	85346		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,106.95	2706 - Offerman Signs
11/9/2012	85348		120089	TREASURER'S SEARCH	001-2310-410-0000-000000-000-00-000		3,882.47	890 - Dunlap, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2012	85348		120088	SUPERINTENDENT SEARCH	001-2310-410-0000-000000-000-00-000		$ 3,706.39	890 - Dunlap, Marion
11/9/2012	85349		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		26.87	79 - Hogansville Signs
11/9/2012	85350		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		209.28	215 - Wiggins, Molly
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2510-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn
11/9/2012	85354		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		295.87	461 - Dorsey, Kyle
11/9/2012	85357		130594	12 Red Marble Apples - Item #210250	001-2411-512-0000-000000-000-00-000		233.40	3374 - House, Jane
11/9/2012	85357		130594	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	001-2411-512-0000-000000-000-00-000		150.00	3374 - House, Jane
11/9/2012	85357		130594	est. freight	001-2411-512-0000-000000-000-00-000		28.00	3374 - House, Jane
11/9/2012	85357		130594	Engraving Fee	001-2411-512-0000-000000-000-00-000		247.80	3374 - House, Jane
11/9/2012	85358		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	9419 - Buford Development
11/9/2012	85359		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
11/9/2012	85360		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
11/9/2012	85367		130320	FIVE YEAR FORECASTING SEMINAR	001-2500-439-0000-000000-000-00-000		999.00	9511 - Conyers Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- FALL 2012 AUGUST 16-17, 2012 OLENTANGY SHANAHAN MIDDLE SCHOOL				
11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 34.14	5640 - Mountain Park Insurance
11/9/2012	85370		130731	VINEGAR	001-2310-510-0000-000000-000-00-000		1.82	10238 - Fields, Mary
11/9/2012	85370		130731	WATER - BOE	001-2310-510-0000-000000-000-00-000		38.86	10238 - Fields, Mary
11/9/2012	85372		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		726.08	3280 - Baxley Landscaping
11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
11/9/2012	85380		130597	DOT/NY RESTRAINT HARNESS MOUNT	001-2821-580-0000-000000-000-00-000		120.34	9321 - Brock, Christy
11/9/2012	85381		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		975.00	2350 - Montrose Medical supplies
11/9/2012	85381		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,725.00	2350 - Montrose Medical supplies
11/9/2012	85383		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
11/13/2012		213483		M.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		48.19	
11/13/2012		213483		CWD ONLINE CONTRACT LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.16	
11/13/2012		213483		PARK ONLINE CONTRACT LUNC FEES	001-2500-410-0000-000000-000-00-000		8.73	
11/13/2012		213483		PARK ONLINE CONTRACT STUD FEES	001-2500-410-0000-000000-000-00-000		2.70	
11/13/2012		213483		H.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		24.47	
11/14/2012				E/C UEBERROTH	001-2310-242-0000-000000-000-00-000		8.50	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEPT BD SHARE				
11/14/2012				E/C BOARD DOCS SERVICE	001-2310-410-0000-000000-000-00-000		$ 2,700.00	
11/14/2012				E/C BOARD DOCS SERVICE	001-2411-512-0000-000000-000-00-000		(2,700.00)	
11/14/2012				E/C FINGERPRINTS	001-2411-512-0000-000000-000-00-000		(630.00)	
11/14/2012				E/C FINGERPRINTS	001-2620-414-0000-000000-000-00-000		630.00	
11/15/2012		213497		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
11/15/2012		213497		OE OUT NOV #2	001-1100-477-0000-000000-000-00-000		18,484.63	
11/15/2012		213497		COMM SCHOOL NOV #2	001-1130-478-0000-000000-000-00-000		10,372.19	
11/15/2012		213497		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
11/15/2012		213497		JV09 FY12 POST SEC NOV #2	001-1131-479-0000-000000-000-00-000		661.13	
11/15/2012		213497		VE ADJUST NOV #2	001-1310-439-0000-000000-000-00-000		9.59	
11/20/2012	85389		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		157.05	9142 - Vernonburg Insurance
11/20/2012	85393		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/20/2012	85395		130597	CAPLUG,FOR 1IN SQ TUBE	001-2822-580-0000-000000-000-00-000		16.40	199 - Dahlonega Office supplies
11/20/2012	85398		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		700.00	8806 - Rockingham Motors
11/20/2012	85401		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
11/20/2012	85402		130505	Milage Reimbursement fro transition training @NWOCA 10/12/12	001-1247-439-0000-000000-000-00-000		33.53	10469 - Odum Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2012	85402		130463	Gas reimbursement for IEP Training in Archbold on Sept. 5th	001-1247-439-0000-000000-000-00-000		$ 33.53	10469 - Odum Signs
11/20/2012	85403		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
11/20/2012	85404		130853	1 yr. subscription Enterprise	001-2411-512-0000-000000-000-00-000		41.00	216 - Riverdale Gymnasium
11/20/2012	85407		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/20/2012	85411		130740	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		85.42	4947 - Ashburn Software
11/20/2012	85413		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/20/2012	85414		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		67.99	8159 - Brooks Pro Services
11/20/2012	85414		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		9.99	8159 - Brooks Pro Services
11/20/2012	85415		130735	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		677.20	9239 - Pelham Services
11/20/2012	85415		130735	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,474.69	9239 - Pelham Services
11/20/2012	85415		130735	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		8,418.38	9239 - Pelham Services
11/20/2012	85416		130201	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	7337 - Buena Vista Gymnasium
11/20/2012	85418		130789	Gas reimbursement to Stryker and Delta	001-1247-439-0000-000000-000-00-000		74.71	10265 - Chatsworth Manufacturing
11/20/2012	85419		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/20/2012	85421		130623	CELL PHONE REIMBURSEME	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				
11/20/2012	85422		130809	BROTHERT TN-450 HIGH YIELD BLACK TONER CARTRIDGE	001-2810-512-0000-000000-000-00-000		$ 138.98	4787 - Wrightsville Manufacturing
11/20/2012	85422		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.25	4787 - Wrightsville Manufacturing
11/20/2012	85424		130262	UNEMPLOYME NT - TEACHERS	001-1140-281-0000-000000-000-00-000		1,956.90	1248 - Barretts Office supplies
11/20/2012	85425		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		85.67	165 - Gray Insurance
11/20/2012	85426		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		170.50	5642 - Shelton, Sierra
11/20/2012	85432		130623	CELL PHONE REIMBURSEME NT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
11/20/2012	85433		130821	5 PKG OF TEAM CHALLENGES	001-1210-511-0000-000000-000-00-000		390.00	10444 - Ray City Realty
11/20/2012	85434		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markey s Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		24.58	10101 - Haylon Accounting
11/20/2012	85434		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markey s Rental	001-1100-512-0000-000000-000-00-000		14.00	10101 - Haylon Accounting

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and Staging, etc.)				
11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 7.91	10238 - Fields, Mary
11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		6.39	10238 - Fields, Mary
11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		10.27	10238 - Fields, Mary
11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		36.49	10238 - Fields, Mary
11/20/2012	85436		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		24.00	3280 - Baxley Landscaping
11/20/2012	85438		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/20/2012	85442		130736	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		15.37	5339 - Cedartown Realty
11/20/2012	85442		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,441.84	5339 - Cedartown Realty
11/20/2012	85443		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		4.00	8904 - Buchanan Gymnasium
11/20/2012	85444		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	9580 - Temple Travel
11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		336.71	228 - Summers, Lindsey
11/20/2012	85449		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		208.95	8443 - Ridgeville Engineering
11/20/2012	85450		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		183.70	10005 - Bristol Insurance
11/20/2012	85450		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		155.12	10005 - Bristol Insurance
11/20/2012	85451		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/20/2012	85452		130197	SERVICES AS DESCRIBED IN CONTRACT	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR YEAR 5				
11/20/2012	85453		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	10364 - Social Circle Development
11/20/2012	85454		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10254 - Fort Stewart Cafe
11/20/2012	85455		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
11/20/2012	85457		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,300.00	8079 - Montgomery Motor Services
11/20/2012	85458		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
11/20/2012	85459		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,347.53	2349 - Strongsville Pro Services
11/20/2012	85459		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,304.46	2349 - Strongsville Pro Services
11/20/2012	85467		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		177.43	303 - Martin, Diane
11/21/2012		213509		H.S. ONLINE LUNCH CONTRACT FE	001-2500-410-0000-000000-000-00-000		27.04	
11/21/2012		213509		PARK ONLINE STU FEES CONTACT F	001-2500-410-0000-000000-000-00-000		0.98	
11/21/2012		213509		M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		40.51	
11/21/2012		213509		PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		12.59	
11/21/2012		213509		CWD ONLINE LUNCH CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.89	
11/23/2012		213510		PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1140-114-0000-000000-000-16-000		$ 557.26	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-132-0000-000000-000-00-000		15,620.25	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-112-0000-000000-000-00-000		270.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-113-0000-000000-000-00-000		38.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2134-142-0000-000000-000-00-000		216.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2500-144-0000-000000-000-00-000		55.30	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2821-142-0000-000000-000-00-000		293.94	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay	001-2822-141-0000-000000-000-00-000		5,516.94	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/23/12.				Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2822-142-0000-000000-000-00-000		$ 288.01	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2822-144-0000-000000-000-00-000		146.59	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2823-142-0000-000000-000-00-000		429.79	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2824-142-0000-000000-000-00-000		255.24	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4513-143-0000-000000-000-00-000		4,541.88	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.82	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.54	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.87	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.13	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 8.65	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.48	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.05	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.57	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	1835 - Chula Studios
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
11/23/2012	85466		130911	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		308.42	3604 - Roman, Samuel
11/23/2012	85466		130911	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		308.42	3604 - Roman, Samuel
11/23/2012	85471		130928	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	6972 - Tarver Insurance
11/23/2012	85471		130928	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		65.00	6972 - Tarver Insurance
11/23/2012	85471		130928	N. Shuherk RX adjusted on invoice since November was billed and coverage	001-1100-241-0000-000000-000-00-000		(228.75)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				termed 10-31-12				
11/23/2012	85471		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		$ (10.20)	6972 - Tarver Insurance
11/23/2012	85471		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		(187.46)	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		144.33	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		260.77	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		13.64	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 389.01	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		78.99	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.41	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		523.60	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 46.86	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542	001-2822-252-0000-000000-000-00-000		3.41	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 700.98	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
11/27/2012		213514		PARK ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		0.98	
11/27/2012		213514		CWD ONLINE STUDENT FEE CONTRAC	001-2500-410-0000-000000-000-00-000		1.47	
11/27/2012		213514		M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		31.59	
11/27/2012		213514		CWD ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		11.89	
11/27/2012		213514		H.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		17.30	
11/27/2012		213514		H.S. ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		0.49	
11/27/2012		213514		PARK ONLINE LUNCH	001-2500-410-0000-000000-000-00-000		11.82	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT FEE				
11/27/2012	85470		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		$ 22.48	4447 - Pineview Medical supplies
11/27/2012	85470		130846	KEURIG COFFEE MACHINE	001-2310-510-0000-000000-000-00-000		99.00	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		55.47	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		20.32	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		10.66	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		29.57	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		93.60	4447 - Pineview Medical supplies
11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		11.66	4447 - Pineview Medical supplies
11/27/2012	85470		130851	Fed Ex shipment to Healthcard Processing	001-2411-512-0000-000000-000-00-000		17.28	4447 - Pineview Medical supplies
11/27/2012	85470		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		48.74	4447 - Pineview Medical supplies
11/27/2012	130912		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		52,496.52	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2134-220-0000-000000-000-00-000		$ 30.09	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2240-220-0000-000000-000-00-000		458.30	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2411-220-0000-000000-000-00-000		822.57	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2500-220-0000-000000-000-00-000		1,326.58	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2510-220-0000-000000-000-00-000		390.61	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2710-220-0000-000000-000-00-000		169.05	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-000-00-000		25.72	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2730-220-0000-000000-000-00-000		406.98	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2810-220-0000-000000-000-00-000		394.44	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2821-220-0000-000000-000-00-000		418.06	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2822-220-0000-000000-000-00-000		1,756.41	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2823-220-0000-000000-000-00-000		144.41	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED	001-2824-220-0000-000000-000-00-000		81.40	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/12				
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2826-220-0000-000000-000-00-000		$ 9.73	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2840-220-0000-000000-000-00-000		468.75	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2933-220-0000-000000-000-00-000		288.43	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4513-220-0000-000000-000-00-000		632.73	900005 - Thomson Furnishings
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1140-210-0000-000000-000-16-000		142.92	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1210-210-0000-000000-000-00-000		293.23	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-000-00-000		1,860.05	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-000-00-000		2,140.48	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2134-210-0000-000000-000-00-000		648.83	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2150-210-0000-000000-000-00-000		740.16	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-000-00-000		74.21	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-000-00-000		606.69	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2411-210-0000-000000-000-00-000		1,085.03	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4590-210-0000-000000-000-00-000		253.03	900004 - Funston Development
11/28/2012		213518		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2012		213518		FLEX SPENDING - PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		$ (3,905.66)	
11/30/2012		213530		BAIRD MGMT FEE - OCT 2012	001-2500-848-0000-000000-000-00-000		382.43	
11/30/2012	85416		130201	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	7337 - Buena Vista Gymnasium
11/30/2012	85471		130928	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		228.75	6972 - Tarver Insurance
11/30/2012	85471		130928	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		228.75	6972 - Tarver Insurance
11/30/2012	85471		130928	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		(65.00)	6972 - Tarver Insurance
11/30/2012	85471		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
11/30/2012	85471		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		187.46	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		(5.34)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED -	001-1140-241-0000-000000-000-16-000		(144.33)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		$ (1.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		(14.23)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,901.12)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(395.05)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(14.99)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(260.77)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(264.28)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(13.64)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(237.28)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(389.01)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.06)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.05)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		(78.99)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.41)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		(7.12)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(386.69)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.03)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.52)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(982.20)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ (5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(1,466.68)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(7.63)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(132.50)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,505.80)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(14.45)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(224.33)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(523.60)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(4.25)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(46.86)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(62.11)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED -	001-2821-251-0000-000000-000-00-000		(1,210.43)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ (348.41)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.69)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(186.64)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(366.68)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,048.95)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(5,962.56)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(19.96)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(48.96)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(118.52)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(120.89)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(1.25)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(44.05)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(0.26)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(3.41)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(4.49)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(42.80)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(700.98)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(17.84)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(491.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ (369.14)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.92)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	6972 - Tarver Insurance
11/30/2012	85472		130929	N. Shuherk Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(818.45)	6972 - Tarver Insurance
11/30/2012	85472		130929	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		65.00	6972 - Tarver Insurance
11/30/2012	85472		130929	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	6972 - Tarver Insurance
11/30/2012	85472		130929	A. Lublin Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(818.45)	6972 - Tarver Insurance
11/30/2012	85472		130929	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	6972 - Tarver Insurance
11/30/2012	85472		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		(10.20)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85472		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		$ (187.46)	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		144.33	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		260.77	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		13.64	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED -	001-2218-241-0000-000000-000-00-000		78.99	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		$ 0.41	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		523.60	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		46.86	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		$ 982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		3.41	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541	001-2822-253-0000-000000-000-00-000		700.98	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
11/30/2012	85484		130574	MILEAGE TO NWOESC TRAINING on 10/12/12	001-1247-439-0000-000000-000-00-000		30.80	10529 - Nicholls Medical supplies
11/30/2012	85484		130573	MILEAGE TO NWOESC TRAINING on 10/24/12	001-1247-439-0000-000000-000-00-000		30.80	10529 - Nicholls Medical supplies
11/30/2012	85488		130902	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	001-2310-510-0000-000000-000-00-000		339.80	7322 - Walthourville Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF EDUCATION. COME BE A BULLDOG!"				
11/30/2012	85490		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		$ 28.86	10466 - Nevils Cafe
11/30/2012	85495		130683	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		279.86	9388 - Guyton Pro Services
11/30/2012	85497		130955	EXCESS COSTS & DETENTION (REPLACES P.O. #130201 PROCESSED 7/1/12 TO WRONG VENDOR - SEE ATTACHED)	001-1290-474-0000-000000-000-00-000		42.50	9370 - Waynesville Development
11/30/2012	85501		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,698.00	5945 - Hogan, Unborn
11/30/2012	85502		130888	REGISTRATIONS FOR 12/5/12: JOYCE KINSMAN LAURA KUHLMAN DEB SCHMUHL	001-2500-439-0000-000000-000-00-000		90.00	2870 - Manchester Development
11/30/2012	85504		130873	QUALITY PARK CATALOG ENVELOPES, 9x12 BROWN, BOX OF 100 531982	001-2500-512-0000-000000-000-00-000		12.17	4787 - Wrightsville Manufacturing
11/30/2012	85504		130873	EXPO WHITE BOARD CLEANER, 8 OZ. 204057	001-2500-512-0000-000000-000-00-000		1.28	4787 - Wrightsville Manufacturing
11/30/2012	85504		130873	EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PACK OF 4 204214	001-2500-512-0000-000000-000-00-000		3.22	4787 - Wrightsville Manufacturing
11/30/2012	85504		130873	OFFICE DEPOT BRAND BINDER CLIPS - 3/4", BLACK 825182	001-2500-512-0000-000000-000-00-000		3.18	4787 - Wrightsville Manufacturing
11/30/2012	85504		130873	OFFICE DEPOT BRAND	001-2500-512-0000-000000-000-00-000		111.20	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WINDOW ENVELOPES - BOX 0F 500 634000				Manufacturing
11/30/2012	85509		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		$ 202.02	10559 - Garfield Services
11/30/2012	85518		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	8507 - Worth Landscaping
11/30/2012	85519		130154	2012-13 membership	001-2310-841-0000-000000-000-00-000		138.00	9215 - Powell, Shirley
12/3/2012		213533		21st CCLC TRANSPORTATION	001-2823-142-0000-000000-000-00-000		(81.22)	
12/3/2012		213533		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.38)	
12/3/2012		213533		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.18)	
12/4/2012		213535		CRESTWOOD ONLINE STUD FEE CONT	001-2500-410-0000-000000-000-00-000		6.14	
12/4/2012		213535		HIGH SCHOOL ONLINE LUNCH CONTR	001-2500-410-0000-000000-000-00-000		32.90	
12/4/2012		213535		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		3.18	
12/4/2012		213535		CRESTWOOD ONLINE LUNCH CONTRAC	001-2500-410-0000-000000-000-00-000		9.60	
12/4/2012		213535		MIDDLE SCHOOL ONLINE LUNCH CON	001-2500-410-0000-000000-000-00-000		49.67	
12/4/2012		213535		PARK ONLINE STUD FEE CONTRACT	001-2500-410-0000-000000-000-00-000		4.18	
12/4/2012		213535		PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		14.58	
12/5/2012		213539		REFUND - OSBA CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		(500.00)	
12/5/2012		213538		BUS DRIVER SALARY - FT	001-2823-142-0000-000000-000-00-000		(286.00)	
12/5/2012		213538		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(40.04)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/5/2012		213538		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		$ (4.15)	
12/5/2012		213538		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.03)	
12/7/2012		213555		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
12/7/2012		213555		OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		18,484.63	
12/7/2012		213555		COMM SCHOOLS - DEC #1	001-1130-478-0000-000000-000-00-000		10,372.19	
12/7/2012		213555		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
12/7/2012		213555		JV09 FY12 POST SECF - DEC #1	001-1131-479-0000-000000-000-00-000		661.13	
12/7/2012		213555		VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		9.59	
12/7/2012		213544		Bus driver salary - Spirit Bus	001-2823-142-0000-000000-000-00-000		(70.26)	
12/7/2012		213544		Bus Driver Retirement	001-2823-220-0000-000000-000-00-000		(9.84)	
12/7/2012		213544		Bus Driver Medicare	001-2823-223-0000-000000-000-00-000		(1.02)	
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1140-114-0000-000000-000-16-000		210.24	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1210-113-0000-000000-000-00-000		75.99	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-113-0000-000000-000-00-000		88.66	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-113-0000-000000-000-00-000		215.32	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2134-142-0000-000000-000-00-000		108.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/12.				Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2240-144-0000-000000-000-00-000		$ 40.18	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-144-0000-000000-000-00-000		41.48	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-000-00-000		98.70	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-142-0000-000000-000-00-000		334.79	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-144-0000-000000-000-00-000		32.66	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2822-141-0000-000000-000-00-000		5,565.85	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2822-142-0000-000000-000-00-000		147.60	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2823-142-0000-000000-000-00-000		232.66	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2824-142-0000-000000-000-00-000		984.08	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.99	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 84.14	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.03	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.43	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.70	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.20	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
12/10/2012	85528		130739	RE-CERT TRAINING	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
12/10/2012	85529		130279	OPEN PO FOR	001-2840-573-0000-000000-000-00-000		156.73	9142 -

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR				Vernonburg Insurance
12/10/2012	85529		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ (4.50)	9142 - Vernonburg Insurance
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.19	2706 - Offerman Signs
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		127.72	2706 - Offerman Signs
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		177.60	2706 - Offerman Signs
12/10/2012	85535		130611	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		18.63	79 - Hogansville Signs
12/10/2012	85537		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		155.46	215 - Wiggins, Molly
12/10/2012	85541		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		346.70	9244 - Gould, Clarence
12/10/2012	85543		130875	#326 PENS WITH BLACK INK IMPRINT: LINE 1 - SWANTON LOCAL SCHOOLS LINE 2 - Be a Bulldog for Excellence	001-2310-510-0000-000000-000-00-000		112.50	3780 - Colquitt Office supplies
12/10/2012	85543		130875	ESTIMATED SHIPPING & HANDLING	001-2310-510-0000-000000-000-00-000		16.23	3780 - Colquitt Office supplies
12/10/2012	85543		130875	SET UP CHARGE	001-2310-510-0000-000000-000-00-000		12.00	3780 - Colquitt Office supplies
12/10/2012	85547		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markey s Rental and	001-1100-512-0000-000000-000-00-000		546.50	3186 - Joyner, Brian

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Staging, etc.)				
12/10/2012	85548		130767	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		$ 60.00	173 - Larson, Douglas
12/10/2012	85549		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		110.00	8741 - Mershon Textiles
12/10/2012	85550		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		1,069.22	8792 - Maxeys Industries
12/10/2012	85551		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.15	165 - Gray Insurance
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
12/10/2012	85559		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	9580 - Temple Travel
12/10/2012	85562		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		587.00	303 - Martin, Diane
12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
12/10/2012	85567		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		251.30	9151 - Blakely Cafe
12/10/2012	85568		120365	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FROM 4/17/12 - 4/16/13				
12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	250 - Jonesboro Services
12/10/2012	85572		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	8079 - Montgomery Motor Services
12/10/2012	85574		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		148.08	3926 - Wade, Destiny
12/11/2012		213551		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		5.62	
12/11/2012		213551		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		7.70	
12/11/2012		213551		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		21.14	
12/11/2012		213551		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.57	
12/11/2012		213551		CWD ONLINE STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.02	
12/12/2012		213558		BUS DRIVER SALARY-ST RICH FT	001-2823-142-0000-000000-000-00-000		(132.36)	
12/12/2012		213558		RETIREMENT	001-2823-220-0000-000000-000-00-000		(18.53)	
12/12/2012		213558		MEDICARE	001-2823-223-0000-000000-000-00-000		(1.92)	
12/12/2012		213558		WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	
12/13/2012	85575		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		98.23	8159 - Brooks Pro Services
12/19/2012		213572		PARK MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		3.44	
12/19/2012		213572		CWD MEALTIME CONTRACT LUNCH FE	001-2500-410-0000-000000-000-00-000		8.71	
12/19/2012		213572		CWD MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		5.46	
12/19/2012		213572		M.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		39.10	
12/19/2012		213572		H.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		16.50	
12/19/2012		213572		PARK MEALTIME	001-2500-410-0000-000000-000-00-000		7.92	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT LUNCH F				
12/20/2012	85588		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
12/20/2012	85588		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		104.34	10369 - Phillipsburg Textiles
12/20/2012	85591		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
12/20/2012	85592		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
12/20/2012	85593		130738	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
12/20/2012	85593		130738	DRUG AND ALCOHOL TESTING	001-2840-439-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/20/2012	85597		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/20/2012	85598		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/20/2012	85598		130993	POSTAGE - B. WEIGEL LIFE INSURANCE	001-2500-443-0000-000000-000-00-000		6.10	9388 - Guyton Pro Services
12/20/2012	85600		130735	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		614.66	9239 - Pelham Services
12/20/2012	85600		130735	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		994.90	9239 - Pelham Services
12/20/2012	85600		130735	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		4,466.16	9239 - Pelham Services
12/20/2012	85602		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	9419 - Buford Development
12/20/2012	85603		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/20/2012	85605		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2012	85606		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10438 - Wooten, Johnathan
12/20/2012	85608		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,229.27	1248 - Barretts Office supplies
12/20/2012	85608		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		(1.95)	1248 - Barretts Office supplies
12/20/2012	85608		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		474.00	1248 - Barretts Office supplies
12/20/2012	85609		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		213.86	165 - Gray Insurance
12/20/2012	85611		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.02	246 - Gonzales, Jesse
12/20/2012	85613		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
12/20/2012	85613		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		202.58	10559 - Garfield Services
12/20/2012	85615		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/20/2012	85617		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,036.38	5339 - Cedartown Realty
12/20/2012	85622		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	8507 - Worth Landscaping
12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		335.90	228 - Summers, Lindsey
12/20/2012	85624		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		75.00	2350 - Montrose Medical supplies
12/20/2012	85624		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		200.00	2350 - Montrose Medical supplies
12/20/2012	85625		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2012	85626		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		$ 24,046.00	8572 - Soperton Bakery
12/20/2012	85628		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
12/20/2012	85630		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
12/20/2012	85631		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
12/20/2012	85632		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,249.49	2349 - Strongsville Pro Services
12/20/2012	85632		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,965.33	2349 - Strongsville Pro Services
12/21/2012		213584		OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		18,484.63	
12/21/2012		213584		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
12/21/2012		213584		JV84 PRIV FAC TUITION	001-1100-479-0000-000000-000-00-000		1,132.56	
12/21/2012		213584		JV01 FY12 COMM SCHOOL ADJUST	001-1130-478-0000-000000-000-00-000		102.67	
12/21/2012		213584		COMM SCHOOLS - DEC #2	001-1130-478-0000-000000-000-00-000		12,196.75	
12/21/2012		213584		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.13	
12/21/2012		213584		VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		9.59	
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1140-114-0000-000000-000-16-000		379.96	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-112-0000-000000-000-00-000		410.66	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-113-0000-000000-000-00-000		25.33	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-113-0000-000000-000-00-000		$ 75.99	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2134-142-0000-000000-000-00-000		346.50	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-142-0000-000000-000-00-000		47.50	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2500-144-0000-000000-000-00-000		13.83	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-000-00-000		117.70	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2730-141-0000-000000-000-00-000		1,327.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2821-142-0000-000000-000-00-000		918.94	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-141-0000-000000-000-00-000		5,605.66	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-142-0000-000000-000-00-000		423.22	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-144-0000-000000-000-00-000		19.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2823-142-0000-000000-000-00-000		378.81	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2824-142-0000-000000-000-00-000		1,335.59	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2824-144-0000-000000-000-00-000		27.83	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay	001-2826-142-0000-000000-000-00-000		63.23	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/21/12.				Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.42	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		86.34	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.99	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.02	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.45	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.95	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 26.05	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.01	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.37	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.91	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.90	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		65.45	1835 - Chula Studios
12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
12/21/2012	85582		131006	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
12/24/2012		213585		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
12/24/2012		213585		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
12/26/2012	85636		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		195.75	303 - Martin, Diane
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		657.00	4447 - Pineview Medical supplies
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		486.68	4447 - Pineview Medical supplies
12/26/2012	85637		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		42.91	4447 - Pineview Medical supplies
12/26/2012	85637		130386	OSBA Conference	001-2411-439-0000-000000-000-00-000		13.11	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow				
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		$ 238.40	4447 - Pineview Medical supplies
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		40.46	4447 - Pineview Medical supplies
12/26/2012	85637		130856	Adm. lunch - Wing Station	001-2411-439-0000-000000-000-00-000		49.54	4447 - Pineview Medical supplies
12/26/2012	85637		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.98	4447 - Pineview Medical supplies
12/26/2012	85637		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.00	4447 - Pineview Medical supplies
12/26/2012	130915		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	900007 - Van halen, Dusty
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2134-220-0000-000000-000-00-000		82.67	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2240-220-0000-000000-000-00-000		591.98	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2411-220-0000-000000-000-00-000		1,058.35	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2500-220-0000-000000-000-00-000		1,204.45	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		1,019.99	900005 - Thomson

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				CERTIFIED 12/12				Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2710-220-0000-000000-000-00-000		$ 220.72	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-000-00-000		39.36	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2730-220-0000-000000-000-00-000		482.81	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2810-220-0000-000000-000-00-000		515.01	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2821-220-0000-000000-000-00-000		662.35	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2822-220-0000-000000-000-00-000		2,139.32	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2823-220-0000-000000-000-00-000		7.57	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2824-220-0000-000000-000-00-000		426.98	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2826-220-0000-000000-000-00-000		11.49	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2840-220-0000-000000-000-00-000		612.02	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2933-220-0000-000000-000-00-000		376.59	900005 - Thomson Furnishings
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1140-210-0000-000000-000-16-000		97.38	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE,	001-1210-210-0000-000000-000-00-000		322.40	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/12				Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-000-00-000		$ 1,994.80	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-000-00-000		2,329.37	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2134-210-0000-000000-000-00-000		702.08	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2150-210-0000-000000-000-00-000		800.90	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2222-210-0000-000000-000-00-000		597.07	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2411-210-0000-000000-000-00-000		1,174.06	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4590-210-0000-000000-000-00-000		898.32	900004 - Funston Development
12/27/2012		213592		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		1.82	
12/27/2012		213592		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.88	
12/27/2012		213592		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		19.55	
12/27/2012		213592		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		23.80	
12/27/2012	85639		131033	B WEIGEL REFUND	001-1100-241-0000-000000-000-00-000		65.00	6972 - Tarver Insurance
12/27/2012	85639		131033	B WEIGEL DEC	001-1100-241-0000-000000-000-00-000		(1,047.20)	6972 - Tarver Insurance
12/27/2012	85639		131033	N SHUHERK JAN MEDICAL COBRA	001-1100-241-0000-000000-000-00-000		325.94	6972 - Tarver Insurance
12/27/2012	85639		131032	B WEIGEL DEC BD SHARE	001-1100-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
12/27/2012	85639		131031	N SHUHERK REFUND	001-1100-243-0000-000000-000-00-000		5.00	6972 - Tarver Insurance
12/27/2012	85639		131031	B WEIGEL DEC BD SHARE	001-1100-243-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
12/27/2012	85639		131031	B WEIGEL REFUND	001-1100-243-0000-000000-000-00-000		5.00	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		13.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 395.05	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		381.25	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		378.93	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131032	R UEBERROTH JAN BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED -	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 7.66	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		353.09	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		946.89	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.41	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		16.02	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 150.39	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,698.80	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.64	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		251.48	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		22.67	6972 - Tarver Insurance
12/31/2012		213596		KEY BANK-WIRE FEE DEC 2012	001-2500-848-0000-000000-000-00-000		30.00	
12/31/2012		213596		BAIRD MGMT FEE-NOV 2012	001-2500-848-0000-000000-000-00-000		382.61	
12/31/2012	85642		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		775.00	8806 - Rockingham Motors
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		354.26	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES &	001-2500-870-0000-000000-000-00-000		19.25	4944 - St.

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSESSMENTS				Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		$ 19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		312.18	4944 - St. Simons Island Engineering
12/31/2012	85650		130966	MOTOR FOR POWER TAILGATE FOR THE LUNCH TRUCK	001-2750-580-0000-000000-000-00-000		275.26	6922 - Graham, Molly
12/31/2012	85651		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		52.17	9388 - Guyton Pro Services
12/31/2012	85655		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,710.00	5945 - Hogan, Unborn
12/31/2012	85657		130217	OTHER EXPENSES SEE P.O. 212852 FOR SUPPORTIVE DOCUMENTATION	001-2310-410-0000-000000-000-00-000		147.07	2850 - Morven Landscaping
12/31/2012	85664		130597	SUPPLIES SPED	001-2821-580-0000-000000-000-00-000		324.64	9151 - Blakely Cafe
12/31/2012	85664		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		216.20	9151 - Blakely Cafe
12/31/2012	85664		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		141.36	9151 - Blakely Cafe
1/3/2013		213599		H.S. MEALTIME ONLINE LUNCH REC	001-2500-410-0000-000000-000-00-000		0.98	
1/3/2013		213599		CWD MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		0.98	
1/3/2013		213599		M.S. MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		1.22	
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1140-114-0000-000000-000-16-000		531.93	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay	001-1210-111-0000-000000-000-00-000		1,163.96	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/13.				Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-113-0000-000000-000-00-000		$ 93.72	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-113-0000-000000-000-00-000		215.31	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2150-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2218-113-0000-000000-000-00-000		973.26	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-111-0000-000000-000-00-000		2,034.27	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-291-0000-000000-000-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2240-141-0000-000000-000-00-000		1,782.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2240-144-0000-000000-000-00-000		105.49	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2310-171-0000-000000-000-00-000		1,812.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-144-0000-000000-000-00-000		128.66	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2500-141-0000-000000-000-00-000		3,654.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2500-292-0000-000000-000-00-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2710-141-0000-000000-000-00-000		659.23	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-000-00-000		66.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2730-144-0000-000000-000-00-000		124.45	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2810-141-0000-000000-000-00-000		1,538.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2821-142-0000-000000-000-00-000		487.17	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2822-141-0000-000000-000-00-000		6,305.66	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2822-142-0000-000000-000-00-000		$ 293.30	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2823-142-0000-000000-000-00-000		151.04	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2823-144-0000-000000-000-00-000		39.76	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2824-142-0000-000000-000-00-000		1,003.66	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2824-144-0000-000000-000-00-000		99.29	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2826-142-0000-000000-000-00-000		134.60	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2840-141-0000-000000-000-00-000		1,857.40	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.54	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.28	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		103.65	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.65	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.86	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.95	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE -	001-2500-223-0000-000000-000-00-000		5.32	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.03	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.41	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.97	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.95	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.40	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.16	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.70	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.42	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
1/8/2013		213604		NWOESC DAWG POUND - ZOO	001-2823-142-0000-000000-000-00-000		(136.99)	
1/8/2013		213604		BUS DRIVER SERS	001-2823-220-0000-000000-000-00-000		(19.18)	
1/8/2013		213604		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.99)	
1/8/2013		213604		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	
1/10/2013		213611		H.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		32.86	
1/10/2013		213611		M.S. ONLINE DIST FEES STUD FEE	001-2500-410-0000-000000-000-00-000		5.38	
1/10/2013		213611		PARK ONLINE DIST. FEES LUNCH	001-2500-410-0000-000000-000-00-000		16.07	
1/10/2013		213611		CWD ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		13.26	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUNCH				
1/10/2013		213611		M.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		$ 60.68	
1/10/2013		213611		CWD ONLINE DIST FEES STUD FEES	001-2500-410-0000-000000-000-00-000		2.69	
1/10/2013	85676		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		53.81	79 - Hogansville Signs
1/10/2013	85677		131060	MILEAGE - M. FLETCHER	001-2500-439-0000-000000-000-00-000		75.48	10466 - Nevils Cafe
1/10/2013	85678		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		431.44	215 - Wiggins, Molly
1/10/2013	85685		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		484.32	9239 - Pelham Services
1/10/2013	85685		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		579.64	9239 - Pelham Services
1/10/2013	85685		131072	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,872.23	9239 - Pelham Services
1/10/2013	85686		130979	Milage to Archbold ESC - OTES training	001-1247-439-0000-000000-000-00-000		33.53	10265 - Chatsworth Manufacturing
1/10/2013	85687		131076	HAZARDOUS MATERIAL	001-2840-573-0000-000000-000-00-000		3.60	9419 - Buford Development
1/10/2013	85687		131076	ACETYLENE	001-2840-573-0000-000000-000-00-000		15.19	9419 - Buford Development
1/10/2013	85689		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		75.38	159 - Cuthbert Bakery
1/10/2013	85693		130798	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		180.00	4140 - Fairburn Accounting
1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
1/10/2013	85696		131054	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,031.80	9580 - Temple Travel
1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
1/10/2013	85704		130343	LGS AUDITING	001-2500-415-0000-000000-000-00-000		345.00	2350 - Montrose

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY2012 OCBOA COSTS				Medical supplies
1/10/2013	85704		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		$ 405.00	2350 - Montrose Medical supplies
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
1/11/2013		213615		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
1/11/2013		213615		OE OUT - JANUARY #1	001-1100-477-0000-000000-000-00-000		15,955.38	
1/11/2013		213615		JV01 FY12 COMM SCHOOL ADJUST-J	001-1130-478-0000-000000-000-00-000		102.67	
1/11/2013		213615		COMM SCHOOL - JANUARY #1	001-1130-478-0000-000000-000-00-000		12,196.75	
1/11/2013		213615		JV09 FY12 POST SEC-JAN #1	001-1131-479-0000-000000-000-00-000		661.13	
1/11/2013		213615		VE ADJUST - JANUARY #1	001-1310-439-0000-000000-000-00-000		2.24	
1/11/2013	85715		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		84.83	9388 - Guyton Pro Services
1/15/2013		213624		NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(780.00)	
1/17/2013		213629		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		10.51	
1/17/2013		213629		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		29.33	
1/17/2013		213629		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		14.81	
1/17/2013		213629		PARK ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		2.70	
1/17/2013		213629		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		28.85	
1/17/2013		213629		CWD ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		8.09	
1/18/2013		213637		FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,859.66)	
1/18/2013		213637		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.05	1835 - Chula Studios
1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.93	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.19	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.44	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.83	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.53	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.82	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.15	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	1835 - Chula Studios
1/18/2013	85719		131133	STRS P/U - 691	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
1/18/2013	85720		131134	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		$ 616.84	3604 - Roman, Samuel
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1140-114-0000-000000-000-16-000		75.99	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1210-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-113-0000-000000-000-00-000		63.33	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2134-142-0000-000000-000-00-000		63.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2150-113-0000-000000-000-00-000		63.33	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2240-144-0000-000000-000-00-000		90.42	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-141-0000-000000-000-00-000		2,864.80	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-142-0000-000000-000-00-000		80.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-144-0000-000000-000-00-000		51.47	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-000-00-000		126.36	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2821-142-0000-000000-000-00-000		220.46	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2822-141-0000-000000-000-00-000		5,565.85	3274 - Nelson Studios

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1/18/2013	85721			Payroll - pay date 01/18/13.	001-2822-142-0000-000000-000-00-000		$ 186.84	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2824-142-0000-000000-000-00-000		1,139.95	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
1/22/2013		213639		WORKER'S COMP	001-2821-262-0000-000000-000-00-000		(0.01)	
1/22/2013		213639		BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(134.60)	
1/22/2013		213639		RETIREMENT	001-2826-220-0000-000000-000-00-000		(18.85)	
1/22/2013		213639		MEDICARE	001-2826-223-0000-000000-000-00-000		(1.96)	
1/22/2013	85725		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		217.03	303 - Martin, Diane
1/22/2013	85726		131092	Newsletter	001-2310-446-0000-000000-000-00-000		1,719.07	8905 - Garden City Services
1/22/2013	85727		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.07	9142 - Vernonburg Insurance
1/22/2013	85732		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/22/2013	85733		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		980.97	199 - Dahlonega Office supplies
1/22/2013	85734		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		43.44	2706 - Offerman Signs
1/22/2013	85737		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
1/22/2013	85738		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
1/22/2013	85739		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		231.12	9207 - Gibson Industries

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1/22/2013	85739		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 300.45	9207 - Gibson Industries
1/22/2013	85740		131078	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
1/22/2013	85740		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
1/22/2013	85741		131088	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.00	216 - Riverdale Gymnasium
1/22/2013	85745		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/22/2013	85749		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/22/2013	85750		131060	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		6.11	8159 - Brooks Pro Services
1/22/2013	85751		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		28.20	461 - Dorsey, Kyle
1/22/2013	85754		131105	ANDERSON'S OHIO SCHOOL LAW MANUAL 2013 EDITION	001-2411-512-0000-000000-000-00-000		130.00	8720 - Soperton Gymnasium
1/22/2013	85754		131105	EST. FREIGHT	001-2411-512-0000-000000-000-00-000		14.94	8720 - Soperton Gymnasium
1/22/2013	85756		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/22/2013	85759		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
1/22/2013	85760		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
1/22/2013	85761		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,520.00	5945 - Hogan, Unborn
1/22/2013	85764		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,019.81	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2013	85764		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		$ 35.04	1248 - Barretts Office supplies
1/22/2013	85765		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		272.11	165 - Gray Insurance
1/22/2013	85766		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		102.00	5642 - Shelton, Sierra
1/22/2013	85766		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		167.00	5642 - Shelton, Sierra
1/22/2013	85768		131106	Legal Assistance Fund Consultant Service Contract Jan. 1, 2013-Dec 31, 2013	001-2310-841-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.83	246 - Gonzales, Jesse
1/22/2013	85773		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
1/22/2013	85774		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/22/2013	85776		131073	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		14.15	5339 - Cedartown Realty
1/22/2013	85776		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		664.00	5339 - Cedartown Realty
1/22/2013	85781		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	8507 - Worth Landscaping
1/22/2013	85783		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
1/22/2013	85784		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2013	85785		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		$ 24,046.00	8572 - Soperton Bakery
1/22/2013	85787		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
1/22/2013	85788		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
1/22/2013	85789		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	8079 - Montgomery Motor Services
1/22/2013	85790		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		5.98	10130 - Glenwood Pro Services
1/22/2013	85790		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
1/22/2013	85791		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,063.23	2349 - Strongsville Pro Services
1/22/2013	85791		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,208.45	2349 - Strongsville Pro Services
1/23/2013	85792		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		23.67	4447 - Pineview Medical supplies
1/23/2013	85792		130977	Fed Ex delivery HPC forms	001-2411-512-0000-000000-000-00-000		9.83	4447 - Pineview Medical supplies
1/23/2013	85792		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		36.79	4447 - Pineview Medical supplies
1/24/2013		213644		H.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		24.22	
1/24/2013		213644		CWD ONLINE STUDENT FEE CHG	001-2500-410-0000-000000-000-00-000		2.70	
1/24/2013		213644		CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		5.63	
1/24/2013		213644		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		8.61	
1/24/2013		213644		M.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		53.08	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/25/2013		213656		JV01 FY12 OE ADJUST - JAN #2	001-1100-477-0000-000000-000-00-000		$ (588.62)	
1/25/2013		213656		OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		16,706.84	
1/25/2013		213656		COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		12,758.68	
1/25/2013		213656		JV01 FY12 COMM SCHOOL ADJ - JA	001-1130-478-0000-000000-000-00-000		102.67	
1/25/2013		213656		JV 09 FY12 POST SEC - JAN #2	001-1131-479-0000-000000-000-00-000		661.14	
1/25/2013		213656		VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		3.00	
1/30/2013		213670		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,658.00	
1/30/2013		213660		PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	
1/30/2013	130923		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	900007 - Van halen, Dusty
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2134-220-0000-000000-000-00-000		11.92	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2240-220-0000-000000-000-00-000		678.37	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2310-220-0000-000000-000-00-000		342.94	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2411-220-0000-000000-000-00-000		1,133.31	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2500-220-0000-000000-000-00-000		1,316.51	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2510-220-0000-000000-000-00-000		1,061.02	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-	001-2710-220-0000-000000-000-00-000		239.53	900005 - Thomson

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				CERTIFIED 01/13				Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-000-00-000		$ 36.49	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2730-220-0000-000000-000-00-000		23.55	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2810-220-0000-000000-000-00-000		558.90	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2821-220-0000-000000-000-00-000		579.49	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2822-220-0000-000000-000-00-000		2,337.04	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2823-220-0000-000000-000-00-000		10.18	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2824-220-0000-000000-000-00-000		424.38	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2840-220-0000-000000-000-00-000		669.75	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2933-220-0000-000000-000-00-000		391.74	900005 - Thomson Furnishings
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1140-210-0000-000000-000-16-000		95.73	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1210-210-0000-000000-000-00-000		338.22	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1237-210-0000-000000-000-00-000		1,814.56	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1247-210-0000-000000-000-00-000		2,220.96	900004 - Funston Development

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1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2134-210-0000-000000-000-00-000		$ 670.00	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2150-210-0000-000000-000-00-000		774.28	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2218-210-0000-000000-000-00-000		153.25	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2222-210-0000-000000-000-00-000		605.22	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2411-210-0000-000000-000-00-000		1,120.42	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-4590-210-0000-000000-000-00-000		261.29	900004 - Funston Development
1/31/2013		213673		BAIRD MGMT FEE-DEC 2012	001-2500-848-0000-000000-000-00-000		382.73	
1/31/2013	85800		131184	N SHUHERK COBRA FOR FEB	001-1100-241-0000-000000-000-00-000		325.94	6972 - Tarver Insurance
1/31/2013	85800		131187	A. MANN HER SHARE OF FEB MEDICAL INS WAS DEFERRED ADDING BACK	001-1100-241-0000-000000-000-00-000		31.42	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.04	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		373.98	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 88.73	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131186	R UEBERROTH FEB BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 2.56	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		341.74	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		969.80	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		273.26	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,686.54	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.54	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
1/31/2013	85803		131117	School Employment Law Workshop	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Jeff Schlade - 2/7/13				
1/31/2013	85810		131112	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2411-512-0000-000000-000-00-000		$ 10.98	2415 - Sylvania Furnishings
1/31/2013	85810		131112	00246 XEROGRAPHIC PAPER,20#, 8.5"x11" - GREEN	001-2500-512-0000-000000-000-00-000		36.60	2415 - Sylvania Furnishings
1/31/2013	85810		131112	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2500-512-0000-000000-000-00-000		25.62	2415 - Sylvania Furnishings
1/31/2013	85811		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,599.00	8806 - Rockingham Motors
1/31/2013	85821		131080	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		522.12	4947 - Ashburn Software
1/31/2013	85823		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markey s Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		674.12	9477 - Worth Development
1/31/2013	85829		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
1/31/2013	85834		131200	MEALS FOR OVERNIGHT TRIP WITH WRESTLING TO LIMA	001-2822-439-0000-000000-000-00-000		32.02	8447 - Macon Manufacturing
1/31/2013	85835		131048	11.6% COPY CHARGE -	001-2411-461-0000-000000-000-00-000		0.12	6072 - Buck, Matt

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPER				
1/31/2013	85835		131048	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 227.07	6072 - Buck, Matt
1/31/2013	85835		131048	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.47	6072 - Buck, Matt
1/31/2013	85836		131201	BANK CHARGES FOR 2012	001-2500-410-0000-000000-000-00-000		1,727.08	9613 - Lawrenceville Software
1/31/2013	85839		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		160.00	4959 - Kent, Lewis
1/31/2013	85844		131025	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		16.83	2966 - Leefield Gymnasium
1/31/2013	85844		131025	RECEIPT BOOKS RE304T TRIPLICATE MONEY RECEIPTS FOR SCHOOLS STARTING WITH RECEIPT #6001	001-2500-512-0000-000000-000-00-000		250.00	2966 - Leefield Gymnasium
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		378.40	228 - Summers, Lindsey
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1140-114-0000-000000-000-16-000		607.92	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-112-0000-000000-000-00-000		1,125.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-113-0000-000000-000-00-000		25.34	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2134-142-0000-000000-000-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2218-113-0000-000000-000-00-000		973.26	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-142-0000-000000-000-00-000		170.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-000-00-000		103.66	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-142-0000-000000-000-00-000		246.37	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-144-0000-000000-000-00-000		36.75	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-141-0000-000000-000-00-000		5,734.70	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-142-0000-000000-000-00-000		256.80	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-144-0000-000000-000-00-000		30.86	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2823-142-0000-000000-000-00-000		357.81	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2823-144-0000-000000-000-00-000		5.99	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2824-142-0000-000000-000-00-000		2,218.16	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2824-144-0000-000000-000-00-000		308.39	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2840-144-0000-000000-000-00-000		78.88	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE -	001-1140-213-0000-000000-000-16-000		8.61	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.61	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		97.26	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.07	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.23	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.50	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.49	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.63	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.72	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.72	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.03	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.51	1835 - Chula Studios
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/4/2013		213676		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		$ 3.18	
2/4/2013		213676		PARK ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		5.40	
2/4/2013		213676		HIGH SCHOOL ONLINE LUNCH CHARG	001-2500-410-0000-000000-000-00-000		56.07	
2/4/2013		213676		MIDDLE SCHOOL ONLINE LUNCH CHA	001-2500-410-0000-000000-000-00-000		74.15	
2/4/2013		213676		CRESTWOOD ONLINE STUD FEE CHAR	001-2500-410-0000-000000-000-00-000		2.70	
2/4/2013		213676		CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.06	
2/4/2013		213676		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		17.43	
2/8/2013		213694		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		16,779.06	
2/8/2013		213694		JV01 FY12 COMM SCHOOL ADJ - FE	001-1100-477-0000-000000-000-00-000		(588.62)	
2/8/2013		213694		COMM SCHOOLS - FEB #1	001-1130-478-0000-000000-000-00-000		12,758.68	
2/8/2013		213694		JV01 FY12 COMM SCHOOL ADJ - FE	001-1130-478-0000-000000-000-00-000		102.67	
2/8/2013		213694		JVO 06 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
2/8/2013		213694		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		4.55	
2/11/2013		213700		MIDDLE SCHOOL ONLINE STU FEE C	001-2500-410-0000-000000-000-00-000		1.47	
2/11/2013		213700		CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		9.61	
2/11/2013		213700		HIGH SCHOOL ONLINE	001-2500-410-0000-000000-000-00-000		37.60	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUNCH CHG				
2/11/2013		213700		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 41.91	
2/11/2013		213700		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.63	
2/11/2013	85862		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		116.48	9142 - Vernonburg Insurance
2/11/2013	85867		131157	Mileage to Archbold Alternate Assessment Training 40 miles each way	001-1247-439-0000-000000-000-00-000		31.96	10469 - Odum Signs
2/11/2013	85877		131166	background checks	001-2620-414-0000-000000-000-00-000		120.00	8741 - Mershon Textiles
2/11/2013	85878		131206	CPIM TRAINING FROM NWOASBO 3/14/13 IN BOWLING GREEN	001-2500-439-0000-000000-000-00-000		30.00	2870 - Manchester Development
2/11/2013	85879		131183	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		235.00	6222 - Roberts, Amanda
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
2/11/2013	85883		130821	TEAM ENTRY FEES TO THE TOURNAMENT REGIONAL	001-1210-511-0000-000000-000-00-000		200.00	10444 - Ray City Realty
2/11/2013	85886		131104	GUEST BOOK, FOOD, FLOWERS AND MISC. FOR CHRIS WOOD RETIREMENT OPEN HOUSE 1/8/13	001-2310-510-0000-000000-000-00-000		205.00	303 - Martin, Diane
2/11/2013	85889		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 -	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/16/13				
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	250 - Jonesboro Services
2/15/2013		213712		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,951.66)	
2/15/2013		213712		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1140-114-0000-000000-000-16-000		219.61	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-112-0000-000000-000-00-000		1,395.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-112-0000-000000-000-00-000		450.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-113-0000-000000-000-00-000		14.69	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2134-142-0000-000000-000-00-000		99.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2213-143-0000-000000-000-00-000		811.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-141-0000-000000-000-00-000		1,767.04	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-142-0000-000000-000-00-000		387.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-000-00-000		104.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-000-00-000		16.59	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/15/13.				Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2821-141-0000-000000-000-00-000		$ 1,177.53	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2821-142-0000-000000-000-00-000		293.94	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2822-142-0000-000000-000-00-000		405.48	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2823-142-0000-000000-000-00-000		413.97	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2824-142-0000-000000-000-00-000		1,038.17	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2824-144-0000-000000-000-00-000		31.62	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-4510-143-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-4530-113-0000-000000-000-00-000		2,270.94	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.06	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		101.14	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		104.00	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 20.38	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.45	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.87	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.43	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.81	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
2/15/2013	85895		131275	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
2/19/2013		213716		CRESTWOOD ONLINE LUNCH CHAGRES	001-2500-410-0000-000000-000-00-000		10.33	
2/19/2013		213726		PARK ONLINE STUDENT FEE CHG	001-2500-410-0000-000000-000-00-000		2.70	
2/19/2013		213716		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.01	
2/19/2013		213726		HIGH SCHOOL ONLINE STUD FEE CH	001-2500-410-0000-000000-000-00-000		3.68	
2/19/2013		213716		PARK ONLINE LUNCH	001-2500-410-0000-000000-000-00-000		3.19	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
2/19/2013		213716		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 23.72	
2/19/2013		213726		CRESTWOOD ONLINE STUDENT FEE C	001-2500-410-0000-000000-000-00-000		2.45	
2/19/2013		213726		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		9.54	
2/20/2013	85898		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		91.94	303 - Martin, Diane
2/20/2013	85906		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/20/2013	85907		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2,007.03	199 - Dahlonega Office supplies
2/20/2013	85908		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		3,198.00	9518 - Guyton Realty
2/20/2013	85910		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,200.50	8806 - Rockingham Motors
2/20/2013	85912		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		152.51	2706 - Offerman Signs
2/20/2013	85912		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		100.92	2706 - Offerman Signs
2/20/2013	85915		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
2/20/2013	85917		131156	Mileage to	001-1247-439-0000-000000-000-00-000		31.96	10469 - Odum

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Archbold IEP Training 40 miles each way				Signs
2/20/2013	85919		131268	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 9.99	79 - Hogansville Signs
2/20/2013	85919		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		189.22	79 - Hogansville Signs
2/20/2013	85920		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		563.38	227 - Daisy Gymnasium
2/20/2013	85921		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
2/20/2013	85922		131265	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		196.10	215 - Wiggins, Molly
2/20/2013	85923		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		391.09	9207 - Gibson Industries
2/20/2013	85925		131078	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
2/20/2013	85925		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
2/20/2013	85929		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/20/2013	85933		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/20/2013	85935		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		481.48	9239 - Pelham Services
2/20/2013	85935		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		872.16	9239 - Pelham Services
2/20/2013	85935		131072	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,626.85	9239 - Pelham Services
2/20/2013	85938		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	9419 - Buford Development
2/20/2013	85939		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2013	85940		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10438 - Wooten, Johnathan
2/20/2013	85941		130726	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	3271 - Cobb, Ed
2/20/2013	85942		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
2/20/2013	85943		131044	PURCHASE SERVICES FOR BOE	001-2740-423-0000-000000-000-00-000		193.00	1922 - Clark, Brett
2/20/2013	85945		130011	MENTOR PROGRAM 2012-13 AGREEMENT FOR SERVICES	001-2218-414-0000-000000-000-00-000		400.00	5486 - Chatsworth Motor Services
2/20/2013	85946		131281	REGISTRATION FOR OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		375.00	504 - Pineora Manufacturing
2/20/2013	85946		131224	Membership as Associate Member for OASBO	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
2/20/2013	85947		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		7.88	4787 - Wrightsville Manufacturing
2/20/2013	85948		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,260.98	1248 - Barretts Office supplies
2/20/2013	85948		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		95.06	1248 - Barretts Office supplies
2/20/2013	85948		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		240.24	1248 - Barretts Office supplies
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		314.44	165 - Gray Insurance
2/20/2013	85950		130278	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		120.00	5642 - Shelton, Sierra

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2013	85952		131225	2012/2013 SCHOOL YEAR 10 YEAR FCC LICENSE RENEWAL FOR RADIO CONTROLED CLOCKS AT HIGH SCHOOL FCC REG #008032971 CALL SIGN WPWX891	001-2720-423-0000-000000-000-00-000		$ 321.00	8397 - Athens Engineering
2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.96	246 - Gonzales, Jesse
2/20/2013	85954		130798	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		230.00	4140 - Fairburn Accounting
2/20/2013	85955		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
2/20/2013	85955		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		183.63	10559 - Garfield Services
2/20/2013	85956		131169	board member supplies	001-2310-510-0000-000000-000-00-000		69.08	10238 - Fields, Mary
2/20/2013	85956		131279	POSTAGE - TREASURER'S OFFICE THE BANK OF NEW YORK MELLON TRUST COMPANY MICHELLE GRAY	001-2500-512-0000-000000-000-00-000		11.25	10238 - Fields, Mary
2/20/2013	85958		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		469.00	3280 - Baxley Landscaping
2/20/2013	85960		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/20/2013	85962		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,286.38	5339 - Cedartown Realty
2/20/2013	85964		131054	EXCESS COSTS	001-1290-474-0000-000000-000-00-000		1,326.60	9580 - Temple

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM				Travel
2/20/2013	85966		131248	PRINTING OF #10 WINDOW ENVELOPES - RETURN ADDRESS TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 142.85	4680 - House, Justin
2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
2/20/2013	85968		131080	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		39.94	3171 - Weber, Shirley
2/20/2013	85971		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	2350 - Montrose Medical supplies
2/20/2013	85971		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		25.00	2350 - Montrose Medical supplies
2/20/2013	85972		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	9622 - Ridgeville Manufacturing
2/20/2013	85974		131170	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		47.46	8443 - Ridgeville Engineering
2/20/2013	85975		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
2/20/2013	85976		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
2/20/2013	85978		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
2/20/2013	85979		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
2/20/2013	85980		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,328.95	2349 - Strongsville Pro Services
2/20/2013	85980		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,029.62	2349 - Strongsville Pro

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
2/20/2013	85981		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 2,100.00	8079 - Montgomery Motor Services
2/22/2013		213732		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,200.05	
2/22/2013		213732		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
2/22/2013		213732		JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
2/22/2013		213732		COMMUNITY SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		13,428.17	
2/22/2013		213732		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
2/22/2013		213732		VE ADJ - FEB #2	001-1310-439-0000-000000-000-00-000		9.71	
2/25/2013		213729		ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		3,821.72	
2/25/2013		213729		AUD/TREAS FEES 1ST HALF SETTLE	001-2500-845-0000-000000-000-00-000		38,143.93	
2/26/2013		213736		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		57.11	
2/26/2013		213736		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		25.22	
2/26/2013		213736		HIGH SCHOOL STUD FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	
2/26/2013		213736		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.78	
2/26/2013		213736		CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		13.28	
2/27/2013	190925		131169	board member supplies	001-2310-510-0000-000000-000-00-000		46.00	900008 - Hapeville Insurance
2/27/2013	190925		131173	Surface 64 GB with Black Touch cover Microsoft Store Online	001-2411-640-0000-000000-000-00-000		940.50	900008 - Hapeville Insurance
2/27/2013	190925		131266	POSTAGE - SQUIRE SAUNDERS	001-2500-512-0000-000000-000-00-000		24.10	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013		213737		BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		$ 382.76	
2/28/2013	85997		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		211.88	10559 - Garfield Services
2/28/2013	85998		131169	board member supplies	001-2310-510-0000-000000-000-00-000		76.87	10238 - Fields, Mary
2/28/2013	86003		131352	REGISTRATION FOR MICHELLE TYSON TO ATTEND THE NORTHWEST REGION SPRING CONFERENCE MARCH 14, 2013 AT PENTA	001-2310-439-0000-000000-000-00-000		30.00	2850 - Morven Landscaping
2/28/2013	86008		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		6.68	79 - Hogansville Signs
2/28/2013	86008		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		80.99	79 - Hogansville Signs
2/28/2013	86013		131166	background checks	001-2620-414-0000-000000-000-00-000		50.00	8741 - Mershon Textiles
2/28/2013	86013		131166	background checks	001-2620-414-0000-000000-000-00-000		550.00	8741 - Mershon Textiles
2/28/2013	86014		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		38.00	5945 - Hogan, Unborn
2/28/2013	86016		131281	REGISTRATION FOR LAURA KUHLMAN OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		195.00	504 - Pineora Manufacturing
2/28/2013	86016		131224	Meeting @ Frenchquarter	001-2500-439-0000-000000-000-00-000		85.00	504 - Pineora Manufacturing
2/28/2013	86019		130153	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	2850 - Morven Landscaping
2/28/2013	86020		131048	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		317.09	6072 - Buck, Matt
2/28/2013	86020		131048	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		30.62	6072 - Buck, Matt
2/28/2013	86026		131335	N. Shuherk adjustment for COBRA	001-1100-241-0000-000000-000-00-000		(651.88)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				coverage for Jan & Feb coverage that was billed				
2/28/2013	86026		131338	A MANN DEFERRED DEDUCT	001-1100-241-0000-000000-000-00-000		$ (31.42)	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL-C WEIGEL COBRA MARCH	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
2/28/2013	86026		131338	C WEIGEL FAM COBRA FOR MARCH	001-1100-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED -	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE-R UEBERROTH MAR BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.54)	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.36)	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.08	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,707.85	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.69	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		778.45	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		103.85	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.35	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		23.50	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
2/28/2013	86032		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		118.74	3926 - Wade, Destiny
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1140-210-0000-000000-000-16-000		123.08	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1210-210-0000-000000-000-00-000		279.30	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-000-00-000		2,078.50	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1247-210-0000-000000-000-00-000		$ 2,118.70	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2134-210-0000-000000-000-00-000		632.82	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2150-210-0000-000000-000-00-000		721.90	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2218-210-0000-000000-000-00-000		144.75	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2222-210-0000-000000-000-00-000		538.18	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2411-210-0000-000000-000-00-000		1,058.25	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4530-210-0000-000000-000-00-000		337.75	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4590-210-0000-000000-000-00-000		246.78	900004 - Funston Development
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2134-220-0000-000000-000-00-000		32.23	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2213-220-0000-000000-000-00-000		138.38	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2240-220-0000-000000-000-00-000		548.13	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2411-220-0000-000000-000-00-000		884.91	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2500-220-0000-000000-000-00-000		1,126.83	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2510-220-0000-000000-000-00-000		956.25	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED	001-2710-220-0000-000000-000-00-000		206.92	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/13				
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-000-00-000		$ 38.33	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2810-220-0000-000000-000-00-000		482.82	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2821-220-0000-000000-000-00-000		500.00	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2822-220-0000-000000-000-00-000		2,038.85	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2823-220-0000-000000-000-00-000		132.63	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2824-220-0000-000000-000-00-000		613.26	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2840-220-0000-000000-000-00-000		587.23	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2933-220-0000-000000-000-00-000		353.05	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-4510-220-0000-000000-000-00-000		387.26	900005 - Thomson Furnishings
2/28/2013	190928		130078	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
2/28/2013	190928		130078	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		5,000.00	900007 - Van halen, Dusty
2/28/2013	190928		130078	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		9,035.91	900007 - Van halen, Dusty
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1140-114-0000-000000-000-16-000		405.28	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay	001-1237-112-0000-000000-000-00-000		90.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/13.				Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-113-0000-000000-000-00-000		$ 38.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2134-142-0000-000000-000-00-000		180.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-112-0000-000000-000-00-000		360.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2240-144-0000-000000-000-00-000		60.28	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-142-0000-000000-000-00-000		120.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2500-142-0000-000000-000-00-000		375.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-142-0000-000000-000-00-000		220.46	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-144-0000-000000-000-00-000		32.66	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-141-0000-000000-000-00-000		5,528.51	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-142-0000-000000-000-00-000		219.07	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-144-0000-000000-000-00-000		31.96	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2823-142-0000-000000-000-00-000		$ 286.43	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2824-142-0000-000000-000-00-000		978.56	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.71	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.77	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.58	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.26	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.50	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.19	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE -	001-2821-223-0000-000000-000-00-000		20.14	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 72.39	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.02	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.77	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	1835 - Chula Studios
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
3/4/2013		213751		CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		6.84	
3/4/2013		213751		PARK ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		6.88	
3/4/2013		213751		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		34.58	
3/4/2013		213751		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		20.02	
3/4/2013		213751		HIGH SCHOOL ONLINE STU FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	
3/8/2013		213772		OE OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		17,187.87	
3/8/2013		213772		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
3/8/2013		213772		JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
3/8/2013		213772		COMM SCHOOL - MARCH #1	001-1130-478-0000-000000-000-00-000		13,428.17	
3/8/2013		213772		JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	
3/8/2013		213772		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		13,481.98	
3/8/2013		213772		VE ADJ - MARCH #1	001-1310-439-0000-000000-000-00-000		7.63	
3/8/2013	86035		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		(87.57)	9388 - Guyton Pro Services
3/8/2013	86035		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.57	9388 - Guyton Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/8/2013	86036		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 55.94	9388 - Guyton Pro Services
3/8/2013	86036		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		2.25	9388 - Guyton Pro Services
3/11/2013		213771		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.86	
3/11/2013		213771		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		35.89	
3/11/2013		213771		CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		5.09	
3/11/2013		213771		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		9.09	
3/13/2013	86044		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		115.74	9142 - Vernonburg Insurance
3/13/2013	86047		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		394.40	4658 - Mountain Park Pro Services
3/13/2013	86052		130991	MILEAGE TO NWOESC TRAINGING	001-1247-439-0000-000000-000-00-000		31.64	10529 - Nicholls Medical supplies
3/13/2013	86053		131071	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		706.93	199 - Dahlonega Office supplies
3/13/2013	86053		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		409.96	199 - Dahlonega Office supplies
3/13/2013	86054		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		360.00	2706 - Offerman Signs
3/13/2013	86056		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		68.72	215 - Wiggins, Molly
3/13/2013	86057		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		33.90	9207 - Gibson Industries
3/13/2013	86058		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/13/2013	86063		131169	board member supplies	001-2310-510-0000-000000-000-00-000		59.83	9388 - Guyton Pro Services
3/13/2013	86065		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		305.35	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2013	86065		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		$ 1,227.09	9239 - Pelham Services
3/13/2013	86065		131072	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,609.82	9239 - Pelham Services
3/13/2013	86068		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.16	9419 - Buford Development
3/13/2013	86069		131171	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	173 - Larson, Douglas
3/13/2013	86070		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
3/13/2013	86073		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		95.96	4787 - Wrightsville Manufacturing
3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		202.59	165 - Gray Insurance
3/13/2013	86077		131172	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		51.98	8807 - Denmark Office supplies
3/13/2013	86079		131269	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		360.00	4140 - Fairburn Accounting
3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
3/13/2013	86083		131054	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	9580 - Temple Travel
3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
3/13/2013	86087		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	8507 - Worth Landscaping
3/13/2013	86088		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.35	9321 - Brock, Christy
3/13/2013	86089		130146	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE	001-2500-843-0000-000000-000-00-000		287.00	2350 - Montrose Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT				
3/13/2013	86090		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		$ 1,000.00	9442 - Thomas, Troy
3/13/2013	86093		130018	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		1,831.49	254 - Oakwood Accounting
3/13/2013	86095		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,900.00	8079 - Montgomery Motor Services
3/14/2013		213787		REFUND OF TRIARCO	001-2822-580-0000-000000-000-00-000		(27.00)	
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1140-114-0000-000000-000-16-000		354.62	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-112-0000-000000-000-00-000		180.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-113-0000-000000-000-00-000		94.99	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-112-0000-000000-000-00-000		405.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2134-142-0000-000000-000-00-000		117.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-142-0000-000000-000-00-000		195.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/13.				Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2500-144-0000-000000-000-00-000		$ 68.61	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-000-00-000		95.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2821-142-0000-000000-000-00-000		348.90	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-142-0000-000000-000-00-000		333.04	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-144-0000-000000-000-00-000		218.22	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2823-142-0000-000000-000-00-000		519.21	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2824-142-0000-000000-000-00-000		126.46	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2826-142-0000-000000-000-00-000		96.11	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.01	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.91	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		103.23	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.04	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.80	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.75	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.83	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.25	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.82	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.88	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.37	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.90	1835 - Chula Studios
3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
3/18/2013		213798		MIDDLE SCHOOL ONLINE DIST LUNC	001-2500-410-0000-000000-000-00-000		40.97	
3/18/2013		213798		HIGH SCHOOL ONLINE DIST LUNCH	001-2500-410-0000-000000-000-00-000		34.76	
3/18/2013		213798		CRESTWOOD ONLINE DIST LUNCH FE	001-2500-410-0000-000000-000-00-000		17.09	
3/18/2013		213798		PARK ONLINE DIST LUNCH FEES	001-2500-410-0000-000000-000-00-000		13.70	
3/18/2013		213798		CRESTWOOD ONLINE DIST STU FEE	001-2500-410-0000-000000-000-00-000		1.72	

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2013		213794		FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		$ 13.17	
3/20/2013		213813		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		28,192.48	
3/20/2013		213813		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,201.50	
3/20/2013	86106		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/20/2013	86108		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,725.00	8806 - Rockingham Motors
3/20/2013	86110		131071	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		378.47	2706 - Offerman Signs
3/20/2013	86110		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.44	2706 - Offerman Signs
3/20/2013	86113		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
3/20/2013	86114		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		497.96	227 - Daisy Gymnasium
3/20/2013	86115		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
3/20/2013	86116		131371	SUBCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES	001-2411-512-0000-000000-000-00-000		52.00	937 - Maynard, Kristy
3/20/2013	86121		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/20/2013	86122		131355	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		91.93	8511 - Stockbridge Bakery
3/20/2013	86122		131355	Shipping	001-2500-512-0000-000000-000-00-000		60.98	8511 - Stockbridge Bakery
3/20/2013	86122		131355	VersaSeal Style STYLE Z811	001-2500-512-0000-000000-000-00-000		367.72	8511 - Stockbridge

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLANK(1000/CARTON) TP 549089 11Z-46				Bakery
3/20/2013	86123		131292	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #Y211446162	001-1211-511-0000-000000-000-00-000		$ 748.50	186 - Cedartown Development
3/20/2013	86123		131292	EST. FREIGHT	001-1211-511-0000-000000-000-00-000		124.92	186 - Cedartown Development
3/20/2013	86123		131292	COGNITIGE ABILITIES TEST (CogAT) FORM 6 ITEM #Y211446008	001-1211-511-0000-000000-000-00-000		500.70	186 - Cedartown Development
3/20/2013	86124		131169	board member supplies	001-2310-510-0000-000000-000-00-000		22.05	9388 - Guyton Pro Services
3/20/2013	86124		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/20/2013	86125		131303	BENCH CHARGE-MAC LAPTOP	001-2240-423-0000-000000-000-00-000		39.95	9625 - Strongsville Medical supplies
3/20/2013	86126		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/20/2013	86129		131166	background checks	001-2620-414-0000-000000-000-00-000		410.00	8741 - Mershon Textiles
3/20/2013	86130		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
3/20/2013	86132		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		27.11	4787 - Wrightsville Manufacturing
3/20/2013	86132		131331	YELLOW INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	4787 - Wrightsville Manufacturing
3/20/2013	86132		131331	CYAN INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	4787 - Wrightsville Manufacturing
3/20/2013	86132		131331	MAGENTA INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	4787 - Wrightsville Manufacturing
3/20/2013	86132		131331	BLACK INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		3.78	4787 - Wrightsville Manufacturing
3/20/2013	86133		131253	UNEMPLOYME	001-2422-282-0000-000000-000-00-000		219.34	1248 - Barretts

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT - MS SEC				Office supplies
3/20/2013	86133		131253	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		$ 29.27	1248 - Barretts Office supplies
3/20/2013	86133		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		295.60	1248 - Barretts Office supplies
3/20/2013	86134		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		370.15	165 - Gray Insurance
3/20/2013	86135		131291	TEAM REGISTRATIONS FOR DESTINATION IMAGINATION STATE TOURNAMENT FEES	001-1210-511-0000-000000-000-00-000		80.00	6907 - Brooklet Furnishings
3/20/2013	86136		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		95.00	5642 - Shelton, Sierra
3/20/2013	86138		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.51	246 - Gonzales, Jesse
3/20/2013	86141		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
3/20/2013	86141		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		176.28	10559 - Garfield Services
3/20/2013	86145		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		704.00	3280 - Baxley Landscaping
3/20/2013	86146		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/20/2013	86148		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		950.43	5339 - Cedartown Realty
3/20/2013	86151		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		(75.55)	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2013	86151		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		$ 75.55	303 - Martin, Diane
3/20/2013	86156		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	9622 - Ridgeville Manufacturing
3/20/2013	86158		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/20/2013	86159		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
3/20/2013	86160		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
3/20/2013	86161		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
3/20/2013	86162		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,037.40	2349 - Strongsville Pro Services
3/20/2013	86162		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,642.53	2349 - Strongsville Pro Services
3/20/2013	86163		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		75.55	303 - Martin, Diane
3/22/2013		213806		MIDDLE SCHOOL ONLINE DIST CHAR	001-2500-410-0000-000000-000-00-000		48.16	
3/22/2013		213806		CRESTWOOD ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		7.61	
3/22/2013		213806		HIGH SCHOOL ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		11.80	
3/22/2013		213806		PARK ONLINE LUNCH DIST. CHARGE	001-2500-410-0000-000000-000-00-000		14.50	
3/26/2013		213814		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		1,771.95	
3/26/2013		213814		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
3/26/2013		213814		OE OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		17,239.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/26/2013		213814		JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		$ (2,183.82)	
3/26/2013		213814		JV14 MO-8 SPEC ED	001-1100-479-0000-000000-000-00-000		1,721.44	
3/26/2013		213814		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
3/26/2013		213814		COMM SCHOOL - MARCH @3	001-1130-478-0000-000000-000-00-000		11,211.80	
3/26/2013		213814		JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	
3/26/2013		213814		VE ADJUST - MARCH #2	001-1310-439-0000-000000-000-00-000		7.63	
3/28/2013	190929		131250	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.91	900008 - Hapeville Insurance
3/28/2013	190929		131250	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		152.04	900008 - Hapeville Insurance
3/28/2013	190929		131250	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,455.11	900008 - Hapeville Insurance
3/28/2013	190929		131250	PT/FT PARAPROFESSIONAL WORKERS COMP	001-1237-262-0000-000000-000-00-000		696.23	900008 - Hapeville Insurance
3/28/2013	190929		131250	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,865.53	900008 - Hapeville Insurance
3/28/2013	190929		131250	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		3.33	900008 - Hapeville Insurance
3/28/2013	190929		131250	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.20	900008 - Hapeville Insurance
3/28/2013	190929		131250	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		270.06	900008 - Hapeville Insurance
3/28/2013	190929		131250	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		371.35	900008 - Hapeville Insurance
3/28/2013	190929		131250	SPEECH & HEARING	001-2150-261-0000-000000-000-00-000		384.53	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Insurance
3/28/2013	190929		131250	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		$ 195.22	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		46.07	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		10.45	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		191.79	900008 - Hapeville Insurance
3/28/2013	190929		131250	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		297.84	900008 - Hapeville Insurance
3/28/2013	190929		131250	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		269.78	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		25.72	900008 - Hapeville Insurance
3/28/2013	190929		131250	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		11.67	900008 - Hapeville Insurance
3/28/2013	190929		131250	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		519.78	900008 - Hapeville Insurance
3/28/2013	190929		131250	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		485.72	900008 - Hapeville Insurance
3/28/2013	190929		131250	ED JOBS WORKERS COMP	001-2411-262-0000-000000-000-00-000		91.04	900008 - Hapeville Insurance
3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE	001-2411-439-0000-000000-000-00-000		26.69	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE				
3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		$ 94.00	900008 - Hapeville Insurance
3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		20.00	900008 - Hapeville Insurance
3/28/2013	190929		131260	LODGING FOR JEFF SCHLADE TO ATTEND BASA NEW SUPERINTENDENT'S SEMINAR ON FEB 26, 2013	001-2411-439-0000-000000-000-00-000		94.00	900008 - Hapeville Insurance
3/28/2013	190929		131250	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,655.08	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,337.52	900008 - Hapeville Insurance
3/28/2013	190929		131250	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.54	900008 - Hapeville Insurance
3/28/2013	190929		131390	POSTAGE	001-2500-512-0000-000000-000-00-000		11.25	900008 - Hapeville Insurance
3/28/2013	190929		131250	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		54.17	900008 - Hapeville Insurance
3/28/2013	190929		131250	CUSTODIAL SUPERVISOR WORKERS	001-2710-262-0000-000000-000-00-000		67.86	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				
3/28/2013	190929		131250	CUSTODICAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		$ 2,461.99	900008 - Hapeville Insurance
3/28/2013	190929		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		9.42	900008 - Hapeville Insurance
3/28/2013	190929		131250	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		132.44	900008 - Hapeville Insurance
3/28/2013	190929		131250	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		263.25	900008 - Hapeville Insurance
3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		224.08	900008 - Hapeville Insurance
3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,041.23	900008 - Hapeville Insurance
3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.63	900008 - Hapeville Insurance
3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		123.18	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL NON-PUBLIC TRANS WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.71	900008 - Hapeville Insurance
3/28/2013	190929		131250	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		290.55	900008 - Hapeville Insurance
3/28/2013	190929		131250	ORIENTED ACTIVITIES WORKERS COMP	001-4190-261-0000-000000-000-00-000		187.32	900008 - Hapeville Insurance
3/28/2013	190929		131250	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		417.85	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL BOYS ATHLETIC WORKERS COMP	001-4520-261-0000-000000-000-00-000		288.32	900008 - Hapeville Insurance
3/28/2013	190929		131250	GENERAL GIRLS ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		273.69	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2013	190929		131250	GIRLS SINGLE PLAYER ATHLETIC WORKERS COMP	001-4540-261-0000-000000-000-00-000		$ 12.54	900008 - Hapeville Insurance
3/28/2013	190929		131250	BOYS GROUP ATHLETIC WORKERS COMP	001-4550-261-0000-000000-000-00-000		39.70	900008 - Hapeville Insurance
3/28/2013	190929		131250	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		162.41	900008 - Hapeville Insurance
3/28/2013	190929		131250	STUDENT ACTIVITIES WORKERS COMP	001-4600-261-0000-000000-000-00-000		160.87	900008 - Hapeville Insurance
3/29/2013		213833		BAIRD MGMT FEE - FEB 2013	001-2500-848-0000-000000-000-00-000		382.75	
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1140-114-0000-000000-000-16-000		329.29	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1210-111-0000-000000-000-00-000		938.96	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-113-0000-000000-000-00-000		40.02	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-112-0000-000000-000-00-000		135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-113-0000-000000-000-00-000		16.97	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2134-111-0000-000000-000-00-000		2,127.46	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2134-142-0000-000000-000-00-000		454.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2150-111-0000-000000-000-00-000		2,426.92	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-111-0000-000000-000-00-000		1,809.27	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-112-0000-000000-000-00-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2240-141-0000-000000-000-00-000		1,607.20	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2240-144-0000-000000-000-00-000		75.35	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-111-0000-000000-000-00-000		3,557.69	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay	001-2411-142-0000-000000-000-00-000		200.00	3274 - Nelson

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				date 03/29/13.				Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-162-0000-000000-000-00-000		$ 11,949.12	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2500-141-0000-000000-000-00-000		3,304.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2510-141-0000-000000-000-00-000		2,803.85	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2710-141-0000-000000-000-00-000		606.73	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-000-00-000		85.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2810-141-0000-000000-000-00-000		1,415.70	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-141-0000-000000-000-00-000		1,177.53	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-142-0000-000000-000-00-000		504.06	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-144-0000-000000-000-00-000		106.14	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-141-0000-000000-000-00-000		5,605.66	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-142-0000-000000-000-00-000		147.12	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-144-0000-000000-000-00-000		28.10	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2823-142-0000-000000-000-00-000		66.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2840-141-0000-000000-000-00-000		1,682.40	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2840-144-0000-000000-000-00-000		283.95	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2933-141-0000-000000-000-00-000		1,035.20	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-4510-113-0000-000000-000-00-000		6,488.40	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-111-0000-000000-000-00-000		807.16	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-112-0000-000000-000-00-000		45.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-113-0000-000000-000-00-000		3,784.94	3274 - Nelson Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.78	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 84.39	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.82	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.59	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.54	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.40	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.91	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.65	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.41	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.96	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		67.23	1835 - Chula Studios
3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
3/29/2013	86175		131424	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		925.26	3604 - Roman, Samuel
3/29/2013	86178		131439	Cynthia Weigel coverage for April.	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 2.55	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131440	R. Ueberroth coverage for April.	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 93.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,768.08	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.00	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		783.84	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED -	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver

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				543 (BRDDIS)				Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		357.12	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.85	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		32.19	6972 - Tarver Insurance
3/29/2013	86179		131079	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
3/29/2013	86187		131425	CPIM CERTIFICATIO N FEE	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/29/2013	86210		131447	OSBA STRATEGIC PLANNING EXPENSES	001-2310-410-0000-000000-000-00-000		449.16	2850 - Morven Landscaping
3/29/2013	86212		131048	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		31.22	6072 - Buck, Matt
3/29/2013	86214		131315	MILEAGE FOR GIFTED CONFERENCE - COLUMBUS 137.01 x 2 = 274 MILES x.565	001-1210-439-0000-000000-000-00-000		160.74	10444 - Ray City Realty
3/29/2013	86214		131315	MEALS FOR GIFTED CONFERENCE COLUMBUS 3/18/13 - 3/19/13	001-1210-439-0000-000000-000-00-000		50.00	10444 - Ray City Realty
3/29/2013	86218		131429	STRS training for pension changes and summer reporting	001-2500-439-0000-000000-000-00-000		40.00	2763 - Hiram Medical supplies
3/29/2013	86219		131169	board member supplies	001-2310-510-0000-000000-000-00-000		245.00	303 - Martin, Diane

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3/29/2013	86221		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 33.00	4680 - House, Justin
3/29/2013	86224		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		58.34	8507 - Worth Landscaping
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		346.24	228 - Summers, Lindsey
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		(65.55)	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		(200.00)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		65.55	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		(300.00)	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		(98.32)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		(589.93)	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		(1,800.00)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	5135 - Leary Studios
3/29/2013	86228		131071	PARTS + SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		931.36	9151 - Blakely Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REG. ED.				
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		$ 65.55	9628 - Collins Engineering
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	9628 - Collins Engineering
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	9628 - Collins Engineering
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	5135 - Leary Studios
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	5135 - Leary Studios
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	5135 - Leary Studios
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1140-210-0000-000000-000-16-000		99.57	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1210-210-0000-000000-000-00-000		257.50	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-000-00-000		1,615.98	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-000-00-000		1,924.08	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2134-210-0000-000000-000-00-000		583.43	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2150-210-0000-000000-000-00-000		665.56	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2222-210-0000-000000-000-00-000		537.31	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2411-210-0000-000000-000-00-000		975.66	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4510-210-0000-000000-000-00-000		593.12	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		575.58	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/13				Development
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2134-220-0000-000000-000-00-000		$ 85.63	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2240-220-0000-000000-000-00-000		564.84	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2411-220-0000-000000-000-00-000		412.54	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2500-220-0000-000000-000-00-000		1,179.94	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2510-220-0000-000000-000-00-000		958.43	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2710-220-0000-000000-000-00-000		207.40	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-000-00-000		31.39	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2810-220-0000-000000-000-00-000		483.92	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2821-220-0000-000000-000-00-000		540.63	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2822-220-0000-000000-000-00-000		2,009.97	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2823-220-0000-000000-000-00-000		99.32	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2824-220-0000-000000-000-00-000		125.91	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE,	001-2826-220-0000-000000-000-00-000		10.95	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/13				Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2840-220-0000-000000-000-00-000		$ 607.44	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2933-220-0000-000000-000-00-000		353.86	900005 - Thomson Furnishings
3/31/2013	190932		130078	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		5,815.56	900007 - Van halen, Dusty
3/31/2013	190932		130078	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		25,000.00	900007 - Van halen, Dusty
3/31/2013	190932		130078	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/31/2013	190932		130078	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
3/31/2013	190932		130078	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,000.00	900007 - Van halen, Dusty
4/1/2013		213837		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
4/1/2013		213837		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
4/3/2013		213840		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		10.31	
4/3/2013		213840		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		6.61	
4/3/2013		213840		M.S. ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
4/3/2013		213840		PARK ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
4/3/2013		213840		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		30.54	
4/3/2013		213840		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.59	
4/8/2013		213867		SUB BUS DRIVER	001-2823-142-0000-000000-000-00-000		(81.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SALARY				
4/8/2013		213867		SUB BUS DRIVER RETIRE	001-2823-220-0000-000000-000-00-000		$ (11.34)	
4/8/2013		213867		SUB BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.17)	
4/8/2013		213867		SUB BUS DRIVER WC	001-2823-262-0000-000000-000-00-000		(0.01)	
4/9/2013		213872		LC AUD/TREAS MFG HOMES	001-2500-845-0000-000000-000-00-000		1,158.57	
4/10/2013		213871		MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		21.42	
4/10/2013		213871		HIGH SCHOOL ONLINE DISTRICT CH	001-2500-410-0000-000000-000-00-000		8.86	
4/10/2013		213871		PARK ONLINE DISTRICT CHARGE	001-2500-410-0000-000000-000-00-000		2.18	
4/10/2013	86260		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		145.10	199 - Dahlonega Office supplies
4/10/2013	86260		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		959.33	199 - Dahlonega Office supplies
4/10/2013	86263		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		219.34	2706 - Offerman Signs
4/10/2013	86263		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		135.87	2706 - Offerman Signs
4/10/2013	86265		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		132.99	79 - Hogansville Signs
4/10/2013	86267		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		2,207.64	227 - Daisy Gymnasium
4/10/2013	86268		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		327.02	215 - Wiggins, Molly
4/10/2013	86275		131482	board member supplies	001-2310-510-0000-000000-000-00-000		59.14	9388 - Guyton Pro Services
4/10/2013	86278		131480	background checks	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
4/10/2013	86282		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		31.19	6072 - Buck, Matt
4/10/2013	86282		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		351.50	6072 - Buck, Matt
4/10/2013	86282		131492	11.6% COPY	001-2411-461-0000-000000-000-00-000		71.00	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - SUPER				Matt
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 1.87	246 - Gonzales, Jesse
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		4.53	10238 - Fields, Mary
4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		40.82	10238 - Fields, Mary
4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		14.64	10238 - Fields, Mary
4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		7.91	10238 - Fields, Mary
4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		32.08	10238 - Fields, Mary
4/10/2013	86287		131515	CUSTODIAL SUPPLIES @ Boe	001-2720-514-0000-000000-000-00-000		10.00	10238 - Fields, Mary
4/10/2013	86292		131494	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	9580 - Temple Travel
4/10/2013	86294		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
4/10/2013	86300		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,000.00	8079 - Montgomery Motor Services
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1140-114-0000-000000-000-16-000		50.66	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay	001-1237-113-0000-000000-000-00-000		170.98	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/12/13.				Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-112-0000-000000-000-00-000		$ 90.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2134-142-0000-000000-000-00-000		171.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-142-0000-000000-000-00-000		212.50	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2710-141-0000-000000-000-00-000		606.73	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-000-00-000		89.62	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2810-141-0000-000000-000-00-000		1,415.70	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-142-0000-000000-000-00-000		110.23	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-144-0000-000000-000-00-000		96.52	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2822-141-0000-000000-000-00-000		5,605.66	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2822-142-0000-000000-000-00-000		201.30	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2824-142-0000-000000-000-00-000		424.36	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.05	1835 - Chula Studios
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.72	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.64	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.57	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.59	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.32	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.84	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.88	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.36	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.03	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
4/12/2013	86255		131510	STRS P/U - 691	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
4/16/2013		213893		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		$ 17,239.45	
4/16/2013		213893		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
4/16/2013		213893		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		11,211.80	
4/16/2013		213893		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
4/16/2013		213893		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
4/16/2013		213893		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		72,503.90	
4/16/2013		213893		VE ADJ - APRIL #1	001-1310-439-0000-000000-000-00-000		7.63	
4/16/2013		213906		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,340.41	
4/16/2013		213895		BUS DRIVER FIELDTRIP-ST RICHAR	001-2826-142-0000-000000-000-00-000		(46.93)	
4/16/2013		213895		BUS DRIVER FIELDTRIP-ST. RICHA	001-2826-142-0000-000000-000-00-000		(49.18)	
4/16/2013		213895		BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.89)	
4/16/2013		213895		BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.57)	
4/16/2013		213895		BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.72)	
4/16/2013		213895		BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.68)	
4/16/2013		213895		BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.01)	
4/16/2013		213895		BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.01)	
4/17/2013		213897		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.68	
4/17/2013		213897		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		19.52	
4/17/2013		213897		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.82	
4/17/2013		213897		CRESTWOOD	001-2500-410-0000-000000-000-00-000		17.61	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ONLINE LUNCH DIST CH				
4/19/2013	86304		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 90.00	8890 - Alapaha Pro Services
4/19/2013	86305		131486	Newsletter	001-2310-446-0000-000000-000-00-000		2,227.07	8905 - Garden City Services
4/19/2013	86308		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	9142 - Vernonburg Insurance
4/19/2013	86311		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		114.76	246 - Gonzales, Jesse
4/19/2013	86314		131453	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	001-2411-512-0000-000000-000-00-000		281.00	2415 - Sylvania Furnishings
4/19/2013	86314		131453	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	001-2500-512-0000-000000-000-00-000		281.00	2415 - Sylvania Furnishings
4/19/2013	86315		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		300.00	8806 - Rockingham Motors
4/19/2013	86316		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
4/19/2013	86317		131490	CELL PHONE	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Cafe
4/19/2013	86320		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 880.62	9207 - Gibson Industries
4/19/2013	86325		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/19/2013	86328		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/19/2013	86330		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		488.06	9239 - Pelham Services
4/19/2013	86330		131471	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		776.95	9239 - Pelham Services
4/19/2013	86330		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		7,142.38	9239 - Pelham Services
4/19/2013	86332		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	9419 - Buford Development
4/19/2013	86333		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
4/19/2013	86335		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
4/19/2013	86336		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
4/19/2013	86337		131426	Office Depot Brand Thermal Paper Rolls, 2 1/4 x 165' , white, pack of 6 Item #0108610	001-2500-512-0000-000000-000-00-000		15.54	4787 - Wrightsville Manufacturing
4/19/2013	86337		131426	No. 10 envelopes 250 per box	001-2500-512-0000-000000-000-00-000		171.80	4787 - Wrightsville Manufacturing
4/19/2013	86337		131449	BROTHER TN450 HIGH YIELD BLACK TONER ITEM 695769	001-2810-512-0000-000000-000-00-000		64.59	4787 - Wrightsville Manufacturing
4/19/2013	86338		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		33.27	1248 - Barretts Office supplies
4/19/2013	86338		131253	UNEMPLOYME	001-4590-281-0000-000000-000-00-000		433.93	1248 - Barretts

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT - SUPPLEMENTALS				Office supplies
4/19/2013	86339		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 309.36	165 - Gray Insurance
4/19/2013	86340		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		85.50	5642 - Shelton, Sierra
4/19/2013	86342		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.94	9628 - Collins Engineering
4/19/2013	86343		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		170.00	4959 - Kent, Lewis
4/19/2013	86344		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
4/19/2013	86345		131505	Chartwells check for 2/2013 contributions were received late.	001-2500-849-0000-000000-000-00-000		100.00	3604 - Roman, Samuel
4/19/2013	86346		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		836.00	3280 - Baxley Landscaping
4/19/2013	86346		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		644.00	3280 - Baxley Landscaping
4/19/2013	86347		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/19/2013	86349		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		541.63	5339 - Cedartown Realty
4/19/2013	86350		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		74.16	303 - Martin, Diane
4/19/2013	86353		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	8443 - Ridgeville Engineering
4/19/2013	86356		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/19/2013	86357		130197	SERVICES AS DESCRIBED IN CONTRACT	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR YEAR 5				
4/19/2013	86358		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	10364 - Social Circle Development
4/19/2013	86359		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
4/19/2013	86360		131473	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		804.90	2349 - Strongsville Pro Services
4/19/2013	86360		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,931.97	2349 - Strongsville Pro Services
4/24/2013		213922		CRESTWOOD ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		6.36	
4/24/2013		213922		PARK ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		11.87	
4/24/2013		213922		M.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		36.05	
4/24/2013		213922		H.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		31.89	
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1140-114-0000-000000-000-16-000		126.65	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-112-0000-000000-000-00-000		115.33	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-113-0000-000000-000-00-000		25.33	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-112-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2134-142-0000-000000-000-00-000		162.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2218-113-0000-000000-000-00-000		1,015.77	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-112-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2240-144-0000-000000-000-00-000		75.35	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-142-0000-000000-000-00-000		185.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2710-141-0000-000000-000-00-000		606.73	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-000-00-000		154.65	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2810-141-0000-000000-000-00-000		1,415.70	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-142-0000-000000-000-00-000		293.94	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-144-0000-000000-000-00-000		159.70	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-141-0000-000000-000-00-000		5,290.31	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-142-0000-000000-000-00-000		365.28	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-144-0000-000000-000-00-000		115.73	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2823-142-0000-000000-000-00-000		1,026.67	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2824-142-0000-000000-000-00-000		1,093.16	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2824-144-0000-000000-000-00-000		36.23	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4130-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4300-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/13.				Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4590-112-0000-000000-000-00-000		$ 45.00	4445 - Foley, Joanne
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.76	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.97	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.67	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.44	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.25	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.84	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.40	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.87	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 12.77	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		23.32	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	1835 - Chula Studios
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
4/26/2013	86368		131562	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
4/29/2013	86369		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		40.08	6972 - Tarver Insurance
4/29/2013	86369		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		(40.08)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541	001-2222-243-0000-000000-000-00-000		(88.73)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ (982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(177.46)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,047.20	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,047.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(93.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(62.11)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(994.84)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(396.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ (178.08)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,784.10)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,188.60)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(50.08)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		785.27	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(785.27)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(491.10)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		(136.13)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		(0.71)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		$ 0.71	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		(12.27)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		12.27	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		(207.06)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		(1.07)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		1.07	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		(18.66)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(369.14)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.92)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
4/29/2013	86370		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		40.08	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED -	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 8.50	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		785.27	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.71	6972 - Tarver Insurance

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4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		$ 12.27	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		1.07	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
4/29/2013	86371		131659	Cynthia Weigel dental coverage for May	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
4/29/2013	86371		131659	R. Ueberroth Life Ins coverage for May	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
4/29/2013	190934		131314	1 NIGHT LODGING 3/18/13 FOR GIFTED CONFERENCE	001-1210-439-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		$ 83.74	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	900008 - Hapeville Insurance
4/29/2013	190934		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		9.80	900008 - Hapeville Insurance
4/29/2013	190934		131212	3 NIGHT STAY AT EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		359.97	900008 - Hapeville Insurance
4/30/2013		213940		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,487.47	
4/30/2013		213940		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
4/30/2013		213940		OE OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		17,407.97	
4/30/2013		213940		JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
4/30/2013		213940		COMM SCHOOL - AIRL #2	001-1130-478-0000-000000-000-00-000		8,211.54	
4/30/2013		213940		JV09 FY12	001-1131-479-0000-000000-000-00-000		661.14	

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				POST SECONDARY				
4/30/2013		213940		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		$ 5,120.36	
4/30/2013		213940		VE ADJ - APRIL #2	001-1310-439-0000-000000-000-00-000		16.69	
4/30/2013				supt mileage	001-2411-439-0000-000000-000-00-000		571.79	
4/30/2013				supt mileage	001-2411-439-0000-000000-000-00-000		18.08	
4/30/2013				e/c bank fees - pnc	001-2500-410-0000-000000-000-00-000		(1,727.08)	
4/30/2013				e/c AUDIT FEES-FY12	001-2500-415-0000-000000-000-00-000		(15,990.00)	
4/30/2013				supt mileage	001-2500-439-0000-000000-000-00-000		(571.79)	
4/30/2013				e/c AUDIT FEES-FY12	001-2500-843-0000-000000-000-00-000		15,990.00	
4/30/2013		213941		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		6,628.47	
4/30/2013		213942		BAIRD MGMT FEE - MAR 2013	001-2500-848-0000-000000-000-00-000		312.78	
4/30/2013				e/c bank fees - pnc	001-2500-848-0000-000000-000-00-000		1,727.08	
4/30/2013		213934		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
4/30/2013		213934		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
4/30/2013	86373		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		16.95	10058 - Riverside Bakery
4/30/2013	86373		131416	MILEAGE T/F CONFERENCE	001-2310-439-0000-000000-000-00-000		120.91	10058 - Riverside Bakery
4/30/2013	86373		131416	MEAL REIMBURSEMENT FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		29.95	10058 - Riverside Bakery
4/30/2013	86387		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		126.72	186 - Cedartown Development
4/30/2013	86397		131539	ESY FOR STEVEN LUNN	001-1246-473-0000-000000-000-00-000		375.00	7213 - Ousley Studios

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				PIRANHAS PROGRAM 6 WEEKS 2 HRS WEEKLY				
4/30/2013	86407		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		$ 50.75	8507 - Worth Landscaping
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		166.92	228 - Summers, Lindsey
4/30/2013	86409		131247	Freight	001-1210-511-0000-000000-000-00-000		15.00	8070 - Doerun Pro Services
4/30/2013	86409		131247	ABC-1210 24"x48" Table (Banister Oak)	001-1210-511-0000-000000-000-00-000		83.00	8070 - Doerun Pro Services
4/30/2013	86410		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1140-210-0000-000000-000-16-000		25.87	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1210-210-0000-000000-000-00-000		273.99	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-000-00-000		1,726.20	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-000-00-000		2,023.73	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2134-210-0000-000000-000-00-000		620.79	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2150-210-0000-000000-000-00-000		708.17	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2218-210-0000-000000-000-00-000		148.20	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2222-210-0000-000000-000-00-000		606.72	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2411-210-0000-000000-000-00-000		1,038.12	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4130-210-0000-000000-000-00-000		236.66	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4300-210-0000-000000-000-00-000		236.66	900004 - Funston Development

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4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4590-210-0000-000000-000-00-000		$ 242.10	900004 - Funston Development
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2134-220-0000-000000-000-00-000		66.96	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2240-220-0000-000000-000-00-000		661.54	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2411-220-0000-000000-000-00-000		496.27	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2500-220-0000-000000-000-00-000		1,328.80	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2510-220-0000-000000-000-00-000		1,127.65	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2710-220-0000-000000-000-00-000		244.01	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-000-00-000		49.12	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2810-220-0000-000000-000-00-000		569.37	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2821-220-0000-000000-000-00-000		606.38	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2822-220-0000-000000-000-00-000		2,328.28	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2823-220-0000-000000-000-00-000		190.17	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2824-220-0000-000000-000-00-000		312.44	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2826-220-0000-000000-000-00-000		$ (19.33)	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2840-220-0000-000000-000-00-000		676.63	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2933-220-0000-000000-000-00-000		416.34	900005 - Thomson Furnishings
4/30/2013	190937		130078	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		40,000.00	900007 - Van halen, Dusty
4/30/2013	190937		130078	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
4/30/2013	855902		130078	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		19,609.40	900007 - Van halen, Dusty
5/3/2013		213950		HIGH SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		33.46	
5/3/2013		213950		CRESTWOOD ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		16.13	
5/3/2013		213950		PARK ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		13.12	
5/3/2013		213950		MIDDLE SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		61.85	
5/10/2013		213968		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		17,407.97	
5/10/2013		213968		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
5/10/2013		213968		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		8,211.54	
5/10/2013		213968		JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
5/10/2013		213968		JV99 SF6 EXCESS COSTS	001-1241-474-0000-000000-000-00-000		1,158.70	
5/10/2013		213968		JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		661.14	
5/10/2013		213968		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		16.69	
5/10/2013		213967		PARK ONLINE LUNCH DIST	001-2500-410-0000-000000-000-00-000		6.51	

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				CHG				
5/10/2013		213967		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		$ 42.05	
5/10/2013		213967		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.34	
5/10/2013		213967		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		24.80	
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1140-114-0000-000000-000-16-000		460.25	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1210-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-113-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-112-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-113-0000-000000-000-00-000		21.02	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2134-142-0000-000000-000-00-000		94.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2218-113-0000-000000-000-00-000		3,568.62	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-142-0000-000000-000-00-000		102.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay	001-2710-141-0000-000000-000-00-000		606.73	4445 - Foley,

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				date 05/10/13.				Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-000-00-000		$ 95.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-000-00-000		33.18	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2810-141-0000-000000-000-00-000		1,415.70	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-142-0000-000000-000-00-000		252.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-144-0000-000000-000-00-000		43.11	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-141-0000-000000-000-00-000		5,564.83	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-142-0000-000000-000-00-000		372.12	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-144-0000-000000-000-00-000		478.22	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2823-142-0000-000000-000-00-000		858.98	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2823-144-0000-000000-000-00-000		24.33	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2824-142-0000-000000-000-00-000		944.77	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2840-142-0000-000000-000-00-000		457.48	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4130-113-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4670-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.46	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.91	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.50	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.84	1835 - Chula Studios

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5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 28.85	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.37	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		51.01	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.34	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.84	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.64	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.54	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.43	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.52	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.64	1835 - Chula Studios
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
5/10/2013	86424		131478	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings

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5/10/2013	86424		131478	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		$ 35.00	3424 - Hapeville Furnishings
5/10/2013	86425		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.82	9142 - Vernonburg Insurance
5/10/2013	86430		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		491.21	199 - Dahlonega Office supplies
5/10/2013	86432		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		81.14	2706 - Offerman Signs
5/10/2013	86436		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		11.56	79 - Hogansville Signs
5/10/2013	86436		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		40.83	79 - Hogansville Signs
5/10/2013	86437		131208	MILEAGE FOR OAEP CONFERENCE 5/5/13 THRU 5/7/13	001-2933-439-0000-000000-000-00-000		166.11	10466 - Nevils Cafe
5/10/2013	86437		131208	MEALS FOR OAEP CONFERENCE MAY 5 THRU 7, 2013	001-2933-439-0000-000000-000-00-000		27.59	10466 - Nevils Cafe
5/10/2013	86438		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		115.64	215 - Wiggins, Molly
5/10/2013	86439		131477	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	4681 - Jeffersonville Furnishings
5/10/2013	86444		131474	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		90.00	8072 - Dahlonega Furnishings
5/10/2013	86446		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		431.38	9388 - Guyton Pro Services
5/10/2013	86446		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		33.33	9388 - Guyton Pro Services
5/10/2013	86447		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	9419 - Buford Development
5/10/2013	86450		131593	SUBSCRIPTION FEE	001-2411-512-0000-000000-000-00-000		200.00	542 - Lagrange Software
5/10/2013	86451		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
5/10/2013	86452		130168	CREDIT CARD FEES FOR	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean

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				FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT				
5/10/2013	86453		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 142.43	4787 - Wrightsville Manufacturing
5/10/2013	86453		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(111.20)	4787 - Wrightsville Manufacturing
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		111.82	165 - Gray Insurance
5/10/2013	86456		131416	REGISTRATION FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		240.00	2850 - Morven Landscaping
5/10/2013	86457		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		108.00	4967 - Reidsville Engineering
5/10/2013	86458		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		326.48	6072 - Buck, Matt
5/10/2013	86458		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		32.58	6072 - Buck, Matt
5/10/2013	86464		131533	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		246.91	10559 - Garfield Services
5/10/2013	86465		131141	SUPPLIES FOR DESTINATION IMAGINATION TEAMS FOR 2012-13	001-1210-511-0000-000000-000-00-000		276.60	10444 - Ray City Realty
5/10/2013	86466		131482	board member supplies	001-2310-510-0000-000000-000-00-000		23.88	10238 - Fields, Mary
5/10/2013	86473		130211	LEGAL FEES FOR AIF - 2012-13 ESTIMATED COST	001-2310-418-0000-000000-000-00-000		4,500.00	2964 - Maxeys Office supplies
5/10/2013	86477		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.85	4680 - House, Justin
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/17/2013		213984		M.S. ONLINE	001-2500-410-0000-000000-000-00-000		32.54	

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				DIST CHG				
5/17/2013		213984		CRESTWOOD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		$ 7.40	
5/17/2013		213984		PARKONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		9.78	
5/17/2013		213984		H.S. ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		22.45	
5/21/2013		213979		ST RICHARD ADMIN FY13	001-2500-141-0000-000000-000-00-000		(1,589.84)	
5/21/2013	86499		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
5/21/2013	86503		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		127.13	10369 - Phillipsburg Textiles
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		84.75	10369 - Phillipsburg Textiles
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		137.30	10369 - Phillipsburg Textiles
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		114.13	10369 - Phillipsburg Textiles
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		102.68	10369 - Phillipsburg Textiles
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		168.94	246 - Gonzales, Jesse
5/21/2013	86506		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		200.00	8806 - Rockingham Motors
5/21/2013	86507		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
5/21/2013	86508		131638	DRIVER LICENSE RENEWAL	001-2822-414-0000-000000-000-00-000		43.25	8781 - Dalton, Clarence
5/21/2013	86509		131490	CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe

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				CHARGES				
5/21/2013	86516		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
5/21/2013	86518		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/21/2013	86519		131533	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		212.95	8159 - Brooks Pro Services
5/21/2013	86519		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	8159 - Brooks Pro Services
5/21/2013	86520		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		521.10	9239 - Pelham Services
5/21/2013	86520		131471	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		971.03	9239 - Pelham Services
5/21/2013	86520		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,983.19	9239 - Pelham Services
5/21/2013	86524		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/21/2013	86525		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
5/21/2013	86526		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
5/21/2013	86527		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		456.00	5945 - Hogan, Unborn
5/21/2013	86530		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		86.49	1248 - Barretts Office supplies
5/21/2013	86530		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		35.04	1248 - Barretts Office supplies
5/21/2013	86530		131253	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	1248 - Barretts Office supplies
5/21/2013	86530		131253	UNEMPLOYMENT - SUPPLEMENTA	001-4590-281-0000-000000-000-00-000		323.28	1248 - Barretts Office supplies

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				LS				
5/21/2013	86531		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 153.40	165 - Gray Insurance
5/21/2013	86532		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	5642 - Shelton, Sierra
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.19	246 - Gonzales, Jesse
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
5/21/2013	86540		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
5/21/2013	86543		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		171.24	3280 - Baxley Landscaping
5/21/2013	86543		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		(50.00)	3280 - Baxley Landscaping
5/21/2013	86545		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/21/2013	86547		131472	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.79	5339 - Cedartown Realty
5/21/2013	86547		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,458.02	5339 - Cedartown Realty
5/21/2013	86548		131494	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		368.50	9580 - Temple Travel
5/21/2013	86549		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		53.13	303 - Martin, Diane
5/21/2013	86550		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		78.00	8539 - West Point Landscaping
5/21/2013	86554		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 -	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/16/13				
5/21/2013	86556		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
5/21/2013	86557		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	8572 - Soperton Bakery
5/21/2013	86558		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
5/21/2013	86559		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
5/21/2013	86560		131473	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,238.63	2349 - Strongsville Pro Services
5/21/2013	86560		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,324.48	2349 - Strongsville Pro Services
5/21/2013	86561		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	8079 - Montgomery Motor Services
5/22/2013		213999		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
5/22/2013		213999		JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		(661.14)	
5/24/2013		214020		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
5/24/2013		214020		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		17,407.97	
5/24/2013		214020		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		14,639.62	
5/24/2013		214020		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
5/24/2013		214020		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
5/24/2013		214020		JV 53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,991.25	
5/24/2013		214020		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		16.69	
5/24/2013		214021		H.S. ONLINE DIST LUNCH	001-2500-410-0000-000000-000-00-000		16.04	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHG				
5/24/2013		214021		CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 7.35	
5/24/2013		214021		PARK. ONLINE DIST FEES CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
5/24/2013		214021		PARK ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		8.16	
5/24/2013		214021		M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		28.82	
5/24/2013		214021		M.S. ONLINE DIST FIST CHARGE	001-2500-410-0000-000000-000-00-000		1.47	
5/24/2013		214023		TAX REIMBURSE -D. SCHMUHL	001-2500-512-0000-000000-000-00-000		(0.28)	
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1140-114-0000-000000-000-16-000		481.28	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-112-0000-000000-000-00-000		205.33	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-113-0000-000000-000-00-000		63.33	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-112-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2134-142-0000-000000-000-00-000		162.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-112-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-142-0000-000000-000-00-000		410.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay	001-2500-144-0000-000000-000-00-000		101.52	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/24/13.				Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2510-141-0000-000000-000-00-000		$ 2,803.85	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2710-141-0000-000000-000-00-000		606.73	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-000-00-000		89.62	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2730-142-0000-000000-000-00-000		618.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2810-141-0000-000000-000-00-000		1,415.70	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2821-141-0000-000000-000-00-000		1,231.42	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2821-142-0000-000000-000-00-000		451.33	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-141-0000-000000-000-00-000		5,483.18	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-142-0000-000000-000-00-000		288.24	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-144-0000-000000-000-00-000		301.27	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2823-142-0000-000000-000-00-000		325.39	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2823-144-0000-000000-000-00-000		15.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2824-142-0000-000000-000-00-000		1,723.98	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2824-144-0000-000000-000-00-000		154.49	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2826-142-0000-000000-000-00-000		28.10	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4141-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4190-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4590-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.68	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.61	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		85.22	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.55	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.23	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.96	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.59	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.30	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.52	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE -	001-4190-213-0000-000000-000-00-000		18.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 11.49	1835 - Chula Studios
5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
5/24/2013	86566		131691	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
5/28/2013		214027		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
5/28/2013		214027		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	
5/28/2013		214027		BWC CREDIT REFUND	001-2720-262-0000-000000-000-00-000		(14.15)	
5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		59.97	900008 - Hapeville Insurance
5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		(59.97)	900008 - Hapeville Insurance
5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		52.69	900008 - Hapeville Insurance
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/PO LARIS	001-2310-439-0000-000000-000-00-000		18.45	900008 - Hapeville Insurance
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON	001-2310-439-0000-000000-000-00-000		246.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COLUMBUS/PO LARIS				
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/PO LARIS	001-2310-439-0000-000000-000-00-000		$ 12.34	900008 - Hapeville Insurance
5/28/2013	190939		131675	LUNCH EXPENSES FOR 3 INCLUDING ILLUSTRATOR, DISTRICT TEACHER-REP AND SUPERINTEND ENT 5/22/13	001-2411-439-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
5/28/2013	190939		131596	FILING FEE - FINANCIAL DISCLOUSURE FEES FOR SUPT 2012	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		14.62	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		131.82	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS	001-2500-439-0000-000000-000-00-000		44.84	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONVENTION CENTER				
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		$ 5.86	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		106.00	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		212.00	900008 - Hapeville Insurance
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		10.62	900008 - Hapeville Insurance
5/28/2013	190939		131596	FILING FEE - FINANCIAL DISCLOSURE FEES FOR TREASURER 2012	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
5/28/2013	190939		131209	LODGING AT EXTENDED STAY OF AMERICA FOR OAEP CONFERENCE IN COLUMBUS	001-2933-439-0000-000000-000-00-000		149.98	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				5/5/2013 THRU 5/7/2013				
5/30/2013		214034		REIMBURSE OF OVERPAYMENT	001-2310-439-0000-000000-000-00-000		$ (29.95)	
5/31/2013		214046		BAIRD MGMT FEE - APR 2013	001-2500-848-0000-000000-000-00-000		242.90	
5/31/2013	86583		131721	Adjustment for Life Ins premium rate change	001-1100-242-0000-000000-000-00-000		(52.32)	6972 - Tarver Insurance
5/31/2013	86583		131720	Cynthia Weigel Dental Coverage	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.34	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.11	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		1.83	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131721	R. Ueberroth Life premium for June	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542	001-2810-252-0000-000000-000-00-000		5.94	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 62.11	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,892.62	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.63	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		794.98	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	6972 - Tarver Insurance
5/31/2013	86585		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		56.50	10058 - Riverside Bakery
5/31/2013	86590		131519	FBI BACKGROUND CHECKS	001-2620-414-0000-000000-000-00-000		2,439.00	9633 - Maddox, Margaret

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MAY 14 & 15, 2013 AT BOE				
5/31/2013	86610		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		$ 374.96	186 - Cedartown Development
5/31/2013	86610		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		1,545.42	186 - Cedartown Development
5/31/2013	86620		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
5/31/2013	86623		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		90.21	3271 - Cobb, Ed
5/31/2013	86626		131536	ITEM #588752 HPQ3658A, LASER TRANSFER KIT	001-2240-517-0000-000000-000-00-000		112.99	4787 - Wrightsville Manufacturing
5/31/2013	86626		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		17.54	4787 - Wrightsville Manufacturing
5/31/2013	86626		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		1.40	4787 - Wrightsville Manufacturing
5/31/2013	86630		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		498.64	6072 - Buck, Matt
5/31/2013	86630		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		29.08	6072 - Buck, Matt
5/31/2013	86638		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.75	8507 - Worth Landscaping
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		373.59	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86662		131482	board member supplies	001-2310-510-0000-000000-000-00-000		$ 51.24	8159 - Brooks Pro Services
5/31/2013	86664		131484	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		60.00	173 - Larson, Douglas
5/31/2013	86670		131681	SUPERVISOR BACKGROUND CHECK	001-2810-414-0000-000000-000-00-000		5.00	4082 - Slater, Mary ann
5/31/2013	86670		131681	SPEC. ED BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	4082 - Slater, Mary ann
5/31/2013	86670		131681	REG. ED BACHGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	4082 - Slater, Mary ann
5/31/2013	86670		131681	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	4082 - Slater, Mary ann
5/31/2013	190940		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		30,439.11	900007 - Vanhalen, Dusty
5/31/2013	190940		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		33,435.66	900007 - Vanhalen, Dusty
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1140-210-0000-000000-000-16-000		128.49	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1210-210-0000-000000-000-00-000		268.55	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-000-00-000		1,616.51	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1247-210-0000-000000-000-00-000		1,926.47	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2134-210-0000-000000-000-00-000		580.65	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2150-210-0000-000000-000-00-000		662.38	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2218-210-0000-000000-000-00-000		486.99	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2222-210-0000-000000-000-00-000		567.50	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2411-210-0000-000000-000-00-000		971.01	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE,	001-4130-210-0000-000000-000-00-000		619.81	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/13				Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4141-210-0000-000000-000-00-000		$ 177.09	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4190-210-0000-000000-000-00-000		177.09	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4590-210-0000-000000-000-00-000		226.43	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4670-210-0000-000000-000-00-000		177.08	900004 - Funston Development
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2134-220-0000-000000-000-00-000		47.99	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2240-220-0000-000000-000-00-000		601.46	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2411-220-0000-000000-000-00-000		483.30	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2500-220-0000-000000-000-00-000		957.97	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2510-220-0000-000000-000-00-000		1,049.28	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2710-220-0000-000000-000-00-000		227.06	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-000-00-000		40.75	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2730-220-0000-000000-000-00-000		115.64	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2810-220-0000-000000-000-00-000		529.80	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2821-220-0000-000000-000-00-000		$ 590.51	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2822-220-0000-000000-000-00-000		2,336.66	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2823-220-0000-000000-000-00-000		228.97	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2824-220-0000-000000-000-00-000		528.27	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2826-220-0000-000000-000-00-000		5.26	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2840-220-0000-000000-000-00-000		715.22	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2933-220-0000-000000-000-00-000		387.40	900005 - Thomson Furnishings
6/4/2013		214050		CRESTWOOD ONLINE LUNCH DIST CH	001-2500-410-0000-000000-000-00-000		0.24	
6/4/2013		214050		HIGH SCHOOL ONLINE LUNCH DIST	001-2500-410-0000-000000-000-00-000		11.88	
6/4/2013		214050		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		1.48	
6/4/2013		214050		MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		7.40	
6/6/2013		214058		EMP PREMIUM REFUND	001-2720-262-0000-000000-000-00-000		(441.56)	
6/7/2013		214082		OE OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		17,407.98	
6/7/2013		214082		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
6/7/2013		214082		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2013		214082		COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		$ 14,639.63	
6/7/2013		214082		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
6/7/2013		214082		VE ADJUST - JUNE #1	001-1310-439-0000-000000-000-00-000		16.69	
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1140-114-0000-000000-000-16-000		506.60	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-112-0000-000000-000-00-000		720.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-113-0000-000000-000-00-000		155.27	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-112-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2213-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2218-113-0000-000000-000-00-000		5,515.14	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2290-113-0000-000000-000-00-000		3,568.62	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-142-0000-000000-000-00-000		160.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2500-144-0000-000000-000-00-000		198.54	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay	001-2710-141-0000-000000-000-00-000		606.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/07/13.				Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-000-00-000		$ 70.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2810-141-0000-000000-000-00-000		1,415.70	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-142-0000-000000-000-00-000		257.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-144-0000-000000-000-00-000		64.67	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-141-0000-000000-000-00-000		5,567.08	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-142-0000-000000-000-00-000		742.55	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-144-0000-000000-000-00-000		164.46	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2823-142-0000-000000-000-00-000		754.08	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2823-144-0000-000000-000-00-000		141.40	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2824-142-0000-000000-000-00-000		452.78	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2840-144-0000-000000-000-00-000		552.13	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4130-143-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4520-113-0000-000000-000-00-000		9,083.76	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4530-143-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-117-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4670-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	1835 - Chula Studios
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.11	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.61	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		71.26	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.17	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.05	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.32	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.04	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.08	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.63	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.42	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.69	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.55	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.45	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.89	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE -	001-4520-213-0000-000000-000-00-000		65.53	1835 - Chula

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				692 (BRDDIS)				Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		$ 65.86	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		76.70	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.59	1835 - Chula Studios
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2213-210-0000-000000-000-00-000		162.21	2763 - Hiram Medical supplies
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
6/10/2013	86681		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		62.44	2706 - Offerman Signs
6/10/2013	86685		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		92.89	79 - Hogansville Signs
6/10/2013	86693		131533	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		161.68	10500 - Lagrange Textiles
6/10/2013	86694		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		358.18	4947 - Ashburn Software
6/10/2013	86695		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
6/10/2013	86696		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		35.79	461 - Dorsey, Kyle
6/10/2013	86698		131480	background checks	001-2620-414-0000-000000-000-00-000		190.00	8741 - Mershon Textiles
6/10/2013	86699		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		1,039.44	8792 - Maxeys Industries
6/10/2013	86700		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	8459 - Hampton, Sean
6/10/2013	86701		131715	SUMMER T-REPORT CLASSES AT HOLIDAY INN FRENCH QUATERS PERRYSBURG JUNE 25, 2013	001-2810-439-0000-000000-000-00-000		75.00	504 - Pineora Manufacturing

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6/10/2013	86704		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 19.50	4967 - Reidsville Engineering
6/10/2013	86707		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
6/10/2013	86708		131474	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		313.98	230 - Valona Industries
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/10/2013	86710		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	8079 - Montgomery Motor Services
6/10/2013	86712		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		174.17	3926 - Wade, Destiny
6/18/2013		214079		PARK ONLINE LUNCH DIST CHARGE	001-2500-410-0000-000000-000-00-000		1.22	
6/20/2013	86722		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	8890 - Alapaha Pro Services
6/20/2013	86724		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.07	9142 - Vernonburg Insurance
6/20/2013	86725		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		142.00	2858 - Retreat Insurance
6/20/2013	86726		131782	ESY SERVICES FOR CASEY BRAZEAU JUNE 24 THROUGH AUGUST 2, 2013 - COMPLETED GRADE 8 FOR THE 2012-13 SCHOOLYEAR	001-1246-473-0000-000000-000-00-000		2,100.00	5706 - McKee, Trent
6/20/2013	86729		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	8625 - Whitmarsh Island Furnishings
6/20/2013	86731		131490	CELL PHONE REIMBURSEME	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg

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				NT CHARGES				Textiles
6/20/2013	86734		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 543.26	199 - Dahlonega Office supplies
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		474.25	246 - Gonzales, Jesse
6/20/2013	86737		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		650.00	8806 - Rockingham Motors
6/20/2013	86739		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
6/20/2013	86741		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
6/20/2013	86742		131265	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		20.24	215 - Wiggins, Molly
6/20/2013	86742		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		113.54	215 - Wiggins, Molly
6/20/2013	86743		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(120.00)	9207 - Gibson Industries
6/20/2013	86743		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		350.00	9207 - Gibson Industries
6/20/2013	86748		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
6/20/2013	86752		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/20/2013	86754		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	9295 - Whitaker, Katie
6/20/2013	86757		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		757.43	9239 - Pelham Services
6/20/2013	86757		131471	FUEL FOR	001-2821-582-0000-000000-000-00-000		1,218.42	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC. ED. BUSSES				Services
6/20/2013	86757		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 6,743.23	9239 - Pelham Services
6/20/2013	86758		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	9087 - Riceboro Engineering
6/20/2013	86762		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	9419 - Buford Development
6/20/2013	86763		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/20/2013	86764		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	8909 - East Point Accounting
6/20/2013	86766		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
6/20/2013	86768		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76.00	5945 - Hogan, Unborn
6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR M. SMITH	001-1231-411-0000-000000-000-00-000		32.10	5486 - Chatsworth Motor Services
6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR A. KOKENSPARGER	001-1231-411-0000-000000-000-00-000		36.38	5486 - Chatsworth Motor Services
6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR ARTHUR BRYANT	001-1241-411-0000-000000-000-00-000		123.39	5486 - Chatsworth Motor Services
6/20/2013	86769		130015	RESTAURANT AND/OR	001-1241-411-0000-000000-000-00-000		64.98	5486 - Chatsworth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RECREATION/LEISURE PROGRAM FOR MAYLYNN STERRETT				Motor Services
6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		$ 53.85	5486 - Chatsworth Motor Services
6/20/2013	86771		131776	PROFESSIONAL MEMBERSHIP	001-2933-439-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
6/20/2013	86773		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		81.00	1248 - Barretts Office supplies
6/20/2013	86773		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		184.61	1248 - Barretts Office supplies
6/20/2013	86773		131253	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		41.54	1248 - Barretts Office supplies
6/20/2013	86773		131253	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	1248 - Barretts Office supplies
6/20/2013	86773		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		318.28	1248 - Barretts Office supplies
6/20/2013	86774		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		11.19	165 - Gray Insurance
6/20/2013	86775		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		198.50	5642 - Shelton, Sierra
6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.44	246 - Gonzales, Jesse
6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
6/20/2013	86784		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
6/20/2013	86786		131680	TAKING 2,000 FROM BEST	001-2822-583-0000-000000-000-00-000		(30.00)	3280 - Baxley Landscaping

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				ONE TIRE TO PURCHASE TIRES				
6/20/2013	86786		131680	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		$ 1,677.65	3280 - Baxley Landscaping
6/20/2013	86788		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/20/2013	86790		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		520.78	5339 - Cedartown Realty
6/20/2013	86795		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		48.14	3171 - Weber, Shirley
6/20/2013	86798		130954	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	4082 - Slater, Mary ann
6/20/2013	86798		130954	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	4082 - Slater, Mary ann
6/20/2013	86798		130954	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	4082 - Slater, Mary ann
6/20/2013	86798		130954	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	4082 - Slater, Mary ann
6/20/2013	86801		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	9442 - Thomas, Troy
6/20/2013	86804		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
6/20/2013	86805		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
6/20/2013	86806		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10513 - Gumbranch Studios
6/20/2013	86807		131473	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		1,385.06	2349 - Strongsville Pro

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				BUSSES				Services
6/20/2013	86807		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		$ 2,192.96	2349 - Strongsville Pro Services
6/20/2013	86810		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		203.32	219 - McBride, Mark
6/20/2013	86811		131533	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		218.66	10559 - Garfield Services
6/20/2013	86812		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		45.53	303 - Martin, Diane
6/20/2013	86814		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		7,667.00	8572 - Soperton Bakery
6/21/2013		214089		OE OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		17,407.97	
6/21/2013		214089		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	
6/21/2013		214089		COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		15,409.64	
6/21/2013		214089		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	
6/21/2013		214089		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	
6/21/2013		214089		JV53 SF14H SPEED TUITION	001-1231-475-0000-000000-000-00-000		1,794.37	
6/21/2013		214089		JV 52 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		606.70	
6/21/2013		214089		VE ADJUST - JUNE #2	001-1310-439-0000-000000-000-00-000		16.01	
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1210-111-0000-000000-000-00-000		1,163.96	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2134-113-0000-000000-000-00-000		302.26	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2150-111-0000-000000-000-00-000		2,696.92	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2240-141-0000-000000-000-00-000		2,089.36	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-111-0000-000000-000-00-000		4,625.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-141-0000-000000-000-00-000		$ 1,035.20	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-142-0000-000000-000-00-000		237.50	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2500-141-0000-000000-000-00-000		4,470.20	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2500-144-0000-000000-000-00-000		458.44	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2510-141-0000-000000-000-00-000		3,641.78	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2710-141-0000-000000-000-00-000		840.55	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-000-00-000		84.24	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2730-141-0000-000000-000-00-000		1,470.00	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2810-141-0000-000000-000-00-000		1,961.29	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2821-141-0000-000000-000-00-000		1,592.74	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2822-141-0000-000000-000-00-000		6,780.89	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2822-144-0000-000000-000-00-000		38.58	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2824-142-0000-000000-000-00-000		259.93	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2840-141-0000-000000-000-00-000		1,857.40	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2840-144-0000-000000-000-00-000		772.98	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2933-141-0000-000000-000-00-000		1,035.20	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		67.75	1835 - Chula Studios
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		53.36	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.11	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		102.05	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.22	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.43	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE -	001-2222-213-0000-000000-000-00-000		26.01	1835 - Chula

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				692 (BRDDIS)				Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 29.79	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		67.75	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.20	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		70.31	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		53.36	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.04	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.32	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.08	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.35	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.82	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.63	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.39	1835 - Chula Studios
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
6/21/2013	86718		131806	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
6/24/2013	190943		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		3,894.08	900007 - Van halen, Dusty
6/24/2013	190943		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
6/24/2013	190943		130078	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
6/24/2013	190944		130208	$6.50 PER PUPIL PER PUPIL AMOUNT $6.50 X 1372.36	001-2212-411-0000-000000-000-00-000		8,970.19	900007 - Van halen, Dusty
6/24/2013	190944		130208	SUPERVISOR & EXTENDED	001-2212-411-0000-000000-000-00-000		22,810.05	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICE FOR A) GENERAL SUPERVISORS B)PRESCHOOL HANDICAPPED UNITS C) GIFTED UNITS				
6/25/2013		214093		E/C NWOESC DEDUCTION	001-1290-411-0000-000000-000-00-000		$ (31,780.24)	
6/25/2013		214094		DEPENDENT CARE ACCT-PAYROLL DE	001-2500-859-0000-000000-000-00-000		(920.00)	
6/25/2013		214094		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	
6/26/2013		214099		BUS DRIVER SALARIES-DAWG POUND	001-2823-142-0000-000000-000-00-000		(117.12)	
6/26/2013		214099		RETIREMENT-DAWG POUND	001-2823-220-0000-000000-000-00-000		(16.40)	
6/26/2013		214099		MEDICARE-DAWG POUNG	001-2823-223-0000-000000-000-00-000		(1.70)	
6/26/2013		214099		WORKERS COMP-DAWG POUND	001-2823-262-0000-000000-000-00-000		(0.80)	
6/26/2013	86819		131826	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(3,605.66)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(529.14)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		4,228.88	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		25,291.41	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		(25,711.60)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		64,807.78	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(982.55)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(771.12)	5486 - Chatsworth Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2013	86819		131826	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		$ (136,831.04)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(16,996.42)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		44,540.02	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	PART TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		7,903.31	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		59,110.67	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		2,879.77	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		24,185.43	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		12,502.54	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		4,451.61	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		4,364.96	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,371.99	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		1,189.60	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		1,547.83	5486 - Chatsworth Motor Services
6/28/2013	86798		130954	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		(10.00)	4082 - Slater, Mary ann
6/28/2013	86798		130954	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		(80.00)	4082 - Slater, Mary ann
6/28/2013	86798		130954	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	4082 - Slater, Mary ann
6/28/2013	86798		130954	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	4082 - Slater, Mary ann

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86820		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 90.00	8890 - Alapaha Pro Services
6/28/2013	86823		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
6/28/2013	86826		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		55.42	199 - Dahlonega Office supplies
6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		245.74	199 - Dahlonega Office supplies
6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		563.04	199 - Dahlonega Office supplies
6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		178.20	199 - Dahlonega Office supplies
6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		30.60	199 - Dahlonega Office supplies
6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		4.08	199 - Dahlonega Office supplies
6/28/2013	86828		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		365.00	216 - Riverdale Gymnasium
6/28/2013	86828		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		305.00	216 - Riverdale Gymnasium
6/28/2013	86830		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9692 - Cecil Industries
6/28/2013	86831		131814	INDIVIDUALIZED INSTRUCTION AT NATIONWIDE CHILDREN'S HOSPITAL FOR BRANDON RUIZ FOR 2012-13	001-1100-471-0000-000000-000-00-000		275.99	9685 - Ringgold Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
6/28/2013	86832		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 40.08	2706 - Offerman Signs
6/28/2013	86834		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9485 - Cardenas, Russ
6/28/2013	86835		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		19.17	215 - Wiggins, Molly
6/28/2013	86835		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.27	215 - Wiggins, Molly
6/28/2013	86837		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9504 - Sessoms Manufacturing
6/28/2013	86838		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		15.28	4947 - Ashburn Software
6/28/2013	86839		131482	board member supplies	001-2310-510-0000-000000-000-00-000		24.42	9388 - Guyton Pro Services
6/28/2013	86840		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	8159 - Brooks Pro Services
6/28/2013	86845		131480	background checks	001-2620-414-0000-000000-000-00-000		190.00	8741 - Mershon Textiles
6/28/2013	86846		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9693 - Dudley Motors
6/28/2013	86847		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
6/28/2013	86849		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
6/28/2013	86850		131548	ESTIMATED COST OF FEES FROM PNC FOR TREASURY MANAGEMENT OF FUNDS	001-2500-848-0000-000000-000-00-000		1,096.55	9613 - Lawrenceville Software
6/28/2013	86853		131680	TAKING 2,000	001-2822-583-0000-000000-000-00-000		601.12	3280 - Baxley

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				FROM BEST ONE TIRE TO PURCHASE TIRES				Landscaping
6/28/2013	86854		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		$ 240.66	8934 - Funston Signs
6/28/2013	86857		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		53.24	8507 - Worth Landscaping
6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		400.11	228 - Summers, Lindsey
6/28/2013	86859		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		419.11	230 - Valona Industries
6/28/2013	86860		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		120.01	9321 - Brock, Christy
6/28/2013	86862		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	8443 - Ridgeville Engineering
6/28/2013	86863		131833	SPED POSTAGE	001-1247-443-0000-000000-000-00-000		328.95	5135 - Leary Studios
6/28/2013	86863		131833	POSTAGE - SUPERINTENDENT	001-2411-443-0000-000000-000-00-000		510.11	5135 - Leary Studios
6/28/2013	86863		131833	TREASURER'S OFFICE POSTAGE	001-2500-443-0000-000000-000-00-000		2,251.69	5135 - Leary Studios
6/28/2013	86864		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		242.69	9151 - Blakely Cafe
6/28/2013	86865		131834	REIMBURSEMENT FOR TURNPIKE BUS TOLLS ON THE INDIANA TURNPIKE FOR TRIP TO NOTRE DAME FOR GIRLS BASKETBALL TEAM ON JUNE 15TH - 17TH	001-2822-489-0000-000000-000-00-000		17.60	10364 - Social Circle Development
6/28/2013	86897		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		50.76	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		$ (5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	6972 - Tarver Insurance
6/28/2013	86897		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		(29.52)	6972 - Tarver Insurance
6/28/2013	86897		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
6/28/2013	86897		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	6972 - Tarver Insurance
6/28/2013	86897		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	6972 - Tarver Insurance
6/28/2013	86897		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541	001-1237-243-0000-000000-000-00-000		(275.73)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		$ 275.73	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,855.96	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,855.96)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(14.43)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(260.01)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86897		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,079.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(507.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(45.96)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED -	001-2500-251-0000-000000-000-00-000		(1,014.54)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,079.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(304.36)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(27.57)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(710.18)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.95)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(64.34)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(404.28)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(182.20)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,212.84)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,863.56)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(49.79)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		799.17	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(799.17)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.26)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	001-2933-252-0000-000000-000-00-000		(2.54)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ (45.95)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		(45.72)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		(0.27)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		(4.44)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(259.25)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.31)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(23.49)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(173.58)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.87)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(15.72)	6972 - Tarver Insurance
6/28/2013	86898		131860	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance
6/28/2013	86898		131860	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		(89.04)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86898		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		$ (93.73)	6972 - Tarver Insurance
6/28/2013	86898		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		93.73	6972 - Tarver Insurance
6/28/2013	86898		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		(5.00)	6972 - Tarver Insurance
6/28/2013	86898		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	6972 - Tarver Insurance
6/28/2013	86899		130134	Staff ID Badges	001-2411-512-0000-000000-000-00-000		160.00	6906 - Axson Landscaping
6/28/2013	86901		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		497.96	227 - Daisy Gymnasium
6/28/2013	86901		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		493.24	227 - Daisy Gymnasium
6/28/2013	86902		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		181.24	215 - Wiggins, Molly
6/28/2013	86904		131790	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		18,225.00	8144 - Ayers, Carolyn
6/28/2013	86904		131790	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		505.00	8144 - Ayers, Carolyn
6/28/2013	86904		131790	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,962.00	8144 - Ayers, Carolyn
6/28/2013	86904		131790	FLEET INSURANCE (17%)	001-2821-424-0000-000000-000-00-000		1,789.00	8144 - Ayers, Carolyn
6/28/2013	86904		131790	FLEET INSURANCE (83%)	001-2822-424-0000-000000-000-00-000		8,732.00	8144 - Ayers, Carolyn
6/28/2013	86905		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9486 - Conway, Monica
6/28/2013	86906		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	9419 - Buford Development
6/28/2013	86909		130214	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		481.32	9488 - Cuthbert Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAYMENT IN LIEU OF 2012-13				
6/28/2013	86910		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 303.18	6072 - Buck, Matt
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.76	246 - Gonzales, Jesse
6/28/2013	86913		131702	ADVERTISING FOR TRACK BIDS TO RUN FROM 5/30/13 THRU 6/6/13	001-2500-446-0000-000000-000-00-000		474.24	2559 - Key, Katrina
6/28/2013	86913		131702	ADVERTISING FOR BUS BID TO RUN FROM 5/30/13 THRU 6/6/13	001-2822-446-0000-000000-000-00-000		574.56	2559 - Key, Katrina
6/28/2013	86915		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	6972 - Tarver Insurance
6/28/2013	86915		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	6972 - Tarver Insurance
6/28/2013	86915		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	6972 - Tarver Insurance
6/28/2013	86915		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86915		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	6972 - Tarver Insurance
6/28/2013	86915		131860	L. LaFlure-Nelson adjusted on	001-1100-243-0000-000000-000-00-000		89.04	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				our BRDDIS				
6/28/2013	86915		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		$ (93.73)	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		275.73	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,855.96	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED -	001-2411-241-0000-000000-000-00-000		1,079.54	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 8.50	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 799.17	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	6972 - Tarver Insurance
6/28/2013	86916		130018	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,508.65	254 - Oakwood Accounting
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		7.48	900008 - Hapeville Insurance
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR	001-2411-439-0000-000000-000-00-000		10.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)				
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		$ 7.46	900008 - Hapeville Insurance
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		20.79	900008 - Hapeville Insurance
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		15.48	900008 - Hapeville Insurance
6/28/2013	190947		131812	REGISTRATION FOR: "WHAT LEADERS DO" - LOURDES UNIVERSITY SUMMER 2013	001-2411-439-0000-000000-000-00-000		385.00	900008 - Hapeville Insurance
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE	001-2411-439-0000-000000-000-00-000		20.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)				
6/28/2013	190947		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 4.27	900008 - Hapeville Insurance
6/30/2013				network connectivity fy13	001-2240-447-0000-000000-000-00-000		(7,200.00)	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-142-0000-000000-000-00-000		375.00	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-220-0000-000000-000-00-000		52.50	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-223-0000-000000-000-00-000		5.44	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-142-0000-000000-000-00-000		(375.00)	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-220-0000-000000-000-00-000		(52.50)	
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-223-0000-000000-000-00-000		(5.44)	
6/30/2013		214108		BAIRD MGMT FEE - MAY 2013	001-2500-848-0000-000000-000-00-000		242.70	
6/30/2013				ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		22,000.00	
6/30/2013				ADVANCE TO OCN TECH GRANT	001-7410-920-0000-000000-000-00-000		6,215.50	
6/30/2013				YEARBOOK-ADVANCE FY13	001-7410-920-0000-000000-000-00-000		653.00	
6/30/2013	86871		131480	background checks	001-2620-414-0000-000000-000-00-000		240.00	8741 - Mershon Textiles
6/30/2013	86877		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		26.45	79 - Hogansville Signs
6/30/2013	86877		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		316.64	79 - Hogansville Signs
6/30/2013	86878		130203	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		585.00	8300 - Waters, Chelsea
6/30/2013	86880		131760	ADVERTISING	001-2822-446-0000-000000-000-00-000		25.50	2822 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK				Montezuma Motor Services
6/30/2013	86880		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		$ 25.50	2822 - Montezuma Motor Services
6/30/2013	86880		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
6/30/2013	86881		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.47	9388 - Guyton Pro Services
6/30/2013	86882		131533	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		168.94	8159 - Brooks Pro Services
6/30/2013	86884		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9696 - Kingsland Development
6/30/2013	86887		131698	6 weeks of speech therapy extended school year for Ethan Noegel. (Change account number for extended school year)	001-1236-473-0000-000000-000-00-000		480.00	9661 - Holt Studios
6/30/2013	86888		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.10	6072 - Buck, Matt
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
6/30/2013	86891		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		190.00	4959 - Kent, Lewis
6/30/2013	86892		131533	MILEAGE -	001-2500-439-0000-000000-000-00-000		76.70	10238 - Fields,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASST. TREASURER				Mary
6/30/2013	86892		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		$ 6.96	10238 - Fields, Mary
6/30/2013	86894		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		92.70	230 - Valona Industries
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/30/2013	86896		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	9503 - Fort Gaines Accounting
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1140-210-0000-000000-000-16-000		58.12	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1210-210-0000-000000-000-00-000		241.28	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-000-00-000		1,085.20	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-000-00-000		1,617.28	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2134-210-0000-000000-000-00-000		522.87	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2150-210-0000-000000-000-00-000		587.88	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2213-210-0000-000000-000-00-000		186.11	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2218-210-0000-000000-000-00-000		632.78	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2222-210-0000-000000-000-00-000		425.50	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2290-210-0000-000000-000-00-000		409.44	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2411-210-0000-000000-000-00-000		938.84	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE,	001-4520-210-0000-000000-000-00-000		1,042.22	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/13				Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-000-00-000		$ 185.22	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4670-210-0000-000000-000-00-000		148.89	900004 - Funston Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2240-220-0000-000000-000-00-000		624.37	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2411-220-0000-000000-000-00-000		410.15	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2500-220-0000-000000-000-00-000		1,401.23	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2510-220-0000-000000-000-00-000		1,071.24	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2710-220-0000-000000-000-00-000		240.53	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-000-00-000		25.67	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2730-220-0000-000000-000-00-000		244.31	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2810-220-0000-000000-000-00-000		561.24	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2821-220-0000-000000-000-00-000		513.90	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2822-220-0000-000000-000-00-000		2,209.33	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED	001-2823-220-0000-000000-000-00-000		148.82	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/13				
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2824-220-0000-000000-000-00-000		$ 118.45	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2840-220-0000-000000-000-00-000		808.53	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2933-220-0000-000000-000-00-000		344.09	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4130-220-0000-000000-000-00-000		215.67	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4530-220-0000-000000-000-00-000		754.84	900005 - Thomson Furnishings
7/1/2013		214111		Service Charge - PNC - 6/28/13	001-2500-848-0000-000000-000-00-000		39.42	
7/2/2013		214113		Bus Driver Salary - Fieldtrip	001-2823-142-0000-000000-000-00-000		(162.00)	
7/2/2013		214113		Retirement	001-2823-220-0000-000000-000-00-000		(22.68)	
7/2/2013		214113		Medicare	001-2823-223-0000-000000-000-00-000		(2.24)	
7/2/2013		214113		Workers Comp	001-2823-262-0000-000000-000-00-000		(1.20)	
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1100-132-0000-000000-000-00-000		13,570.97	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2240-144-0000-000000-000-00-000		75.35	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2310-171-0000-000000-000-00-000		1,687.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-141-0000-000000-000-00-000		1,035.26	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-142-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2710-141-0000-000000-000-00-000		606.72	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-000-00-000		84.24	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2730-141-0000-000000-000-00-000		825.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2810-141-0000-000000-000-00-000		1,415.68	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2822-141-0000-000000-000-00-000		5,605.66	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2824-142-0000-000000-000-00-000		429.64	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2840-144-0000-000000-000-00-000		378.60	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2933-141-0000-000000-000-00-000		1,035.26	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2960-141-0000-000000-000-00-000		1,384.62	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		196.78	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE -	001-2134-213-0000-000000-000-00-000		28.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.69	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.19	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.66	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.96	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.17	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.38	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.76	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		20.08	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	1835 - Chula Studios
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		391.35	2763 - Hiram Medical supplies
7/8/2013		214144		OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		33.50	
7/8/2013		214144		OVERDRAFT CHG -	001-2500-848-0000-000000-000-00-000		33.50	

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				WARRANT ACCT				
7/8/2013		214143		OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		$ (33.50)	
7/8/2013		214119		ST RICHARD FIELDTRIP-BUS SALAR	001-2826-142-0000-000000-000-00-000		(28.10)	
7/8/2013		214119		RETIREMENT	001-2826-220-0000-000000-000-00-000		(3.93)	
7/8/2013		214119		MEDICARE	001-2826-223-0000-000000-000-00-000		(0.41)	
7/8/2013		214119		WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.20)	
7/12/2013		214130		OE OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,142.67	
7/12/2013		214130		COMM SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		13,359.62	
7/12/2013		214130		VE ADJUST - JULY #1	001-1310-439-0000-000000-000-00-000		10.01	
7/16/2013		214131		SAM'S CLUB MEMBERSHIP - SCHLAD	001-2500-512-0000-000000-000-00-000		(16.88)	
7/16/2013		214131		SAM'S CLUB MEMBERSHIP - SCHMUH	001-2500-512-0000-000000-000-00-000		(16.88)	
7/16/2013		214131		SAM'S CLUB MEMBERSHIP- KINSMAN	001-2500-512-0000-000000-000-00-000		(16.90)	
7/16/2013		214131		SAM'S CLUB MEMBERSHIP- KUHLMAN	001-2500-512-0000-000000-000-00-000		(16.88)	
7/19/2013		214142		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,705.66)	
7/19/2013		214142		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1100-132-0000-000000-000-00-000		10,475.13	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-142-0000-000000-000-00-000		127.50	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2500-144-0000-000000-000-00-000		82.95	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-000-00-000		84.24	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2730-141-0000-000000-000-00-000		708.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2821-141-0000-000000-000-00-000		2,177.53	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2822-141-0000-000000-000-00-000		10,605.66	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2824-142-0000-000000-000-00-000		50.30	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2960-141-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		151.89	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE -	001-2150-213-0000-000000-000-00-000		33.52	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 26.01	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.55	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.96	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.27	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		30.83	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		134.11	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.71	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		10.04	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	1835 - Chula Studios
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
7/19/2013	86922		140233	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
7/19/2013	86922		140233	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		207.69	3604 - Roman, Samuel
7/20/2013	86923		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.08	9142 - Vernonburg Insurance
7/20/2013	86926		140182	CELL PHONE REIMBURSEMENT	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
7/20/2013	86928		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		$ 136.30	216 - Riverdale Gymnasium
7/20/2013	86929		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		375.00	8806 - Rockingham Motors
7/20/2013	86930		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
7/20/2013	86931		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		354.26	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				half of 2012				
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		$ 312.18	4944 - St. Simons Island Engineering
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
7/20/2013	86934		140150	Seducity Monitoring for 7/1/2013 - 6/30/2014 for 108 N. Main Street	001-2720-423-0000-000000-000-00-000		310.56	2663 - Donalsonville Textiles
7/20/2013	86936		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/20/2013	86937		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		17.97	9388 - Guyton Pro Services
7/20/2013	86937		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/20/2013	86938		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/20/2013	86939		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
7/20/2013	86940		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		136.00	8459 - Hampton, Sean
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
7/20/2013	86943		140151	Bulk Mail Permit for 2013-24 Year	001-2411-512-0000-000000-000-00-000		200.00	219 - McBride, Mark
7/20/2013	86944		140154	Membership for 2013-14 for: Joyce Kinsman Deb Schmuhl Laura Kuhlman Jeff Schlade	001-2500-512-0000-000000-000-00-000		135.00	2959 - Schneider, Rusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2013	86945		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	10559 - Garfield Services
7/20/2013	86946		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/20/2013	86947		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/20/2013	86949		140203	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	303 - Martin, Diane
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	4679 - Owens, Donald
7/20/2013	86952		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/20/2013	86953		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
7/20/2013	86954		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		266.29	2349 - Strongsville Pro Services
7/24/2013	86949		140203	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		(50.00)	303 - Martin, Diane
7/24/2013	86955		140269	Adjustment between invoice and BRDDIS	001-1100-241-0000-000000-000-00-000		29.53	6972 - Tarver Insurance
7/24/2013	86955		140268	Adjustment due to invoice rate less than BRDDIS.	001-1100-242-0000-000000-000-00-000		(50.76)	6972 - Tarver Insurance
7/24/2013	86955		140268	B. Schroth for $7.85 and B. May for $5.10 not on BRDDIS	001-1100-242-0000-000000-000-00-000		12.95	6972 - Tarver Insurance
7/24/2013	86955		140267	B. Schroth, B. May, C. Weigel not on BRDDIS	001-1100-243-0000-000000-000-00-000		290.73	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		$ 10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		275.73	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140268	R. Ueberroth not on BRDDIS for August Premium.	001-2310-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 2.56	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,876.59	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.86	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		800.35	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 507.26	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	6972 - Tarver Insurance
7/24/2013	86955		140266	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-2960-251-0000-000000-000-00-000		430.08	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		380.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	6972 - Tarver Insurance
7/25/2013		214161		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
7/25/2013	86958		140159	Background Checks	001-2620-414-0000-000000-000-00-000		370.00	8741 - Mershon Textiles
7/25/2013	86959		140258	Jeff Schlade ASCD Institutional PLUS membership 2013-14	001-2411-841-0000-000000-000-00-000		1,285.00	5344 - Sugar Hill Industries
7/25/2013	86960		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		273.00	2858 - Retreat Insurance
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		241.06	9207 - Gibson Industries
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		189.36	9207 - Gibson Industries
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		198.54	9207 - Gibson Industries
7/25/2013	86965		140250	Yoga Classes	001-2310-410-0000-000000-000-00-000		200.00	4681 - Jeffersonville Furnishings
7/25/2013	86965		140250	Cardio Classes	001-2310-410-0000-000000-000-00-000		200.00	4681 - Jeffersonville Furnishings
7/25/2013	86969		140270	Treasurer's	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Office Petty Cash				Motor Services
7/25/2013	86971		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 259.27	9272 - Medina, Dustin
7/25/2013	86972		140155	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	8159 - Brooks Pro Services
7/25/2013	86973		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		786.93	9239 - Pelham Services
7/25/2013	86973		140120	FUEL FOR REG.ED.BUSSE	001-2822-582-0000-000000-000-00-000		328.81	9239 - Pelham Services
7/25/2013	86974		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		24.00	5642 - Shelton, Sierra
7/25/2013	86976		140166	BoardDocs LT services Aug 1, 2013 - July 31, 2014	001-2310-410-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
7/25/2013	86977		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		120.74	10238 - Fields, Mary
7/25/2013	86978		140118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		179.25	5339 - Cedartown Realty
7/25/2013	86979		140251	Supporting Sponsor for 2014 Swanton Area Chamber of Commerce Directory	001-2310-446-0000-000000-000-00-000		400.00	2949 - Union City Medical supplies
7/25/2013	86980		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	8507 - Worth Landscaping
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		474.49	228 - Summers, Lindsey
7/26/2013		214153		OE OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,178.87	
7/26/2013		214153		COMM SCHOOL - JULY #2	001-1130-478-0000-000000-000-00-000		13,359.61	
7/26/2013		214153		VE ADJUST - JULY #2	001-1310-439-0000-000000-000-00-000		10.01	
7/30/2013		214157		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		9,122.40	
7/31/2013				BOARD OFFICE SUPPLIES- SAMS	001-2310-510-0000-000000-000-00-000		11.48	
7/31/2013		214160		BAIRD MGMT	001-2500-848-0000-000000-000-00-000		242.39	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE - JUNE 2013				
7/31/2013	86987		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		$ 45.60	303 - Martin, Diane
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		475.37	246 - Gonzales, Jesse
7/31/2013	86991		131800	PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	8876 - Thalman Travel
7/31/2013	86991		131800	HANDI PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	8876 - Thalman Travel
7/31/2013	86993		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	9704 - Phelps, Natasha
7/31/2013	86996		140207	500 1-color business cards for Brandon Schroth	001-2960-517-0000-000000-000-00-000		56.00	9062 - Collins, George
7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	2822 - Montezuma Motor Services
7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		76.50	2822 - Montezuma Motor Services
7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	2822 - Montezuma Motor Services
7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AD,BUS AD AND THE HIGH SCHOOL TRACK				
7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		$ 25.50	2822 - Montezuma Motor Services
7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
7/31/2013	87006		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		1,203.30	8702 - Statenville Bakery
7/31/2013	87008		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		373.39	6072 - Buck, Matt
7/31/2013	87008		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		71.00	6072 - Buck, Matt
7/31/2013	87008		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		33.86	6072 - Buck, Matt
7/31/2013	87009		131670	REGISTRATION FOR PFR FIVE YEAR FORECAST MODEL ON AUGUST 15-16, 2013 IN LIBERTY BENTON	001-2500-439-0000-000000-000-00-000		1,049.00	9511 - Conyers Travel
7/31/2013	87014		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	8704 - Graham Bakery
7/31/2013	87018		140180	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		47.46	10519 - Loganville Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	250 - Jonesboro Services
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1210-210-0000-000000-000-00-000		322.19	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-000-00-000		1,410.80	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-000-00-000		2,333.44	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2134-210-0000-000000-000-00-000		730.00	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2150-210-0000-000000-000-00-000		832.75	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2222-210-0000-000000-000-00-000		620.82	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2411-210-0000-000000-000-00-000		1,220.76	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-4590-210-0000-000000-000-00-000		276.95	900004 - Funston Development
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2240-220-0000-000000-000-00-000		634.45	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2310-220-0000-000000-000-00-000		325.44	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2411-220-0000-000000-000-00-000		461.70	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2500-220-0000-000000-000-00-000		1,290.39	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2510-220-0000-000000-000-00-000		1,081.48	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2710-220-0000-000000-000-00-000		233.57	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-000-00-000		$ 32.49	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2730-220-0000-000000-000-00-000		295.65	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2810-220-0000-000000-000-00-000		545.00	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2821-220-0000-000000-000-00-000		647.04	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2822-220-0000-000000-000-00-000		3,126.44	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2823-220-0000-000000-000-00-000		(31.24)	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2824-220-0000-000000-000-00-000		92.56	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2826-220-0000-000000-000-00-000		(5.42)	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2840-220-0000-000000-000-00-000		721.94	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2933-220-0000-000000-000-00-000		398.53	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2960-220-0000-000000-000-00-000		400.55	900005 - Thomson Furnishings
7/31/2013	190950		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		11,699.00	900007 - Van halen, Dusty
7/31/2013	190950		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		385.47	900007 - Van halen, Dusty
7/31/2013	190950		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,706.50	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2013	190950		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		$ 12,742.04	900007 - Van halen, Dusty
7/31/2013	190950		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		28,844.78	900007 - Van halen, Dusty
7/31/2013	190950		140066	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		16.15	900007 - Van halen, Dusty
7/31/2013	190950		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,706.50	900007 - Van halen, Dusty
7/31/2013	190951		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		27.00	900008 - Hapeville Insurance
7/31/2013	190951		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		282.00	900008 - Hapeville Insurance
7/31/2013	190951		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		61.19	900008 - Hapeville Insurance
7/31/2013	190951		140216	OASBO Seminar - July 15, 2013 at Owens Community College - Findlay Branch 1/2 day to provide members an overview/review of the budget	001-2500-439-0000-000000-000-00-000		642.00	900008 - Hapeville Insurance
7/31/2013	190951		140221	Professional Membership to OASBO for 2013-14 for Joyce Kinsman	001-2500-841-0000-000000-000-00-000		35.00	900008 - Hapeville Insurance
7/31/2013	190951		131835	20 YEAR	001-2960-516-0000-000000-000-00-000		659.80	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DOMAIN RENEW WWW.SWANTONSCHOOLS.ORG				Hapeville Insurance
8/1/2013		214165		PNC SERVICE CHARGE - 7/31/13	001-2500-848-0000-000000-000-00-000		$ 6.28	
8/2/2013		214166		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		1.23	
8/2/2013		214166		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		0.49	
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1100-132-0000-000000-000-00-000		25,736.44	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1210-111-0000-000000-000-00-000		938.96	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-111-0000-000000-000-00-000		1,809.27	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2240-144-0000-000000-000-00-000		30.14	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-142-0000-000000-000-00-000		52.50	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2510-141-0000-000000-000-00-000		2,803.75	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-000-00-000		134.52	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2730-141-0000-000000-000-00-000		876.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2821-141-0000-000000-000-00-000		1,177.53	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2822-141-0000-000000-000-00-000		5,605.66	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/02/13.				Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2960-141-0000-000000-000-00-000		1,615.39	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-4590-111-0000-000000-000-00-000		807.16	4445 - Foley, Joanne
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.72	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.76	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.98	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.46	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.92	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.70	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 23.21	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.80	1835 - Chula Studios
8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.40	2763 - Hiram Medical supplies
8/6/2013		214174		FC ELECTION MAY 2013	001-2310-846-0000-000000-000-00-000		1,653.59	
8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	001-2500-845-0000-000000-000-00-000		33,740.08	
8/9/2013		214183		OE OUT - AUG #1	001-1100-477-0000-000000-000-00-000		18,178.87	
8/9/2013		214183		COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		13,359.62	
8/9/2013		214183		VE ADJUST - AUG #1	001-1310-439-0000-000000-000-00-000		10.01	
8/12/2013	87021		140113	BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	3424 - Hapeville Furnishings
8/12/2013	87022		140171	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	8905 - Garden City Services
8/12/2013	87024		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		112.66	9142 - Vernonburg Insurance
8/12/2013	87025		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		6.12	4658 - Mountain Park Pro Services
8/12/2013	87025		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		275.96	4658 - Mountain Park Pro Services
8/12/2013	87026		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		82.75	216 - Riverdale Gymnasium
8/12/2013	87026		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		29.10	216 - Riverdale Gymnasium
8/12/2013	87027		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	9707 - Boyer, Herbert
8/12/2013	87028		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		8.96	10532 - Thunderbolt Cafe

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8/12/2013	87029		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 73.29	79 - Hogansville Signs
8/12/2013	87029		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		70.93	79 - Hogansville Signs
8/12/2013	87029		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		142.90	79 - Hogansville Signs
8/12/2013	87030		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(52.82)	227 - Daisy Gymnasium
8/12/2013	87030		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		54.82	227 - Daisy Gymnasium
8/12/2013	87031		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		202.09	215 - Wiggins, Molly
8/12/2013	87033		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		25.22	4947 - Ashburn Software
8/12/2013	87033		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		214.50	4947 - Ashburn Software
8/12/2013	87034		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		51.70	6922 - Graham, Molly
8/12/2013	87036		131593	ATWOOD CONFERENCE SEPTEMBER 16, 17, & 18, 2013 - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		175.00	542 - Lagrange Software
8/12/2013	87037		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	8792 - Maxeys Industries
8/12/2013	87038		140299	Direct Deposit (ACH) processing fee Jan - Mar 2013 (7 pays)	001-2500-512-0000-000000-000-00-000		140.00	3271 - Cobb, Ed
8/12/2013	87039		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		132.00	8459 - Hampton, Sean
8/12/2013	87041		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		11.98	5642 - Shelton, Sierra
8/12/2013	87043		140228	NEW TIRES FOR CUBE	001-2750-580-0000-000000-000-00-000		480.00	4967 - Reidsville Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRUCK (LUNCH TRUCK) 225-75-16/E SF510				
8/12/2013	87044		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 30.48	1128 - Dasher Realty
8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.85	246 - Gonzales, Jesse
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
8/12/2013	87056		140285	Sangoma T1 Analog Adapter Card	001-2960-423-0000-000000-000-00-000		950.00	9110 - Carey, Dallas
8/12/2013	87056		140285	Century Link Solution: Cisco VolP 2PT Fax - Phone Analog adapter	001-2960-423-0000-000000-000-00-000		420.00	9110 - Carey, Dallas
8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	001-2500-845-0000-000000-000-00-000		61.11	
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1210-111-0000-000000-000-00-000		939.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2134-111-0000-000000-000-00-000		2,127.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2150-111-0000-000000-000-00-000		2,427.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-111-0000-000000-000-00-000		1,809.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-142-0000-000000-000-00-000		580.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2710-141-0000-000000-000-00-000		$ 604.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2730-141-0000-000000-000-00-000		912.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2730-142-0000-000000-000-00-000		199.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2821-141-0000-000000-000-00-000		1,177.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-141-0000-000000-000-00-000		5,605.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-142-0000-000000-000-00-000		50.04	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-144-0000-000000-000-00-000		325.54	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2823-142-0000-000000-000-00-000		159.19	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2823-144-0000-000000-000-00-000		24.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2824-142-0000-000000-000-00-000		628.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2960-141-0000-000000-000-00-000		3,250.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-4590-111-0000-000000-000-00-000		807.19	4445 - Foley, Joanne
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	1835 - Chula Studios
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.62	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.80	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.76	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.98	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE -	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.05	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.11	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.11	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.63	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.30	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.91	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.80	1835 - Chula Studios
8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
8/20/2013	87061		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.03	303 - Martin, Diane
8/20/2013	87064		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	2858 - Retreat Insurance
8/20/2013	87067		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/20/2013	87068		140163	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		47.50	9680 - Mount Zion Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 476.97	246 - Gonzales, Jesse
8/20/2013	87073		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,100.00	8806 - Rockingham Motors
8/20/2013	87075		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
8/20/2013	87077		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
8/20/2013	87079		140218	Renewal of CDL license for Rick Gardner	001-2822-414-0000-000000-000-00-000		42.00	9698 - Weaver, Bethany
8/20/2013	87085		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/20/2013	87089		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/20/2013	87091		140155	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	8159 - Brooks Pro Services
8/20/2013	87092		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		728.23	9239 - Pelham Services
8/20/2013	87092		140120	FUEL FOR REG.ED.BUSSE	001-2822-582-0000-000000-000-00-000		153.84	9239 - Pelham Services
8/20/2013	87093		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		702.12	461 - Dorsey, Kyle
8/20/2013	87095		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
8/20/2013	87096		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/20/2013	87098		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
8/20/2013	87106		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		4.90	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		6.78	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87106		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		$ 518.50	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		0.62	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		83.08	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		0.00	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		(29.07)	1248 - Barretts Office supplies
8/20/2013	87106		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		46.22	1248 - Barretts Office supplies
8/20/2013	87107		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
8/20/2013	87115		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
8/20/2013	87118		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/20/2013	87120		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/20/2013	87126		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/20/2013	87127		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
8/20/2013	87129		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		200.62	2349 - Strongsville Pro Services
8/23/2013		214206		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		424.69	
8/23/2013		214206		OE OUT - AUG #2	001-1100-477-0000-000000-000-00-000		18,178.87	
8/23/2013		214206		COMM SCHOOL - AUG	001-1130-478-0000-000000-000-00-000		13,359.61	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#2				
8/23/2013		214206		JV09 FY13 POST SECONDARY	001-1131-479-0000-000000-000-00-000		$ 7,129.88	
8/23/2013		214206		VE ADJUST - AUG #2	001-1310-439-0000-000000-000-00-000		10.01	
8/23/2013		214203		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		8.97	
8/23/2013		214203		PARK ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		2.70	
8/23/2013		214203		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		10.75	
8/23/2013		214203		H.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		36.80	
8/23/2013		214203		M.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		20.30	
8/23/2013		214203		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		11.64	
8/23/2013		214203		CWD ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	
8/27/2013	190952		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		28.88	900008 - Hapeville Insurance
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		12.10	900008 - Hapeville Insurance
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J.	001-2500-439-0000-000000-000-00-000		154.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Kinsman				
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		$ 13.93	900008 - Hapeville Insurance
8/30/2013		214230		BAIRD MGMT FEE - JULY 2013	001-2500-848-0000-000000-000-00-000		242.64	
8/30/2013		214221		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,805.66)	
8/30/2013		214221		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2150-113-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2240-144-0000-000000-000-00-000		45.21	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-123-0000-000000-000-00-000		1,778.85	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-142-0000-000000-000-00-000		315.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2500-144-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/30/13.				Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-000-00-000		$ 69.30	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2730-141-0000-000000-000-00-000		900.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2730-142-0000-000000-000-00-000		190.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-141-0000-000000-000-00-000		1,280.44	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-142-0000-000000-000-00-000		321.57	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-144-0000-000000-000-00-000		207.34	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2822-141-0000-000000-000-00-000		5,115.44	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2822-144-0000-000000-000-00-000		442.84	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2824-142-0000-000000-000-00-000		919.91	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-4590-111-0000-000000-000-00-000		1,110.52	4445 - Foley, Joanne
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	1835 - Chula Studios
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.47	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.23	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.53	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.25	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.00	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.81	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.23	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.40	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.28	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.39	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.11	1835 - Chula Studios
8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
8/30/2013	87137		140417	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	3604 - Roman, Samuel
8/30/2013	87137		140417	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		717.31	3604 - Roman, Samuel
8/30/2013	87138		140159	Background Checks	001-2620-414-0000-000000-000-00-000		190.00	8741 - Mershon Textiles
8/30/2013	87144		140172	Annual Billing for 9/16/13 turu 9/15/14 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/30/2013	87151		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		5.95	10532 - Thunderbolt Cafe
8/30/2013	87158		140121	PARTS+SUPPLIES SPEC.ED.	001-2821-580-0000-000000-000-00-000		172.95	9166 - Bemiss Pro Services
8/30/2013	87158		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		172.95	9166 - Bemiss Pro Services
8/30/2013	87158		140121	PARTS+SUPPLI	001-2822-580-0000-000000-000-00-000		222.95	9166 - Bemiss

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ES FOR REG.ED.				Pro Services
8/30/2013	87167		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 47.21	4787 - Wrightsville Manufacturing
8/30/2013	87170		140379	Cooperative Purchasing Program 2013-14 Agreement	001-2310-841-0000-000000-000-00-000		447.50	8053 - Eulonia Cafe
8/30/2013	87183		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		59.20	10238 - Fields, Mary
8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.22	228 - Summers, Lindsey
8/30/2013	87200		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	9489 - Dunwoody Services
8/30/2013	87203		140304	Service Agreement for 1 year	001-2310-410-0000-000000-000-00-000		1,376.00	9703 - Country Club Estate Landscaping
8/30/2013	87205		140421	A. Carr new employee premium w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	6972 - Tarver Insurance
8/30/2013	87205		140421	N. Rosebrock w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,004.34)	6972 - Tarver Insurance
8/30/2013	87205		140421	A. Miller elected single not on the invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	6972 - Tarver Insurance
8/30/2013	87205		140420	B. Schroth adjusment	001-1100-242-0000-000000-000-00-000		0.01	6972 - Tarver Insurance
8/30/2013	87205		140420	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
8/30/2013	87205		140420	A. Carr new employee premium w/held not on invoice	001-1100-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
8/30/2013	87205		140420	R. Trautman September premium	001-1100-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	B. May premium for August not	001-1100-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				September				
8/30/2013	87205		140420	K. Newman new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		$ (4.71)	6972 - Tarver Insurance
8/30/2013	87205		140420	Rounding to Insurance Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver Insurance
8/30/2013	87205		140420	R. Ueberroth September premium	001-1100-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
8/30/2013	87205		140418	N. Rosebrock elected single coverage new teacher	001-1100-243-0000-000000-000-00-000		(430.09)	6972 - Tarver Insurance
8/30/2013	87205		140418	B. Schroth premium for Aug	001-1100-243-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
8/30/2013	87205		140418	K. Newman elected single coverage new teacher.	001-1100-243-0000-000000-000-00-000		(430.09)	6972 - Tarver Insurance
8/30/2013	87205		140418	A. Miller elected family coverage	001-1100-243-0000-000000-000-00-000		430.09	6972 - Tarver Insurance
8/30/2013	87205		140419	A. Carr new employee premium w/held not on the ins. invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/30/2013	87205		140419	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/30/2013	87205		140419	B. Schroth adjustment	001-1100-243-0000-000000-000-00-000		0.01	6972 - Tarver Insurance
8/30/2013	87205		140419	K. Newman new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/30/2013	87205		140418	B. May premium for Aug	001-1100-243-0000-000000-000-00-000		(425.78)	6972 - Tarver Insurance
8/30/2013	87205		140419	C. Weigel premium for September	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/30/2013	87205		140419	B. May Aug prem taken not on	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ins invoice for Sept due to resignation				
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 2.36	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		199.99	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.77	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		229.77	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.48	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,015.14	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,887.56	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		46.01	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		798.94	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED -	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.46	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.84	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.90	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		376.62	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.77	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	6972 - Tarver Insurance
8/30/2013	190953		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		9,100.44	900007 - Vanhalen, Dusty
8/30/2013	190953		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
8/30/2013	190953		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		30,000.00	900007 - Vanhalen, Dusty
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1210-210-0000-000000-000-00-000		298.99	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-000-00-000		1,030.43	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-000-00-000		1,426.22	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2134-210-0000-000000-000-00-000		669.27	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2150-210-0000-000000-000-00-000		765.48	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2222-210-0000-000000-000-00-000		576.37	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2411-210-0000-000000-000-00-000		1,305.74	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-4590-210-0000-000000-000-00-000		$ 285.75	900004 - Funston Development
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2240-220-0000-000000-000-00-000		675.73	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2411-220-0000-000000-000-00-000		557.65	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2500-220-0000-000000-000-00-000		1,376.04	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2510-220-0000-000000-000-00-000		1,160.70	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2710-220-0000-000000-000-00-000		250.20	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-000-00-000		40.88	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2730-220-0000-000000-000-00-000		424.66	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2810-220-0000-000000-000-00-000		583.81	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2821-220-0000-000000-000-00-000		574.64	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2822-220-0000-000000-000-00-000		2,365.83	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2823-220-0000-000000-000-00-000		25.31	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2824-220-0000-000000-000-00-000		213.70	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2840-220-0000-000000-000-00-000		$ 696.46	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2933-220-0000-000000-000-00-000		426.90	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2960-220-0000-000000-000-00-000		989.81	900005 - Thomson Furnishings
9/3/2013		214232		BANKING FEES	001-2500-848-0000-000000-000-00-000		(6.42)	
9/3/2013		214234		SERV CHG PERIOD END 8/30/13	001-2500-848-0000-000000-000-00-000		6.42	
9/3/2013		214234		SERV CHG PERIOD END 8/30/13	001-2500-848-0000-000000-000-00-000		6.42	
9/4/2013		214235		PARK DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		5.40	
9/4/2013		214235		PARK DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		25.58	
9/4/2013		214235		H.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		7.50	
9/4/2013		214235		CWD DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		17.36	
9/4/2013		214235		M.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		9.54	
9/4/2013		214235		CWD DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		10.80	
9/4/2013		214235		H.S. DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		66.40	
9/4/2013		214235		M.S. DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		73.21	
9/6/2013	87209		140478	SURCHARGE FY13	001-1237-229-0000-000000-000-00-000		3,539.84	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2134-229-0000-000000-000-00-000		261.85	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2190-229-0000-000000-000-00-000		314.48	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE	001-2310-229-0000-000000-000-00-000		263.24	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY13				Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2411-229-0000-000000-000-00-000		$ 604.82	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2422-229-0000-000000-000-00-000		412.98	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2720-229-0000-000000-000-00-000		1,585.71	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2730-229-0000-000000-000-00-000		122.15	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2821-229-0000-000000-000-00-000		340.62	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-2822-229-0000-000000-000-00-000		2,476.04	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		279.64	3604 - Roman, Samuel
9/6/2013	87209		140478	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		9,350.21	3604 - Roman, Samuel
9/10/2013	87213		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		167.95	3926 - Wade, Destiny
9/10/2013	87215		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		1,461.26	9375 - Skidaway Island Medical supplies
9/10/2013	87216		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		117.26	9142 - Vernonburg Insurance
9/10/2013	87224		140376	ACAD MS Server 2012 Data Center	001-2960-516-0000-000000-000-00-000		969.81	6104 - Brady, Alisha
9/10/2013	87225		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		6,400.00	9518 - Guyton Realty
9/10/2013	87233		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		77.35	79 - Hogansville Signs
9/10/2013	87246		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		643.56	4947 - Ashburn Software
9/10/2013	87247		140117	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		375.00	9738 - Franklin Textiles
9/10/2013	87252		140184	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		68.00	3847 - Franks, Justin
9/10/2013	87255		140187	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		35,011.44	8459 - Hampton, Sean
9/10/2013	87255		140187	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		7,039.92	8459 - Hampton, Sean
9/10/2013	87257		140436	Membership	001-2500-439-0000-000000-000-00-000		15.00	2870 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman				Manchester Development
9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2810-414-0000-000000-000-00-000		$ 5.00	5486 - Chatsworth Motor Services
9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2821-414-0000-000000-000-00-000		10.00	5486 - Chatsworth Motor Services
9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2822-414-0000-000000-000-00-000		70.00	5486 - Chatsworth Motor Services
9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2840-414-0000-000000-000-00-000		5.00	5486 - Chatsworth Motor Services
9/10/2013	87260		140434	Registration Fee - Fall OAEP Meeting - October 24, 2013	001-2933-439-0000-000000-000-00-000		25.00	8384 - Forest Park Studios
9/10/2013	87261		140392	Brother TN-450 high-yield black toner cartridges	001-2810-512-0000-000000-000-00-000		129.18	4787 - Wrightsville Manufacturing
9/10/2013	87261		140392	item #589113 2-pocket portfolio with fasteners - red	001-2810-512-0000-000000-000-00-000		29.20	4787 - Wrightsville Manufacturing
9/10/2013	87266		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.86	6072 - Buck, Matt
9/10/2013	87266		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.40	6072 - Buck, Matt
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	5640 - Mountain Park Insurance
9/10/2013	87276		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		23.73	10559 - Garfield Services
9/10/2013	87280		140117	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		76.00	200 - Talley, Charles
9/10/2013	87282		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		18,500.00	2964 - Maxeys Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2013	87286		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 124.80	2559 - Key, Katrina
9/10/2013	87292		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	8507 - Worth Landscaping
9/10/2013	87295		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		101.44	9321 - Brock, Christy
9/10/2013	87296		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		236.34	9151 - Blakely Cafe
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
9/10/2013	87299		140377	Samsung Series 3 Chrome Book	001-2960-644-0000-000000-000-00-000		474.34	9717 - Atkinson Landscaping
9/11/2013		214257		M.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		17.30	
9/11/2013		214257		H.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		26.66	
9/11/2013		214257		CWD ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		6.36	
9/11/2013		214257		CWD DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		5.40	
9/11/2013		214257		PARK ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		14.64	
9/13/2013		214268		OE - OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
9/13/2013		214268		COMM SCHOOL - SEPT #1	001-1130-478-0000-000000-000-00-000		13,359.62	
9/13/2013		214268		VE ADJ - SEPT #1	001-1310-439-0000-000000-000-00-000		10.01	
9/13/2013		214269		LC ELECTION EXPENSES MAY 2013	001-2310-846-0000-000000-000-00-000		6,825.68	
9/13/2013		214269		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,077.94	
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/13.				Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2411-141-0000-000000-000-00-000		2,303.07	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2500-144-0000-000000-000-00-000		46.08	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-000-00-000		163.42	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2730-141-0000-000000-000-00-000		684.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2821-141-0000-000000-000-00-000		1,280.44	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2821-142-0000-000000-000-00-000		260.24	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-141-0000-000000-000-00-000		5,115.44	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-142-0000-000000-000-00-000		882.12	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-144-0000-000000-000-00-000		142.92	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2823-142-0000-000000-000-00-000		229.44	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2824-142-0000-000000-000-00-000		991.23	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2840-144-0000-000000-000-00-000		252.40	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-4590-111-0000-000000-000-00-000		1,110.52	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-4590-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 167.44	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.90	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.42	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.33	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.92	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.39	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.30	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.00	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.88	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.55	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.46	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(99.82)	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	1835 - Chula Studios
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2822-292-0000-000000-000-00-000		1,200.00	4445 - Foley, Joanne
9/17/2013		214275		ADMIN FEES -	001-2500-845-0000-000000-000-00-000		2,382.54	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2ND HALF FC				
9/18/2013		214304		CWD ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		$ 10.80	
9/18/2013		214280		CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		9.06	
9/18/2013		214304		PARK ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		8.10	
9/18/2013		214280		M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.06	
9/18/2013		214280		H.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		14.20	
9/18/2013		214280		PARK ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		13.52	
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		120.00	8741 - Mershon Textiles
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		2.68	8741 - Mershon Textiles
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		70.00	8741 - Mershon Textiles
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		350.00	8741 - Mershon Textiles
9/20/2013	87311		140283	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		13.78	9054 - Ramos, Gerald
9/20/2013	87311		140283	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		165.36	9054 - Ramos, Gerald
9/20/2013	87311		140283	Toshiba 80Gb 80 Gb 2.5 Inch Sata Hard Drive	001-2240-517-0000-000000-000-00-000		179.95	9054 - Ramos, Gerald
9/20/2013	87311		140283	Acomdata 2.5" Tango USB/eSATA Hard Drive	001-2240-517-0000-000000-000-00-000		38.95	9054 - Ramos, Gerald
9/20/2013	87311		140284	TEKTON 2841 Electronic Repair Screwdriver Bit Set	001-2960-517-0000-000000-000-00-000		30.55	9054 - Ramos, Gerald
9/20/2013	87311		140284	AmazonBasics 4.7 GB 16x DVD+R - 100 Pack Spindle	001-2960-517-0000-000000-000-00-000		32.55	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2013	87311		140284	AmazonBasics 700 MB 52x CD-R 100-Pack Spindle	001-2960-517-0000-000000-000-00-000		$ 20.43	9054 - Ramos, Gerald
9/20/2013	87311		140284	Klein Tools 32500 11-in-1 Screwdriver	001-2960-517-0000-000000-000-00-000		16.99	9054 - Ramos, Gerald
9/20/2013	87311		140374	AmazonBasics 12-Sheet Cross-Cut Paper/CD/Credit Card Shredder	001-2960-517-0000-000000-000-00-000		52.40	9054 - Ramos, Gerald
9/20/2013	87311		140374	Samsung Ultra Portable Slim DVD+/-RW USB External Drive, Black SE-218BB/RSBS	001-2960-517-0000-000000-000-00-000		39.95	9054 - Ramos, Gerald
9/20/2013	87311		140374	Design International Group Mesh Letter Sorter, Black (28495)	001-2960-517-0000-000000-000-00-000		13.37	9054 - Ramos, Gerald
9/20/2013	87311		140284	Syba 145-Piece Computer Tool Kit	001-2960-517-0000-000000-000-00-000		49.21	9054 - Ramos, Gerald
9/20/2013	87311		140374	Eldon Nestable Jumbo Wire Mesh Pencil Cup, 4.375 Diameter x 5.125 Height, Black (62557)	001-2960-517-0000-000000-000-00-000		2.88	9054 - Ramos, Gerald
9/20/2013	87311		140374	Alera Elusion Series Mesh Mid-Back Multifunction Chair, Black	001-2960-644-0000-000000-000-00-000		172.53	9054 - Ramos, Gerald
9/20/2013	87313		140259	TRANSPORTATION SUPERVISOR PHYSICAL	001-2810-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
9/20/2013	87313		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	2858 - Retreat Insurance
9/20/2013	87313		140259	MECHANIC	001-2840-414-0000-000000-000-00-000		39.00	2858 - Retreat

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHYSICAL				Insurance
9/20/2013	87314		140492	BASA membership for 2013-14	001-2411-841-0000-000000-000-00-000		$ 821.40	15 - White Oak Motor Services
9/20/2013	87318		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
9/20/2013	87319		140163	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9680 - Mount Zion Insurance
9/20/2013	87322		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	9740 - Withers Travel
9/20/2013	87323		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		754.35	199 - Dahlonega Office supplies
9/20/2013	87327		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
9/20/2013	87328		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	10485 - Shields, Kaitlyn
9/20/2013	87330		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
9/20/2013	87331		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		642.16	215 - Wiggins, Molly
9/20/2013	87331		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		34.90	215 - Wiggins, Molly
9/20/2013	87332		140115	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
9/20/2013	87335		140183	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		120.00	2663 - Donalsonville Textiles
9/20/2013	87337		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/20/2013	87340		140182	CELL PHONE REIMBURSEMENT	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
9/20/2013	87344		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10241 - Adel Cafe
9/20/2013	87346		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
9/20/2013	87347		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
9/20/2013	87348		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		68.00	8459 - Hampton, Sean
9/20/2013	87350		140437	FY 2013-14 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		667.50	9731 - Townsend Services
9/20/2013	87351		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		69.00	5642 - Shelton, Sierra
9/20/2013	87353		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		639.70	6072 - Buck, Matt
9/20/2013	87354		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
9/20/2013	87356		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
9/20/2013	87357		140395	AJ27540 3x3 non-sterile woven sponges	001-2134-514-0000-000000-000-00-000		23.90	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ28110 1"x10yds 3m transpore tape (12 roll box)	001-2134-514-0000-000000-000-00-000		18.48	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ21004 1 oz plastic medicine cup	001-2134-514-0000-000000-000-00-000		0.97	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ21339 5x7 clear bags 100/pkg	001-2134-514-0000-000000-000-00-000		22.30	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ32076 1"x3" SH bandaid	001-2134-514-0000-000000-000-00-000		78.68	192 - Bainbridge Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2013	87357		140395	AJ27531 2x3 sterile non adherent pads	001-2134-514-0000-000000-000-00-000		$ 9.26	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ31015 3x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		34.32	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ34384 6 oz Callergy Clear lotion	001-2134-514-0000-000000-000-00-000		16.36	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ31016 4x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		42.96	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ34478 Purell hand sanitizer 8 oz.	001-2134-514-0000-000000-000-00-000		25.00	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ21312 SH medium vinyl gloves nonsterile 10/case	001-2134-514-0000-000000-000-00-000		60.30	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ28410 economy wound closure strips 3/pkg	001-2134-514-0000-000000-000-00-000		4.80	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ21401 5 oz plastic cups 2500/case	001-2134-514-0000-000000-000-00-000		81.39	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ31014 2x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		29.20	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ33120 2"x4" extrals bandai	001-2134-514-0000-000000-000-00-000		30.48	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ43170 water-jel burnjel 6/box	001-2134-514-0000-000000-000-00-000		6.10	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ32073 3/4"x3: flexible fabric bandaid 1500/box	001-2134-514-0000-000000-000-00-000		63.40	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ37188 4x6 hot/cold packs/sh 24/case	001-2134-514-0000-000000-000-00-000		22.10	192 - Bainbridge Motors
9/20/2013	87357		140395	AJ37270 SH instant coldpack 5x7 16/case	001-2134-514-0000-000000-000-00-000		14.16	192 - Bainbridge Motors
9/20/2013	87358		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/20/2013	87359		140182	CELL PHONE	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Pro Services
9/20/2013	87361		140118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		$ 701.34	5339 - Cedartown Realty
9/20/2013	87363		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	303 - Martin, Diane
9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
9/20/2013	87367		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		477.52	228 - Summers, Lindsey
9/20/2013	87372		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/20/2013	87374		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
9/20/2013	87375		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
9/20/2013	87376		140119	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		679.39	2349 - Strongsville Pro Services
9/20/2013	87376		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		477.39	2349 - Strongsville Pro Services
9/20/2013	87377		140260	Membership to WGTE Educational Resource Center for 2013-14	001-2310-841-0000-000000-000-00-000		830.20	3886 - Royston Travel
9/20/2013	87378		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		770.00	8079 - Montgomery Motor Services
9/24/2013		214294		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		14.39	
9/24/2013		214294		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		8.24	
9/24/2013		214294		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		66.18	
9/24/2013		214294		H.S. ONLINE LUNCH DIST	001-2500-410-0000-000000-000-00-000		30.09	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHG				
9/27/2013		214309		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		$ 2,942.50	
9/27/2013		214309		OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
9/27/2013		214309		JV14 STATE INSTITUTION TUITION	001-1100-479-0000-000000-000-00-000		860.72	
9/27/2013		214309		COMM SCHOOL OUT - SEPT #2	001-1130-478-0000-000000-000-00-000		13,359.61	
9/27/2013		214309		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		8,363.80	
9/27/2013		214309		VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		10.01	
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1140-114-0000-000000-000-16-000		101.32	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1210-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2134-113-0000-000000-000-00-000		302.26	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2500-144-0000-000000-000-00-000		262.68	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-000-00-000		86.76	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-162-0000-000000-000-00-000		10,879.06	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2730-141-0000-000000-000-00-000		$ 756.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2821-141-0000-000000-000-00-000		1,280.44	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2821-142-0000-000000-000-00-000		604.88	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-141-0000-000000-000-00-000		4,893.64	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-142-0000-000000-000-00-000		1,385.81	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-144-0000-000000-000-00-000		127.04	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2823-142-0000-000000-000-00-000		743.35	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2824-142-0000-000000-000-00-000		1,828.87	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2824-144-0000-000000-000-00-000		38.33	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2840-144-0000-000000-000-00-000		47.33	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4130-113-0000-000000-000-00-000		886.40	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4590-111-0000-000000-000-00-000		1,185.40	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4590-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.14	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE -	001-2411-223-0000-000000-000-00-000		24.53	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 50.56	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.26	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.96	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.75	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS) less $1.75 for D. Boyer reissued check for 9/13/13 when this $1.75 was paid already.	001-2822-223-0000-000000-000-00-000		81.21	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		17.40	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.64	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.26	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		167.44	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.76	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		18.21	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87385		140542	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 616.84	3604 - Roman, Samuel
9/27/2013	87385		140542	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
9/27/2013	87387		140631	C. Weigel dental coverage.	001-1100-241-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/27/2013	87387		140633	L. Zaenger unpaid leave this prem is on the invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
9/27/2013	87387		140630	E. Tomanski elected family coverage was still on invoice as single and an adj was made on our records for the August single withholding.	001-1100-241-0000-000000-000-00-000		860.18	6972 - Tarver Insurance
9/27/2013	87387		140633	N. Rosebrock adjusted on deduction not listed on invoice	001-1100-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	E. Tomanski elected family coverage not on in	001-1100-241-0000-000000-000-00-000		(2,159.88)	6972 - Tarver Insurance
9/27/2013	87387		140630	E. Smith elected insurance. Not on Invoice yet.	001-1100-241-0000-000000-000-00-000		(860.18)	6972 - Tarver Insurance
9/27/2013	87387		140631	L. Zaenger on unpaid leave deductions not withhold	001-1100-241-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/27/2013	87387		140633	adjustment from ins invoice for Hinton and Keesey premiums taken in Aug they resigned.	001-1100-241-0000-000000-000-00-000		(1,510.03)	6972 - Tarver Insurance
9/27/2013	87387		140633	M. Fletcher waived coverage adjusted deduction and	001-1100-241-0000-000000-000-00-000		2,159.88	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				was on the invoice.				
9/27/2013	87387		140633	A. Miller elected family coverage listed on invoice as single not family.	001-1100-241-0000-000000-000-00-000		$ (1,079.94)	6972 - Tarver Insurance
9/27/2013	87387		140631	M. Fletcher waived ins coverage is still on the invoice and there was an adjustment to her deductions in Sept as well.	001-1100-241-0000-000000-000-00-000		193.82	6972 - Tarver Insurance
9/27/2013	87387		140631	E. Smith elected insurance wasn't on the invoice yet.	001-1100-241-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
9/27/2013	87387		140631	Adjustment from invoice for Hinton and Keesey resigned and were charged on August invoice.	001-1100-241-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
9/27/2013	87387		140630	A. Miller on the invoice as single not family as she elected.	001-1100-241-0000-000000-000-00-000		430.09	6972 - Tarver Insurance
9/27/2013	87387		140632	R. Ueberroth Life ins premium	001-1100-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140632	R. Trautman for Life Ins Premium	001-1100-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	E. Smith, A. Stambaugh, V. Young not on ins invoice. New hires.	001-1100-242-0000-000000-000-00-000		(16.49)	6972 - Tarver Insurance
9/27/2013	87387		140632	Adjustments on invoice for Hinton and Keesey who resigned and were	001-1100-242-0000-000000-000-00-000		(9.47)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				charged on august invoice. -$.05 for rounding for life insurance. see list				
9/27/2013	87387		140632	L. Zaenger on the invoice not on BRDDIs due to unpaid leave.	001-1100-242-0000-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.12	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		1.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED -	001-2411-251-0000-000000-000-00-000		(507.47)	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 7.08	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(45.96)	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,326.20	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		266.55	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.27	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.07	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		661.66	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,395.95	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.75	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		575.37	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		35.52	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		490.83	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		$ 2.69	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		44.05	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		588.65	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		249.11	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2824-252-0000-000000-000-00-000		5.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		83.84	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.47)	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(45.95)	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		73.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.87	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		17.00	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
9/30/2013		214319		BAIRD MGMT FEE - AUG 2013	001-2500-848-0000-000000-000-00-000		242.41	
9/30/2013		214316		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(586.66)	
9/30/2013		214316		FLEX SPENDING -	001-2500-859-0000-000000-000-00-000		(2,917.64)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAYROLL DED				
9/30/2013	87389		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 1,461.26	9375 - Skidaway Island Medical supplies
9/30/2013	87390		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10483 - Church, Hope
9/30/2013	87392		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10560 - Vincent, Brandi
9/30/2013	87396		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne	001-2218-439-0000-000000-000-00-000		31.64	10564 - Brunswick Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)				
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 1,252.93	246 - Gonzales, Jesse
9/30/2013	87402		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		425.00	8806 - Rockingham Motors
9/30/2013	87403		140169	Staff ID Badges	001-2411-512-0000-000000-000-00-000		155.00	6906 - Axson Landscaping
9/30/2013	87407		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	10469 - Odum Signs
9/30/2013	87407		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	10469 - Odum Signs
9/30/2013	87407		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10469 - Odum Signs
9/30/2013	87409		140148	MILEAGE 56 MILES @ $.565 TO NWOESC FOR MENTOR TRAINING ON 9/24/13 FOR CARAH FABER	001-2218-439-0000-000000-000-00-000		31.64	10445 - Colesburg Textiles
9/30/2013	87409		140148	MILEAGE 116 MILES @ $.565	001-2218-439-0000-000000-000-00-000		65.54	10445 - Colesburg

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO NWOESC 9/11/12 AND 9/12/2013 FOR CARAH FABER				Textiles
9/30/2013	87411		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 359.53	227 - Daisy Gymnasium
9/30/2013	87412		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10378 - Surrency Motor Services
9/30/2013	87419		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10406 - Harris, Patricia
9/30/2013	87422		140407	500 1-color business cards for Brandon Schroth (Reprint to correct phone #	001-2960-517-0000-000000-000-00-000		56.00	9062 - Collins, George

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and address)				
9/30/2013	87423		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		$ 49.96	9388 - Guyton Pro Services
9/30/2013	87423		140180	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		343.40	9388 - Guyton Pro Services
9/30/2013	87424		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		818.19	9239 - Pelham Services
9/30/2013	87424		140120	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		286.75	9239 - Pelham Services
9/30/2013	87424		140120	FUEL FOR REG.ED.BUSSE	001-2822-582-0000-000000-000-00-000		2,329.37	9239 - Pelham Services
9/30/2013	87427		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
9/30/2013	87430		140597	Overdraft Charges for 2013-14 plan year	001-2500-848-0000-000000-000-00-000		111.00	8459 - Hampton, Sean
9/30/2013	87431		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		380.00	5945 - Hogan, Unborn
9/30/2013	87434		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
9/30/2013	87436		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		4.10	1248 - Barretts Office supplies
9/30/2013	87436		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		334.20	1248 - Barretts Office supplies
9/30/2013	87436		140237	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		248.62	1248 - Barretts Office supplies
9/30/2013	87437		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.38	246 - Gonzales, Jesse
9/30/2013	87450		140558	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	87450		140558	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		$ 20.46	303 - Martin, Diane
9/30/2013	87450		140558	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	303 - Martin, Diane
9/30/2013	87450		140558	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		3.55	303 - Martin, Diane
9/30/2013	87453		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		60.74	8507 - Worth Landscaping
9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		91.23	9321 - Brock, Christy
9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		17.98	9321 - Brock, Christy
9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		64.58	9321 - Brock, Christy
9/30/2013	87463		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	9521 - Gutierrez, Vanessa
9/30/2013	87464		140487	EDGE 8GB DISKGO BY EDGE USB 2.0 FLASH DRIVE	001-2240-517-0000-000000-000-00-000		168.00	9717 - Atkinson Landscaping
9/30/2013	87464		140487	PNY HP Branded 8GB v125w USB Flash Drive	001-2240-517-0000-000000-000-00-000		14.76	9717 - Atkinson Landscaping
9/30/2013	87464		140377	Google Chrome Book Manager EDU	001-2960-644-0000-000000-000-00-000		61.68	9717 - Atkinson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2240-220-0000-000000-000-00-000		$ 614.48	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2411-220-0000-000000-000-00-000		749.52	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2500-220-0000-000000-000-00-000		1,297.90	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2510-220-0000-000000-000-00-000		1,052.26	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2710-220-0000-000000-000-00-000		226.83	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-000-00-000		46.95	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2730-220-0000-000000-000-00-000		270.21	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2810-220-0000-000000-000-00-000		529.27	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2821-220-0000-000000-000-00-000		642.88	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2822-220-0000-000000-000-00-000		2,354.39	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2823-220-0000-000000-000-00-000		182.54	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2824-220-0000-000000-000-00-000		536.37	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED	001-2840-220-0000-000000-000-00-000		687.63	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/13				
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2933-220-0000-000000-000-00-000		$ 387.01	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2960-220-0000-000000-000-00-000		866.06	900005 - Thomson Furnishings
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1140-210-0000-000000-000-16-000		15.54	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1210-210-0000-000000-000-00-000		305.39	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2134-210-0000-000000-000-00-000		698.82	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2150-210-0000-000000-000-00-000		744.31	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2222-210-0000-000000-000-00-000		575.94	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2411-210-0000-000000-000-00-000		1,091.10	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4130-210-0000-000000-000-00-000		135.92	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4590-210-0000-000000-000-00-000		372.77	900004 - Funston Development
9/30/2013	190958		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
9/30/2013	190958		140066	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		49,100.44	900007 - Van halen, Dusty
9/30/2013	190959		140298	Registration for OSBA Treasurer's Clinic in Perrysburg (Hilton Garden Inn) Tuesday, Sept. 24, 2013	001-2500-439-0000-000000-000-00-000		150.00	900008 - Hapeville Insurance
9/30/2013	190959		140185	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		14.10	900008 - Hapeville Insurance
10/1/2013		214323		BANKING FEES	001-2500-848-0000-000000-000-00-000		6.28	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/3/2013		214336		DISTRICT CHG FOR CWD LUNCHES	001-2500-410-0000-000000-000-00-000		$ 15.02	
10/3/2013		214336		DISTRICT CHG FOR M.S. LUNCHES	001-2500-410-0000-000000-000-00-000		46.54	
10/3/2013		214336		DISTRICT CHG FOR H.S. LUNCHES	001-2500-410-0000-000000-000-00-000		44.02	
10/3/2013		214336		DISTRICT CHG FOR PARK LUNCHES	001-2500-410-0000-000000-000-00-000		14.27	
10/3/2013		214336		DISTRICT CHG FOR PARK STUDENT	001-2500-410-0000-000000-000-00-000		2.70	
10/3/2013		214336		DISTRICT CHG FOR CWD STUDENT	001-2500-410-0000-000000-000-00-000		5.40	
10/4/2013		214337		LC AUD/TREAS MFT HOME FEES	001-2500-845-0000-000000-000-00-000		811.27	
10/4/2013	87450		140558	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		(11.99)	303 - Martin, Diane
10/4/2013	87450		140558	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		(20.46)	303 - Martin, Diane
10/4/2013	87450		140558	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		(5.85)	303 - Martin, Diane
10/4/2013	87450		140558	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		(3.55)	303 - Martin, Diane
10/4/2013	87465		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.36	10559 - Garfield Services
10/7/2013	87407		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		(33.90)	10469 - Odum Signs
10/7/2013	87407		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		(67.80)	10469 - Odum Signs
10/7/2013	87407		140148	Mileage to NWOESC for Mentorship Training on	001-2218-439-0000-000000-000-00-000		(28.25)	10469 - Odum Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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)				
10/10/2013		214355		M.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		$ 36.02	
10/10/2013		214355		H.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.08	
10/10/2013		214355		PARK DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.70	
10/10/2013		214355		PARK DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.56	
10/10/2013		214355		CWD DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		11.24	
10/10/2013		214328		Void payroll check - 655861	001-2822-141-0000-000000-000-00-000		(568.02)	
10/10/2013		214328		Void payroll check - 655861	001-2823-142-0000-000000-000-00-000		(72.64)	
10/10/2013	87434		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		(120.00)	504 - Pineora Manufacturing
10/10/2013	87472		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring	001-2218-439-0000-000000-000-00-000		30.51	10140 - Brooks Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)				
10/10/2013	87474		140159	Background Checks	001-2620-414-0000-000000-000-00-000		$ 70.00	8741 - Mershon Textiles
10/10/2013	87477		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		56.31	199 - Dahlonega Office supplies
10/10/2013	87478		140564	Canary copy paper #00211	001-2500-512-0000-000000-000-00-000		109.80	2415 - Sylvania Furnishings
10/10/2013	87479		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		95.96	2706 - Offerman Signs
10/10/2013	87479		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		105.28	2706 - Offerman Signs
10/10/2013	87480		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	10469 - Odum Signs
10/10/2013	87480		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	10469 - Odum Signs
10/10/2013	87480		140148	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)	001-2218-439-0000-000000-000-00-000		28.25	10469 - Odum Signs
10/10/2013	87481		140112	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		13.57	79 - Hogansville Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GROUNDS				
10/10/2013	87482		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		$ 381.54	215 - Wiggins, Molly
10/10/2013	87482		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		255.17	215 - Wiggins, Molly
10/10/2013	87482		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		5.06	215 - Wiggins, Molly
10/10/2013	87483		140115	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		256.00	4681 - Jeffersonville Furnishings
10/10/2013	87489		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		447.80	9166 - Bemiss Pro Services
10/10/2013	87491		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	8459 - Hampton, Sean
10/10/2013	87493		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		62.01	4787 - Wrightsville Manufacturing
10/10/2013	87496		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		45.63	6072 - Buck, Matt
10/10/2013	87497		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		100.00	9283 - Forest Park Signs
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
10/10/2013	87500		140493	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	001-2500-512-0000-000000-000-00-000		820.80	9737 - Country Club Estate Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #502935				
10/10/2013	87500		140493	Est. Freight	001-2500-512-0000-000000-000-00-000		$ 42.95	9737 - Country Club Estate Medical supplies
10/10/2013	87505		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		23.00	9622 - Ridgeville Manufacturing
10/10/2013	87507		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		334.56	9151 - Blakely Cafe
10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2822-141-0000-000000-000-00-000		568.02	4445 - Foley, Joanne
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2823-142-0000-000000-000-00-000		72.64	4445 - Foley, Joanne
10/11/2013		214381		L. ZAENGER EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(75.57)	
10/11/2013		214381		L. ZAENGER EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.00)	
10/11/2013		214362		OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		18,178.87	
10/11/2013		214362		Community School - Oct #1	001-1130-478-0000-000000-000-00-000		13,359.62	
10/11/2013		214362		VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		10.01	
10/11/2013		214358		M.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		66.60	
10/11/2013		214358		Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		0.98	
10/11/2013		214358		Cwd Dist Chg Online Lunch Rece	001-2500-410-0000-000000-000-00-000		5.42	
10/11/2013		214358		H.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		24.84	
10/11/2013		214358		Park Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		14.11	
10/11/2013	87468			Payroll - pay	001-1140-114-0000-000000-000-16-000		253.30	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/11/13.				Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1210-111-0000-000000-000-00-000		$ 973.27	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-144-0000-000000-000-00-000		181.51	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-144-0000-000000-000-00-000		124.43	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-000-00-000		86.76	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2730-141-0000-000000-000-00-000		756.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-142-0000-000000-000-00-000		504.71	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-144-0000-000000-000-00-000		37.76	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-141-0000-000000-000-00-000		4,606.94	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-142-0000-000000-000-00-000		1,184.89	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-144-0000-000000-000-00-000		110.71	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2823-142-0000-000000-000-00-000		1,169.90	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2823-144-0000-000000-000-00-000		$ 32.63	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2824-142-0000-000000-000-00-000		1,542.18	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2824-144-0000-000000-000-00-000		47.69	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-4524-143-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-4535-142-0000-000000-000-00-000		22.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.56	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.66	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.16	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.68	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE -	001-2720-223-0000-000000-000-00-000		1.26	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 10.96	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.16	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.04	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		16.04	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		0.33	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
10/15/2013		214382		L. PASTOREK - EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(64.80)	
10/15/2013		214382		L. PASTOREK - EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.81)	
10/16/2013				E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-416-0000-000000-000-00-000		140.00	
10/16/2013				E/C NWOASBO MEMBERSHIP	001-2500-439-0000-000000-000-00-000		(15.00)	
10/16/2013				E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-512-0000-000000-000-00-000		(140.00)	
10/16/2013				E/C NWOASBO MEMBERSHIP	001-2500-841-0000-000000-000-00-000		15.00	
10/20/2013	87521		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	10235 - Lagrange Insurance
10/20/2013	87523		140159	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	8741 - Mershon Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87524		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 54.00	8890 - Alapaha Pro Services
10/20/2013	87525		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	9142 - Vernonburg Insurance
10/20/2013	87526		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		88.17	4658 - Mountain Park Pro Services
10/20/2013	87527		140400	Registration for BASA Conference October 1 & 2, 2013	001-2411-439-0000-000000-000-00-000		295.00	15 - White Oak Motor Services
10/20/2013	87530		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		5.00	6186 - Jackson Travel
10/20/2013	87531		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		219.34	10540 - French, Carolyn
10/20/2013	87532		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/20/2013	87533		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	10391 - Graham Engineering
10/20/2013	87535		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	10245 - Downs, Janice
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		825.02	246 - Gonzales, Jesse
10/20/2013	87540		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		875.30	8806 - Rockingham Motors
10/20/2013	87542		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
10/20/2013	87543		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	8244 - Mathis, Andy
10/20/2013	87544		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10377 - Jonesboro Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87545		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 5.39	227 - Daisy Gymnasium
10/20/2013	87546		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
10/20/2013	87547		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	10533 - Sims, Rhonda
10/20/2013	87552		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	5274 - Ludowici Bakery
10/20/2013	87552		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/20/2013	87553		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10535 - Zimmerman, Earl
10/20/2013	87555		140399	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		245.00	9753 - Strongsville Office supplies
10/20/2013	87555		140399	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		24.95	9753 - Strongsville Office supplies
10/20/2013	87556		140666	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		20.46	3315 - Columbus Motor Services
10/20/2013	87556		140666	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	3315 - Columbus Motor Services
10/20/2013	87556		140666	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	3315 - Columbus Motor Services
10/20/2013	87556		140666	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		3.55	3315 - Columbus Motor Services
10/20/2013	87559		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10511 - Jonesboro Realty
10/20/2013	87560		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		23.88	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87560		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 59.88	9388 - Guyton Pro Services
10/20/2013	87560		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/20/2013	87561		140644	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		951.86	9239 - Pelham Services
10/20/2013	87561		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		847.08	9239 - Pelham Services
10/20/2013	87561		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,147.08	9239 - Pelham Services
10/20/2013	87563		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10553 - Dasher Travel
10/20/2013	87564		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10556 - Everitt Development
10/20/2013	87565		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10265 - Chatsworth Manufacturing
10/20/2013	87566		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	9419 - Buford Development
10/20/2013	87567		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
10/20/2013	87568		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
10/20/2013	87569		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		684.00	5945 - Hogan, Unborn
10/20/2013	87570		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
10/20/2013	87571		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.02	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87571		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 88.05	4787 - Wrightsville Manufacturing
10/20/2013	87572		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		10.37	1248 - Barretts Office supplies
10/20/2013	87572		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		1,002.60	1248 - Barretts Office supplies
10/20/2013	87572		140237	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		83.08	1248 - Barretts Office supplies
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		6.51	165 - Gray Insurance
10/20/2013	87574		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		113.75	5642 - Shelton, Sierra
10/20/2013	87575		140375	Support and Service (3yr)	001-2960-516-0000-000000-000-00-000		1,665.30	9715 - Douglas Accounting
10/20/2013	87575		140375	vSphere Essentials Plus (VM)	001-2960-516-0000-000000-000-00-000		1,663.15	9715 - Douglas Accounting
10/20/2013	87579		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		444.97	6072 - Buck, Matt
10/20/2013	87580		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		2,759.05	9750 - Clemons, Levi
10/20/2013	87584		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
10/20/2013	87586		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		209.00	3280 - Baxley Landscaping
10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		635.00	3280 - Baxley Landscaping
10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		719.00	3280 - Baxley Landscaping
10/20/2013	87591		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/20/2013	87594		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		881.07	5339 - Cedartown Realty

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10/20/2013	87596		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		$ 800.00	10491 - Fairmont Office supplies
10/20/2013	87597		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	303 - Martin, Diane
10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
10/20/2013	87600		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	10141 - Buena Vista Services
10/20/2013	87602		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		25.00	2350 - Montrose Medical supplies
10/20/2013	87602		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		1,725.00	2350 - Montrose Medical supplies
10/20/2013	87603		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	10481 - Toccoa Motors
10/20/2013	87604		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/20/2013	87604		140180	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		45.20	10519 - Loganville Accounting
10/20/2013	87605		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
10/20/2013	87606		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
10/20/2013	87607		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,202.48	2349 - Strongsville Pro Services
10/20/2013	87607		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,942.45	2349 - Strongsville Pro Services
10/20/2013	87610		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,155.00	8079 - Montgomery Motor Services
10/20/2013	87612		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2013		214403		PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		$ 0.49	
10/24/2013		214403		M.S ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		46.47	
10/24/2013		214403		MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		3.67	
10/24/2013		214403		PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		14.83	
10/24/2013		214403		CWD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		12.33	
10/24/2013		214403		H.S. ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		28.34	
10/25/2013		214410		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		9,009.51	
10/25/2013		214410		OE OOUT - OCT #2	001-1100-477-0000-000000-000-00-000		18,178.87	
10/25/2013		214410		COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,359.61	
10/25/2013		214410		JV53 ST14H TUITION	001-1241-475-0000-000000-000-00-000		2,050.70	
10/25/2013		214410		VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		10.01	
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1140-114-0000-000000-000-16-000		455.94	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2134-142-0000-000000-000-00-000		111.06	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-144-0000-000000-000-00-000		82.50	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2500-144-0000-000000-000-00-000		$ 77.20	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-142-0000-000000-000-00-000		30.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2730-141-0000-000000-000-00-000		714.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-142-0000-000000-000-00-000		758.71	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-144-0000-000000-000-00-000		58.70	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-141-0000-000000-000-00-000		4,606.94	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-142-0000-000000-000-00-000		1,374.57	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-144-0000-000000-000-00-000		188.31	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2823-142-0000-000000-000-00-000		223.09	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2823-144-0000-000000-000-00-000		19.84	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2824-142-0000-000000-000-00-000		1,301.19	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2824-144-0000-000000-000-00-000		88.02	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2826-142-0000-000000-000-00-000		66.74	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-4535-142-0000-000000-000-00-000		191.70	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
10/25/2013	87614		140703	MEDBDPU -	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 6.45	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.61	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.73	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.92	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.19	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.70	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.42	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.30	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		2.78	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 434.39	2763 - Hiram Medical supplies
10/25/2013	87617		140706	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
10/25/2013	87617		140706	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
10/28/2013	190960		140596	Misc. hardware to mount server rack in HS.	001-2240-517-0000-000000-000-00-000		72.85	900008 - Hapeville Insurance
10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		38.52	900008 - Hapeville Insurance
10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		12.00	900008 - Hapeville Insurance
10/28/2013	190960		140670	Registration for "How to School Finance I" Columbus, O 10/16/13 - 10/17/13	001-2411-439-0000-000000-000-00-000		280.00	900008 - Hapeville Insurance
10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		94.00	900008 - Hapeville Insurance
10/28/2013	190960		140397	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		163.00	900008 - Hapeville Insurance
10/28/2013	190960		140397	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		117.63	900008 - Hapeville Insurance
10/28/2013	190960		140397	Meals & mileage	001-2411-439-0000-000000-000-00-000		9.87	900008 - Hapeville Insurance
10/28/2013	190960		140397	Meals &	001-2411-439-0000-000000-000-00-000		37.79	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				mileage				Hapeville Insurance
10/28/2013	190960		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 26.92	900008 - Hapeville Insurance
10/28/2013	190960		140547	Kayako District Helpdesk and Support Software.	001-2960-516-0000-000000-000-00-000		599.40	900008 - Hapeville Insurance
10/29/2013	87621		140760	A. Miller Invoice has single insurance for Nov premium	001-1100-241-0000-000000-000-00-000		430.09	6972 - Tarver Insurance
10/29/2013	87621		14763	M. Fletcher on invoice for Nov Premium not on BRDDIS waived coverage	001-1100-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
10/29/2013	87621		14763	A. Miller on BRDDIS not on Invoice for Nov Premium	001-1100-241-0000-000000-000-00-000		(1,079.94)	6972 - Tarver Insurance
10/29/2013	87621		140762	V. Young Invoice reflects part time premium rather than full time premium for November coverage	001-1100-242-0000-000000-000-00-000		(2.35)	6972 - Tarver Insurance
10/29/2013	87621		140762	Adjust Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver Insurance
10/29/2013	87621		140761	M. Fletcher on invoice for October Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		140761	C. Weigel	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140762	R. Ueberroth November premium not on BRDDIS	001-2310-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 64.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,115.48	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.89	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		191.20	6972 - Tarver Insurance
10/29/2013	87621		14763	L. Pastorek unpaid status not on BRDDIS for Nov premium	001-2822-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,220.54	6972 - Tarver Insurance
10/29/2013	87621		14763	J. Heath 1st deduction not on BRDDIS for Nov Prem	001-2822-251-0000-000000-000-00-000		507.57	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
10/29/2013	87621		140762	L. Pastorek not on BRDDIS due to unpaid status for November premium	001-2822-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	J. Heath adjustment since 1st deduction wasn't listed on BRDDIS for Nov premium	001-2822-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		33.63	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		559.61	6972 - Tarver Insurance
10/29/2013	87621		140761	L. Pastorek Unpaid status not on BRDDIS on the invoice	001-2822-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		140761	J. Heath adjusting for 1st deduction didn't report on the	001-2822-253-0000-000000-000-00-000		45.55	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIS				
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		494.15	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.32	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.22	6972 - Tarver Insurance
10/30/2013		214435		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,947.50	
10/31/2013		214434		BAIRD MGMT FEE - SEPT 2013	001-2500-848-0000-000000-000-00-000		242.90	
10/31/2013	87625		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
10/31/2013	87631		140180	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		142.38	10369 - Phillipsburg Textiles
10/31/2013	87631		140180	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		39.55	10369 - Phillipsburg Textiles
10/31/2013	87642		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		1,332.50	8300 - Waters, Chelsea
10/31/2013	87656		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		(21.24)	4787 - Wrightsville Manufacturing
10/31/2013	87663		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.00	10559 - Garfield Services
10/31/2013	87663		140707	Superintendent Supplies Super Secretary	001-2411-512-0000-000000-000-00-000		20.00	10559 - Garfield Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies EMIS Supplies				
10/31/2013	87674		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		$ 53.24	8507 - Worth Landscaping
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		371.51	228 - Summers, Lindsey
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1140-210-0000-000000-000-16-000		108.41	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1210-210-0000-000000-000-00-000		297.53	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2134-210-0000-000000-000-00-000		650.38	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2150-210-0000-000000-000-00-000		741.92	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2222-210-0000-000000-000-00-000		574.09	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2411-210-0000-000000-000-00-000		1,087.61	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-4590-210-0000-000000-000-00-000		347.13	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2134-220-0000-000000-000-00-000		18.86	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2240-220-0000-000000-000-00-000		556.00	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2411-220-0000-000000-000-00-000		619.13	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2500-220-0000-000000-000-00-000		1,156.20	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2510-220-0000-000000-000-00-000		952.12	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2710-220-0000-000000-000-00-000		205.24	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-000-00-000		$ 19.82	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2730-220-0000-000000-000-00-000		249.59	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2810-220-0000-000000-000-00-000		478.90	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2821-220-0000-000000-000-00-000		676.71	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2822-220-0000-000000-000-00-000		2,049.75	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2823-220-0000-000000-000-00-000		245.42	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2824-220-0000-000000-000-00-000		505.81	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2826-220-0000-000000-000-00-000		11.33	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2840-220-0000-000000-000-00-000		571.31	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2933-220-0000-000000-000-00-000		350.18	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2960-220-0000-000000-000-00-000		783.64	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-4524-220-0000-000000-000-00-000		771.17	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED	001-4535-220-0000-000000-000-00-000		36.38	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/13				
10/31/2013	190963		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		$ 26,565.98	900007 - Vanhalen, Dusty
11/1/2013		214443		PNC Service Charge - Oct 2013	001-2500-848-0000-000000-000-00-000		6.42	
11/4/2013		214444		Park Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		21.31	
11/4/2013		214444		H.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		49.69	
11/4/2013		214444		Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		5.40	
11/4/2013		214444		M.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		54.73	
11/4/2013		214444		Cwd Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		12.22	
11/4/2013		214444		M.S. Dist Chg Online Stu Fee	001-2500-410-0000-000000-000-00-000		6.36	
11/5/2013		214452		Retirement	001-1237-213-0000-000000-000-00-000		(10.08)	
11/5/2013		214452		SPED Workers Comp	001-1237-262-0000-000000-000-00-000		(0.39)	
11/5/2013		214452		Medicare - SPED Aid	001-1237-262-0000-000000-000-00-000		(1.04)	
11/5/2013		214450		FLEX SPENDING ACCOUNT	001-2500-859-0000-000000-000-00-000		(2,917.64)	
11/5/2013		214450		DEPENDENT ACCOUNT	001-2500-859-0000-000000-000-00-000		(586.66)	
11/8/2013		214470		OE Out - Nov #1	001-1100-477-0000-000000-000-00-000		18,481.37	
11/8/2013		214470		Comm School - Nov #1	001-1130-478-0000-000000-000-00-000		13,359.62	
11/8/2013		214470		VE Adjust - Nov #1	001-1310-439-0000-000000-000-00-000		10.01	
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1140-114-0000-000000-000-16-000		227.97	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1210-113-0000-000000-000-00-000		88.66	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-113-0000-000000-000-00-000		12.67	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-113-0000-000000-000-00-000		16.97	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/08/13.				Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2150-111-0000-000000-000-00-000		$ 2,426.92	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-112-0000-000000-000-00-000		900.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-144-0000-000000-000-00-000		165.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2730-141-0000-000000-000-00-000		456.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2730-142-0000-000000-000-00-000		23.75	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-142-0000-000000-000-00-000		569.26	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-144-0000-000000-000-00-000		8.16	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-141-0000-000000-000-00-000		4,606.94	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-142-0000-000000-000-00-000		1,276.64	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-144-0000-000000-000-00-000		16.78	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2823-142-0000-000000-000-00-000		106.50	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2824-142-0000-000000-000-00-000		535.29	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2824-144-0000-000000-000-00-000		72.66	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4530-113-0000-000000-000-00-000		4,217.46	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4550-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.21	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.40	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.24	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.04	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.93	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.95	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.74	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.75	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.46	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE -	001-2824-223-0000-000000-000-00-000		5.68	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 23.89	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.97	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.50	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
11/10/2013	87691		140712	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	8741 - Mershon Textiles
11/10/2013	87693		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		6,400.00	9518 - Guyton Realty
11/10/2013	87699		140180	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		301.57	9388 - Guyton Pro Services
11/10/2013	87702		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		150.00	9283 - Forest Park Signs
11/10/2013	87704		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		274.31	10559 - Garfield Services
11/10/2013	87708		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		7.01	9718 - Groveland Studios
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		35.89	165 - Gray Insurance
11/12/2013		214471		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.81	
11/12/2013		214471		Cwd Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
11/12/2013		214471		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		17.70	
11/12/2013		214471		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.71	
11/12/2013		214471		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.73	

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11/18/2013		214487		Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		$ 12.50	
11/18/2013		214487		Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		9.58	
11/18/2013		214487		M.S.Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		44.40	
11/18/2013		214487		Park Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.56	
11/18/2013		214487		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
11/18/2013		214487		H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		28.11	
11/18/2013		214487		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
11/18/2013		214487		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		6.87	
11/18/2013		214488		Warranty Refund - Cardinal Bus	001-2822-580-0000-000000-000-00-000		(17.50)	
11/21/2013	87724		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	303 - Martin, Diane
11/21/2013	87728		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.60	3926 - Wade, Destiny
11/21/2013	87730		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		139.34	9142 - Vernonburg Insurance
11/21/2013	87734		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/21/2013	87736		140708	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9767 - Byers, Brandy
11/21/2013	87737		140643	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		81.94	199 - Dahlonega Office supplies
11/21/2013	87737		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,554.57	199 - Dahlonega Office supplies
11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		144.91	2706 - Offerman Signs
11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		164.37	2706 - Offerman Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 52.22	2706 - Offerman Signs
11/21/2013	87744		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		5,062.50	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		69.99	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		156.25	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		29.42	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		101.87	9736 - Gumbranch Manufacturing
11/21/2013	87746		140794	Schools Cannot Do It Alone Books	001-2411-512-0000-000000-000-00-000		299.40	9753 - Strongsville Office supplies
11/21/2013	87748		140826	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		10.99	79 - Hogansville Signs
11/21/2013	87748		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		82.62	79 - Hogansville Signs
11/21/2013	87749		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		128.20	10466 - Nevils Cafe
11/21/2013	87749		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
11/21/2013	87749		140433	Mileage for OAEP meeting on October 21, 2013 (300 miles @ $.565)	001-2933-439-0000-000000-000-00-000		47.46	10466 - Nevils Cafe
11/21/2013	87751		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		110.59	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2013	87751		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		$ 25.48	215 - Wiggins, Molly
11/21/2013	87751		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		121.60	215 - Wiggins, Molly
11/21/2013	87755		140824	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/21/2013	87758		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		17.22	9388 - Guyton Pro Services
11/21/2013	87758		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/21/2013	87759		140644	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		585.96	9239 - Pelham Services
11/21/2013	87759		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		858.61	9239 - Pelham Services
11/21/2013	87759		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,400.01	9239 - Pelham Services
11/21/2013	87761		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
11/21/2013	87765		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/21/2013	87768		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
11/21/2013	87769		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
11/21/2013	87771		140065	ALERT SOLUTIONS POWER ANNOUNCEMENT MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN	001-2240-447-0000-000000-000-00-000		1,685.00	3271 - Cobb, Ed

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONJUNCTION WITH POWERSCHOOL				
11/21/2013	87771		140252	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		$ 49,471.92	3271 - Cobb, Ed
11/21/2013	87771		140252	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	3271 - Cobb, Ed
11/21/2013	87771		140210	NWOCA 2013/2014 EMIS fees	001-2933-841-0000-000000-000-00-000		618.15	3271 - Cobb, Ed
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(31,000.00)	3271 - Cobb, Ed
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,667.16	3271 - Cobb, Ed
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		31,000.00	3271 - Cobb, Ed
11/21/2013	87771		140834	FY14 Airwatch Renewal 20 @ $10.50 per license Prorated 5 months Feb-Jun 2014	001-2960-423-0000-000000-000-00-000		84.50	3271 - Cobb, Ed
11/21/2013	87771		140835	Swanton: FY14 Crash plan back-up services July 2013-June 2014 31.80 GB @ $1.00 per GB	001-2960-423-0000-000000-000-00-000		31.08	3271 - Cobb, Ed
11/21/2013	87772		140187	credit card fees for flex plans and pre-	001-2500-859-0000-000000-000-00-000		100.00	8459 - Hampton, Sean

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				funded flex account				
11/21/2013	87774		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 85.22	165 - Gray Insurance
11/21/2013	87776		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	5642 - Shelton, Sierra
11/21/2013	87778		140193	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
11/21/2013	87779		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,323.97	9750 - Clemons, Levi
11/21/2013	87779		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,537.59	9750 - Clemons, Levi
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
11/21/2013	87781		140807	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		160.00	4959 - Kent, Lewis
11/21/2013	87782		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
11/21/2013	87784		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/21/2013	87786		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		719.25	3280 - Baxley Landscaping
11/21/2013	87786		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.34	3280 - Baxley Landscaping
11/21/2013	87789		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/21/2013	87793		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,190.97	5339 - Cedartown Realty
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
11/21/2013	87800		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,225.00	2350 - Montrose Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2013	87803		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
11/21/2013	87805		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
11/21/2013	87806		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
11/21/2013	87808		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,530.21	2349 - Strongsville Pro Services
11/21/2013	87808		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		2,303.07	2349 - Strongsville Pro Services
11/21/2013	87811		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,265.00	8079 - Montgomery Motor Services
11/21/2013	87815		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		465.00	2349 - Strongsville Pro Services
11/22/2013		214503		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.05	
11/22/2013		214503		OE Out - Nov #2	001-1100-477-0000-000000-000-00-000		18,481.37	
11/22/2013		214503		Comm School - Nov #2	001-1130-478-0000-000000-000-00-000		5,927.98	
11/22/2013		214503		VE Adjust - Nov #2	001-1310-439-0000-000000-000-00-000		10.01	
11/22/2013		214502		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,917.64)	
11/22/2013		214502		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1140-114-0000-000000-000-16-000		455.94	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2134-142-0000-000000-000-00-000		58.50	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2240-144-0000-000000-000-00-000		$ 60.28	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-144-0000-000000-000-00-000		99.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2730-141-0000-000000-000-00-000		78.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-141-0000-000000-000-00-000		1,269.25	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-142-0000-000000-000-00-000		804.57	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-144-0000-000000-000-00-000		8.17	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-141-0000-000000-000-00-000		4,287.24	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-142-0000-000000-000-00-000		959.20	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-144-0000-000000-000-00-000		77.15	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2823-142-0000-000000-000-00-000		861.96	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2823-144-0000-000000-000-00-000		4.37	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2824-142-0000-000000-000-00-000		105.37	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4510-143-0000-000000-000-00-000		2,919.78	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
11/22/2013	87719		140855	MEDBDPU -	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 39.72	1835 - Chula Studios
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.48	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.85	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.13	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.81	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.67	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.37	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.47	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 16.17	1835 - Chula Studios
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
11/22/2013	87722		140858	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
11/22/2013	87722		140858	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
11/22/2013	87814		140862	Adjustments as listed on the invoice	001-1100-241-0000-000000-000-00-000		3,239.82	6972 - Tarver Insurance
11/22/2013	87814		140862	A. Pelz adjusted premiums for prev months on BRDDIS	001-1100-241-0000-000000-000-00-000		(860.17)	6972 - Tarver Insurance
11/22/2013	87814		140862	A. Miller Family coverage on BRDDIS not on ins invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	6972 - Tarver Insurance
11/22/2013	87814		140859	A. Miller ins invoice shows single premium.	001-1100-241-0000-000000-000-00-000		430.09	6972 - Tarver Insurance
11/22/2013	87814		140861	Adjustments as listed on invoice	001-1100-242-0000-000000-000-00-000		42.39	6972 - Tarver Insurance
11/22/2013	87814		140861	D. Santchi Adjusted premiums on BRDDIS for previous months.	001-1100-242-0000-000000-000-00-000		(4.72)	6972 - Tarver Insurance
11/22/2013	87814		140861	A. Pelz adjustment on the BRDDIS for previous months premiums.	001-1100-242-0000-000000-000-00-000		(9.43)	6972 - Tarver Insurance
11/22/2013	87814		140861	Adjust Difference from Invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver Insurance
11/22/2013	87814		140860	Adjustments as listed on insurance invoice	001-1100-243-0000-000000-000-00-000		484.55	6972 - Tarver Insurance
11/22/2013	87814		140860	M. Fletcher on November Invoice has coverage that was waived listed.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140860	C. Weigel November invoice dental premium.	001-1100-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140861	R. Ueberroth on November invoice for December premium	001-2310-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,079.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,113.52	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.88	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		191.02	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,715.34	6972 - Tarver Insurance
11/22/2013	87814		140862	L. Pastorek on invoice not on BRDDIS due to unpaid status	001-2822-251-0000-000000-000-00-000		1,015.14	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		35.94	6972 - Tarver Insurance
11/22/2013	87814		140861	L. Pastorek unpaid status not on BRDDIS. Is on the invoice.	001-2822-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	L. Pastorek Unpaid status not on BRDDIS is on invoice.	001-2822-253-0000-000000-000-00-000		91.10	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		604.02	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		205.21	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.96	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		18.78	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
11/25/2013		214505		Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.74	
11/25/2013		214505		M.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		64.28	
11/25/2013		214505		Park LUnch Online Dist Chg	001-2500-410-0000-000000-000-00-000		12.96	
11/25/2013		214505		Cwd Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
11/25/2013		214505		M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.67	
11/25/2013		214505		Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.19	
11/25/2013		214505		H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		31.31	
11/25/2013	87816		140821	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	8905 - Garden City Services
11/25/2013	87818		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,814.61	9750 - Clemons, Levi
11/28/2013	190967		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party	001-1100-512-0000-000000-000-00-000		271.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				City, Kroger, an Company for pins, etc.)				
11/28/2013	190967		140756	2 NIGHT LODGING FOR OSBMA WORKSHOP (JASON) November 11, 12, & 13, 2013	001-2840-439-0000-000000-000-00-000		$ 218.00	900008 - Hapeville Insurance
11/28/2013	190967		140714	New Website Framework	001-2960-516-0000-000000-000-00-000		399.95	900008 - Hapeville Insurance
11/29/2013		214519		BAIRD MGMT FEE - OCT 2013	001-2500-848-0000-000000-000-00-000		243.26	
11/30/2013	87826		140712	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
11/30/2013	87827		140651	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		135.00	3424 - Hapeville Furnishings
11/30/2013	87829		140777	VPP Gift Cards	001-2240-516-0000-000000-000-00-000		250.00	3882 - Lithonia Development
11/30/2013	87829		140777	District VPP Voucher	001-2240-516-0000-000000-000-00-000		500.00	3882 - Lithonia Development
11/30/2013	87829		140777	Apple Airpot Extreme	001-2240-517-0000-000000-000-00-000		179.00	3882 - Lithonia Development
11/30/2013	87829		140777	Apple Keyboard	001-2960-644-0000-000000-000-00-000		69.00	3882 - Lithonia Development
11/30/2013	87829		140777	Apple Trackpad	001-2960-644-0000-000000-000-00-000		69.00	3882 - Lithonia Development
11/30/2013	87832		140545	Order Attached - Over 1000 cables.	001-2240-517-0000-000000-000-00-000		1,627.31	9741 - Dupont Pro Services
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		826.49	246 - Gonzales, Jesse
11/30/2013	87838		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		2,376.00	8806 - Rockingham Motors
11/30/2013	87842		140833	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P>M>'s per year (Parts & Labor)	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
11/30/2013	87844		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		21.56	9388 - Guyton Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	87848		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 20.96	4787 - Wrightsville Manufacturing
11/30/2013	87848		140823	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		25.28	4787 - Wrightsville Manufacturing
11/30/2013	87848		140823	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		96.08	4787 - Wrightsville Manufacturing
11/30/2013	87849		140873	2014 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,352.10	9769 - Barney Engineering
11/30/2013	87850		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	6072 - Buck, Matt
11/30/2013	87850		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		68.14	6072 - Buck, Matt
11/30/2013	87850		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.57	6072 - Buck, Matt
11/30/2013	87852		140822	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.97	10559 - Garfield Services
11/30/2013	87857		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	8507 - Worth Landscaping
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		359.67	228 - Summers, Lindsey
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1140-210-0000-000000-000-16-000		92.50	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1210-210-0000-000000-000-00-000		275.27	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-000-00-000		1.71	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-000-00-000		2.30	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2134-210-0000-000000-000-00-000		575.50	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2150-210-0000-000000-000-00-000		656.51	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2222-210-0000-000000-000-00-000		629.73	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE,	001-2411-210-0000-000000-000-00-000		962.40	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/13				Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4530-210-0000-000000-000-00-000		$ 570.44	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4550-210-0000-000000-000-00-000		175.51	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4590-210-0000-000000-000-00-000		307.15	900004 - Funston Development
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2134-220-0000-000000-000-00-000		9.60	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2240-220-0000-000000-000-00-000		537.25	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2411-220-0000-000000-000-00-000		605.64	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2500-220-0000-000000-000-00-000		1,084.13	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2510-220-0000-000000-000-00-000		920.02	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2710-220-0000-000000-000-00-000		198.32	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2730-220-0000-000000-000-00-000		91.51	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2810-220-0000-000000-000-00-000		462.75	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2821-220-0000-000000-000-00-000		651.70	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2822-220-0000-000000-000-00-000		1,841.44	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2823-220-0000-000000-000-00-000		$ 159.61	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2824-220-0000-000000-000-00-000		117.03	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2840-220-0000-000000-000-00-000		552.04	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2933-220-0000-000000-000-00-000		338.37	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2960-220-0000-000000-000-00-000		757.21	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4510-220-0000-000000-000-00-000		479.03	900005 - Thomson Furnishings
11/30/2013	190966		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,462.76	900007 - Van halen, Dusty
12/2/2013		214524		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.17	
12/2/2013		214524		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.70	
12/2/2013		214524		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.58	
12/2/2013		214524		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.84	
12/2/2013		214523		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		(6.28)	
12/2/2013		214528		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	
12/2/2013		214528		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	
12/6/2013		214543		OE Out - Dec #1	001-1100-477-0000-000000-000-00-000		14,499.74	
12/6/2013		214543		Comm School - Dec #1	001-1130-478-0000-000000-000-00-000		5,927.98	
12/6/2013		214543		VE Adjust - Dec #2	001-1310-439-0000-000000-000-00-000		(18.38)	
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1140-114-0000-000000-000-16-000		392.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1210-111-0000-000000-000-00-000		$ 973.27	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-113-0000-000000-000-00-000		25.33	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2134-142-0000-000000-000-00-000		27.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-144-0000-000000-000-00-000		4.13	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2500-144-0000-000000-000-00-000		55.30	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2730-141-0000-000000-000-00-000		24.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2821-142-0000-000000-000-00-000		376.83	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2822-141-0000-000000-000-00-000		5,023.43	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2822-142-0000-000000-000-00-000		815.54	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2823-142-0000-000000-000-00-000		225.77	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2823-144-0000-000000-000-00-000		7.50	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2824-142-0000-000000-000-00-000		633.46	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay	001-2826-142-0000-000000-000-00-000		27.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/06/13.				Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-4300-113-0000-000000-000-00-000		811.06	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.57	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.39	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.50	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.88	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.35	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 72.90	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.79	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		11.48	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
12/10/2013		214553		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.62	
12/10/2013		214553		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.83	
12/10/2013		214553		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.17	
12/10/2013		214553		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.09	
12/10/2013	87866		140712	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	8741 - Mershon Textiles
12/10/2013	87867		140716	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		30.70	9054 - Ramos, Gerald
12/10/2013	87867		140716	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		46.70	9054 - Ramos, Gerald
12/10/2013	87867		140716	Adesso 19-Inch, 1U Rackmount Keyboard Drawer with Built-in Touchpad PS/2 Keyboard	001-2240-517-0000-000000-000-00-000		182.99	9054 - Ramos, Gerald
12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		12.82	9054 - Ramos, Gerald
12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		24.17	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2013	87867		140716	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		$ 39.28	9054 - Ramos, Gerald
12/10/2013	87867		140716	AW Distributing, Inc. UDS-10MS-P12 Ultra Duster (12)	001-2240-517-0000-000000-000-00-000		50.38	9054 - Ramos, Gerald
12/10/2013	87867		140716	Conntek 1F515520 1-Foot 15-Amp to 20-Amp Power Adapter Cord NEMA 5-15P to 5-15/20R 1F515520	001-2240-517-0000-000000-000-00-000		125.93	9054 - Ramos, Gerald
12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		7.98	9054 - Ramos, Gerald
12/10/2013	87867		140716	Apple Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		149.75	9054 - Ramos, Gerald
12/10/2013	87867		140716	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack or Cabinet RKLCDBK (Black)	001-2240-517-0000-000000-000-00-000		67.47	9054 - Ramos, Gerald
12/10/2013	87867		140716	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		8.19	9054 - Ramos, Gerald
12/10/2013	87867		140716	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		13.00	9054 - Ramos, Gerald
12/10/2013	87867		140716	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		59.81	9054 - Ramos, Gerald
12/10/2013	87867		140819	View-Sonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2411-640-0000-000000-000-00-000		574.79	9054 - Ramos, Gerald
12/10/2013	87867		140819	VieSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2500-640-0000-000000-000-00-000		539.80	9054 - Ramos, Gerald
12/10/2013	87867		140716	11.10V,4800mAh,Li-ion,	001-2960-423-0000-000000-000-00-000		17.71	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Replacem ent Laptop Battery for Dell Studio XPS 13				
12/10/2013	87867		140716	10 Pack Lot DC Power Jack Plug for Asus EEE PC 1005HAB 1101HA 1008HA 1005HA 1201HA 1008HA 1005HA	001-2960-423-0000-000000-000-00-000		$ 67.48	9054 - Ramos, Gerald
12/10/2013	87867		140716	EEE PC Charging Adapter	001-2960-423-0000-000000-000-00-000		78.78	9054 - Ramos, Gerald
12/10/2013	87867		140716	Apple Thunderbolt Display MC914LL/B	001-2960-644-0000-000000-000-00-000		1,059.14	9054 - Ramos, Gerald
12/10/2013	87869		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		261.11	9142 - Vernonburg Insurance
12/10/2013	87870		140895	UNIFORM REIMBURSEME NT FOR SPEC. ED DRIVERS	001-2822-232-0000-000000-000-00-000		70.00	10213 - Hunt, Molly
12/10/2013	87871		140895	UNIFORM REIMBURSEME NT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		29.99	4125 - Greensboro Engineering
12/10/2013	87871		140895	UNIFORM REIMBURSEME NT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		12.88	4125 - Greensboro Engineering
12/10/2013	87873		140832	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	001-2411-512-0000-000000-000-00-000		284.50	2415 - Sylvania Furnishings
12/10/2013	87873		140832	1/2 pallet of copy paper 00111 Xerographic	001-2500-512-0000-000000-000-00-000		284.50	2415 - Sylvania Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				paper, 20# 8.5x11 (Not All Purpose Paper) - White				
12/10/2013	87876		140511	Payment for IM and REI Training for: Courtney Duncan Jason Hill Carah Faber Sara Liwo	001-2218-439-0000-000000-000-00-000		$ 680.00	890 - Dunlap, Marion
12/10/2013	87877		140826	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		138.56	79 - Hogansville Signs
12/10/2013	87877		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		158.71	79 - Hogansville Signs
12/10/2013	87877		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		7.18	79 - Hogansville Signs
12/10/2013	87878		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		11.90	215 - Wiggins, Molly
12/10/2013	87890		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		559.00	3186 - Joyner, Brian
12/10/2013	87892		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,110.04	8792 - Maxeys Industries
12/10/2013	87893		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	8459 - Hampton, Sean
12/10/2013	87894		140255	Mentor Program 2013-14 Agreement for Services for: Andrew Carr Adrienne Barnaby Nola Rosebrock Allison Pelz Elizabeth Smith Vicki Young	001-2218-414-0000-000000-000-00-000		1,000.00	5486 - Chatsworth Motor Services
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		118.23	165 - Gray Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2013	87897		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		$ 3,547.30	9750 - Clemons, Levi
12/10/2013	87898		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		314.59	6072 - Buck, Matt
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
12/10/2013	87901		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		415.00	10444 - Ray City Realty
12/10/2013	87904		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
12/10/2013	87908		140822	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.59	10519 - Loganville Accounting
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
12/16/2013	87914		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	303 - Martin, Diane
12/16/2013	140924		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	303 - Martin, Diane
12/16/2013	140924		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		(21.00)	303 - Martin, Diane
12/20/2013		214582		OE Out - Dec #2	001-1100-477-0000-000000-000-00-000		16,801.43	
12/20/2013		214582		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	
12/20/2013		214582		Comm School - Dec. #2	001-1130-478-0000-000000-000-00-000		5,078.64	
12/20/2013		214586		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.12	
12/20/2013		214586		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.54	
12/20/2013		214586		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.07	
12/20/2013		214586		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	
12/20/2013		214586		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.14	
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1140-114-0000-000000-000-16-000		354.62	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-111-0000-000000-000-00-000		$ 1,877.92	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2310-171-0000-000000-000-00-000		1,750.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-141-0000-000000-000-00-000		1,484.99	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-142-0000-000000-000-00-000		92.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-144-0000-000000-000-00-000		478.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2821-142-0000-000000-000-00-000		681.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-141-0000-000000-000-00-000		4,982.47	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-142-0000-000000-000-00-000		467.55	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-144-0000-000000-000-00-000		202.47	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2823-142-0000-000000-000-00-000		371.06	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2824-142-0000-000000-000-00-000		1,042.99	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2824-144-0000-000000-000-00-000		42.60	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2840-144-0000-000000-000-00-000		94.65	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2933-141-0000-000000-000-00-000		824.98	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
12/20/2013	87916		140927	MEDBDPU -	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 39.72	1835 - Chula Studios
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.81	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.76	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.66	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.16	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.86	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.96	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87919		140930	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 616.84	3604 - Roman, Samuel
12/20/2013	87919		140930	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
12/20/2013	87927		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(73.13)	199 - Dahlonega Office supplies
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		368.00	199 - Dahlonega Office supplies
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.99	199 - Dahlonega Office supplies
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.29	199 - Dahlonega Office supplies
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		827.65	246 - Gonzales, Jesse
12/20/2013	87935		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,150.00	8806 - Rockingham Motors
12/20/2013	87937		140643	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		15.62	2706 - Offerman Signs
12/20/2013	87937		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.52	2706 - Offerman Signs
12/20/2013	87939		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
12/20/2013	87941		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
12/20/2013	87943		140649	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
12/20/2013	87947		140824	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/20/2013	87950		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87951		140644	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		$ 512.11	9239 - Pelham Services
12/20/2013	87951		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		1,507.71	9239 - Pelham Services
12/20/2013	87951		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		5,492.91	9239 - Pelham Services
12/20/2013	87954		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	9419 - Buford Development
12/20/2013	87955		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/20/2013	87957		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
12/20/2013	87958		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
12/20/2013	87959		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	5945 - Hogan, Unborn
12/20/2013	87961		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.72	165 - Gray Insurance
12/20/2013	87962		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		172.25	5642 - Shelton, Sierra
12/20/2013	87963		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		446.21	6072 - Buck, Matt
12/20/2013	87963		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		230.81	6072 - Buck, Matt
12/20/2013	87963		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		32.45	6072 - Buck, Matt
12/20/2013	87965		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		20.00	9283 - Forest Park Signs
12/20/2013	87966		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
12/20/2013	87966		140822	MILEAGE - SUPERINTEND	001-2411-439-0000-000000-000-00-000		22.53	10559 - Garfield Services

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				ENT				
12/20/2013	87968		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
12/20/2013	87969		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/20/2013	87971		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		683.72	5339 - Cedartown Realty
12/20/2013	87976		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		1,275.00	2350 - Montrose Medical supplies
12/20/2013	87976		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		800.00	2350 - Montrose Medical supplies
12/20/2013	87977		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.07	9151 - Blakely Cafe
12/20/2013	87978		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/20/2013	87979		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
12/20/2013	87980		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
12/20/2013	87981		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		950.01	2349 - Strongsville Pro Services
12/20/2013	87981		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,157.09	2349 - Strongsville Pro Services
12/20/2013	87984		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		990.00	8079 - Montgomery Motor Services
12/23/2013		214587		H.S. Online Dist LUnch Chg	001-2500-410-0000-000000-000-00-000		20.55	
12/23/2013		214587		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.73	
12/23/2013		214587		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.66	
12/23/2013		214587		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.79	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2013		214589		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		$ (2,917.64)	
12/23/2013		214589		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
12/24/2013		214591		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.61	
12/24/2013		214591		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		0.72	
12/27/2013	190971		140763	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2310-510-0000-000000-000-00-000		300.00	900008 - Hapeville Insurance
12/31/2013		214599		BAIRD MGMT FEE - NOV 2013	001-2500-848-0000-000000-000-00-000		243.43	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-143-0000-000000-000-00-000		(2,919.78)	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-220-0000-000000-000-00-000		(479.03)	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-223-0000-000000-000-00-000		(42.34)	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-143-0000-000000-000-00-000		2,919.78	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-220-0000-000000-000-00-000		479.03	
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-223-0000-000000-000-00-000		42.34	
12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		370.41	228 - Summers, Lindsey
12/31/2013	87995		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		598.00	303 - Martin, Diane
12/31/2013	87995		140170	Chartwells Catering	001-2411-512-0000-000000-000-00-000		54.35	303 - Martin, Diane
12/31/2013	87995		140170	Chartwells Catering	001-2411-512-0000-000000-000-00-000		283.50	303 - Martin, Diane
12/31/2013	87996		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		345.54	461 - Dorsey, Kyle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	87998		140823	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 32.37	4787 - Wrightsville Manufacturing
12/31/2013	88000		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		12.00	4967 - Reidsville Engineering
12/31/2013	88003		140931	OETC Full conference for Brandon Schroth	001-2240-439-0000-000000-000-00-000		230.00	6129 - Meigs Services
12/31/2013	88003		140931	OETC Monday Jan 27th for Becca Schultz	001-2240-439-0000-000000-000-00-000		95.00	6129 - Meigs Services
12/31/2013	88003		140931	OETC Monday Jan 27th for Tim Vapenik	001-2240-439-0000-000000-000-00-000		95.00	6129 - Meigs Services
12/31/2013	88005		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		142.68	6922 - Graham, Molly
12/31/2013	88007		140822	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		40.12	8159 - Brooks Pro Services
12/31/2013	88008		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	8507 - Worth Landscaping
12/31/2013	88011		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	9137 - College Park Landscaping
12/31/2013	88014		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		16.46	9388 - Guyton Pro Services
12/31/2013	88014		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		73.54	9388 - Guyton Pro Services
12/31/2013	88014		140822	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		50.05	9388 - Guyton Pro Services
12/31/2013	88015		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,919.86	9750 - Clemons, Levi
12/31/2013	88025		140822	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		150.86	10559 - Garfield Services
12/31/2013	88026		140980	Adjustment due to difference on invoice to BRRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver Insurance
12/31/2013	88026		140979	M. Fletcher Sept-Dec premium charged not	001-1100-243-0000-000000-000-00-000		(387.64)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				covered. See adj on invoice.				
12/31/2013	88026		140979	J. Urban Dec premium not charged adjusted on this invoice.	001-1100-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 7.85	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,108.82	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.86	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.60	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,803.74	6972 - Tarver Insurance
12/31/2013	88026		140981	L. Hinton of premium taken then resigned	001-2822-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
12/31/2013	88026		140981	A. Miller adj on ins invoice for RX single to family.	001-2822-251-0000-000000-000-00-000		512.21	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		41.06	6972 - Tarver Insurance
12/31/2013	88026		140979	L. Hinton refund of premium taken due to resignation	001-2822-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		611.95	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.35	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
12/31/2013	190968		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
12/31/2013	190968		140066	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,516.86	900007 - Vanhalen, Dusty
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1140-210-0000-000000-000-16-000		111.66	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1210-210-0000-000000-000-00-000		290.86	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-000-00-000		3.78	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2134-210-0000-000000-000-00-000		635.79	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2150-210-0000-000000-000-00-000		725.29	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2222-210-0000-000000-000-00-000		561.22	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2411-210-0000-000000-000-00-000		1,063.22	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4300-210-0000-000000-000-00-000		121.19	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4590-210-0000-000000-000-00-000		339.35	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2134-220-0000-000000-000-00-000		4.98	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2240-220-0000-000000-000-00-000		$ 592.48	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2310-220-0000-000000-000-00-000		322.56	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2411-220-0000-000000-000-00-000		695.14	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2500-220-0000-000000-000-00-000		1,228.18	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2510-220-0000-000000-000-00-000		1,033.61	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2710-220-0000-000000-000-00-000		222.81	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2730-220-0000-000000-000-00-000		4.42	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2810-220-0000-000000-000-00-000		519.89	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2821-220-0000-000000-000-00-000		678.95	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2822-220-0000-000000-000-00-000		2,118.11	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2823-220-0000-000000-000-00-000		111.39	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2824-220-0000-000000-000-00-000		316.86	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED	001-2826-220-0000-000000-000-00-000		4.98	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/13				
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2840-220-0000-000000-000-00-000		$ 637.64	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2933-220-0000-000000-000-00-000		342.13	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2960-220-0000-000000-000-00-000		850.70	900005 - Thomson Furnishings
1/2/2014		214601		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	
1/2/2014		214600		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
1/2/2014		214602		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
1/2/2014		214602		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	
1/2/2014		214601		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	
1/3/2014		214603		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		1.96	
1/3/2014		214603		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		1.96	
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1140-114-0000-000000-000-16-000		392.62	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-141-0000-000000-000-00-000		$ 1,691.24	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-142-0000-000000-000-00-000		97.50	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-142-0000-000000-000-00-000		512.73	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-144-0000-000000-000-00-000		5.24	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-141-0000-000000-000-00-000		4,929.21	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-142-0000-000000-000-00-000		324.12	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-144-0000-000000-000-00-000		154.83	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2823-142-0000-000000-000-00-000		98.36	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2824-142-0000-000000-000-00-000		1,080.18	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2824-144-0000-000000-000-00-000		61.41	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2826-142-0000-000000-000-00-000		133.47	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2826-144-0000-000000-000-00-000		1.27	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2840-144-0000-000000-000-00-000		63.10	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-4533-143-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
1/3/2014	87989		140968	MEDBDPU -	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 39.72	1835 - Chula Studios
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.50	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.68	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.95	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.19	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.06	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.36	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.58	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.80	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		65.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 16.36	1835 - Chula Studios
1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
1/10/2014		214621		OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		16,801.43	
1/10/2014		214621		VE ADJUST - JAN #1	001-1130-478-0000-000000-000-00-000		7.81	
1/10/2014		214621		COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		5,078.64	
1/10/2014		214621		AUTISM SCHOLARSHIP - JAN #1	001-1231-475-0000-000000-000-00-000		1,458.33	
1/10/2014		214609		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.04	
1/10/2014		214609		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.18	
1/10/2014		214609		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.98	
1/10/2014		214609		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.14	
1/10/2014		214609		Crestwood Online Lunch Dist Ch	001-2500-410-0000-000000-000-00-000		2.69	
1/10/2014	88028		140711	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		116.29	8159 - Brooks Pro Services
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		303.96	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		346.10	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1st half of 2013				Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		$ 19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	4944 - St. Simons Island Engineering
1/10/2014	88038		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		6.44	4947 - Ashburn Software
1/10/2014	88038		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		379.64	4947 - Ashburn Software
1/10/2014	88040		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		3,801.43	9750 - Clemons, Levi
1/10/2014	88040		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		217.96	9750 - Clemons, Levi
1/10/2014	88041		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		219.11	6072 - Buck, Matt
1/10/2014	88041		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		13.95	6072 - Buck, Matt
1/10/2014	88042		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		60.00	9283 - Forest Park Signs
1/10/2014	88046		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
1/10/2014	88049		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		720.00	2350 - Montrose Medical supplies
1/10/2014	88049		140211	LGS AUDITING FY2012	001-2500-415-0000-000000-000-00-000		280.00	2350 - Montrose Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OCBOA COSTS				
1/10/2014	88050		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 149.20	9622 - Ridgeville Manufacturing
1/10/2014	88050		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		149.20	9622 - Ridgeville Manufacturing
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
1/10/2014	88052		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		825.00	8079 - Montgomery Motor Services
1/10/2014	88053		140883	Epson ELPLP54 Lamp	001-2240-517-0000-000000-000-00-000		306.72	9717 - Atkinson Landscaping
1/10/2014	88053		140883	Epson ELPLP41 Lamp	001-2240-517-0000-000000-000-00-000		202.24	9717 - Atkinson Landscaping
1/14/2014		214618		REFUND - ARAMARK	001-2840-573-0000-000000-000-00-000		(141.40)	
1/16/2014		214651		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	
1/16/2014		214650		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	
1/16/2014		214651		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	
1/16/2014		214650		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	
1/16/2014		214627		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.49	
1/16/2014		214627		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		24.59	
1/16/2014		214627		Park Online Dist Chg Stud Fees	001-2500-410-0000-000000-000-00-000		0.49	
1/16/2014		214627		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.37	
1/16/2014		214627		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.53	
1/16/2014		214627		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.89	
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1140-114-0000-000000-000-16-000		101.32	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2134-111-0000-000000-000-00-000		2,127.46	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2411-141-0000-000000-000-00-000		1,658.24	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2822-141-0000-000000-000-00-000		5,287.37	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2824-142-0000-000000-000-00-000		1,031.79	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE -	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula

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				692 (BRDDIS)				Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 24.05	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.24	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.46	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.56	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
1/21/2014	88055		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		78.88	5 - White Oak Pro Services
1/21/2014	88059		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		149.65	9142 - Vernonburg Insurance
1/21/2014	88060		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
1/21/2014	88064		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		111.87	10369 - Phillipsburg Textiles
1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		124.87	10369 - Phillipsburg Textiles
1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		148.60	10369 - Phillipsburg

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
1/21/2014	88065		141011	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		$ 524.76	199 - Dahlonega Office supplies
1/21/2014	88065		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		899.44	199 - Dahlonega Office supplies
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.99	246 - Gonzales, Jesse
1/21/2014	88068		140201	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium
1/21/2014	88069		141035	DEPOSIT OF 50% REQUIRED TO BEGIN PROJECT	001-2740-423-0000-000000-000-00-000		4,680.00	9779 - Hepzibah Pro Services
1/21/2014	88070		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		322.73	2706 - Offerman Signs
1/21/2014	88072		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
1/21/2014	88074		140958	5 copies of Schools Cannot Do It Alone" Books	001-2411-512-0000-000000-000-00-000		124.75	9753 - Strongsville Office supplies
1/21/2014	88075		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		95.29	79 - Hogansville Signs
1/21/2014	88076		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
1/21/2014	88078		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		166.84	215 - Wiggins, Molly
1/21/2014	88079		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		260.00	8300 - Waters, Chelsea
1/21/2014	88080		141017	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		142.00	4681 - Jeffersonville Furnishings
1/21/2014	88086		140990	CELL PHONE REIMBURSEME	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				
1/21/2014	88089		141031	board member supplies	001-2310-510-0000-000000-000-00-000		$ 10.98	9388 - Guyton Pro Services
1/21/2014	88089		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/21/2014	88090		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		334.09	9239 - Pelham Services
1/21/2014	88090		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		623.88	9239 - Pelham Services
1/21/2014	88090		141012	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		4,864.67	9239 - Pelham Services
1/21/2014	88092		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
1/21/2014	88093		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/21/2014	88094		141040	BUILDING PROJECT CONTRACT PURCHASE SUPPORTIVE OF P.O. 130284 CLOSED CALENDAR YEAREND	001-2500-410-0000-000000-000-00-000		4,661.05	9331 - Hepzibah Motors
1/21/2014	88095		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
1/21/2014	88096		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
1/21/2014	88097		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		646.00	5945 - Hogan, Unborn
1/21/2014	88098		141036	REGISTRATION FOR SPRING MEETING 3/6/14 IN BOWLING GREEN FOR NWOASBO CPIM TRAINING	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/21/2014	88100		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 373.77	165 - Gray Insurance
1/21/2014	88101		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.00	5642 - Shelton, Sierra
1/21/2014	88105		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		2,879.05	9750 - Clemons, Levi
1/21/2014	88107		140772	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		145.00	4140 - Fairburn Accounting
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
1/21/2014	88109		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
1/21/2014	88110		141031	board member supplies	001-2310-510-0000-000000-000-00-000		3.49	10238 - Fields, Mary
1/21/2014	88110		141031	board member supplies	001-2310-510-0000-000000-000-00-000		74.66	10238 - Fields, Mary
1/21/2014	88110		140998	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		170.60	10238 - Fields, Mary
1/21/2014	88110		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.00	10238 - Fields, Mary
1/21/2014	88112		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/21/2014	88113		140134	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		601.12	3280 - Baxley Landscaping
1/21/2014	88114		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/21/2014	88116		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.10	5339 - Cedartown Realty
1/21/2014	88117		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		305.00	8539 - West Point Landscaping
1/21/2014	88117		140877	FBI & BCI	001-2822-414-0000-000000-000-00-000		122.00	8539 - West

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				Checks for employment of bus drivers				Point Landscaping
1/21/2014	88119		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 79.55	3171 - Weber, Shirley
1/21/2014	88123		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		94.85	9151 - Blakely Cafe
1/21/2014	88124		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/21/2014	88125		140285	Installation/Configuration Virtual Technologies Group SPIN #143006619	001-2960-423-0000-000000-000-00-000		1,200.00	9110 - Carey, Dallas
1/21/2014	88126		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
1/21/2014	88127		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
1/21/2014	88128		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,010.73	2349 - Strongsville Pro Services
1/21/2014	88128		141013	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,581.77	2349 - Strongsville Pro Services
1/21/2014	88130		140973	ChromeOS Mgt Srv Only- EDU, Prtl Lic- 36 mo Mnt	001-2240-423-0000-000000-000-00-000		174.00	9717 - Atkinson Landscaping
1/21/2014	88130		140908	Epson ELPLP54 projector bulb	001-2240-517-0000-000000-000-00-000		153.36	9717 - Atkinson Landscaping
1/21/2014	88130		140908	Epson ELPL41 projector bulb	001-2240-517-0000-000000-000-00-000		95.00	9717 - Atkinson Landscaping
1/22/2014		214645		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		7.81	
1/22/2014		214644		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	
1/22/2014		214645		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		(7.81)	
1/22/2014		214644		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		(7.85)	

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1/24/2014		214659		OE Out - Jan #2	001-1100-477-0000-000000-000-00-000		$ 16,801.43	
1/24/2014		214659		Comm School - Jan #2	001-1130-478-0000-000000-000-00-000		5,494.95	
1/24/2014		214652		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	
1/24/2014		214653		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	
1/24/2014		214659		Autism Scholarship - Jan #2	001-1231-475-0000-000000-000-00-000		1,458.33	
1/24/2014		214653		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	
1/24/2014		214652		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	
1/24/2014		214659		VE Adjust - Jan #2	001-1310-439-0000-000000-000-00-000		7.78	
1/24/2014		214658		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		11.78	
1/24/2014		214658		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.09	
1/24/2014		214658		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		14.29	
1/24/2014		214658		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.03	
1/27/2014	190972		141031	board member supplies	001-2310-510-0000-000000-000-00-000		6.85	900008 - Hapeville Insurance
1/27/2014	190973		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		30,000.00	900007 - Van halen, Dusty
1/27/2014	190973		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		26,516.86	900007 - Van halen, Dusty
1/30/2014		214668		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,634.78	
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		32.95	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		95.97	9054 - Ramos, Gerald
1/30/2014	88140		140871	Kanex ATVPRO AirPlay Mirroring for VGA Projector	001-2240-517-0000-000000-000-00-000		119.85	9054 - Ramos, Gerald
1/30/2014	88140		140871	Etekcity HDMI to AV Compos RCA CVBS	001-2240-517-0000-000000-000-00-000		101.97	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Video + Audio Converter For TV PS3 VHS VCR DVD				
1/30/2014	88140		140871	Chromecast Google Display to sync iPad	001-2240-517-0000-000000-000-00-000		$ 35.00	9054 - Ramos, Gerald
1/30/2014	88140		140871	5l-BC replacement barrites for Mimio	001-2240-517-0000-000000-000-00-000		6.61	9054 - Ramos, Gerald
1/30/2014	88140		140871	Apple TV MD199LL/A	001-2240-517-0000-000000-000-00-000		284.97	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		68.53	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		51.99	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		22.00	9054 - Ramos, Gerald
1/30/2014	88140		140871	ViewSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2240-517-0000-000000-000-00-000		109.99	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		7.48	9054 - Ramos, Gerald
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		25.00	9054 - Ramos, Gerald
1/30/2014	88142		141037	REGISTRATION FOR BASA SEMINARS FOR JEFF SCHLADE ON: JANUARY 28 & 29 MAR5CH 25, 2014	001-2411-439-0000-000000-000-00-000		378.00	15 - White Oak Motor Services
1/30/2014	88145		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		427.00	8806 - Rockingham Motors
1/30/2014	88152		140287	Trainer agreement for athletic first aid services from August	001-4590-419-0000-000000-000-00-000		4,999.98	9700 - Columbus Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2013 thru June 2014 - 12 equal payments of 833.33				
1/30/2014	88153		141056	Sign Language Interpreter for deaf parents of a student with an IEP. Incorrect account # please change.	001-1232-412-0000-000000-000-00-000		$ 65.00	9436 - Sparta Services
1/30/2014	88154		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	8459 - Hampton, Sean
1/30/2014	88158		141057	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis
1/30/2014	88163		141021	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	8507 - Worth Landscaping
1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		384.52	228 - Summers, Lindsey
1/30/2014	88167		140938	Epson PowerLite 1945W 4200 Lumens 1280x800 WXGA Multimedia Projector	001-2411-640-0000-000000-000-00-000		1,450.00	9717 - Atkinson Landscaping
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1140-210-0000-000000-000-16-000		77.43	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1210-210-0000-000000-000-00-000		324.56	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2134-210-0000-000000-000-00-000		740.35	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2150-210-0000-000000-000-00-000		809.32	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2222-210-0000-000000-000-00-000		636.24	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,186.40	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/14				Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-000-00-000		$ 378.66	900004 - Funston Development
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2240-220-0000-000000-000-00-000		663.03	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2411-220-0000-000000-000-00-000		640.12	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2500-220-0000-000000-000-00-000		1,346.19	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2510-220-0000-000000-000-00-000		1,142.41	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2710-220-0000-000000-000-00-000		246.26	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2810-220-0000-000000-000-00-000		574.61	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2821-220-0000-000000-000-00-000		655.03	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2822-220-0000-000000-000-00-000		2,224.27	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2823-220-0000-000000-000-00-000		13.36	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2824-220-0000-000000-000-00-000		615.91	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2826-220-0000-000000-000-00-000		18.30	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-	001-2840-220-0000-000000-000-00-000		694.04	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/14				Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2933-220-0000-000000-000-00-000		$ 420.16	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2960-220-0000-000000-000-00-000		940.24	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-4533-220-0000-000000-000-00-000		616.84	900005 - Thomson Furnishings
1/31/2014		214678		BAIRD MGMT FEE - DEC 2013	001-2500-848-0000-000000-000-00-000		243.11	
1/31/2014		214674		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
1/31/2014		214674		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1140-114-0000-000000-000-16-000		202.64	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-142-0000-000000-000-00-000		235.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-142-0000-000000-000-00-000		$ 178.02	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-144-0000-000000-000-00-000		188.44	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-141-0000-000000-000-00-000		4,495.43	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-142-0000-000000-000-00-000		930.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-144-0000-000000-000-00-000		256.35	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2824-142-0000-000000-000-00-000		2,118.86	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2824-144-0000-000000-000-00-000		242.70	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.88	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.54	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE -	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.45	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.97	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.51	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.24	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	1835 - Chula Studios
1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
1/31/2014	88136		141079	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	3604 - Roman, Samuel
1/31/2014	88136		141079	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	3604 - Roman, Samuel
1/31/2014	88168		141093	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver Insurance
1/31/2014	88168		141092	J. Urban 2/2014 premiums not on BRDDIS.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/31/2014	88168		141094	J. Heath resigned 1/2014. Invoice has premium for 2/2014.	001-1100-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
1/31/2014	88168		141093	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	J. Heath Resigned 1/2014. Invoice has premium for 2/2014 not on	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRRDIS.				
1/31/2014	88168		141092	C. Weigel 2/2014 premiums not on BRDDIS.	001-1100-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,106.50	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.85	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.39	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,758.84	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		607.92	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541	001-4590-243-0000-000000-000-00-000		31.60	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2014	88171		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 426.72	10559 - Garfield Services
2/3/2014		214683		SERVICE CHARGE - 1/31/14	001-2500-848-0000-000000-000-00-000		6.28	
2/3/2014	87559		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		(800.00)	10511 - Jonesboro Realty
2/4/2014		214685		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.65	
2/4/2014		214685		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		62.84	
2/4/2014		214685		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		15.72	
2/4/2014		214685		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.72	
2/7/2014		214692		OE Out - Feb #1	001-1100-477-0000-000000-000-00-000		16,801.43	
2/7/2014		214692		Comm School - Feb #1	001-1130-478-0000-000000-000-00-000		5,494.95	
2/7/2014		214692		Autism Scholarship - Feb #1	001-1231-475-0000-000000-000-00-000		3,208.33	
2/7/2014		214692		VE Adjust - Feb #1	001-1310-439-0000-000000-000-00-000		7.77	
2/7/2014	88172		141031	board member supplies	001-2310-510-0000-000000-000-00-000		50.66	9388 - Guyton Pro Services
2/7/2014	88172		141031	board member supplies	001-2310-510-0000-000000-000-00-000		7.93	9388 - Guyton Pro Services
2/10/2014	88178		140948	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		134.40	10034 - Culloden Furnishings
2/10/2014	88179		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	9142 - Vernonburg Insurance
2/10/2014	88179		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(162.98)	9142 - Vernonburg Insurance
2/10/2014	88182		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		197.10	2706 - Offerman Signs
2/10/2014	88187		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		154.66	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2014	88188		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 29.12	10466 - Nevils Cafe
2/10/2014	88189		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		30.70	215 - Wiggins, Molly
2/10/2014	88189		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		227.04	215 - Wiggins, Molly
2/10/2014	88190		141017	DRUG AND ALCOHOL TESTING	001-2810-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
2/10/2014	88193		141060	Est. Shipping	001-2500-512-0000-000000-000-00-000		50.64	8511 - Stockbridge Bakery
2/10/2014	88193		141060	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		456.20	8511 - Stockbridge Bakery
2/10/2014	88195		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		503.10	4947 - Ashburn Software
2/10/2014	88199		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
2/10/2014	88201		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		21.58	159 - Cuthbert Bakery
2/10/2014	88202		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	8459 - Hampton, Sean
2/10/2014	88204		141109	Reimbursement Meals for overnight trip to Lima Central Catholic for wrestling 1/24 & 1/25/14	001-2824-142-0000-000000-000-00-000		44.85	8447 - Macon Manufacturing
2/10/2014	88205		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,805.27	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2014	88206		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 178.21	6072 - Buck, Matt
2/10/2014	88206		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	6072 - Buck, Matt
2/10/2014	88206		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		134.52	6072 - Buck, Matt
2/10/2014	88206		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.82	6072 - Buck, Matt
2/10/2014	88207		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		30.00	9283 - Forest Park Signs
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
2/10/2014	88229		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		140.00	2350 - Montrose Medical supplies
2/10/2014	88229		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	2350 - Montrose Medical supplies
2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
2/10/2014	88231		140973	HP CHROMEBOOK 14 INTEL CELERON 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 CHROME	001-2240-423-0000-000000-000-00-000		1,908.00	9717 - Atkinson Landscaping
2/11/2014		214709		Park Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
2/11/2014		214709		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		9.03	
2/11/2014		214709		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.27	
2/11/2014		214709		Cwd Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
2/11/2014		214709		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.67	
2/11/2014		214709		H.S. Online Dist	001-2500-410-0000-000000-000-00-000		24.24	

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				Lunch Chg				
2/13/2014	88233		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		$ 800.00	10511 - Jonesboro Realty
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1210-111-0000-000000-000-00-000		1,198.27	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-113-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-112-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2240-141-0000-000000-000-00-000		1,782.20	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-141-0000-000000-000-00-000		1,097.24	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-142-0000-000000-000-00-000		227.50	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2710-141-0000-000000-000-00-000		656.90	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2810-141-0000-000000-000-00-000		1,532.78	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2821-141-0000-000000-000-00-000		1,312.85	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2821-142-0000-000000-000-00-000		515.50	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-141-0000-000000-000-00-000		4,981.40	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-142-0000-000000-000-00-000		699.60	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-144-0000-000000-000-00-000		226.29	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2823-142-0000-000000-000-00-000		308.95	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2824-142-0000-000000-000-00-000		1,469.08	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.37	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.26	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.18	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.33	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.22	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.37	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.87	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.38	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.33	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.72	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE -	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula

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				692 (BRDDIS)				Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 16.17	1835 - Chula Studios
2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
2/19/2014		214724		OE Out - Feb #2	001-1100-477-0000-000000-000-00-000		16,801.43	
2/19/2014		214724		Comm School - Feb #2	001-1130-478-0000-000000-000-00-000		5,423.36	
2/19/2014		214724		Autism Scholarship - Feb #2	001-1231-475-0000-000000-000-00-000		5,152.78	
2/19/2014		214724		VE Adjust - Feb #2	001-1310-439-0000-000000-000-00-000		3.67	
2/19/2014		214723		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	
2/19/2014		214723		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
2/19/2014		214723		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		29.21	
2/19/2014		214723		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.35	
2/19/2014		214723		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.72	
2/20/2014		214732		Election Expenses - FC	001-2310-846-0000-000000-000-00-000		7,565.89	
2/20/2014		214732		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		36,984.09	
2/21/2014	88236		140488	iPad Mini Smart Cover	001-2960-644-0000-000000-000-00-000		39.00	3882 - Lithonia Development
2/21/2014	88236		140488	iPad Mini 16GB Wifi model	001-2960-644-0000-000000-000-00-000		399.00	3882 - Lithonia Development
2/21/2014	88237		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		121.96	9142 - Vernonburg Insurance
2/21/2014	88241		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/21/2014	88242		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		175.34	199 - Dahlonega Office supplies
2/21/2014	88242		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		93.00	199 - Dahlonega Office supplies
2/21/2014	88243		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		325.00	8806 - Rockingham Motors

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2/21/2014	88245		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		$ 50.00	10532 - Thunderbolt Cafe
2/21/2014	88247		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
2/21/2014	88254		140990	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/21/2014	88256		141015	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		250.00	9738 - Franklin Textiles
2/21/2014	88257		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/21/2014	88258		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		501.46	9239 - Pelham Services
2/21/2014	88258		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		685.51	9239 - Pelham Services
2/21/2014	88258		141012	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		4,271.23	9239 - Pelham Services
2/21/2014	88259		141160	Trainer for Middle School NWOAL Basketball Tournament	001-4590-419-0000-000000-000-00-000		340.00	9630 - Macdonald, Audrey
2/21/2014	88263		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
2/21/2014	88265		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/21/2014	88266		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
2/21/2014	88267		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
2/21/2014	88269		141130	Registration for Annual Workshop April 8-11, 2014 for	001-2500-439-0000-000000-000-00-000		375.00	504 - Pineora Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				J. Kinsman in Columbus				
2/21/2014	88270		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 159.92	4787 - Wrightsville Manufacturing
2/21/2014	88270		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.32	4787 - Wrightsville Manufacturing
2/21/2014	88270		141091	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	4787 - Wrightsville Manufacturing
2/21/2014	88271		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		530.31	165 - Gray Insurance
2/21/2014	88272		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		75.50	5642 - Shelton, Sierra
2/21/2014	88274		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,772.98	9750 - Clemons, Levi
2/21/2014	88277		140772	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		260.00	4140 - Fairburn Accounting
2/21/2014	88277		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		908.81	4140 - Fairburn Accounting
2/21/2014	88278		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
2/21/2014	88279		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		57.47	10444 - Ray City Realty
2/21/2014	88283		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/21/2014	88284		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/21/2014	88286		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		615.95	5339 - Cedartown Realty
2/21/2014	88288		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
2/21/2014	88292		140990	CELL PHONE	001-2240-232-0000-000000-000-00-000		50.00	10519 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Loganville Accounting
2/21/2014	88294		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	10364 - Social Circle Development
2/21/2014	88295		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,190.60	254 - Oakwood Accounting
2/21/2014	88296		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
2/21/2014	88297		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		582.64	2349 - Strongsville Pro Services
2/21/2014	88297		141013	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		478.81	2349 - Strongsville Pro Services
2/21/2014	88301		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	9142 - Vernonburg Insurance
2/21/2014	88301		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(25.00)	9142 - Vernonburg Insurance
2/25/2014		214735		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	
2/25/2014		214735		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	
2/25/2014		214735		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.14	
2/25/2014		214735		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
2/25/2014		214735		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	
2/25/2014		214735		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		51.47	
2/28/2014				OETC REgistration - staff	001-2240-439-0000-000000-000-00-000		(420.00)	
2/28/2014				jan 14 mileage to grant meetin	001-2411-439-0000-000000-000-00-000		(6.72)	
2/28/2014				oct 13 mileage to grant mtg	001-2411-439-0000-000000-000-00-000		(16.95)	
2/28/2014				dec 13 mileage	001-2411-439-0000-000000-000-00-000		(46.33)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to grant mtg				
2/28/2014				dec 14 mileage to grant meetin	001-2500-439-0000-000000-000-00-000		$ (0.56)	
2/28/2014		214757		BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		243.40	
2/28/2014		214751		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
2/28/2014		214751		Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(2,917.64)	
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1140-114-0000-000000-000-16-000		481.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-141-0000-000000-000-00-000		1,031.24	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-142-0000-000000-000-00-000		397.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2821-142-0000-000000-000-00-000		386.58	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-141-0000-000000-000-00-000		4,908.37	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-142-0000-000000-000-00-000		1,341.30	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-144-0000-000000-000-00-000		333.38	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2823-142-0000-000000-000-00-000		355.51	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2824-142-0000-000000-000-00-000		951.49	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2840-141-0000-000000-000-00-000		$ 1,682.40	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2840-144-0000-000000-000-00-000		78.88	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4590-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.84	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.00	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.72	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.87	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.42	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.08	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE -	001-2824-223-0000-000000-000-00-000		11.73	1835 - Chula

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				692 (BRDDIS)				Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 25.03	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.82	1835 - Chula Studios
2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
2/28/2014	88308		141181	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
2/28/2014	88308		141181	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
2/28/2014	88309		140988	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	8905 - Garden City Services
2/28/2014	88311		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.90	3926 - Wade, Destiny
2/28/2014	88312		141027	UPS Battery MK ES7-12 T2 Replacement.	001-2240-517-0000-000000-000-00-000		219.90	9054 - Ramos, Gerald
2/28/2014	88315		141031	board member supplies	001-2310-510-0000-000000-000-00-000		14.00	6186 - Jackson Travel
2/28/2014	88315		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		14.00	6186 - Jackson Travel
2/28/2014	88316		141033	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9680 - Mount Zion Insurance
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.95	246 - Gonzales, Jesse
2/28/2014	88321		141035	PROPOSAL FOR REMODELING OF RECEPTION AREA DEMO & RELAMINATE RECEPTION AREA WALL & INSTALL NEW COUNTERTOPS BUILD & INSTALL NEW MAIL SLOT CABINET NEW	001-2740-423-0000-000000-000-00-000		4,680.00	9779 - Hepzibah Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LAMINATE ISLAND COUNTERTOP NEW LAMINATE 42" ROUND TABLE TO BE COMPLETED IN 1 WEEK TIME TOTAL FOR MATERIALS & LABOR				
2/28/2014	88322		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 360.00	2706 - Offerman Signs
2/28/2014	88328		140971	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		809.80	7997 - Union City Office supplies
2/28/2014	88328		140971	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		(236.02)	7997 - Union City Office supplies
2/28/2014	88328		140971	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		809.80	7997 - Union City Office supplies
2/28/2014	88328		140971	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		(236.03)	7997 - Union City Office supplies
2/28/2014	88330		141162	VersaSeal Style STYLE Z81100 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		228.10	8511 - Stockbridge Bakery
2/28/2014	88330		141162	Shipping	001-2500-512-0000-000000-000-00-000		25.32	8511 - Stockbridge Bakery
2/28/2014	88332		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		113.56	4947 - Ashburn Software
2/28/2014	88342		140939	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		111.46	10570 - Ware, Lee
2/28/2014	88342		140939	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		29.12	10570 - Ware, Lee
2/28/2014	88343		141015	PURCHASED SERVICES FOR BUS	001-2840-423-0000-000000-000-00-000		79.00	1922 - Clark, Brett

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				GARAGE				
2/28/2014	88344		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		$ 76.00	5945 - Hogan, Unborn
2/28/2014	88346		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		9.78	4787 - Wrightsville Manufacturing
2/28/2014	88346		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		4.90	4787 - Wrightsville Manufacturing
2/28/2014	88348		140948	Registration for New Board Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		200.00	2850 - Morven Landscaping
2/28/2014	88348		140939	Registration for New Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		200.00	2850 - Morven Landscaping
2/28/2014	88348		140167	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	2850 - Morven Landscaping
2/28/2014	88350		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		93.60	9750 - Clemons, Levi
2/28/2014	88354		141142	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	9794 - Peachtree City Website Pro Services
2/28/2014	88354		141141	CONSULTATIO N AND RESEARCH TO DATE FOR RENOVATIONS AT BOE	001-2740-423-0000-000000-000-00-000		100.00	9794 - Peachtree City Website Pro Services
2/28/2014	88354		141142	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	9794 - Peachtree City Website Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88355		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 22.40	10559 - Garfield Services
2/28/2014	88355		141203	New Core Credentials for Jeff Schlade	001-2411-512-0000-000000-000-00-000		200.00	10559 - Garfield Services
2/28/2014	88356		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		200.00	10444 - Ray City Realty
2/28/2014	88357		140998	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		31.64	10565 - Eulonia Accounting
2/28/2014	88361		141190	Membership renewal for 2014 Swanton Area Chamber of Commerce for Jeff Schlade	001-2310-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
2/28/2014	88363		141161	Public Notice for fiscal report of 2013 for Swanton School District	001-2500-446-0000-000000-000-00-000		19.25	216 - Riverdale Gymnasium
2/28/2014	88365		141021	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	8507 - Worth Landscaping
2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		360.33	228 - Summers, Lindsey
2/28/2014	88368		140998	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		22.04	10519 - Loganville Accounting
2/28/2014	88372		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,815.00	8079 - Montgomery Motor Services
2/28/2014	88374		141097	Dinner Expense	001-2240-439-0000-000000-000-00-000		15.00	10519 - Loganville Accounting
2/28/2014	88374		141097	Lunch Expense	001-2240-439-0000-000000-000-00-000		3.98	10519 - Loganville Accounting
2/28/2014	88375		141230	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	6972 - Tarver Insurance
2/28/2014	88375		141230	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	6972 - Tarver Insurance
2/28/2014	88375		141230	Adjustment	001-1100-242-0000-000000-000-00-000		(0.05)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				difference between invoice and BRDDIS				Insurance
2/28/2014	88375		141229	J. Urban coverage for March	001-1100-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
2/28/2014	88375		141231	J. Heath RX listed on invoice. She resigned 1/2014.	001-1100-251-0000-000000-000-00-000		740.96	6972 - Tarver Insurance
2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	J. Heath on invoice. Resigned 1/2014.	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	C. Weigel coverage for March	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		(4.71)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 4.72	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,058.44	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(9.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		9.85	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ (9.85)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.09	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,955.19	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(36.14)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(36.14)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.52	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.62)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ (1.62)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1140-210-0000-000000-000-16-000		78.21	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1210-210-0000-000000-000-00-000		352.89	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-000-00-000		3.09	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2134-210-0000-000000-000-00-000		781.79	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2150-210-0000-000000-000-00-000		788.77	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2222-210-0000-000000-000-00-000		668.85	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2411-210-0000-000000-000-00-000		1,156.29	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4590-210-0000-000000-000-00-000		376.35	900004 - Funston Development
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2240-220-0000-000000-000-00-000		588.49	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2411-220-0000-000000-000-00-000		478.07	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2500-220-0000-000000-000-00-000		1,147.32	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2510-220-0000-000000-000-00-000		973.64	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2710-220-0000-000000-000-00-000		218.99	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED	001-2810-220-0000-000000-000-00-000		510.99	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/14				
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2821-220-0000-000000-000-00-000		$ 608.37	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2822-220-0000-000000-000-00-000		2,168.64	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2823-220-0000-000000-000-00-000		115.37	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2824-220-0000-000000-000-00-000		428.06	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2840-220-0000-000000-000-00-000		597.91	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2933-220-0000-000000-000-00-000		358.10	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2960-220-0000-000000-000-00-000		801.35	900005 - Thomson Furnishings
2/28/2014	190979		141044	WORKERS COMP	001-1100-261-8000-000000-000-00-000		9.39	900008 - Hapeville Insurance
2/28/2014	190979		141044	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		37.65	900008 - Hapeville Insurance
2/28/2014	190979		141044	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		149.84	900008 - Hapeville Insurance
2/28/2014	190979		141044	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,245.98	900008 - Hapeville Insurance
2/28/2014	190979		141044	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	001-1237-262-0000-000000-000-00-000		233.57	900008 - Hapeville Insurance
2/28/2014	190979		141044	K-7 SPECIFIC	001-1247-261-0000-000000-000-00-000		1,535.94	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LEARNING DISABILITIES WORKERS COMP				Hapeville Insurance
2/28/2014	190979		141044	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		$ 403.18	900008 - Hapeville Insurance
2/28/2014	190979		141044	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		4.18	900008 - Hapeville Insurance
2/28/2014	190979		141044	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		246.32	900008 - Hapeville Insurance
2/28/2014	190979		141044	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		339.90	900008 - Hapeville Insurance
2/28/2014	190979		141044	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		373.73	900008 - Hapeville Insurance
2/28/2014	190979		141044	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		178.26	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		9.55	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		4.78	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.95	900008 - Hapeville Insurance
2/28/2014	190979		141044	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		296.88	900008 - Hapeville Insurance
2/28/2014	190979		141044	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		254.70	900008 - Hapeville Insurance
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		20.28	900008 - Hapeville Insurance
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and	001-2240-439-0000-000000-000-00-000		11.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				I				Insurance
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		$ 81.25	900008 - Hapeville Insurance
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		29.64	900008 - Hapeville Insurance
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		8.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		22.02	900008 - Hapeville Insurance
2/28/2014	190979		141044	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		30.92	900008 - Hapeville Insurance
2/28/2014	190979		141032	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		160.00	900008 - Hapeville Insurance
2/28/2014	190979		141031	board member supplies	001-2310-510-0000-000000-000-00-000		27.49	900008 - Hapeville Insurance
2/28/2014	190979		141031	board member supplies	001-2310-510-0000-000000-000-00-000		27.98	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-2411-261-0000-000000-000-00-000		3.57	900008 - Hapeville Insurance
2/28/2014	190979		141044	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		561.59	900008 - Hapeville Insurance
2/28/2014	190979		141044	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		330.91	900008 - Hapeville Insurance
2/28/2014	190979		141000	Lodging at Holiday Inn Express Polaris Columbus, Ohio for Jeff Schlade to attend conference 1/23/14	001-2411-439-0000-000000-000-00-000		83.00	900008 - Hapeville Insurance
2/28/2014	190979		140998	MILEAGE - SUPERINTEND	001-2411-439-0000-000000-000-00-000		11.53	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT				Insurance
2/28/2014	190979		141038	LODGING TO ATTEND BASA SEMINARS ON JANUARY 28 & 29 AND MARCH 25 IN COLUMBUS AT HYATT PLACE	001-2411-439-0000-000000-000-00-000		$ 99.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,436.21	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,127.28	900008 - Hapeville Insurance
2/28/2014	190979		141044	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		514.59	900008 - Hapeville Insurance
2/28/2014	190979		141044	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		434.31	900008 - Hapeville Insurance
2/28/2014	190979		141044	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		94.44	900008 - Hapeville Insurance
2/28/2014	190979		141044	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,009.74	900008 - Hapeville Insurance
2/28/2014	190979		141044	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		60.75	900008 - Hapeville Insurance
2/28/2014	190979		141044	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		220.35	900008 - Hapeville Insurance
2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		250.85	900008 - Hapeville Insurance
2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		942.39	900008 - Hapeville Insurance
2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		51.05	900008 - Hapeville Insurance
2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		131.54	900008 - Hapeville Insurance
2/28/2014	190979		141044	GENERAL NON-	001-2826-262-0000-000000-000-00-000		0.55	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PUBLIC TRANS WORKERS COMP				Hapeville Insurance
2/28/2014	190979		141044	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		$ 276.89	900008 - Hapeville Insurance
2/28/2014	190979		141044	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		157.04	900008 - Hapeville Insurance
2/28/2014	190979		141044	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		163.22	900008 - Hapeville Insurance
2/28/2014	190979		141122	Assets Module Enhanced - HOLBI	001-2960-516-0000-000000-000-00-000		520.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	wORKERS COMP	001-3290-262-0000-000000-000-00-000		6.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4190-261-0000-000000-000-00-000		167.35	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4300-262-0000-000000-000-00-000		14.33	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4510-261-0000-000000-000-00-000		389.81	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4520-261-0000-000000-000-00-000		263.69	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4530-261-0000-000000-000-00-000		299.35	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4547-261-0000-000000-000-00-000		11.47	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4550-261-0000-000000-000-00-000		7.64	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4553-261-0000-000000-000-00-000		17.20	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4590-261-0000-000000-000-00-000		230.02	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4590-261-0000-000000-000-00-000		27.87	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4610-261-0000-000000-000-00-000		15.29	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4670-261-0000-000000-000-00-000		$ 70.70	900008 - Hapeville Insurance
2/28/2014	190979		141044	WORKERS COMP	001-4680-261-0000-000000-000-00-000		13.38	900008 - Hapeville Insurance
3/3/2014		214761		PNC Service Charge - 2/28/2014	001-2500-848-0000-000000-000-00-000		6.42	
3/4/2014		214766		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.72	
3/4/2014		214766		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.52	
3/4/2014		214766		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
3/4/2014		214766		Cwd Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
3/4/2014		214766		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.79	
3/4/2014		214766		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.71	
3/7/2014		214780		OE Out - March #1	001-1100-477-0000-000000-000-00-000		16,801.43	
3/7/2014		214780		Comm School - March #1	001-1130-478-0000-000000-000-00-000		5,423.36	
3/7/2014		214780		Autism Scholarship - March #1	001-1231-475-0000-000000-000-00-000		5,152.78	
3/7/2014		214780		VE Adjust - March #1	001-1310-439-0000-000000-000-00-000		3.69	
3/10/2014	88385		141033	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9767 - Byers, Brandy
3/10/2014	88388		140907	Next Generation Assessments: Technology Preparation & Readiness Friday, January 10, 2014 Lunch & Learn for District Leadership Teams	001-2411-512-0000-000000-000-00-000		100.00	890 - Dunlap, Marion
3/10/2014	88389		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		275.17	79 - Hogansville Signs
3/10/2014	88395		140998	MILEAGE -	001-2500-439-0000-000000-000-00-000		96.42	9388 - Guyton

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TREASURER				Pro Services
3/10/2014	88397		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		$ 833.33	9700 - Columbus Services
3/10/2014	88398		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	8734 - Newton, Trent
3/10/2014	88399		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	5945 - Hogan, Unborn
3/10/2014	88405		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,636.60	9750 - Clemons, Levi
3/10/2014	88406		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
3/10/2014	88407		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		44.25	10559 - Garfield Services
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
3/10/2014	88417		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,090.00	8079 - Montgomery Motor Services
3/12/2014		214792		H.S. Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	
3/12/2014		214792		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.64	
3/12/2014		214792		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
3/12/2014		214792		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.72	
3/12/2014		214792		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	
3/12/2014		214792		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.79	
3/14/2014		214801		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,470.23	
3/14/2014		214802		FC Aud/Treas	001-2500-845-0000-000000-000-00-000		109.83	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Fees - Mfg Homes				
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1140-114-0000-000000-000-16-000		$ 354.62	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-141-0000-000000-000-00-000		1,625.24	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-144-0000-000000-000-00-000		37.13	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-000-00-000		23.10	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-142-0000-000000-000-00-000		422.06	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-144-0000-000000-000-00-000		125.85	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2822-141-0000-000000-000-00-000		4,789.57	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2822-142-0000-000000-000-00-000		716.32	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay	001-2822-144-0000-000000-000-00-000		211.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/14/14.				Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2823-142-0000-000000-000-00-000		$ 222.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2824-142-0000-000000-000-00-000		63.23	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-4520-113-0000-000000-000-00-000		6,488.40	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.02	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.27	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.71	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 23.71	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.98	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.09	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		93.88	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.18	1835 - Chula Studios
3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
3/18/2014		214812		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.70	
3/18/2014		214812		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.49	
3/18/2014		214812		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		43.41	
3/18/2014		214812		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.68	
3/18/2014		214812		Park Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		1.23	
3/18/2014		214812		M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
3/20/2014	88426		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	8890 - Alapaha Pro Services
3/20/2014	88427		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		124.16	9142 - Vernonburg Insurance
3/20/2014	88435		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		832.65	199 - Dahlonega Office supplies
3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.95	246 - Gonzales, Jesse
3/20/2014	88439		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,300.00	8806 - Rockingham Motors
3/20/2014	88440		140177	CPIM Certification Fee	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/20/2014	88443		141011	PARTS+SUPPLI	001-2821-580-0000-000000-000-00-000		41.18	2706 - Offerman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ES SPEC ED.				Signs
3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 275.27	2706 - Offerman Signs
3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		61.74	2706 - Offerman Signs
3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		14.80	2706 - Offerman Signs
3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		88.62	2706 - Offerman Signs
3/20/2014	88445		140910	Motorized Projection System	001-2411-640-0000-000000-000-00-000		6,816.00	9777 - Port Wentworth Services
3/20/2014	88445		140910	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	001-2411-640-0000-000000-000-00-000		858.00	9777 - Port Wentworth Services
3/20/2014	88446		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
3/20/2014	88447		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
3/20/2014	88448		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		125.21	215 - Wiggins, Molly
3/20/2014	88448		141011	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		16.61	215 - Wiggins, Molly
3/20/2014	88448		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		125.30	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2014	88452		140990	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
3/20/2014	88453		141051	CoGat & Iowa Testing Bar Codes plus shipping	001-1211-511-0000-000000-000-00-000		127.02	186 - Cedartown Development
3/20/2014	88455		141031	board member supplies	001-2310-510-0000-000000-000-00-000		77.84	9388 - Guyton Pro Services
3/20/2014	88455		141031	board member supplies	001-2310-510-0000-000000-000-00-000		5.50	9388 - Guyton Pro Services
3/20/2014	88455		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/20/2014	88457		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		499.78	9239 - Pelham Services
3/20/2014	88457		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,345.65	9239 - Pelham Services
3/20/2014	88457		141012	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		6,646.98	9239 - Pelham Services
3/20/2014	88458		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		304.81	461 - Dorsey, Kyle
3/20/2014	88459		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.86	9419 - Buford Development
3/20/2014	88460		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/20/2014	88461		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
3/20/2014	88462		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
3/20/2014	88463		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		82.80	3271 - Cobb, Ed
3/20/2014	88464		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	8459 - Hampton, Sean
3/20/2014	88466		141129	Payroll &	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Benefits Seminar at Perrysburg 2/19/14				Manufacturing
3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 48.26	4787 - Wrightsville Manufacturing
3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		5.38	4787 - Wrightsville Manufacturing
3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.98	4787 - Wrightsville Manufacturing
3/20/2014	88467		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.23	4787 - Wrightsville Manufacturing
3/20/2014	88467		141091	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	4787 - Wrightsville Manufacturing
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		492.49	165 - Gray Insurance
3/20/2014	88469		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		84.50	5642 - Shelton, Sierra
3/20/2014	88471		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,261.38	9750 - Clemons, Levi
3/20/2014	88472		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
3/20/2014	88473		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		195.96	6072 - Buck, Matt
3/20/2014	88473		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		231.00	6072 - Buck, Matt
3/20/2014	88473		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		8.57	6072 - Buck, Matt
3/20/2014	88474		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		760.00	4140 - Fairburn Accounting
3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
3/20/2014	88477		140990	CELL PHONE	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Services
3/20/2014	88479		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
3/20/2014	88481		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		1,338.00	3280 - Baxley Landscaping
3/20/2014	88483		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/20/2014	88487		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
3/20/2014	88490		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/20/2014	88491		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
3/20/2014	88492		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
3/20/2014	88493		141013	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		10.13	2349 - Strongsville Pro Services
3/20/2014	88493		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		574.82	2349 - Strongsville Pro Services
3/20/2014	88493		141013	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,379.14	2349 - Strongsville Pro Services
3/20/2014	88496		141099	Apply gray primer and two coats of "Swanton Purple" on designated walls	001-2740-423-0000-000000-000-00-000		570.00	9784 - Gibbs, Clara
3/20/2014	88496		141099	Repair water damage at Easst skylight well, soffit area,	001-2740-423-0000-000000-000-00-000		380.00	9784 - Gibbs, Clara

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and wall				
3/20/2014	88496		141099	Paint common area walls and skylight ceiling area, 2 coats	001-2740-423-0000-000000-000-00-000		$ 975.00	9784 - Gibbs, Clara
3/20/2014	88496		141099	Budget figure to repair walls at removed upper cabinets, including skim coating paint and caulk ledges. Budget figure for five hours	001-2740-423-0000-000000-000-00-000		200.00	9784 - Gibbs, Clara
3/20/2014	88496		141099	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	001-2740-423-0000-000000-000-00-000		40.00	9784 - Gibbs, Clara
3/20/2014	88499		141294	Replenishment of Rec Petty Cash (Check Charge	001-2500-512-0000-000000-000-00-000		133.00	303 - Martin, Diane
3/21/2014		214819		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		2,457.46	
3/21/2014		214819		OE Out - March #2	001-1100-477-0000-000000-000-00-000		16,801.43	
3/21/2014		214819		JV14 HB455 SpecEd Tuition	001-1100-479-0000-000000-000-00-000		1,590.53	
3/21/2014		214819		Comm School - March #2	001-1130-478-0000-000000-000-00-000		4,945.39	
3/21/2014		214819		Autism Scholarship - March #2	001-1231-475-0000-000000-000-00-000		5,152.78	
3/21/2014		214819		VE Adjust - March #2	001-1310-439-0000-000000-000-00-000		3.67	
3/25/2014		214832		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.71	
3/25/2014		214833		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.53	
3/25/2014		214833		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.52	
3/25/2014		214832		H.S. Online Dist	001-2500-410-0000-000000-000-00-000		3.68	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
3/25/2014		214832		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 6.12	
3/25/2014		214833		H.S. Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		4.42	
3/25/2014		214833		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.37	
3/25/2014		214832		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.91	
3/25/2014		214833		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.85	
3/27/2014		214840		Reimburse - VISA - Schlade	001-2411-439-0000-000000-000-00-000		(21.77)	
3/27/2014	190983		140191	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
3/27/2014	190983		140191	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
3/27/2014	190983		141165	OAPT CONFERENCE REGISTRATION ON MARCH 16 - MARCH 19, 2014	001-2810-439-0000-000000-000-00-000		325.00	900008 - Hapeville Insurance
3/27/2014	190983		141165	OAPT REGULAR MEMBERSHIP	001-2810-439-0000-000000-000-00-000		35.00	900008 - Hapeville Insurance
3/27/2014	190983		141015	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		4.00	900008 - Hapeville Insurance
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1140-114-0000-000000-000-16-000		329.29	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-000-00-000		25.33	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2134-142-0000-000000-000-00-000		121.50	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/28/14.				Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-144-0000-000000-000-00-000		33.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2500-144-0000-000000-000-00-000		59.91	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-142-0000-000000-000-00-000		257.52	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-144-0000-000000-000-00-000		21.08	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-142-0000-000000-000-00-000		718.87	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-144-0000-000000-000-00-000		87.34	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2823-142-0000-000000-000-00-000		399.67	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2824-142-0000-000000-000-00-000		8.15	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2840-144-0000-000000-000-00-000		189.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.72	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.76	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.01	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.62	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.41	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.19	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.57	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.11	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.63	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
3/28/2014	88503		141320	STRS P/U - 691	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
3/28/2014	88504		141322	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 616.84	3604 - Roman, Samuel
3/28/2014	88504		141322	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2134-220-0000-000000-000-00-000		20.17	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2240-220-0000-000000-000-00-000		533.53	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2411-220-0000-000000-000-00-000		580.37	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2500-220-0000-000000-000-00-000		1,106.74	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2510-220-0000-000000-000-00-000		930.77	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2710-220-0000-000000-000-00-000		200.64	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-000-00-000		34.51	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2810-220-0000-000000-000-00-000		468.16	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2821-220-0000-000000-000-00-000		565.08	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2822-220-0000-000000-000-00-000		1,904.26	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2823-220-0000-000000-000-00-000		103.18	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE,	001-2824-220-0000-000000-000-00-000		11.85	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/14				Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2840-220-0000-000000-000-00-000		$ 589.90	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2933-220-0000-000000-000-00-000		342.33	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2960-220-0000-000000-000-00-000		766.06	900005 - Thomson Furnishings
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1140-210-0000-000000-000-16-000		110.29	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1210-210-0000-000000-000-00-000		313.92	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-000-00-000		7.15	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2134-210-0000-000000-000-00-000		775.85	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2150-210-0000-000000-000-00-000		782.78	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2222-210-0000-000000-000-00-000		634.74	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2411-210-0000-000000-000-00-000		1,147.50	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4520-210-0000-000000-000-00-000		1,046.39	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4590-210-0000-000000-000-00-000		366.24	900004 - Funston Development
3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	001-2500-845-0000-000000-000-00-000		606.13	
3/31/2014		214853		BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		274.74	
3/31/2014		214852		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	
3/31/2014		214852		Dependent Care -Payroll Ded.	001-2500-859-0000-000000-000-00-000		(586.66)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88505		141337	J. Heath adjustment from invoice for Feb & March premiums charged on past invoices.	001-1100-251-0000-000000-000-00-000		$ (2,159.88)	6972 - Tarver Insurance
3/31/2014	88505		141337	R. Gardner premiums not on invoice on brddis	001-1100-251-0000-000000-000-00-000		(2,159.88)	6972 - Tarver Insurance
3/31/2014	88505		141336	C. Weigel Premium for March	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/31/2014	88505		141336	J. Urban premium for March	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/31/2014	88505		141336	Insurance adj for premiums charged on past invoices for J. Heath	001-1100-253-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
3/31/2014	88505		141336	R. Gardner Feb & March Premiums not on invoice	001-1100-253-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,079.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,271.84	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		205.24	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,690.07	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		781.21	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		159.62	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		36.68	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		498.31	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.61	6972 - Tarver Insurance
3/31/2014	88507		141201	EEEKit 2 in 1 for VGA Projector Monitor LCD TV PC, 4 PORT SVGA VGA Manual Sharing Switch Splitter	001-2240-517-0000-000000-000-00-000		8.99	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Box				
3/31/2014	88507		141201	Monoprice 107253 110 Type 24-Port Cat6 Patch Panel (568A/B Compatible)	001-2240-517-0000-000000-000-00-000		$ 108.76	9054 - Ramos, Gerald
3/31/2014	88507		141123	Chemtronics ChemWik Blue-by-Chemtronics	001-2960-423-0000-000000-000-00-000		8.79	9054 - Ramos, Gerald
3/31/2014	88507		141123	American Beauty SS-8 3oz Solder Sucker Bulb	001-2960-423-0000-000000-000-00-000		28.99	9054 - Ramos, Gerald
3/31/2014	88507		141123	SanDisk Extreme 32 GB SDHC Class 10 UHS-1 Flash Memory Card 45MB/s (SDSDX-032G-X46)	001-2960-644-0000-000000-000-00-000		65.28	9054 - Ramos, Gerald
3/31/2014	88507		141123	Portable Mini Computer Speakers Earise AL-101, Powered by USB,for Laptops, Mac, Notebooks, Ultrabooks, Desktops and More, Gemini Doctor	001-2960-644-0000-000000-000-00-000		133.90	9054 - Ramos, Gerald
3/31/2014	88507		141123	Jawbone BIG JAMBOX Wireless Presentation Speaker -	001-2960-644-0000-000000-000-00-000		249.99	9054 - Ramos, Gerald
3/31/2014	88507		141123	Logitech LS21 2.1 Stereo Speaker System	001-2960-644-0000-000000-000-00-000		19.99	9054 - Ramos, Gerald
3/31/2014	88507		141123	Jawbone BIG JAMBOX Carrying Case -	001-2960-644-0000-000000-000-00-000		49.99	9054 - Ramos, Gerald
3/31/2014	88507		141123	DYMO 1 X 2 1/8 Multipurpose	001-2960-644-0000-000000-000-00-000		27.98	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Labels (500roll/1 per box) (White)				
3/31/2014	88507		141123	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	001-2960-644-0000-000000-000-00-000		$ 89.99	9054 - Ramos, Gerald
3/31/2014	88507		141123	DYMO LABELWRITER 450 Label Printer,(1752264), USB, PC/MAC, Printer and Software, 51 Labels Per Minute, black/silver.	001-2960-644-0000-000000-000-00-000		71.02	9054 - Ramos, Gerald
3/31/2014	88507		141123	Canon Deluxe Gadget Bag 100EG	001-2960-644-0000-000000-000-00-000		23.78	9054 - Ramos, Gerald
3/31/2014	88507		141123	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	001-2960-644-0000-000000-000-00-000		509.00	9054 - Ramos, Gerald
3/31/2014	88509		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,200.00	9518 - Guyton Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88512		141293	Item #LLR88031 Filing Cabinets for front office	001-2411-640-0000-000000-000-00-000		$ 1,051.72	6069 - Pineview Software
3/31/2014	88518		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		231.94	9207 - Gibson Industries
3/31/2014	88518		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(144.00)	9207 - Gibson Industries
3/31/2014	88519		141271	Subscription to Fulton County Expositor for BOE Offices	001-2411-512-0000-000000-000-00-000		54.29	937 - Maynard, Kristy
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
3/31/2014	88532		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
3/31/2014	88534		141107	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		627.12	5486 - Chatsworth Motor Services
3/31/2014	88534		141107	LEC Agreement for Dean	001-1245-479-0000-000000-000-00-000		2,978.82	5486 - Chatsworth

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Harkins for 2nd Semester FY14				Motor Services
3/31/2014	88534		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		$ 2,978.82	5486 - Chatsworth Motor Services
3/31/2014	88536		141298	Registration for OAEP Conference on May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		310.00	8384 - Forest Park Studios
3/31/2014	88539		141032	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		160.00	2850 - Morven Landscaping
3/31/2014	88542		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		409.76	9137 - College Park Landscaping
3/31/2014	88546		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.40	10559 - Garfield Services
3/31/2014	88550		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.42	5339 - Cedartown Realty
3/31/2014	88556		141281	Daily Re-cap Booklets - 3-part sheets numbered w/25 sheets per book	001-2500-512-0000-000000-000-00-000		390.00	4680 - House, Justin
3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		363.49	228 - Summers, Lindsey
3/31/2014	88560		141244	Epson Ultra Portable Projection screen	001-2240-517-0000-000000-000-00-000		125.00	9717 - Atkinson Landscaping
3/31/2014	88560		141244	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		240.00	9717 - Atkinson Landscaping
3/31/2014	88560		141244	EDGE Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		13.00	9717 - Atkinson Landscaping
3/31/2014	88560		141244	Crucial Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		19.00	9717 - Atkinson Landscaping
3/31/2014	88561		141358	Adjustment between BRDDIS and cost of	001-1100-242-0000-000000-000-00-000		(1.52)	9817 - Winokur Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				insurance				
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88561		141358	Ashley Stambaugh unpaid status 1st Life Ins deduction not included on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	9817 - Winokur Landscaping
3/31/2014	88561		141358	J. Heath January coverage Life Ins	001-2822-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88562		141359	Adjustment between BRDDIS and cost of insurance	001-1100-242-0000-000000-000-00-000		(1.52)	9817 - Winokur Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88562		141359	Ashley Stambaugh 1/2 deduction not included	001-2411-252-0000-000000-000-00-000		0.78	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	9817 - Winokur Landscaping
3/31/2014	88562		141359	R. Gardner Life Ins for February Coverage	001-2822-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88563		141360	Adjustment between deductions and invoice	001-1100-242-0000-000000-000-00-000		(1.53)	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur

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				(BRDDIS)				Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	9817 - Winokur Landscaping
3/31/2014	88563		141360	A. Stambaugh 1/2 deduction not reported on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	9817 - Winokur Landscaping
3/31/2014	88563		141360	R. Gardner	001-2822-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88564		141361	Adjustment between BRDDIS and cost of Life Ins	001-1100-242-0000-000000-000-00-000		(1.53)	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur

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				(BRDDIS)				Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.71	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.26	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	190982		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,092.47	900007 - Van halen, Dusty
3/31/2014	190982		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,388.43	900007 - Van halen, Dusty
3/31/2014	190982		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		21,100.33	900007 - Van halen, Dusty
3/31/2014	190982		140066	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		475.57	900007 - Van halen, Dusty
3/31/2014	190982		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		1,388.43	900007 - Van halen, Dusty
3/31/2014	190982		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		89,698.09	900007 - Van halen, Dusty
4/1/2014		214858		Service Charge - 3/31/14	001-2500-848-0000-000000-000-00-000		6.14	
4/3/2014		214866		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.13	
4/3/2014		214866		M.S. Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	
4/3/2014		214866		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		58.71	

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4/3/2014		214866		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		$ 1.72	
4/3/2014		214866		Park Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.21	
4/3/2014		214866		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		75.58	
4/3/2014		214866		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		24.77	
4/9/2014	88575		141378	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		1.59	79 - Hogansville Signs
4/9/2014	88575		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		70.35	79 - Hogansville Signs
4/9/2014	88575		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		63.24	79 - Hogansville Signs
4/9/2014	88578		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		195.80	5550 - Bowen, Pete
4/9/2014	88590		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,264.30	9750 - Clemons, Levi
4/9/2014	88591		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		840.29	6072 - Buck, Matt
4/9/2014	88591		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		72.90	6072 - Buck, Matt
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
4/9/2014	88604		141384	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		47.04	10519 - Loganville Accounting
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	250 - Jonesboro Services
4/9/2014	88615		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	8459 - Hampton, Sean
4/10/2014		214885		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.86	
4/10/2014		214885		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.95	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2014		214885		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 41.75	
4/10/2014		214885		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	
4/10/2014		214885		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.74	
4/10/2014		214885		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.10	
4/11/2014		214907		OE Out - April #1	001-1100-477-0000-000000-000-00-000		16,801.44	
4/11/2014		214907		Comm School - April #1	001-1130-478-0000-000000-000-00-000		4,945.40	
4/11/2014		214907		Autism Scholarship - April #1	001-1231-475-0000-000000-000-00-000		5,152.78	
4/11/2014		214907		SF^ Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	
4/11/2014		214907		VE Adjust - April #1	001-1310-439-0000-000000-000-00-000		3.68	
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1140-114-0000-000000-000-16-000		354.62	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2134-142-0000-000000-000-00-000		337.50	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-162-0000-000000-000-00-000		1,301.50	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2240-144-0000-000000-000-00-000		90.42	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-144-0000-000000-000-00-000		173.25	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-144-0000-000000-000-00-000		110.61	4445 - Foley, Joanne

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4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-292-0000-000000-000-00-000		$ 375.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-000-00-000		49.78	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2730-141-0000-000000-000-00-000		255.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-142-0000-000000-000-00-000		365.06	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-144-0000-000000-000-00-000		16.44	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-142-0000-000000-000-00-000		623.16	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-144-0000-000000-000-00-000		375.17	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2823-142-0000-000000-000-00-000		271.94	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2824-142-0000-000000-000-00-000		339.32	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.07	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE -	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula

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				692 (BRDDIS)				Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 4.90	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.66	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		18.87	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.04	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.48	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.70	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.10	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.64	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.52	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.36	1835 - Chula Studios
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
4/14/2014	88617		141439	Prepaid FSA for R. Gardner new	001-2500-859-0000-000000-000-00-000		360.00	8459 - Hampton, Sean

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				hire				
4/17/2014		214897		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 10.33	
4/17/2014		214897		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.02	
4/17/2014		214897		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	
4/17/2014		214897		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.50	
4/21/2014	88624		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		69.59	199 - Dahlonega Office supplies
4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		70.14	199 - Dahlonega Office supplies
4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		307.46	199 - Dahlonega Office supplies
4/21/2014	88628		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		(50.00)	2706 - Offerman Signs
4/21/2014	88628		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		458.00	2706 - Offerman Signs
4/21/2014	88632		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
4/21/2014	88634		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
4/21/2014	88635		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		472.64	215 - Wiggins, Molly
4/21/2014	88636		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		1,650.00	8300 - Waters, Chelsea
4/21/2014	88638		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		228.00	4681 - Jeffersonville Furnishings
4/21/2014	88642		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2014	88645		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		$ 329.85	9166 - Bemiss Pro Services
4/21/2014	88646		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		3.89	9388 - Guyton Pro Services
4/21/2014	88646		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		125.01	9388 - Guyton Pro Services
4/21/2014	88646		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/21/2014	88647		141398	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		441.42	9239 - Pelham Services
4/21/2014	88647		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,046.33	9239 - Pelham Services
4/21/2014	88647		141398	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		6,864.44	9239 - Pelham Services
4/21/2014	88651		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
4/21/2014	88652		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
4/21/2014	88653		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
4/21/2014	88654		141107	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		330.36	5486 - Chatsworth Motor Services
4/21/2014	88654		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,962.02	5486 - Chatsworth Motor Services
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		67.71	4787 - Wrightsville Manufacturing
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.46	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 51.67	4787 - Wrightsville Manufacturing
4/21/2014	88655		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.60	4787 - Wrightsville Manufacturing
4/21/2014	88656		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		280.00	4140 - Fairburn Accounting
4/21/2014	88658		141057	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		170.00	4959 - Kent, Lewis
4/21/2014	88659		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
4/21/2014	88660		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		184.11	10444 - Ray City Realty
4/21/2014	88660		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		22.00	10444 - Ray City Realty
4/21/2014	88662		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		22.80	10238 - Fields, Mary
4/21/2014	88663		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/21/2014	88664		140134	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		836.00	3280 - Baxley Landscaping
4/21/2014	88664		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		185.00	3280 - Baxley Landscaping
4/21/2014	88664		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		(20.00)	3280 - Baxley Landscaping
4/21/2014	88666		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/21/2014	88669		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		4,250.00	2964 - Maxeys Office supplies
4/21/2014	88672		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		305.00	8539 - West Point Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 33.00	4679 - Owens, Donald
4/21/2014	88676		140238	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		184.50	2350 - Montrose Medical supplies
4/21/2014	88677		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		149.20	9622 - Ridgeville Manufacturing
4/21/2014	88677		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		149.20	9622 - Ridgeville Manufacturing
4/21/2014	88678		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/21/2014	88679		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
4/21/2014	88680		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
4/21/2014	88681		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	8079 - Montgomery Motor Services
4/23/2014		214933		Admin Fees - 1st Half FC	001-2500-845-0000-000000-000-00-000		2,453.39	
4/24/2014		214913		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.49	
4/24/2014		214913		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.36	
4/24/2014		214913		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.67	
4/24/2014		214913		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.23	
4/25/2014		214918		OE Out - April #2	001-1100-477-0000-000000-000-00-000		16,801.43	
4/25/2014		214918		Comm School - April #2	001-1130-478-0000-000000-000-00-000		2,908.40	
4/25/2014		214918		Autism Scholarship - April #2	001-1231-475-0000-000000-000-00-000		5,152.78	
4/25/2014		214918		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	
4/25/2014		214918		JV53 FY14 H	001-1241-475-0000-000000-000-00-000		1,991.02	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tuition - FY14				
4/25/2014		214918		VE Adjust - April #2	001-1310-439-0000-000000-000-00-000		$ 3.65	
4/25/2014		214919		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
4/25/2014		214919		Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,037.64)	
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1140-114-0000-000000-000-16-000		286.99	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-144-0000-000000-000-00-000		90.75	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2730-141-0000-000000-000-00-000		561.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-142-0000-000000-000-00-000		418.96	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-144-0000-000000-000-00-000		32.66	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-142-0000-000000-000-00-000		493.51	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-144-0000-000000-000-00-000		$ 305.69	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2824-142-0000-000000-000-00-000		825.86	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4300-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.08	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.85	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.13	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE -	001-2821-223-0000-000000-000-00-000		23.15	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 70.56	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.69	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	1835 - Chula Studios
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
4/25/2014	88687		141446	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
4/25/2014	88687		141446	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
4/28/2014	88692		141484	C. Weigel coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/28/2014	88692		141484	J. Urban Dental coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/28/2014	88692		141485	Adjustment from February's invoice D. Rober charged as Family has single coverage	001-1100-251-0000-000000-000-00-000		(512.21)	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,132.93	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.77	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,988.19	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		718.23	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		211.26	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		19.33	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	6972 - Tarver Insurance
4/28/2014	88693		141486	Life Ins adjustments difference	001-1100-242-0000-000000-000-00-000		(1.53)	9817 - Winokur Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				between billed and brddis				
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.67	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.98	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.66	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.09	9817 - Winokur Landscaping
4/28/2014	190984		141357	Shipping of IOWA & CoGat tests for scoring	001-1210-511-0000-000000-000-00-000		109.21	900008 - Hapeville Insurance
4/28/2014	190984		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		32.76	900008 - Hapeville Insurance
4/28/2014	190984		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		1.50	900008 - Hapeville Insurance
4/28/2014	190984		141410	Superintendent	001-2411-512-0000-000000-000-00-000		156.00	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies Super Secretary supplies EMIS Supplies				Hapeville Insurance
4/28/2014	190984		141528	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		$ 18.01	900008 - Hapeville Insurance
4/28/2014	190984		140146	Lodging for 2014 OASBO Annual Workshop April 8th thru April 11, 2013 in Columbus, OH - Druty Hotel	001-2500-439-0000-000000-000-00-000		333.00	900008 - Hapeville Insurance
4/28/2014	190984		141528	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		14.56	900008 - Hapeville Insurance
4/28/2014	190984		141379	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		149.00	900008 - Hapeville Insurance
4/28/2014	190984		141166	ROOM FOR OAPT CONFERENCE MARCH 16 - 19, 2014 EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		359.97	900008 - Hapeville Insurance
4/29/2014				Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		(6.72)	
4/29/2014				Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		17.18	
4/30/2014		214934		Admin Fees - SDIT	001-2500-845-0000-000000-000-00-000		6,021.25	
4/30/2014		214928		BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		305.52	
4/30/2014	88696		141405	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		100.00	3424 - Hapeville Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88698		141201	Monoprice 25ft Ultra Slim SVGA Super VGA 30/32AWG M/M Monitor Cable w/ ferrites	001-2240-517-0000-000000-000-00-000		$ 101.71	9054 - Ramos, Gerald
4/30/2014	88698		141201	Cable Matters Gold Plated DisplayPort to HDMI Male to Female Adapter with Built-in Light Indicator	001-2240-517-0000-000000-000-00-000		69.93	9054 - Ramos, Gerald
4/30/2014	88698		141201	Apple iPad Dock Connector to VGA Adapter	001-2240-517-0000-000000-000-00-000		79.20	9054 - Ramos, Gerald
4/30/2014	88698		141201	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		30.81	9054 - Ramos, Gerald
4/30/2014	88698		141201	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		50.46	9054 - Ramos, Gerald
4/30/2014	88698		141201	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		34.37	9054 - Ramos, Gerald
4/30/2014	88698		141201	AmazonBasics High-Speed HDMI Cable (9.8 Feet/3.0 Meters) - Supports Ethernet, 3D, and Audio Return	001-2240-517-0000-000000-000-00-000		74.90	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88699		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 154.97	9142 - Vernonburg Insurance
4/30/2014	88700		141377	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		389.00	4131 - Abbeville Development
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		807.59	246 - Gonzales, Jesse
4/30/2014	88708		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		525.00	8806 - Rockingham Motors
4/30/2014	88715		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		296.96	9207 - Gibson Industries
4/30/2014	88720		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	10486 - Stockbridge Accounting
4/30/2014	88723		141356	Scoring of IOWA & Cogat Tests and scoring labels for student files	001-1211-511-0000-000000-000-00-000		1,338.06	186 - Cedartown Development
4/30/2014	88723		141356	Shipping	001-1211-511-0000-000000-000-00-000		133.98	186 - Cedartown Development
4/30/2014	88724		141401	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		475.00	9738 - Franklin Textiles
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		7.10	9388 - Guyton Pro Services
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		168.00	9388 - Guyton Pro Services
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		273.45	9388 - Guyton Pro Services
4/30/2014	88728		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	9419 - Buford Development
4/30/2014	88730		140976	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	001-2310-410-0000-000000-000-00-000		300.00	9832 - Pineview Medical supplies
4/30/2014	88734		141440	Interpreter for deaf parent during IEP	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				meeting 4/7/14. INCORRECT ACCT. NUMBER, PLEASE CHANGE.				
4/30/2014	88735		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		$ 1,026.00	5945 - Hogan, Unborn
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		337.54	165 - Gray Insurance
4/30/2014	88740		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.25	5642 - Shelton, Sierra
4/30/2014	88741		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,538.07	9750 - Clemons, Levi
4/30/2014	88741		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,027.37	9750 - Clemons, Levi
4/30/2014	88742		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		231.00	6072 - Buck, Matt
4/30/2014	88742		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		30.95	6072 - Buck, Matt
4/30/2014	88750		141400	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,061.91	5339 - Cedartown Realty
4/30/2014	88751		141490	(1) Year Subscription to the Swanton Enterprise	001-2411-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium
4/30/2014	88752		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		89.00	4680 - House, Justin
4/30/2014	88756		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	8507 - Worth Landscaping
4/30/2014	88757		141515	FY13 Excess Cost Handicapped Student - Swanton	001-1290-474-0000-000000-000-00-000		68.48	226 - Colquitt Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RAesident - Lucas County Juvenile Detention Center SSID: AJ8869990				
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		$ 362.03	228 - Summers, Lindsey
4/30/2014	88762		140976	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	001-2310-410-0000-000000-000-00-000		210.00	9282 - Rebecca Motor Services
4/30/2014	88763		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,293.59	2349 - Strongsville Pro Services
4/30/2014	88763		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,571.33	2349 - Strongsville Pro Services
4/30/2014	88765		141433	Lenovo Yoga Tablet 10.1	001-2240-517-0000-000000-000-00-000		190.00	9717 - Atkinson Landscaping
4/30/2014	88765		141244	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		80.00	9717 - Atkinson Landscaping
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2134-220-0000-000000-000-00-000		66.99	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2240-220-0000-000000-000-00-000		655.95	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2411-220-0000-000000-000-00-000		723.76	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2500-220-0000-000000-000-00-000		1,333.52	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2510-220-0000-000000-000-00-000		1,113.03	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2710-220-0000-000000-000-00-000		239.93	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-000-00-000		$ 46.56	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2730-220-0000-000000-000-00-000		161.96	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2810-220-0000-000000-000-00-000		559.83	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2821-220-0000-000000-000-00-000		677.04	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2822-220-0000-000000-000-00-000		2,321.40	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2823-220-0000-000000-000-00-000		53.98	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2824-220-0000-000000-000-00-000		231.27	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2840-220-0000-000000-000-00-000		667.85	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2933-220-0000-000000-000-00-000		409.36	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2960-220-0000-000000-000-00-000		916.06	900005 - Thomson Furnishings
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1140-210-0000-000000-000-16-000		101.57	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1210-210-0000-000000-000-00-000		308.15	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2134-210-0000-000000-000-00-000		761.58	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		768.38	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/14				Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2222-210-0000-000000-000-00-000		$ 608.81	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2411-210-0000-000000-000-00-000		1,126.40	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4300-210-0000-000000-000-00-000		256.79	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4590-210-0000-000000-000-00-000		359.50	900004 - Funston Development
5/1/2014		214941		PNC Service Charge - April	001-2500-848-0000-000000-000-00-000		6.42	
5/5/2014		214946		Park Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.20	
5/5/2014		214946		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		30.61	
5/5/2014		214946		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		60.33	
5/5/2014		214946		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.35	
5/5/2014		214946		Cwd Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.69	
5/5/2014		214946		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		71.19	
5/9/2014		214966		OE Out - May #1	001-1100-477-0000-000000-000-00-000		16,801.44	
5/9/2014		214966		Comm School - May #1	001-1130-478-0000-000000-000-00-000		2,908.40	
5/9/2014		214966		Autism Scholarship - May #1	001-1231-475-0000-000000-000-00-000		5,152.78	
5/9/2014		214966		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		8,367.45	
5/9/2014		214966		VE Adjust - May #1	001-1310-439-0000-000000-000-00-000		3.65	
5/9/2014		214959		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.59	
5/9/2014		214959		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.73	
5/9/2014		214959		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	
5/9/2014		214959		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.62	
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1140-114-0000-000000-000-16-000		417.95	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1210-111-0000-000000-000-00-000		$ 973.27	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2134-142-0000-000000-000-00-000		1,080.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2218-113-0000-000000-000-00-000		408.77	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-112-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-144-0000-000000-000-00-000		20.63	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2500-144-0000-000000-000-00-000		19.90	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2730-141-0000-000000-000-00-000		630.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2821-142-0000-000000-000-00-000		830.29	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2822-141-0000-000000-000-00-000		4,908.37	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2822-142-0000-000000-000-00-000		371.04	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay	001-2822-144-0000-000000-000-00-000		576.18	4445 - Foley,

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				date 05/09/14.				Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2823-142-0000-000000-000-00-000		$ 585.86	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2824-142-0000-000000-000-00-000		872.34	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2824-144-0000-000000-000-00-000		56.92	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4130-113-0000-000000-000-00-000		973.26	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4190-113-0000-000000-000-00-000		1,297.68	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4670-113-0000-000000-000-00-000		2,595.36	4445 - Foley, Joanne
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.03	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.27	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		15.66	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.93	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.77	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.83	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 47.59	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.14	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.81	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.44	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.42	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.19	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.05	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		18.82	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		37.63	1835 - Chula Studios
5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
5/10/2014	88773		141405	BUS DRIVER RE-CERT.REG. ED.	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
5/10/2014	88774		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		122.03	9142 - Vernonburg Insurance
5/10/2014	88780		141411	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9680 - Mount Zion Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2014	88782		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		$ 418.52	199 - Dahlonega Office supplies
5/10/2014	88784		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		213.54	2706 - Offerman Signs
5/10/2014	88787		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		31.18	79 - Hogansville Signs
5/10/2014	88787		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.78	79 - Hogansville Signs
5/10/2014	88789		141316	Meals for OAEP Conference May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		24.49	10466 - Nevils Cafe
5/10/2014	88790		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		77.32	215 - Wiggins, Molly
5/10/2014	88792		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	4681 - Jeffersonville Furnishings
5/10/2014	88802		141448	500 1-color business cards for Jason Longbrake - Virtual Academny	001-2411-512-0000-000000-000-00-000		59.00	9062 - Collins, George
5/10/2014	88804		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		329.85	9166 - Bemiss Pro Services
5/10/2014	88807		141412	Advertising in papers	001-2411-446-0000-000000-000-00-000		76.50	2822 - Montezuma Motor Services
5/10/2014	88808		141398	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		471.79	9239 - Pelham Services
5/10/2014	88808		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		715.03	9239 - Pelham Services
5/10/2014	88808		141398	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		5,684.40	9239 - Pelham Services
5/10/2014	88809		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		235.16	461 - Dorsey, Kyle
5/10/2014	88815		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	8459 - Hampton, Sean
5/10/2014	88818		141375	Supplies for	001-2500-512-0000-000000-000-00-000		11.79	4787 -

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				Treasurer's Office				Wrightsville Manufacturing
5/10/2014	88818		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ (11.79)	4787 - Wrightsville Manufacturing
5/10/2014	88824		141548	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		3,047.85	9750 - Clemons, Levi
5/10/2014	88827		141514	MAT 240 15"Wx20"L 100 Pads 2 gal/box	001-2840-573-0000-000000-000-00-000		114.76	9828 - Baconton Accounting
5/10/2014	88832		141408	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
5/10/2014	88833		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		75.04	10559 - Garfield Services
5/10/2014	88837		141454	Replace the "A" in Middle School Gym	001-2740-423-0000-000000-000-00-000		50.00	6025 - Keller Studios
5/10/2014	88842		141409	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	8539 - West Point Landscaping
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
5/10/2014	88847		140238	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		61.50	2350 - Montrose Medical supplies
5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/10/2014	88854		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,870.00	8079 - Montgomery Motor Services
5/10/2014	88855		141482	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	001-2240-517-0000-000000-000-00-000		990.00	9717 - Atkinson Landscaping
5/10/2014	88855		141482	Audi SD4 Pro	001-2240-517-0000-000000-000-00-000		35.00	9717 - Atkinson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)				Landscaping
5/10/2014	88855		141482	C2G 40w Classroom Amp	001-2240-517-0000-000000-000-00-000		$ 231.00	9717 - Atkinson Landscaping
5/16/2014		214988		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		12.97	
5/16/2014		214988		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		38.94	
5/16/2014		214988		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		8.76	
5/16/2014		214988		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		42.71	
5/20/2014	88867		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		252.02	3926 - Wade, Destiny
5/20/2014	88868		140988	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		2,352.07	8905 - Garden City Services
5/20/2014	88870		141073	BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
5/20/2014	88873		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	246 - Gonzales, Jesse
5/20/2014	88877		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		925.00	8806 - Rockingham Motors
5/20/2014	88880		141449	LG 55" 1080P LED TV Strong Tilting Wall Mount Power Connection for TV Misc. Wire and interconnects	001-2411-640-0000-000000-000-00-000		2,093.00	9777 - Port Wentworth Services
5/20/2014	88882		141376	CELL PHONE REIMBURSEME	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				Cafe
5/20/2014	88883		141579	EBS Consortium Legal Fees to Righard Cox (Dickinson Wright PLLC 1/5 cost of $3767.50	001-2310-418-0000-000000-000-00-000		$ 753.50	890 - Dunlap, Marion
5/20/2014	88885		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
5/20/2014	88886		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		4.45	9207 - Gibson Industries
5/20/2014	88890		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/20/2014	88892		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.28	9388 - Guyton Pro Services
5/20/2014	88892		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/20/2014	88895		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	9419 - Buford Development
5/20/2014	88896		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
5/20/2014	88897		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/20/2014	88899		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
5/20/2014	88900		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
5/20/2014	88902		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,254.00	5945 - Hogan, Unborn

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2014	88903		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		$ 3,292.38	5486 - Chatsworth Motor Services
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		50.95	4787 - Wrightsville Manufacturing
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		12.76	4787 - Wrightsville Manufacturing
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		27.58	4787 - Wrightsville Manufacturing
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.27	4787 - Wrightsville Manufacturing
5/20/2014	88905		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		157.10	165 - Gray Insurance
5/20/2014	88906		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		105.00	5642 - Shelton, Sierra
5/20/2014	88912		141401	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		125.00	4966 - Craig, Crystal
5/20/2014	88916		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
5/20/2014	88917		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		34.68	10238 - Fields, Mary
5/20/2014	88919		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/20/2014	88920		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/20/2014	88922		141400	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		968.99	5339 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED. BUSES				Cedartown Realty
5/20/2014	88923		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		$ 1,675.00	2964 - Maxeys Office supplies
5/20/2014	88927		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	8507 - Worth Landscaping
5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		209.70	228 - Summers, Lindsey
5/20/2014	88931		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/20/2014	88932		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
5/20/2014	88933		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
5/20/2014	88934		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,256.66	2349 - Strongsville Pro Services
5/20/2014	88934		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,628.58	2349 - Strongsville Pro Services
5/23/2014		215012		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		7,797.13	
5/23/2014		215012		OE Out - May #2	001-1100-477-0000-000000-000-00-000		16,801.43	
5/23/2014		215012		JV62 SF14 Per Deim	001-1100-479-0000-000000-000-00-000		4,801.94	
5/23/2014		215012		Comm School - May #2	001-1130-478-0000-000000-000-00-000		2,754.54	
5/23/2014		215012		Autism Scholarship	001-1231-475-0000-000000-000-00-000		5,152.78	
5/23/2014		215012		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	
5/23/2014		215012		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		10,012.83	
5/23/2014		215012		VE Adjust - May #2	001-1310-439-0000-000000-000-00-000		3.63	
5/23/2014		215011		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.87	
5/23/2014		215011		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.59	
5/23/2014		215011		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.49	
5/23/2014		215011		H.S. Online Dist	001-2500-410-0000-000000-000-00-000		3.68	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Stud Fees Chg				
5/23/2014		215011		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 4.76	
5/23/2014		215013		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,977.64)	
5/23/2014		215013		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1140-114-0000-000000-000-16-000		455.94	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2134-142-0000-000000-000-00-000		612.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2218-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-112-0000-000000-000-00-000		540.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-144-0000-000000-000-00-000		218.63	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2500-144-0000-000000-000-00-000		17.16	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2730-141-0000-000000-000-00-000		732.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2821-141-0000-000000-000-00-000		1,245.39	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2821-142-0000-000000-000-00-000		$ 364.08	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-141-0000-000000-000-00-000		4,908.37	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-142-0000-000000-000-00-000		945.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-144-0000-000000-000-00-000		301.72	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2823-142-0000-000000-000-00-000		417.87	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2824-142-0000-000000-000-00-000		723.26	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2824-144-0000-000000-000-00-000		34.32	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2840-144-0000-000000-000-00-000		105.15	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.60	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		8.88	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		23.52	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE -	001-2411-223-0000-000000-000-00-000		28.28	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 47.55	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.61	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.89	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.90	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.01	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.34	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.92	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	1835 - Chula Studios
5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
5/23/2014	88864		141604	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
5/23/2014	88864		141604	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
5/27/2014	88940		141605	Chamber Bucks for retiree's years of service. Deb Weagley, Pam Kazmierczak, Julie Storrer	001-2411-512-0000-000000-000-00-000		100.00	2949 - Union City Medical supplies
5/27/2014	190990		141498	Lodging for D.I. Competition on 4/26/14	001-1210-511-0000-000000-000-00-000		429.00	900008 - Hapeville Insurance
5/27/2014	190990		141498	Estimated taxes (if any - $20.00 per room)	001-1210-511-0000-000000-000-00-000		4.88	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2014	190990		141655	Registration for Vickers & Schlade for ACT Connect for Success June 17 & 18	001-2411-439-0000-000000-000-00-000		$ 1,000.00	900008 - Hapeville Insurance
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		18.95	900008 - Hapeville Insurance
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		532.95	900008 - Hapeville Insurance
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		74.84	900008 - Hapeville Insurance
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		281.21	900008 - Hapeville Insurance
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.00	900008 - Hapeville Insurance
5/27/2014	190990		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATI ON	001-2720-514-0000-000000-000-00-000		64.94	900008 - Hapeville Insurance
5/27/2014	190990		141299	Hilton Garden Inn Columbus Lodging for 1 night for OAEP Conference May 4th - 6th	001-2933-439-0000-000000-000-00-000		179.00	900008 - Hapeville Insurance
5/27/2014	190990		141586	School Fun Codex for Website	001-2960-516-0000-000000-000-00-000		79.00	900008 - Hapeville Insurance
5/28/2014	88942		141639	Difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(1.53)	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.69	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.96	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.55	9817 - Winokur Landscaping
5/30/2014				RESIDENT EDUCATOR STRS	001-2218-210-0000-000000-000-00-000		0.79	
5/30/2014				Schlade Wages	001-2411-111-0000-000000-000-00-000		(1,311.87)	
5/30/2014				baseball-postage	001-2411-446-0000-000000-000-00-000		(2.68)	
5/30/2014				Kinsman Wages	001-2510-141-0000-000000-000-00-000		(1,065.78)	
5/30/2014				Fletcher Wages	001-2933-141-0000-000000-000-00-000		(541.38)	
5/30/2014				schroth wages	001-2960-141-0000-000000-000-00-000		(13,392.84)	
5/30/2014				SERS adjustment	001-2960-220-0000-000000-000-00-000		(2,100.00)	
5/30/2014				Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(217.50)	
5/30/2014				Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(82.50)	
5/30/2014				Schroth Insurance	001-2960-251-0000-000000-000-00-000		(914.88)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Adjustment				
5/30/2014	88949		141434	Samsung USB 2.0 Ultra Portable External DVD Writer Model SE-218CB/RSBS	001-2240-517-0000-000000-000-00-000		$ 185.84	9054 - Ramos, Gerald
5/30/2014	88949		141491	Arlington LV1-10 Low Voltage Mounting Bracket, 1-Gang, Black, 10-Pack	001-2240-517-0000-000000-000-00-000		13.49	9054 - Ramos, Gerald
5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		15.39	9054 - Ramos, Gerald
5/30/2014	88949		141434	Fluke Networks LSPRNTR-200 LinkSprinter 200 Network Tester	001-2240-517-0000-000000-000-00-000		299.00	9054 - Ramos, Gerald
5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		38.41	9054 - Ramos, Gerald
5/30/2014	88949		141434	Fluke Networks MS2-TTK MicroScanner2 Cable Verifier Termination Test Kit	001-2240-517-0000-000000-000-00-000		861.84	9054 - Ramos, Gerald
5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		16.39	9054 - Ramos, Gerald
5/30/2014	88949		141434	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		20.38	9054 - Ramos, Gerald
5/30/2014	88949		141491	PTC 50 ft Premium VGA /	001-2240-517-0000-000000-000-00-000		8.75	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SVGA / UXGA Monitor or Projector Cable with AUDIO				
5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		$ 20.49	9054 - Ramos, Gerald
5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		13.07	9054 - Ramos, Gerald
5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		9.95	9054 - Ramos, Gerald
5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		54.90	9054 - Ramos, Gerald
5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, White	001-2240-517-0000-000000-000-00-000		54.90	9054 - Ramos, Gerald
5/30/2014	88949		141491	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	001-2240-517-0000-000000-000-00-000		91.20	9054 - Ramos, Gerald
5/30/2014	88949		141434	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		25.30	9054 - Ramos, Gerald
5/30/2014	88949		141491	Cable Matters 25 Pack, Cat6 RJ-45 Keystone Jack in White	001-2240-517-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2014	88949		141434	AmazonBasics USB A to Lightning compatible Cable	001-2240-517-0000-000000-000-00-000		$ 69.95	9054 - Ramos, Gerald
5/30/2014	88949		141491	Arlington CE1-10 Recessed Low Voltage Cable Plate, 1-Gang, White, 10-Pack	001-2240-517-0000-000000-000-00-000		19.50	9054 - Ramos, Gerald
5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		10.20	9054 - Ramos, Gerald
5/30/2014	88949		141434	New Laptop/Notebook Battery Power Charger AC Adapter for Asus Eee PC 1001 1001P 1001PX 1001PXD 1005 1005HA 1005HA GG 1005HA-E	001-2240-517-0000-000000-000-00-000		70.99	9054 - Ramos, Gerald
5/30/2014	88949		141434	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		99.43	9054 - Ramos, Gerald
5/30/2014	88949		141491	Monoprice 108288 Cable Management Kit	001-2240-517-0000-000000-000-00-000		92.35	9054 - Ramos, Gerald
5/30/2014	88949		141434	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		43.07	9054 - Ramos, Gerald
5/30/2014	88949		141491	GE Surge Outlet protector	001-2240-517-0000-000000-000-00-000		159.88	9054 - Ramos, Gerald
5/30/2014	88949		141491	Mifi Auto Router	001-2240-517-0000-000000-000-00-000		415.57	9054 - Ramos, Gerald
5/30/2014	88951		141580	Extended year program - Summer School June 23 - Aug 1 8:30 - 12:30	001-1246-473-0000-000000-000-00-000		2,200.00	5706 - McKee, Trent

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2014	88954		141384	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 355.04	10369 - Phillipsburg Textiles
5/30/2014	88963		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.36	10466 - Nevils Cafe
5/30/2014	88972		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		80.94	4947 - Ashburn Software
5/30/2014	88972		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		267.94	4947 - Ashburn Software
5/30/2014	88982		141548	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		4,992.98	9750 - Clemons, Levi
5/30/2014	88989		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		16.75	10559 - Garfield Services
5/30/2014	88989		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		148.40	10559 - Garfield Services
5/30/2014	88993		141315	Student Snacks / Breakfast for OAA Testing May 1, 6 & 8.	001-1930-510-0000-000000-000-00-000		713.40	303 - Martin, Diane
5/30/2014	88994		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		42.00	216 - Riverdale Gymnasium
5/30/2014	88996		141345	Ask City 8801 Color 703 XL Jacket for Glen Dominique per OAPSE contract (NO NAME Logo on both)	001-2822-232-0000-000000-000-00-000		120.00	630 - Riverside Software
5/30/2014	88996		141345	Ash City 88107 Color 703 Large Jacket for Rick Gardner per OAPSE contract	001-2822-232-0000-000000-000-00-000		120.00	630 - Riverside Software
5/30/2014	89006		141588	12' Audio Ext. Cable	001-2240-517-0000-000000-000-00-000		47.30	9717 - Atkinson Landscaping
5/30/2014	89006		141588	C2G 3.5 male to female	001-2240-517-0000-000000-000-00-000		57.00	9717 - Atkinson Landscaping
5/30/2014	89006		141588	Veiwsonic Monitor 20" VA23037-LED	001-2240-517-0000-000000-000-00-000		950.00	9717 - Atkinson Landscaping
5/30/2014	89006		141588	500' In-wall speaker wire	001-2240-517-0000-000000-000-00-000		70.00	9717 - Atkinson Landscaping
5/30/2014	89006		141588	C2G Stereo	001-2240-517-0000-000000-000-00-000		77.10	9717 - Atkinson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Audio cable				Landscaping
5/30/2014	89006		141588	50' Patch cable	001-2240-517-0000-000000-000-00-000		$ 163.20	9717 - Atkinson Landscaping
5/30/2014	89006		141588	RJ45 Keystone insert coupling	001-2240-517-0000-000000-000-00-000		30.80	9717 - Atkinson Landscaping
5/30/2014	190991		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	900007 - Van halen, Dusty
5/30/2014	190991		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(95,560.36)	900007 - Van halen, Dusty
5/30/2014	190991		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	900007 - Van halen, Dusty
5/30/2014	190991		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		(13,582.95)	900007 - Van halen, Dusty
5/30/2014	190992		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	900007 - Van halen, Dusty
5/30/2014	190992		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	900007 - Van halen, Dusty
5/30/2014	190992		140066	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		6,000.00	900007 - Van halen, Dusty
5/31/2014		215040		BAIRD MGMT FEE - APR 2014	001-2500-848-0000-000000-000-00-000		306.19	
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1140-210-0000-000000-000-16-000		135.49	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1210-210-0000-000000-000-00-000		301.80	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-000-00-000		2.95	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2134-210-0000-000000-000-00-000		745.90	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2150-210-0000-000000-000-00-000		752.56	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2218-210-0000-000000-000-00-000		314.87	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2222-210-0000-000000-000-00-000		735.81	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,103.20	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/14				Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4130-210-0000-000000-000-00-000		$ 150.90	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4190-210-0000-000000-000-00-000		201.19	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4590-210-0000-000000-000-00-000		352.09	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-000-00-000		402.39	900004 - Funston Development
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2134-220-0000-000000-000-00-000		315.83	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2240-220-0000-000000-000-00-000		611.25	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2411-220-0000-000000-000-00-000		683.50	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2500-220-0000-000000-000-00-000		1,240.37	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2510-220-0000-000000-000-00-000		1,046.73	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2710-220-0000-000000-000-00-000		225.63	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-000-00-000		34.49	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2730-220-0000-000000-000-00-000		254.23	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2810-220-0000-000000-000-00-000		526.49	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE,	001-2821-220-0000-000000-000-00-000		696.01	900005 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/14				Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2822-220-0000-000000-000-00-000		$ 2,241.91	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2823-220-0000-000000-000-00-000		187.36	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2824-220-0000-000000-000-00-000		314.87	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2840-220-0000-000000-000-00-000		647.70	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2933-220-0000-000000-000-00-000		384.98	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2960-220-0000-000000-000-00-000		861.51	900005 - Thomson Furnishings
6/2/2014		215045		May 2014 PNC Bank Service Chg	001-2500-848-0000-000000-000-00-000		6.28	
6/3/2014		215046		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.11	
6/3/2014		215046		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.46	
6/3/2014		215046		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.93	
6/3/2014		215046		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.30	
6/3/2014		215046		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
6/3/2014		215046		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	
6/6/2014		215064		OE Out - June #1	001-1100-477-0000-000000-000-00-000		16,801.44	
6/6/2014		215064		Comm School - June #1	001-1130-478-0000-000000-000-00-000		2,754.54	
6/6/2014		215064		Autism Scholarship - June #1	001-1231-475-0000-000000-000-00-000		5,152.78	
6/6/2014		215064		SF6 Excess Cost	001-1241-474-0000-000000-000-00-000		18,386.59	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JV99				
6/6/2014		215064		VE Adjust - June #1	001-1310-439-0000-000000-000-00-000		$ 3.64	
6/6/2014		215059		Excise Tax - 6/2013 - 12/2013	001-2822-582-0000-000000-000-00-000		(787.14)	
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1140-114-0000-000000-000-16-000		455.94	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1210-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2134-142-0000-000000-000-00-000		517.50	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2213-113-0000-000000-000-00-000		1,622.10	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2218-113-0000-000000-000-00-000		10,381.44	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2240-144-0000-000000-000-00-000		45.21	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-144-0000-000000-000-00-000		330.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2500-144-0000-000000-000-00-000		44.81	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2730-141-0000-000000-000-00-000		651.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay	001-2730-142-0000-000000-000-00-000		102.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/06/14.				Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2810-141-0000-000000-000-00-000		$ 1,410.28	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-141-0000-000000-000-00-000		1,245.39	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-142-0000-000000-000-00-000		482.41	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-144-0000-000000-000-00-000		58.04	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-141-0000-000000-000-00-000		4,908.37	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-142-0000-000000-000-00-000		854.76	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-144-0000-000000-000-00-000		35.73	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2823-142-0000-000000-000-00-000		1,283.30	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2824-142-0000-000000-000-00-000		221.30	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2824-144-0000-000000-000-00-000		52.80	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2840-144-0000-000000-000-00-000		536.35	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4511-113-0000-000000-000-00-000		2,919.78	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	1835 - Chula Studios
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.50	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		7.50	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 33.47	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		148.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.27	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.32	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.40	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.92	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.32	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		15.28	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.82	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.66	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		42.34	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	1835 - Chula Studios
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		178.43	2763 - Hiram Medical supplies
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
6/9/2014	89010		141640	2015 T3FE 4004	001-2850-660-0000-000000-000-00-000		87,652.00	199 - Dahlonega

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(84 passenger) replacement bus from crashed bus #13				Office supplies
6/9/2014	89012		141689	SERS Late Fee, late Wixey pymt	001-2500-849-0000-000000-000-00-000		$ 300.00	3604 - Roman, Samuel
6/10/2014		215074		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		7.10	
6/10/2014		215074		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	
6/10/2014		215074		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.62	
6/10/2014		215074		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	
6/10/2014	89018		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		286.88	79 - Hogansville Signs
6/10/2014	89019		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	9704 - Phelps, Natasha
6/10/2014	89021		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	9855 - Bruce, Katherine
6/10/2014	89027		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	9857 - Ellaville Medical supplies
6/10/2014	89028		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		8.97	9388 - Guyton Pro Services
6/10/2014	89033		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,201.28	8792 - Maxeys Industries
6/10/2014	89035		141680	SCHOOL TRANSPORTATION FUNDING T-REPORTS	001-2810-439-0000-000000-000-00-000		95.00	504 - Pineora Manufacturing
6/10/2014	89036		141633	Supplies (see attached)	001-1210-511-0000-000000-000-00-000		52.72	4787 - Wrightsville Manufacturing
6/10/2014	89037		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		21.79	165 - Gray Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2014	89038		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		$ 62.50	9854 - Barretts Motors
6/10/2014	89040		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,250.00	8702 - Statenville Bakery
6/10/2014	89041		141695	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		3,901.95	9750 - Clemons, Levi
6/10/2014	89042		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,012.91	6072 - Buck, Matt
6/10/2014	89042		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.07	6072 - Buck, Matt
6/10/2014	89042		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.39	6072 - Buck, Matt
6/10/2014	89050		141409	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	8539 - West Point Landscaping
6/10/2014	89052		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	9856 - Oakwood Office supplies
6/10/2014	89053		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
6/10/2014	89056		141397	PARTS + SUPPLIES SPEC.ED	001-2821-580-0000-000000-000-00-000		376.83	230 - Valona Industries
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/10/2014	89058		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	8079 - Montgomery Motor Services
6/10/2014	89060		141433	Lenovo Thinkpad X131e	001-2240-517-0000-000000-000-00-000		371.00	9717 - Atkinson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Chromebook				
6/19/2014				LPDC WAGES	001-2213-113-0000-000000-000-00-000		$ 5,515.14	
6/19/2014				LPDC MEDICARE	001-2213-213-0000-000000-000-00-000		79.97	
6/19/2014				LPDC WAGES	001-2218-113-0000-000000-000-00-000		(5,515.14)	
6/19/2014				LPDC MEDICARE	001-2218-213-0000-000000-000-00-000		(79.97)	
6/19/2014				MUNGER MUNGER CONTRACT	001-2310-410-0000-000000-000-00-000		4,661.05	
6/19/2014				MUNGER MUNGER CONTRACT	001-2500-410-0000-000000-000-00-000		(4,661.05)	
6/20/2014		215093		OE Out - June #2	001-1100-477-0000-000000-000-00-000		16,801.43	
6/20/2014		215093		Comm School - June #2	001-1130-478-0000-000000-000-00-000		4,305.19	
6/20/2014		215121		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		3.68	
6/20/2014		215123		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	
6/20/2014		215093		Autism Scholarship - June #2	001-1231-475-0000-000000-000-00-000		5,152.77	
6/20/2014		215123		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	
6/20/2014		215093		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		3.68	
6/20/2014		215093		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	
6/20/2014		215093		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		1,888.56	
6/20/2014		215123		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	
6/20/2014		215121		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		(3.68)	
6/20/2014		215123		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	
6/20/2014		215069		FY14 NWOESC PROGRAM COST REFUN	001-2212-411-0000-000000-000-00-000		(45,232.51)	
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1100-132-0000-000000-000-00-000		60,198.34	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1140-114-0000-000000-000-16-000		506.60	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1210-111-0000-000000-000-00-000		1,288.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1211-113-0000-000000-000-00-000		139.32	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2134-111-0000-000000-000-00-000		$ 2,675.43	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2134-142-0000-000000-000-00-000		135.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2150-111-0000-000000-000-00-000		2,561.92	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2218-113-0000-000000-000-00-000		2,433.15	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2240-112-0000-000000-000-00-000		482.16	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2240-141-0000-000000-000-00-000		1,782.20	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2290-113-0000-000000-000-00-000		3,568.62	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-111-0000-000000-000-00-000		4,625.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-144-0000-000000-000-00-000		144.38	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2500-141-0000-000000-000-00-000		4,112.24	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2500-144-0000-000000-000-00-000		4.61	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2510-141-0000-000000-000-00-000		3,641.78	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2710-141-0000-000000-000-00-000		785.72	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2730-142-0000-000000-000-00-000		720.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2810-141-0000-000000-000-00-000		2,008.37	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2821-141-0000-000000-000-00-000		1,598.92	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2821-142-0000-000000-000-00-000		138.44	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-141-0000-000000-000-00-000		6,544.97	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-142-0000-000000-000-00-000		226.64	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-144-0000-000000-000-00-000		117.46	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2824-142-0000-000000-000-00-000		323.14	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/20/14.				Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2840-142-0000-000000-000-00-000		$ 362.83	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2840-144-0000-000000-000-00-000		394.38	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2960-141-0000-000000-000-00-000		2,997.35	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2960-142-0000-000000-000-00-000		920.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4510-143-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-117-0000-000000-000-00-000		4,541.88	4445 - Foley, Joanne
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	1835 - Chula Studios
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.05	1835 - Chula Studios
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		43.95	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		872.87	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.24	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.68	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.02	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.65	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.42	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		34.83	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2240-213-0000-000000-000-00-000		6.88	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.45	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.14	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 68.05	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.54	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.05	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.25	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.44	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.76	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.79	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.04	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.29	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		65.86	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		82.86	1835 - Chula Studios
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
6/20/2014	89067		141720	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
6/20/2014	89067		141720	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
6/20/2014	89069		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	8890 - Alapaha Pro Services
6/20/2014	89070		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		119.72	9142 - Vernonburg Insurance
6/20/2014	89073		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	8625 - Whitmarsh Island Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89074		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
6/20/2014	89075		141411	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		100.00	9680 - Mount Zion Insurance
6/20/2014	89077		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		906.46	199 - Dahlonega Office supplies
6/20/2014	89082		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
6/20/2014	89083		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		1,098.52	227 - Daisy Gymnasium
6/20/2014	89084		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
6/20/2014	89087		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		181.57	215 - Wiggins, Molly
6/20/2014	89087		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		6.71	215 - Wiggins, Molly
6/20/2014	89088		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		342.25	9207 - Gibson Industries
6/20/2014	89089		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		256.00	4681 - Jeffersonville Furnishings
6/20/2014	89093		141377	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		140.00	2663 - Donalsonville Textiles
6/20/2014	89095		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
6/20/2014	89099		141384	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		134.61	10500 - Lagrange Textiles
6/20/2014	89100		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/20/2014	89102		141398	FUEL FOR	001-2750-582-0000-000000-000-00-000		680.23	9239 - Pelham

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OTHER VEHICLES				Services
6/20/2014	89102		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		$ 1,074.81	9239 - Pelham Services
6/20/2014	89102		141398	FUEL FOR REG.ED.	001-2822-582-0000-000000-000-00-000		5,855.68	9239 - Pelham Services
6/20/2014	89105		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
6/20/2014	89107		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/20/2014	89109		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	8909 - East Point Accounting
6/20/2014	89110		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
6/20/2014	89112		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
6/20/2014	89113		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	8459 - Hampton, Sean
6/20/2014	89114		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,596.00	5945 - Hogan, Unborn
6/20/2014	89117		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		149.11	1248 - Barretts Office supplies
6/20/2014	89117		140237	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		(0.45)	1248 - Barretts Office supplies
6/20/2014	89117		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		(123.36)	1248 - Barretts Office supplies
6/20/2014	89118		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		9.99	165 - Gray Insurance
6/20/2014	89119		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		151.75	5642 - Shelton, Sierra
6/20/2014	89120		141408	TRASH	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL ALL BIULDINGS				Park Insurance
6/20/2014	89122		141437	WEED CONTROL BUS GARAGE	001-2840-423-0000-000000-000-00-000		$ 200.00	8670 - Little, Michelle
6/20/2014	89123		141142	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	9794 - Peachtree City Website Pro Services
6/20/2014	89123		141142	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	9794 - Peachtree City Website Pro Services
6/20/2014	89124		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
6/20/2014	89125		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
6/20/2014	89127		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/20/2014	89129		141400	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		830.96	5339 - Cedartown Realty
6/20/2014	89131		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery
6/20/2014	89136		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		214.76	9151 - Blakely Cafe
6/20/2014	89136		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.10	9151 - Blakely Cafe
6/20/2014	89137		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89139		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	10364 - Social Circle Development
6/20/2014	89140		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		(2,539.12)	254 - Oakwood Accounting
6/20/2014	89140		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,539.12	254 - Oakwood Accounting
6/20/2014	89141		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	10416 - White Oak Engineering
6/20/2014	886532		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		1,437.16	900007 - Van halen, Dusty
6/20/2014	886532		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(23.72)	900007 - Van halen, Dusty
6/20/2014	886532		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		16.36	900007 - Van halen, Dusty
6/20/2014	886532		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		(19,100.44)	900007 - Van halen, Dusty
6/20/2014	886532		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		70,088.33	900007 - Van halen, Dusty
6/20/2014	886532		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		90,240.68	900007 - Van halen, Dusty
6/20/2014	886532		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		16.36	900007 - Van halen, Dusty
6/20/2014	886532		140066	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(49,100.44)	900007 - Van halen, Dusty
6/20/2014	886532		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(98,902.19)	900007 - Van halen, Dusty
6/20/2014	886532		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,179.60	900007 - Van halen, Dusty
6/20/2014	886532		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		33,595.08	900007 - Van halen, Dusty
6/20/2014	886532		140066	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		11,258.72	900007 - Van halen, Dusty
6/20/2014	886532		140066	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		37,296.13	900007 - Van halen, Dusty
6/20/2014	886532		140066	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,825.72	900007 - Van halen, Dusty
6/20/2014	886532		140066	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		52,943.18	900007 - Van halen, Dusty
6/20/2014	886532		140066	PHYSICAL	001-2181-411-0002-000000-000-00-000		1,338.97	900007 - Van

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THERAPIST (PT)				halen, Dusty
6/20/2014	886532		140066	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		$ 11,306.09	900007 - Van halen, Dusty
6/20/2014	886532		140066	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,263.97	900007 - Van halen, Dusty
6/20/2014	886532		140066	IEP PROGRAM & SERVER SERVICES	001-2212-411-0000-000000-000-00-000		45,232.51	900007 - Van halen, Dusty
6/20/2014	886532		140066	EDUCATION CONSULTANT SERVICES	001-2212-411-0000-000000-000-00-000		38,950.33	900007 - Van halen, Dusty
6/20/2014	886532		140066	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		18,107.39	900007 - Van halen, Dusty
6/20/2014	886533		141698	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,523.13	900007 - Van halen, Dusty
6/23/2014				MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		71.68	
6/23/2014				MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		172.48	
6/23/2014				SUPT WAGE	001-2411-111-0000-000000-000-00-000		(311.29)	
6/23/2014				MEDICARE - ADJUSTMENT	001-2411-213-0000-000000-000-00-000		(19.59)	
6/23/2014		215099		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,977.64)	
6/23/2014		215099		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	
6/24/2014		215101		Final LEC Costs - NWOESC	001-1245-479-0000-000000-000-00-000		(351.64)	
6/25/2014	89149		141770	J. Urban Dental coverage for July 2014	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/25/2014	89149		141771	Adjustment D. Weagley retired 6/30/14 shouldn't be on invoice for 7/2014 coverage.	001-1100-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
6/25/2014	89149		141770	C. Weigel Dental coverage for	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				July 2014				
6/25/2014	89149		141770	Adjustment from invoice D. Weagley retired 6/2014 no coverage should be listed for July	001-1100-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		285.46	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		23.73	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		820.30	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		68.18	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,217.95	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541	001-2821-253-0000-000000-000-00-000		190.95	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 867.24	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.23	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		698.08	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		374.29	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	6972 - Tarver Insurance
6/25/2014	89150		141772	Adj difference between rounding from brddis deductions and invoice.	001-1100-242-0000-000000-000-00-000		(1.53)	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	Michael Vicars for July Life ins coverage	001-2416-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.36	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542	001-2810-252-0000-000000-000-00-000		3.89	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.68	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.54	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.08	9817 - Winokur Landscaping
6/26/2014				NETWORK CONNECTIVITY -INTERNET	001-2240-447-0000-000000-000-00-000		(7,200.00)	
6/26/2014	89151		141765	Board Members Supplies	001-2310-510-0000-000000-000-00-000		21.50	303 - Martin, Diane
6/26/2014	89151		141765	Copy charges	001-2500-461-0000-000000-000-00-000		2.40	303 - Martin, Diane
6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		858.20	246 - Gonzales, Jesse
6/26/2014	89158		141752	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		132.50	9808 - Lincolnton Manufacturing
6/26/2014	89160		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	9707 - Boyer, Herbert
6/26/2014	89161		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		975.00	8806 - Rockingham Motors
6/26/2014	89166		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	9688 - Evans, Jane
6/26/2014	89169		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.86	9388 - Guyton Pro Services
6/26/2014	89170		141384	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		44.69	8159 - Brooks Pro Services
6/26/2014	89173		141773	2005 CHEVY. SUBURBAN	001-2750-650-0000-000000-000-00-000		10,983.50	139 - Omega Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VIN # 1GNEC16Z55J143091				
6/26/2014	89175		141753	Rec/Leisure FY14 for M. Smith	001-1231-411-0000-000000-000-00-000		$ 21.89	5486 - Chatsworth Motor Services
6/26/2014	89175		141753	Rec/Leisure FY14 for A. Kokensparger	001-1231-411-0000-000000-000-00-000		20.03	5486 - Chatsworth Motor Services
6/26/2014	89175		141753	Rec/Leisure FY14 for Alvarez	001-1241-411-0000-000000-000-00-000		71.08	5486 - Chatsworth Motor Services
6/26/2014	89175		141753	Rec/Leisure FY14 for M Sterret	001-1241-411-0000-000000-000-00-000		109.26	5486 - Chatsworth Motor Services
6/26/2014	89178		141695	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		3,264.30	9750 - Clemons, Levi
6/26/2014	89180		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	9137 - College Park Landscaping
6/26/2014	89184		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		176.96	10559 - Garfield Services
6/26/2014	89185		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		69.36	10238 - Fields, Mary
6/26/2014	89193		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	8507 - Worth Landscaping
6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		584.15	228 - Summers, Lindsey
6/26/2014	89195		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		413.20	9321 - Brock, Christy
6/26/2014	89197		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	9489 - Dunwoody Services
6/26/2014	89199		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	10364 - Social Circle Development
6/26/2014	89200		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,385.42	254 - Oakwood Accounting
6/26/2014	89201		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,499.98	2349 - Strongsville Pro Services
6/26/2014	89201		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,079.34	2349 - Strongsville Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
6/26/2014	89203		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		$ 750.00	9503 - Fort Gaines Accounting
6/27/2014	190995		141570	Lodging for Jeff to attend Educators Connect for Success at Crowne Plaza Columbus Downtown Hotel 6/16/14-6/17/2014	001-2411-439-0000-000000-000-00-000		129.00	900008 - Hapeville Insurance
6/27/2014	190995		141570	Meals for Jeff Schlade and Mike Vicars for the Connect for Success Conference	001-2411-439-0000-000000-000-00-000		36.00	900008 - Hapeville Insurance
6/27/2014	190995		141586	WPJobBoard	001-2960-516-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance
6/27/2014	190995		141586	SimpleIntranet - Secure portal	001-2960-516-0000-000000-000-00-000		295.00	900008 - Hapeville Insurance
6/30/2014				TECHNOLOGY PURCHASES	001-2240-644-0000-000000-000-00-000		48,575.41	
6/30/2014				E/C SCHLADE WAGES	001-2411-111-0000-000000-000-00-000		22.24	
6/30/2014				E/C SUPT WAGES	001-2411-111-0000-000000-000-00-000		311.29	
6/30/2014				E/C STRS ADJUSTMENT	001-2411-210-0000-000000-000-00-000		189.12	
6/30/2014				E/C STRS OVER STMT FOR WAGES	001-2411-210-0000-000000-000-00-000		46.69	
6/30/2014		215124		BAIRD MGMT FEE - MAY 2014	001-2500-848-0000-000000-000-00-000		306.67	
6/30/2014				YEARBOOK-TRANSFER FY14	001-7200-910-0000-000000-000-00-000		600.00	
6/30/2014				ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		34,500.00	
6/30/2014	89212		141781	Indiana Turnpike Tolls for	001-2822-489-0000-000000-000-00-000		4.50	10486 - Stockbridge Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Girls Basketball Team to travel to Notre Dame for Camp				
6/30/2014	89213		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 74.26	4947 - Ashburn Software
6/30/2014	89214		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		176.98	9272 - Medina, Dustin
6/30/2014	89215		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.08	9388 - Guyton Pro Services
6/30/2014	89216		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	9087 - Riceboro Engineering
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-000-00-000		4,399.82	9815 - Byromville Gymnasium
6/30/2014	89219		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
6/30/2014	89220		141552	OAEP Membership 2014-2015	001-2933-439-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
6/30/2014	89221		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		223.99	4787 - Wrightsville Manufacturing
6/30/2014	89222		141781	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	5501 - Vidalia Office supplies
6/30/2014	89223		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
6/30/2014	89224		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,021.02	6072 - Buck, Matt
6/30/2014	89224		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		43.59	6072 - Buck, Matt
6/30/2014	89227		141384	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		110.53	10238 - Fields, Mary
6/30/2014	89230		141401	PURCHASED SERVICES FOR	001-2840-423-0000-000000-000-00-000		341.41	230 - Valona Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUS GARAGE				
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	250 - Jonesboro Services
6/30/2014	89232		141781	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	10364 - Social Circle Development
6/30/2014	89234		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		126.75	79 - Hogansville Signs
6/30/2014	89235		141408	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/30/2014	89237		141690	Shipping	001-2240-644-0000-000000-000-00-000		550.00	9730 - Phelps, Ed
6/30/2014	89237		141690	Dell Optiplex 755 Desktop Workstation	001-2240-644-0000-000000-000-00-000		12,736.00	9730 - Phelps, Ed
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2134-220-0000-000000-000-00-000		108.75	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2240-220-0000-000000-000-00-000		572.45	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2411-220-0000-000000-000-00-000		642.83	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2500-220-0000-000000-000-00-000		1,244.32	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2510-220-0000-000000-000-00-000		1,074.31	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2710-220-0000-000000-000-00-000		231.69	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-000-00-000		30.80	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2730-220-0000-000000-000-00-000		$ 245.51	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2810-220-0000-000000-000-00-000		569.79	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2821-220-0000-000000-000-00-000		587.22	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2822-220-0000-000000-000-00-000		2,114.73	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2823-220-0000-000000-000-00-000		213.89	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2824-220-0000-000000-000-00-000		99.54	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2840-220-0000-000000-000-00-000		776.42	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2933-220-0000-000000-000-00-000		343.75	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2960-220-0000-000000-000-00-000		1,037.54	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-4510-220-0000-000000-000-00-000		757.00	900005 - Thomson Furnishings
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1140-210-0000-000000-000-16-000		117.87	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1210-210-0000-000000-000-00-000		282.46	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1211-210-0000-000000-000-00-000		17.06	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		622.20	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/14				Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2150-210-0000-000000-000-00-000		$ 610.93	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2213-210-0000-000000-000-00-000		874.03	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2218-210-0000-000000-000-00-000		893.89	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2222-210-0000-000000-000-00-000		470.96	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2240-210-0000-000000-000-00-000		59.05	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2290-210-0000-000000-000-00-000		437.01	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2411-210-0000-000000-000-00-000		963.93	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4511-210-0000-000000-000-00-000		357.56	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-000-00-000		283.61	900004 - Funston Development
7/1/2014		215125		PNC SERVICE CHARGE - JUNE '14	001-2500-848-0000-000000-000-00-000		6.42	
7/3/2014		215137		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.32	
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1100-132-0000-000000-000-00-000		14,498.44	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1210-111-0000-000000-000-00-000		883.27	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2134-113-0000-000000-000-00-000		604.52	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay	001-2240-144-0000-000000-000-00-000		30.14	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/03/14.				Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2310-171-0000-000000-000-00-000		$ 1,812.50	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-144-0000-000000-000-00-000		28.88	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2730-142-0000-000000-000-00-000		636.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2822-144-0000-000000-000-00-000		180.39	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2824-142-0000-000000-000-00-000		586.59	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2840-144-0000-000000-000-00-000		457.48	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2960-142-0000-000000-000-00-000		872.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.81	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.50	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.64	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.53	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.22	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.70	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.99	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.46	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	1835 - Chula Studios
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	2763 - Hiram Medical supplies
7/10/2014	89243		150122	CUSTODIAL	001-2720-514-0000-000000-000-00-000		37.80	8743 - Whitley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404				Denise
7/10/2014	89244		141659	Dymo Rhino 5200 Label Maker	001-2240-517-0000-000000-000-00-000		$ 135.45	9054 - Ramos, Gerald
7/10/2014	89244		141587	1000' CM Plenum CAT 6 cable	001-2240-517-0000-000000-000-00-000		299.99	9054 - Ramos, Gerald
7/10/2014	89244		141587	Kworls HDmi DVi Digital Tuner	001-2240-517-0000-000000-000-00-000		106.53	9054 - Ramos, Gerald
7/10/2014	89244		141587	HP Q5950A Black Tonner for Admin Color Printer	001-2240-517-0000-000000-000-00-000		87.22	9054 - Ramos, Gerald
7/10/2014	89244		141587	50' VGA cable w audio	001-2240-517-0000-000000-000-00-000		432.40	9054 - Ramos, Gerald
7/10/2014	89244		141587	Monitor Stand	001-2240-517-0000-000000-000-00-000		26.31	9054 - Ramos, Gerald
7/10/2014	89244		141587	Siemon S110 Block Connector	001-2240-517-0000-000000-000-00-000		14.85	9054 - Ramos, Gerald
7/10/2014	89244		141587	20-01032-21 Smart Projector replacement lamp	001-2240-517-0000-000000-000-00-000		316.14	9054 - Ramos, Gerald
7/10/2014	89244		141659	Dymo 3/4" Nylon Labels	001-2240-517-0000-000000-000-00-000		14.26	9054 - Ramos, Gerald
7/10/2014	89245		150076	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	8905 - Garden City Services
7/10/2014	89246		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		1,566.82	9741 - Dupont Pro Services
7/10/2014	89247		150167	FSA SET UP FEE	001-2500-859-0000-000000-000-00-000		295.00	9867 - Marquez, Unborn
7/10/2014	89249		150009	Taxes and Assessments for 2nd half of 2013	001-2500-870-0000-000000-000-00-000		804.06	4944 - St. Simons Island Engineering
7/10/2014	89250		150173	Seducity Monitoring for 7/1/2014 - 6/30/2015 for 108	001-2720-423-0000-000000-000-00-000		319.92	2663 - Donalsonville Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				N. Main Street				
7/10/2014	89251		150171	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		$ 50.00	3315 - Columbus Motor Services
7/10/2014	89255		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	8459 - Hampton, Sean
7/10/2014	89258		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,749.50	9750 - Clemons, Levi
7/10/2014	89260		150081	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		220.00	219 - McBride, Mark
7/10/2014	89263		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	8934 - Funston Signs
7/11/2014		215156		OE Out - July #1	001-1100-477-0000-000000-000-00-000		16,411.32	
7/11/2014		215156		Comm School - July #1	001-1130-478-0000-000000-000-00-000		7,900.34	
7/11/2014		215156		Autism Scholarship - July #1	001-1231-475-0000-000000-000-00-000		2,187.50	
7/11/2014		215156		VE Adujust - July #1	001-1310-439-0000-000000-000-00-000		6.13	
7/17/2014	89274		141752	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		132.50	9808 - Lincolnton Manufacturing
7/18/2014		215166		Dependent Care - Payroll Deduc	001-2500-859-0000-000000-000-00-000		(586.66)	
7/18/2014		215166		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,977.64)	
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/18/14.				Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-123-0000-000000-000-00-000		1,778.85	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-141-0000-000000-000-00-000		1,691.26	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-144-0000-000000-000-00-000		214.50	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2510-153-0000-000000-000-00-000		1,396.55	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2730-142-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2824-142-0000-000000-000-00-000		231.83	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2933-141-0000-000000-000-00-000		1,031.26	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2960-142-0000-000000-000-00-000		608.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	1835 - Chula Studios
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		60.27	1835 - Chula Studios
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 14.11	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.76	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.73	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.28	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		60.27	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.70	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.39	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.16	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.63	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	1835 - Chula Studios
7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
7/18/2014	89271		150181	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
7/18/2014	89271		150181	SERS P/U - 690	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Samuel
7/21/2014	89276		150251	Membership renewal for 2014-15 for: Joyce Kinsman Laura Kuhlman Ashley Stambaugh	001-2500-512-0000-000000-000-00-000		$ 90.00	2959 - Schneider, Rusty
7/23/2014	89278		150255	J. Urban coverage for August	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/23/2014	89278		150254	Adj from invoice for D. Weagley since she retired 6/30 no charge for july coverage	001-1100-251-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
7/23/2014	89278		150255	C. Weigel coverage for 8/2014	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/23/2014	89278		150255	Adj on invoice for D. Weagley last months charge when she retired	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/23/2014	89278		150254	M. Vicars August Coverage	001-2416-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/23/2014	89278		150255	M. Vicars August ins coverage	001-2416-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.73	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.58	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.03	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.33	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,233.93	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.28	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,179.33	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.42	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
7/23/2014	89279		150256	Difference between the Ins and BRDDIS	001-1100-242-0000-000000-000-00-000		0.57	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	M. Vicars for August Coverage	001-2416-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		39.69	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		299.99	9054 - Ramos, Gerald
7/24/2014	89282		141587	15' CAT6 patch	001-2240-517-0000-000000-000-00-000		(307.45)	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cable				Gerald
7/24/2014	89282		141746	Replacement Patch Panels (5)	001-2240-517-0000-000000-000-00-000		$ 138.05	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		108.93	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		87.53	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		491.41	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		11.20	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		26.46	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		9.95	9054 - Ramos, Gerald
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and	001-2240-517-0000-000000-000-00-000		67.54	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				batteries.				
7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		$ 299.99	9054 - Ramos, Gerald
7/24/2014	89283		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		184.19	9142 - Vernonburg Insurance
7/24/2014	89286		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		203.28	9741 - Dupont Pro Services
7/24/2014	89287		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/24/2014	89288		150156	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9680 - Mount Zion Insurance
7/24/2014	89290		150156	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	8521 - Cogdell Software
7/24/2014	89291		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		812.13	199 - Dahlonega Office supplies
7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.16	246 - Gonzales, Jesse
7/24/2014	89294		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
7/24/2014	89295		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
7/24/2014	89296		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		44.08	215 - Wiggins, Molly
7/24/2014	89297		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		641.00	9207 - Gibson Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2014	89301		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
7/24/2014	89302		150170	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		12,041.00	8144 - Ayers, Carolyn
7/24/2014	89302		150170	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		507.00	8144 - Ayers, Carolyn
7/24/2014	89302		150170	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,749.00	8144 - Ayers, Carolyn
7/24/2014	89302		150170	FLEET INSURANCE (18%)	001-2821-424-0000-000000-000-00-000		1,929.00	8144 - Ayers, Carolyn
7/24/2014	89302		150170	FLEET INSURANCE (82%)	001-2822-424-0000-000000-000-00-000		8,789.00	8144 - Ayers, Carolyn
7/24/2014	89304		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		26.86	9388 - Guyton Pro Services
7/24/2014	89304		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/24/2014	89306		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		745.54	9239 - Pelham Services
7/24/2014	89306		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		58.71	9239 - Pelham Services
7/24/2014	89306		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		1,616.91	9239 - Pelham Services
7/24/2014	89308		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		125.00	9868 - Trudie Gymnasium
7/24/2014	89309		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		20.85	9419 - Buford Development
7/24/2014	89310		141481	Transportation Supervisor 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.	001-2810-414-0000-000000-000-00-000		40.00	9700 - Columbus Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2014	89310		141481	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		$ 80.00	9700 - Columbus Services
7/24/2014	89310		141481	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		560.00	9700 - Columbus Services
7/24/2014	89310		141481	Mechanic Physical	001-2840-414-0000-000000-000-00-000		40.00	9700 - Columbus Services
7/24/2014	89311		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/24/2014	89312		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
7/24/2014	89313		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
7/24/2014	89314		141721	Wireless site survey for HS wireless APs	001-2240-423-0000-000000-000-00-000		2,400.00	9815 - Byromville Gymnasium
7/24/2014	89315		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		2,242.00	5945 - Hogan, Unborn
7/24/2014	89316		150249	OASBO Membership Renewal for Joyce Kinsman 2014-15	001-2500-841-0000-000000-000-00-000		642.00	504 - Pineora Manufacturing
7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	165 - Gray Insurance
7/24/2014	89318		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,410.20	9750 - Clemons, Levi
7/24/2014	89322		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
7/24/2014	89323		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/24/2014	89325		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		3,148.64	3280 - Baxley Landscaping
7/24/2014	89326		150239	CELL PHONE REIMBURSEME	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				
7/24/2014	89329		150160	Background Checks	001-2620-414-0000-000000-000-00-000		$ 305.00	8539 - West Point Landscaping
7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		33.00	4679 - Owens, Donald
7/24/2014	89332		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.06	8507 - Worth Landscaping
7/24/2014	89333		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/24/2014	89334		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
7/24/2014	89335		150117	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		366.03	2349 - Strongsville Pro Services
7/24/2014	89335		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		811.15	2349 - Strongsville Pro Services
7/24/2014	89336		150166	SUPPORT SERVICES ASSOCIATED WITH THE IMPLEMENTATION OF PUBLIC SCHOOL WORKS - EMPLOYEE STARTUP	001-2310-410-0000-000000-000-00-000		2,752.00	9703 - Country Club Estate Landscaping
7/24/2014	89337		141588	Single Gang HDMI/VGA/Audio/Keystone Wall Plate	001-2240-517-0000-000000-000-00-000		422.70	9717 - Atkinson Landscaping
7/25/2014		215180		OE Out - July #2	001-1100-477-0000-000000-000-00-000		16,743.94	
7/25/2014		215180		JV62 SF14 Tuition FY14	001-1100-479-0000-000000-000-00-000		4,488.77	
7/25/2014		215180		Comm School - July #2	001-1130-478-0000-000000-000-00-000		7,979.95	
7/25/2014		215180		Autism Scholarship - July #2	001-1231-475-0000-000000-000-00-000		2,187.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/25/2014		215180		VE Adjust - July #2	001-1310-439-0000-000000-000-00-000		$ 6.13	
7/28/2014	190996		150235	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Blue 1000 Feet	001-2240-517-0000-000000-000-00-000		2,399.92	900008 - Hapeville Insurance
7/28/2014	190996		150237	Steel Wall plate Blank	001-2240-517-0000-000000-000-00-000		11.10	900008 - Hapeville Insurance
7/28/2014	190996		150237	(20PK) Pink Wireless APs Patch Cable - 1 ft.	001-2240-517-0000-000000-000-00-000		124.95	900008 - Hapeville Insurance
7/28/2014	190996		150237	Laptop Case	001-2240-517-0000-000000-000-00-000		68.70	900008 - Hapeville Insurance
7/28/2014	190996		150237	(100PK) Cable Ties	001-2240-517-0000-000000-000-00-000		59.50	900008 - Hapeville Insurance
7/28/2014	190996		150235	Shaxon BM303WIN-10-B, Keystone Blank Insert - White, 10 Pack	001-2240-517-0000-000000-000-00-000		3.98	900008 - Hapeville Insurance
7/28/2014	190996		150235	5 x DYMO 1 X 2 1/8 Multipurpose Labels	001-2240-517-0000-000000-000-00-000		61.80	900008 - Hapeville Insurance
7/28/2014	190996		150235	Cable Matters 25 Pack, Cat6 RJ-45 Keystone	001-2240-517-0000-000000-000-00-000		26.99	900008 - Hapeville Insurance
7/28/2014	190996		150237	USB > Serial Converter	001-2240-517-0000-000000-000-00-000		27.96	900008 - Hapeville Insurance
7/28/2014	190996		150237	Keystone Blanks	001-2240-517-0000-000000-000-00-000		19.90	900008 - Hapeville Insurance
7/28/2014	190996		150237	(20PK) PINK Wireless APs patch Cables - 3ft.	001-2240-517-0000-000000-000-00-000		149.95	900008 - Hapeville Insurance
7/28/2014	190996		150235	Cable Matters 10 Pack, Wall Plate for Keystone Jacks 1-Port	001-2240-517-0000-000000-000-00-000		8.99	900008 - Hapeville Insurance
7/28/2014	190996		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		51.97	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/28/2014	190996		150169	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		$ 19.50	900008 - Hapeville Insurance
7/28/2014	190996		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		97.97	900008 - Hapeville Insurance
7/30/2014		215197		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		8,685.57	
7/31/2014		215199		Start-up Cash for Treas Office	001-2500-512-0000-000000-000-00-000		(50.00)	
7/31/2014		215195		BAIRD MGMT FEE - JUNE 2014	001-2500-848-0000-000000-000-00-000		306.50	
7/31/2014	89350		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		1,666.66	9700 - Columbus Services
7/31/2014	89352		150279	Subscription Fee	001-2411-512-0000-000000-000-00-000		200.00	542 - Lagrange Software
7/31/2014	89352		150279	Atwood Conference September 15,16&17, 2014	001-2411-512-0000-000000-000-00-000		175.00	542 - Lagrange Software
7/31/2014	89353		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		44.14	4787 - Wrightsville Manufacturing
7/31/2014	89353		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.14	4787 - Wrightsville Manufacturing
7/31/2014	89353		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		28.68	4787 - Wrightsville Manufacturing
7/31/2014	89356		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		445.13	6072 - Buck, Matt
7/31/2014	89356		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		80.00	6072 - Buck, Matt
7/31/2014	89356		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.11	6072 - Buck, Matt
7/31/2014	89359		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2014	89363		150260	AD IN CHAMBER CALENDAR	001-2411-446-0000-000000-000-00-000		$ 475.00	2949 - Union City Medical supplies
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		461.28	228 - Summers, Lindsey
7/31/2014	190997		150242	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,000.00	900007 - Van halen, Dusty
7/31/2014	190997		150242	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		803.24	900007 - Van halen, Dusty
7/31/2014	190997		150242	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,148.63	900007 - Van halen, Dusty
7/31/2014	190997		150242	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		31,758.90	900007 - Van halen, Dusty
7/31/2014	190997		150242	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		91.72	900007 - Van halen, Dusty
7/31/2014	190997		150242	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,148.63	900007 - Van halen, Dusty
7/31/2014	190997		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		7,360.72	900007 - Van halen, Dusty
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1210-210-0000-000000-000-00-000		323.39	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2134-210-0000-000000-000-00-000		943.30	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2150-210-0000-000000-000-00-000		845.49	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2212-210-0000-000000-000-00-000		117.24	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2222-210-0000-000000-000-00-000		654.23	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2411-210-0000-000000-000-00-000		1,549.28	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2416-210-0000-000000-000-00-000		351.73	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-4590-210-0000-000000-000-00-000		395.57	900004 - Funston Development
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2240-220-0000-000000-000-00-000		610.73	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED	001-2310-220-0000-000000-000-00-000		341.17	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/14				
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2411-220-0000-000000-000-00-000		$ 704.16	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2500-220-0000-000000-000-00-000		1,243.84	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2510-220-0000-000000-000-00-000		1,318.43	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2710-220-0000-000000-000-00-000		227.54	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-000-00-000		34.79	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2730-220-0000-000000-000-00-000		232.66	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2810-220-0000-000000-000-00-000		530.92	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2821-220-0000-000000-000-00-000		485.26	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2822-220-0000-000000-000-00-000		1,897.13	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2824-220-0000-000000-000-00-000		154.05	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2840-220-0000-000000-000-00-000		719.48	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2933-220-0000-000000-000-00-000		388.23	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE,	001-2960-220-0000-000000-000-00-000		1,147.35	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/14				Thomson Furnishings
8/1/2014		215201		PNC Service Chg - July, 2014	001-2500-848-0000-000000-000-00-000		$ 6.42	
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1210-111-0000-000000-000-00-000		973.27	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2134-111-0000-000000-000-00-000		2,405.43	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-111-0000-000000-000-00-000		1,877.92	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-144-0000-000000-000-00-000		132.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2510-141-0000-000000-000-00-000		2,803.75	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2730-142-0000-000000-000-00-000		588.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2821-141-0000-000000-000-00-000		1,288.99	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2822-141-0000-000000-000-00-000		4,949.11	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2824-142-0000-000000-000-00-000		252.90	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2960-141-0000-000000-000-00-000		2,307.75	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2960-142-0000-000000-000-00-000		908.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-4590-111-0000-000000-000-00-000		1,135.48	4445 - Foley, Joanne
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		19.41	1835 - Chula Studios
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		58.21	1835 - Chula Studios
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.02	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.53	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE -	001-2821-223-0000-000000-000-00-000		17.62	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 58.30	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.98	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	1835 - Chula Studios
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		175.00	2763 - Hiram Medical supplies
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.16	2763 - Hiram Medical supplies
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		525.00	2763 - Hiram Medical supplies
8/8/2014		215213		OE Out - Aug #1	001-1100-477-0000-000000-000-00-000		16,877.57	
8/8/2014		215213		Comm School - Aug #1	001-1130-478-0000-000000-000-00-000		7,979.95	
8/8/2014		215213		JV09 Fy13 Post Secondary	001-1131-479-0000-000000-000-00-000		2,585.25	
8/8/2014		215213		Autism Scholarship - Aug #1	001-1231-475-0000-000000-000-00-000		2,187.50	
8/8/2014		215213		VE Adjust - Aug #1	001-1310-439-0000-000000-000-00-000		6.13	
8/8/2014		215211		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.24	
8/8/2014		215211		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		3.67	
8/10/2014	89373		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		122.48	9142 - Vernonburg Insurance
8/10/2014	89374		150322	BASA Membership for 2014-2015	001-2411-841-0000-000000-000-00-000		828.80	15 - White Oak Motor Services
8/10/2014	89380		150236	Tapcon screw	001-2240-517-0000-000000-000-00-000		16.49	79 - Hogansville Signs
8/10/2014	89380		150236	U-Bolt	001-2240-517-0000-000000-000-00-000		0.68	79 - Hogansville Signs
8/10/2014	89380		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		13.67	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2014	89381		150285	267.44 miles to Northpoint Conference Center, Columbus, OH 8/1/14 for EMIS	001-2933-439-0000-000000-000-00-000		$ 150.08	10466 - Nevils Cafe
8/10/2014	89383		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		100.32	215 - Wiggins, Molly
8/10/2014	89383		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		85.44	215 - Wiggins, Molly
8/10/2014	89384		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	10217 - Nevils Manufacturing
8/10/2014	89388		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		250.00	9504 - Sessoms Manufacturing
8/10/2014	89390		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		78.51	4947 - Ashburn Software
8/10/2014	89390		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		(8.32)	4947 - Ashburn Software
8/10/2014	89396		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		64.15	4787 - Wrightsville Manufacturing
8/10/2014	89398		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		78.25	5642 - Shelton, Sierra
8/10/2014	89399		150294	BoardDocs LT Services for the period of August 1, 2014 - July 31, 2015	001-2310-410-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
8/10/2014	89401		150164	CUSTODIAL SERVICES JULY THRU	001-2720-469-0000-000000-000-00-000		2,743.65	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEPTEMBER				
8/10/2014	89403		141542	Registration to attend Benjamin Locan 5-Year Forecast on August 21 & 22, 2014 in Bellefontaine, OH for Joyce Kinsman	001-2500-439-0000-000000-000-00-000		$ 1,099.00	9511 - Conyers Travel
8/10/2014	89405		141660	School Messenger Complete - 12 Months Umlimited Notifcation Service. Voice, SMS, and Email support	001-2240-517-0000-000000-000-00-000		2,109.75	9844 - Ringgold Medical supplies
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
8/10/2014	89409		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		256.00	3280 - Baxley Landscaping
8/10/2014	89411		150306	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		38,478.00	303 - Martin, Diane
8/10/2014	89411		150306	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		14,900.00	303 - Martin, Diane
8/10/2014	89411		150306	Credit Card collateral	001-2500-859-0000-000000-000-00-000		1,923.90	303 - Martin, Diane
8/10/2014	89412		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
8/10/2014	89417		141724	Logitech Desktop Keyboard/Mice	001-2240-517-0000-000000-000-00-000		233.46	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MK120				
8/10/2014	89417		141724	Logitech Desktop Keyboard/Mice MK120	001-2240-517-0000-000000-000-00-000		$ 155.64	9717 - Atkinson Landscaping
8/14/2014		215222		FC Election May, 2014	001-2310-846-0000-000000-000-00-000		119.67	
8/14/2014		215222		FC Aug/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		33,076.85	
8/15/2014		215226		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		49.76	
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1210-111-0000-000000-000-00-000		973.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2134-111-0000-000000-000-00-000		2,405.45	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2150-111-0000-000000-000-00-000		2,427.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-111-0000-000000-000-00-000		1,878.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-144-0000-000000-000-00-000		222.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2730-141-0000-000000-000-00-000		195.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2730-142-0000-000000-000-00-000		492.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2821-141-0000-000000-000-00-000		1,288.84	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay	001-2822-141-0000-000000-000-00-000		4,949.02	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/15/14.				Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2823-142-0000-000000-000-00-000		$ 374.72	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2824-142-0000-000000-000-00-000		689.35	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2960-142-0000-000000-000-00-000		886.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-4590-111-0000-000000-000-00-000		1,135.50	4445 - Foley, Joanne
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.65	1835 - Chula Studios
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		28.93	1835 - Chula Studios
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	1835 - Chula Studios
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.76	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.96	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.71	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.62	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.46	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.66	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	1835 - Chula Studios
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
8/19/2014		215229		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
8/19/2014		215229		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.98	
8/20/2014	89426		150211	Annual Billing for 9/16/14 turu 9/15/15 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/20/2014	89429		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		48.50	2814 - Clyo Landscaping
8/20/2014	89430		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/20/2014	89432		150239	CELL PHONE	001-2840-232-0000-000000-000-00-000		50.00	10532 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Thunderbolt Cafe
8/20/2014	89435		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	10466 - Nevils Cafe
8/20/2014	89436		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		109.16	9207 - Gibson Industries
8/20/2014	89439		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/20/2014	89441		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/20/2014	89442		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.88	8159 - Brooks Pro Services
8/20/2014	89443		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		433.73	9239 - Pelham Services
8/20/2014	89443		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		123.80	9239 - Pelham Services
8/20/2014	89445		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		300.00	9868 - Trudie Gymnasium
8/20/2014	89447		141481	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		55.00	9700 - Columbus Services
8/20/2014	89448		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/20/2014	89450		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
8/20/2014	89452		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
8/20/2014	89454		150314	Registration fee for Melinda Fletcher for Fall OEDSA Conference 8/17/14 - 8/19/14 in	001-2933-439-0000-000000-000-00-000		205.00	9879 - Fargo Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Columbus/Worthigton, OH				
8/20/2014	89455		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 5.18	165 - Gray Insurance
8/20/2014	89457		150252	REGISTRATION FOR ATTENDANCE, TUITION & CUSTODY LAW WORKSHOP AUGUST 1, 2014 - LEWIS CENTER, OH	001-2933-439-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
8/20/2014	89458		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
8/20/2014	89460		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/20/2014	89461		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/20/2014	89465		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		10.38	3171 - Weber, Shirley
8/20/2014	89466		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/20/2014	89467		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
8/20/2014	89467		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
8/20/2014	89468		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
8/22/2014		215258		OE Out - Aug #2	001-1100-477-0000-000000-000-00-000		17,153.76	
8/22/2014		215258		Comm School -	001-1130-478-0000-000000-000-00-000		7,979.95	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Aug #2				
8/22/2014		215258		JV53 SF14H Tuition (Out)	001-1231-475-0000-000000-000-00-000		$ 5,696.28	
8/22/2014		215258		Autism Scholarship - Aug #2	001-1231-475-0000-000000-000-00-000		2,187.50	
8/22/2014		215258		VE Adjust - Aug #2	001-1310-439-0000-000000-000-00-000		6.13	
8/22/2014		215250		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		(4.90)	
8/22/2014		215249		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
8/22/2014		215251		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
8/22/2014		215249		M.	001-2500-410-0000-000000-000-00-000		(4.90)	
8/22/2014		215251		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	
8/22/2014		215250		M.	001-2500-410-0000-000000-000-00-000		4.90	
8/22/2014		215251		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.96	
8/29/2014		215273		BAIRD MGMT FEE - JULY 2014	001-2500-848-0000-000000-000-00-000		306.26	
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-144-0000-000000-000-00-000		573.38	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-000-00-000		$ 92.40	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2730-141-0000-000000-000-00-000		483.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2730-142-0000-000000-000-00-000		636.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2821-141-0000-000000-000-00-000		1,226.75	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2822-141-0000-000000-000-00-000		5,150.81	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2822-142-0000-000000-000-00-000		264.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2824-142-0000-000000-000-00-000		715.44	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2960-142-0000-000000-000-00-000		460.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-4130-113-0000-000000-000-00-000		886.40	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-4590-111-0000-000000-000-00-000		1,169.79	4445 - Foley, Joanne
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	1835 - Chula Studios
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.22	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE -	001-2240-223-0000-000000-000-00-000		23.30	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.22	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.79	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.85	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.05	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.62	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.96	1835 - Chula Studios
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
8/29/2014	89477		150422	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	3604 - Roman, Samuel
8/29/2014	89477		150422	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.32	3604 - Roman, Samuel
8/29/2014	89572		150500	Adj between invoice and total covered	001-1100-242-0000-000000-000-00-000		2.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		2.63	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	M Vicars adj from last months premium not withheld	001-2416-242-0000-000000-000-00-000		(5.26)	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		7.88	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
8/29/2014	89701		150499	S. PReisner on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150498	T. Spiess	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150499	N. Wcislek on BRDDIS not on	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Ins Invoice				
8/29/2014	89701		150497	A. Hemminger adj on BRDDIS due to rec'd late resignation letter	001-1100-241-0000-000000-000-00-000		$ 466.26	6972 - Tarver Insurance
8/29/2014	89701		150498	N. Rosebrock adj on BRDDIS for last month due to late resignation received	001-1100-241-0000-000000-000-00-000		96.90	6972 - Tarver Insurance
8/29/2014	89701		150497	M. Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
8/29/2014	89701		150499	M. Nagel on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150497	Adj ins invoice for 8/14 premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
8/29/2014	89701		150498	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150498	A. Ward on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150498	A. Hemminger adj on BRDDIS last resignation received	001-1100-241-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/29/2014	89701		150499	M. Vicars BRDDIS has adj for prev months premium	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150498	M. Vicars BRDDIS has adj for last month's premiums	001-1100-241-0000-000000-000-00-000		(96.92)	6972 - Tarver Insurance
8/29/2014	89701		150497	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
8/29/2014	89701		150498	M. Nagel on	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIs not on Invoice				Insurance
8/29/2014	89701		150498	N Wcislek on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		$ (96.91)	6972 - Tarver Insurance
8/29/2014	89701		150498	S. Preisner	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150499	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150498	M Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150498	Adj on invoice for N. Rosebrock Aug prem not owed due to resignation	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150498	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/29/2014	89701		150499	T. Spiess on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150499	A. Ward on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
8/29/2014	89701		150497	N. Rosebrock adj on BRDDIS due to rec'd late resignation letter	001-1100-241-0000-000000-000-00-000		466.26	6972 - Tarver Insurance
8/29/2014	89701		150498	J. Urban for September premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/29/2014	89701		150498	C. Weigel for September premimum	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED -	001-2212-241-0000-000000-000-00-000		552.88	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 45.96	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,658.64	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		137.87	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,233.94	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.28	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,179.25	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.41	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
8/30/2014	89486		150416	Registration for Professional Development Services for 1 CEU for Joyce Kinsman for license renewal	001-2510-231-0000-000000-000-00-000		175.00	9892 - Forsyth Bakery
8/30/2014	89491		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		161.50	9867 - Marquez, Unborn
8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.04	246 - Gonzales, Jesse
8/30/2014	89493		141758	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		539.00	8876 - Thalman Travel
8/30/2014	89493		141758	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		158.00	8876 - Thalman Travel
8/30/2014	89495		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.58	2706 - Offerman Signs
8/30/2014	89500		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		215.12	7333 - Sloan, Bobby
8/30/2014	89500		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		279.54	7333 - Sloan, Bobby

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #141404				
8/30/2014	89501		150325	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	001-2218-439-0000-000000-000-00-000		$ 32.48	10378 - Surrency Motor Services
8/30/2014	89505		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-000-00-000		362.50	9815 - Byromville Gymnasium
8/30/2014	89511		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		100.00	8459 - Hampton, Sean
8/30/2014	89512		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,292.00	5945 - Hogan, Unborn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2014	89518		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 53.81	4787 - Wrightsville Manufacturing
8/30/2014	89521		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		29.50	5642 - Shelton, Sierra
8/30/2014	89525		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		1,836.90	9750 - Clemons, Levi
8/30/2014	89543		150118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		310.61	5339 - Cedartown Realty
8/30/2014	89546		150395	Subscription to Toledo Blade for 33 weeks. September 2014-April 2015	001-2411-512-0000-000000-000-00-000		80.85	2559 - Key, Katrina
8/30/2014	89553		150117	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		12.09	2349 - Strongsville Pro Services
8/30/2014	89553		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		26.91	2349 - Strongsville Pro Services
8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		3.38	9054 - Ramos, Gerald
8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		299.99	9054 - Ramos, Gerald
8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive	001-2240-517-0000-000000-000-00-000		299.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				of purchase order #150235				
8/30/2014	89562		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		$ 50.66	8159 - Brooks Pro Services
8/30/2014	89568		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		12.88	10559 - Garfield Services
8/30/2014	89568		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		11.20	10559 - Garfield Services
8/30/2014	191103		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		79,311.84	900007 - Vanhalen, Dusty
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1210-210-0000-000000-000-00-000		329.40	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2134-210-0000-000000-000-00-000		814.70	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2150-210-0000-000000-000-00-000		811.85	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2212-210-0000-000000-000-00-000		225.15	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2222-210-0000-000000-000-00-000		635.85	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2411-210-0000-000000-000-00-000		1,190.10	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2416-210-0000-000000-000-00-000		675.46	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-4130-210-0000-000000-000-00-000		98.85	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-4590-210-0000-000000-000-00-000		383.67	900004 - Funston Development
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2240-220-0000-000000-000-00-000		667.14	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2411-220-0000-000000-000-00-000		825.66	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2500-220-0000-000000-000-00-000		1,354.55	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2510-220-0000-000000-000-00-000		$ 1,149.49	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2710-220-0000-000000-000-00-000		247.79	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-000-00-000		37.88	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2730-220-0000-000000-000-00-000		327.16	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2810-220-0000-000000-000-00-000		578.18	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2821-220-0000-000000-000-00-000		519.92	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2822-220-0000-000000-000-00-000		2,092.63	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2823-220-0000-000000-000-00-000		51.21	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2824-220-0000-000000-000-00-000		226.54	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2840-220-0000-000000-000-00-000		689.74	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2933-220-0000-000000-000-00-000		422.77	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2960-220-0000-000000-000-00-000		1,254.11	900005 - Thomson Furnishings
9/2/2014		215276		Service Charge 8/29/14	001-2500-848-0000-000000-000-00-000		6.28	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2014		215284		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		$ 5.40	
9/4/2014		215284		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		24.19	
9/4/2014		215284		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.92	
9/4/2014		215284		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		14.72	
9/4/2014		215284		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.91	
9/4/2014		215284		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		14.69	
9/4/2014		215287		Dependent Care Payroll Deducti	001-2500-859-0000-000000-000-00-000		(586.66)	
9/4/2014		215287		Flex Spending Payroll Deductio	001-2500-859-0000-000000-000-00-000		(2,827.40)	
9/9/2014		215298		LC Election - May, 2014	001-2310-846-0000-000000-000-00-000		956.75	
9/9/2014		215298		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		11,651.81	
9/10/2014		215274		Void payroll check - 659620	001-1100-132-0000-000000-000-00-000		(36,258.70)	
9/10/2014		215302		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.08	
9/10/2014		215302		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		87.92	
9/10/2014		215302		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	
9/10/2014		215302		Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		10.80	
9/10/2014		215302		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		5.63	
9/10/2014		215302		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		11.29	
9/10/2014		215302		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		26.49	
9/10/2014		215302		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.49	
9/10/2014	89579			Payroll - pay date 09/10/14.	001-1100-132-0000-000000-000-00-000		36,258.70	4445 - Foley, Joanne
9/11/2014	150511		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	4125 - Greensboro Engineering
9/11/2014	150515		141732	Replace the frame and skylight at the BOE	001-2730-423-0000-000000-000-00-000		1,131.00	1579 - Georgetown Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/11/2014	150517		150278	Park Postage	001-2411-512-0000-000000-000-00-000		$ 42.00	9872 - Eldorado Software
9/11/2014	150517		150278	HS Postage	001-2411-512-0000-000000-000-00-000		147.00	9872 - Eldorado Software
9/11/2014	150517		150278	Crestwood Postage	001-2411-512-0000-000000-000-00-000		28.00	9872 - Eldorado Software
9/11/2014	150517		150278	Supt. Postage	001-2411-512-0000-000000-000-00-000		98.00	9872 - Eldorado Software
9/11/2014	150517		150278	MS Postage	001-2411-512-0000-000000-000-00-000		154.00	9872 - Eldorado Software
9/11/2014	150517		150278	Treasurer Postage	001-2500-512-0000-000000-000-00-000		175.00	9872 - Eldorado Software
9/11/2014	150524		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		18.54	9388 - Guyton Pro Services
9/11/2014	150528		150449	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		277.50	9815 - Byromville Gymnasium
9/11/2014	150529		150224	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	001-2500-439-0000-000000-000-00-000		15.00	2870 - Manchester Development
9/11/2014	150531		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		603.36	6072 - Buck, Matt
9/11/2014	150531		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.54	6072 - Buck, Matt
9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
9/12/2014		215310		OE Out - Sept #1	001-1100-477-0000-000000-000-00-000		17,153.76	
9/12/2014		215310		JV14 mo-8Tuition	001-1100-479-0000-000000-000-00-000		2,910.97	
9/12/2014		215310		Comm School - Sept #1	001-1130-478-0000-000000-000-00-000		7,979.95	
9/12/2014		215310		Autism Scholarship - Sept #1	001-1231-475-0000-000000-000-00-000		2,237.50	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2014		215310		VE Adjust - Sept #1	001-1310-439-0000-000000-000-00-000		$ 6.13	
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1100-132-0000-000000-000-00-000		36,258.70	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2240-144-0000-000000-000-00-000		30.14	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-144-0000-000000-000-00-000		486.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2500-141-0000-000000-000-00-000		3,304.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2500-144-0000-000000-000-00-000		9.22	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2730-141-0000-000000-000-00-000		597.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2730-142-0000-000000-000-00-000		582.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-141-0000-000000-000-00-000		1,226.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-142-0000-000000-000-00-000		113.27	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-144-0000-000000-000-00-000		496.65	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay	001-2821-292-0000-000000-000-00-000		600.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/12/14.				Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-141-0000-000000-000-00-000		$ 5,150.81	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-142-0000-000000-000-00-000		336.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-144-0000-000000-000-00-000		187.86	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-292-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2824-142-0000-000000-000-00-000		1,485.92	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2824-144-0000-000000-000-00-000		53.20	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2826-142-0000-000000-000-00-000		138.87	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2840-144-0000-000000-000-00-000		94.65	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2960-142-0000-000000-000-00-000		444.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-4590-111-0000-000000-000-00-000		1,169.79	4445 - Foley, Joanne
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		525.75	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.63	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.59	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.89	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.21	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.60	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.41	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.39	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.01	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.25	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	1835 - Chula Studios
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		874.06	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2014	89580		150544	SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		$ 1,188.08	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		1,231.43	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2134-229-0000-000000-000-00-000		30.41	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		1,577.54	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2290-229-0000-000000-000-00-000		5.54	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2310-229-0000-000000-000-00-000		171.77	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2411-229-0000-000000-000-00-000		485.08	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2422-229-0000-000000-000-00-000		35.44	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		1,369.40	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2821-229-0000-000000-000-00-000		174.49	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2822-229-0000-000000-000-00-000		2,630.92	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-2960-229-0000-000000-000-00-000		107.19	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-4130-229-0000-000000-000-00-000		108.81	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14 - 022 FUND	001-4590-229-0000-000000-000-00-000		55.67	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-4590-229-0000-000000-000-00-000		9,184.25	3604 - Roman, Samuel
9/16/2014	89580		150544	SURCHARGE FY14	001-4670-229-0000-000000-000-00-000		23.35	3604 - Roman, Samuel
9/18/2014		215326		Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	
9/18/2014		215326		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.39	
9/18/2014		215326		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.34	
9/18/2014		215326		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.76	
9/18/2014		215326		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.94	
9/18/2014		215326		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	
9/19/2014		215358		Admin Fees - 2nd half FC	001-2500-845-0000-000000-000-00-000		2,550.38	
9/23/2014	89583		150120	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		191.33	3926 - Wade, Destiny

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #141402				
9/23/2014	89584		150247	BUS DRIVER RE-CERT. (SPED)	001-2821-414-0000-000000-000-00-000		$ 70.00	3424 - Hapeville Furnishings
9/23/2014	89584		150247	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
9/23/2014	89586		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		119.72	9142 - Vernonburg Insurance
9/23/2014	89587		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		125.50	9908 - Lithonia Insurance
9/23/2014	89590		150119	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	001-2840-423-0000-000000-000-00-000		213.50	2814 - Clyo Landscaping
9/23/2014	89593		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
9/23/2014	89594		141385	Roof repairs on north wall of the second story of the BOE (Proposal attached)	001-2720-423-0000-000000-000-00-000		7,170.00	1579 - Georgetown Services
9/23/2014	89594		150413	REPAIR ROOF AT BOE BELOW SECOND FLOOR OUTSIDE DOOR.TO STOP WATER FROM LEAKING INTO THE KITCHEN	001-2740-423-0000-000000-000-00-000		605.00	1579 - Georgetown Services
9/23/2014	89595		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		78.60	199 - Dahlonega Office supplies
9/23/2014	89596		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 852.34	246 - Gonzales, Jesse
9/23/2014	89601		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
9/23/2014	89603		150169	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		33.46	79 - Hogansville Signs
9/23/2014	89603		150415	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		152.31	79 - Hogansville Signs
9/23/2014	89603		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		333.60	79 - Hogansville Signs
9/23/2014	89605		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
9/23/2014	89606		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		20.84	9706 - Cartersville Landscaping
9/23/2014	89615		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/23/2014	89619		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/23/2014	89619		150193	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		215.76	9388 - Guyton Pro Services
9/23/2014	89620		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		831.86	9239 - Pelham Services
9/23/2014	89620		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		360.92	9239 - Pelham Services
9/23/2014	89620		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		1,638.33	9239 - Pelham Services
9/23/2014	89626		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		950.00	9868 - Trudie Gymnasium
9/23/2014	89627		150120	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #141402				
9/23/2014	89629		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		$ 833.33	9700 - Columbus Services
9/23/2014	89631		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/23/2014	89633		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
9/23/2014	89635		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
9/23/2014	89636		150393	Veeam 1 year renewal	001-2240-516-0000-000000-000-00-000		770.40	9815 - Byromville Gymnasium
9/23/2014	89636		150449	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		370.00	9815 - Byromville Gymnasium
9/23/2014	89638		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		100.00	8459 - Hampton, Sean
9/23/2014	89639		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		304.00	5945 - Hogan, Unborn
9/23/2014	89640		150558	Fall Meeting Registration NWOASBO for Joyce Kinsman on 9/23/14 in Perrysburg	001-2500-439-0000-000000-000-00-000		30.00	2870 - Manchester Development
9/23/2014	89645		150221	FY 2014-15 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		675.00	9731 - Townsend Services
9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2014	89647		150223	Cooperative Purchasing Program 2014-15 Agreement	001-2310-841-0000-000000-000-00-000		$ 439.76	8053 - Eulonia Cafe
9/23/2014	89648		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		57.00	5642 - Shelton, Sierra
9/23/2014	89650		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,111.85	9750 - Clemons, Levi
9/23/2014	89650		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,398.49	9750 - Clemons, Levi
9/23/2014	89652		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	9137 - College Park Landscaping
9/23/2014	89654		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		30.00	9283 - Forest Park Signs
9/23/2014	89658		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
9/23/2014	89660		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/23/2014	89662		150346	Est. Freight	001-2500-512-0000-000000-000-00-000		42.95	9737 - Country Club Estate Medical supplies
9/23/2014	89662		150346	Reorder #30226 Setngrd, num (anod alum .003) sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with	001-2500-512-0000-000000-000-00-000		820.80	9737 - Country Club Estate Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#503200				
9/23/2014	89663		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		$ 198.95	2008 - Hepzibah Signs
9/23/2014	89664		150478	10LB.6YR. MAINT.BUS GARAGE	001-2720-514-0000-000000-000-00-000		49.00	200 - Talley, Charles
9/23/2014	89664		150326	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	200 - Talley, Charles
9/23/2014	89664		150326	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	200 - Talley, Charles
9/23/2014	89666		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
9/23/2014	89670		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/23/2014	89671		150265	FORM RE304T TRIPLICATE MONEY RECEIPT BOOKS BEGINNING WITH NUMBER 8001	001-2500-512-0000-000000-000-00-000		250.00	2966 - Leefield Gymnasium
9/23/2014	89671		150265	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		14.96	2966 - Leefield Gymnasium
9/23/2014	89673		150160	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
9/23/2014	89674		150480	Remittance Forms - 3-Part for Treasurer's Office	001-2500-512-0000-000000-000-00-000		109.00	4680 - House, Justin
9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		508.89	228 - Summers, Lindsey
9/23/2014	89681		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.60	9321 - Brock, Christy

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2014	89684		150115	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		$ 164.90	9151 - Blakely Cafe
9/23/2014	89686		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/23/2014	89687		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
9/23/2014	89687		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
9/23/2014	89689		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
9/23/2014	89691		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		533.13	2349 - Strongsville Pro Services
9/23/2014	89691		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		273.54	2349 - Strongsville Pro Services
9/23/2014	89694		150199	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,304.00	8079 - Montgomery Motor Services
9/23/2014	89695		150240	1/2 Day Training 8/28/14 for Google Apps	001-2960-439-0000-000000-000-00-000		2,000.00	9717 - Atkinson Landscaping
9/24/2014		215340		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		37.54	
9/24/2014		215340		Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	
9/24/2014		215340		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		31.32	
9/24/2014		215340		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		21.34	
9/24/2014		215340		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	
9/24/2014		215340		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		13.50	
9/24/2014		215340		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		16.85	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2014	89691		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		$ (533.13)	2349 - Strongsville Pro Services
9/24/2014	89691		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		(273.54)	2349 - Strongsville Pro Services
9/24/2014	89707		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		558.91	2349 - Strongsville Pro Services
9/24/2014	89707		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		286.76	2349 - Strongsville Pro Services
9/25/2014				NOERC conference registration	001-2411-439-0000-000000-000-00-000		175.00	
9/25/2014				NOERC membership	001-2411-512-0000-000000-000-00-000		(200.00)	
9/25/2014				NOERC conference registration	001-2411-512-0000-000000-000-00-000		(175.00)	
9/25/2014				NOERC membership	001-2411-841-0000-000000-000-00-000		200.00	
9/26/2014		215353		Flex Spending Acct. - Payroll	001-2500-859-0000-000000-000-00-000		(3,370.02)	
9/26/2014		215353		Dependent Care Acct - Payroll	001-2500-859-0000-000000-000-00-000		(1,241.72)	
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1210-114-0000-000000-000-00-000		94.99	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2134-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-141-0000-000000-000-00-000		1,691.24	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-144-0000-000000-000-00-000		296.91	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2500-141-0000-000000-000-00-000		$ 3,304.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2500-144-0000-000000-000-00-000		6.91	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2730-141-0000-000000-000-00-000		504.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2730-142-0000-000000-000-00-000		1,149.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2821-141-0000-000000-000-00-000		1,138.24	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2821-142-0000-000000-000-00-000		455.86	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-141-0000-000000-000-00-000		5,150.81	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-142-0000-000000-000-00-000		233.52	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-144-0000-000000-000-00-000		296.88	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2823-142-0000-000000-000-00-000		943.66	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2823-144-0000-000000-000-00-000		51.14	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2824-142-0000-000000-000-00-000		1,869.76	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2824-144-0000-000000-000-00-000		94.46	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-4590-111-0000-000000-000-00-000		1,169.79	4445 - Foley, Joanne
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
9/26/2014	89703		150628	MEDBDPU -	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.99	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.65	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.84	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.85	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.97	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.50	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.65	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.74	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 14.87	1835 - Chula Studios
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
9/26/2014	89706		150685	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
9/26/2014	89706		150685	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
9/30/2014		215369		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.91	
9/30/2014		215369		OE Out - Sept #2	001-1100-477-0000-000000-000-00-000		17,153.76	
9/30/2014		215369		JV62 SF14 Perdiem	001-1100-479-0000-000000-000-00-000		6,556.80	
9/30/2014		215369		Comm School - Sept #2	001-1130-478-0000-000000-000-00-000		7,979.95	
9/30/2014		215369		Autism Scholarship - Sept #2	001-1231-475-0000-000000-000-00-000		2,237.50	
9/30/2014		215369		JV53 SF14 H Tuition	001-1241-475-0000-000000-000-00-000		6,558.91	
9/30/2014		215369		VE Adjust - Sept #2	001-1310-439-0000-000000-000-00-000		6.13	
9/30/2014		215371		BAIRD MGMT FEE - AUGUST 2014	001-2500-848-0000-000000-000-00-000		306.72	
9/30/2014	89714		150688	Premium for October not on invoice for K. Brownfield	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
9/30/2014	89714		150688	Invoice adj for A. Hemminger for September Premium. He resigned in August.	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
9/30/2014	89714		150690	G. Hallett October premium. Invoice shows single-BRDDIS shows family	001-1100-241-0000-000000-000-00-000		(704.50)	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 276.44	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,220.84	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	6972 - Tarver Insurance
9/30/2014	89715		150689	not on invoice for K. Brownfield October premium	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2014	89715		150689	A. Hemminger adjustment for September premium on August invoice. Resigned in August.	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2014	89715		150689	J. Urban October Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2014	89715		150689	C. Weigel October	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Premium				
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		687.86	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
9/30/2014	89716		150691	October Premium adjustment for Life Insurance	001-1100-242-0000-000000-000-00-000		2.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 5.25	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.20	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	9817 - Winokur Landscaping
9/30/2014	89720		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		16.63	216 - Riverdale Gymnasium
9/30/2014	89732		150501	1/2 PALLET OF COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
9/30/2014	89732		150501	NP21962 GRAVITY GRAPE 8.5x14 60# PAPER	001-2500-512-0000-000000-000-00-000		14.05	2415 - Sylvania Furnishings
9/30/2014	89732		150501	00246 XEROGRAPHIC PAPER 20# 8.5x11 GREEN	001-2500-512-0000-000000-000-00-000		36.60	2415 - Sylvania Furnishings
9/30/2014	89732		150501	1/2 PALLET OF COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
9/30/2014	89732		150501	00271 XEROGRAPHIC PAPER 20# 8.5x11 PINK	001-2500-512-0000-000000-000-00-000		36.60	2415 - Sylvania Furnishings
9/30/2014	89732		150501	00221 XEROGRAPHIC PAPER 20# 8.5x11 - CANARY	001-2500-512-0000-000000-000-00-000		36.60	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89739		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		$ 47.23	79 - Hogansville Signs
9/30/2014	89739		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		158.56	79 - Hogansville Signs
9/30/2014	89740		150313	Mileage to attend OEDSA Fall Conference 8/18/14 - 8/19/14 in Columbus/Worthington - 118 Hutchinson Ave., Columbus, OH	001-2933-439-0000-000000-000-00-000		155.04	10466 - Nevils Cafe
9/30/2014	89743		150686	Forte - OTES Cloud Based Services	001-2960-516-0000-000000-000-00-000		2,250.00	9914 - Abbeville Engineering
9/30/2014	89750		150217	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P.M.'s per year (Parts & Labor) FY2014-15	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
9/30/2014	89752		150587	Reimbursement to W. Haselman through superintendent supplies for Bleacher volunteers	001-2411-512-0000-000000-000-00-000		189.75	5274 - Ludowici Bakery
9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		62.44	4947 - Ashburn Software
9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		200.98	4947 - Ashburn Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #141406				
9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		$ (40.50)	4947 - Ashburn Software
9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		11.87	4947 - Ashburn Software
9/30/2014	89767		150000	Quote for Wireless Project (See Attached)	001-2240-644-0000-000000-000-00-000		94,152.61	9815 - Byromville Gymnasium
9/30/2014	89769		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		51.70	4787 - Wrightsville Manufacturing
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		3.18	4787 - Wrightsville Manufacturing
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		24.97	4787 - Wrightsville Manufacturing
9/30/2014	89771		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		47.45	4787 - Wrightsville Manufacturing
9/30/2014	89774		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		4,112.55	9750 - Clemons, Levi
9/30/2014	89775		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		369.73	6072 - Buck, Matt
9/30/2014	89775		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		50.91	6072 - Buck, Matt
9/30/2014	89779		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		221.76	10559 - Garfield Services
9/30/2014	89783		150118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		123.53	5339 - Cedartown Realty
9/30/2014	89787		150713	Uniform Reimbursement for Reg Ed Bus Drivers	001-2821-232-0000-000000-000-00-000		236.00	630 - Riverside Software
9/30/2014	89791		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		(46.60)	8507 - Worth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Landscaping
9/30/2014	89791		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		$ 55.06	8507 - Worth Landscaping
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,362.53	228 - Summers, Lindsey
9/30/2014	89794		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		252.60	9151 - Blakely Cafe
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2134-220-0000-000000-000-00-000		8.37	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2240-220-0000-000000-000-00-000		603.24	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2411-220-0000-000000-000-00-000		774.58	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2500-220-0000-000000-000-00-000		1,231.58	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2510-220-0000-000000-000-00-000		1,042.60	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2710-220-0000-000000-000-00-000		224.74	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-000-00-000		34.36	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2730-220-0000-000000-000-00-000		526.54	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2810-220-0000-000000-000-00-000		524.41	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2821-220-0000-000000-000-00-000		637.86	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		2,111.32	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/14				Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2823-220-0000-000000-000-00-000		$ 184.96	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2824-220-0000-000000-000-00-000		651.35	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2826-220-0000-000000-000-00-000		25.82	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2840-220-0000-000000-000-00-000		643.19	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2933-220-0000-000000-000-00-000		383.46	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2960-220-0000-000000-000-00-000		940.66	900005 - Thomson Furnishings
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1210-210-0000-000000-000-00-000		345.07	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2134-210-0000-000000-000-00-000		816.19	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2150-210-0000-000000-000-00-000		793.74	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2212-210-0000-000000-000-00-000		220.13	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2222-210-0000-000000-000-00-000		636.63	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2411-210-0000-000000-000-00-000		1,163.56	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2416-210-0000-000000-000-00-000		660.40	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-4590-210-0000-000000-000-00-000		382.60	900004 - Funston Development
9/30/2014	191106		150242	CROSS CAT	001-1239-411-0000-000000-000-00-000		70,000.00	900007 - Van

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES K-6				halen, Dusty
9/30/2014	191106		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		$ 9,311.84	900007 - Van halen, Dusty
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2134-640-0000-000000-000-00-000		425.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Federal Express Ground	001-2134-640-0000-000000-000-00-000		20.00	900008 - Hapeville Insurance
9/30/2014	191107		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		19.52	900008 - Hapeville Insurance
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2416-640-0000-000000-000-00-000		425.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Federal Express Ground	001-2416-640-0000-000000-000-00-000		20.00	900008 - Hapeville Insurance
9/30/2014	191107		150282	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	900008 - Hapeville Insurance
9/30/2014	191107		150282	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	900008 - Hapeville Insurance
9/30/2014	191107		150312	Lodging for Fall OEDSA for Melinda Fletcher 8/18/14 -	001-2933-439-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8-19-14 - Homewoor Suites, Columbus/Wort hington				
10/1/2014		215375		PNC Service Charge - 9/30/14	001-2500-848-0000-000000-000-00-000		$ 6.28	
10/1/2014	89638		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		(100.00)	8459 - Hampton, Sean
10/2/2014		215380		Refund - Board Docs	001-2310-410-0000-000000-000-00-000		(22.19)	
10/3/2014		215384		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.12	
10/3/2014		215384		Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
10/3/2014		215384		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.92	
10/3/2014		215384		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.70	
10/3/2014		215384		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.36	
10/3/2014		215384		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
10/9/2014		215400		Excise Tax - Jan - June, 2014	001-2822-582-0000-000000-000-00-000		(870.00)	
10/10/2014		215405		OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		17,153.76	
10/10/2014		215405		Comm School - Out #1	001-1130-478-0000-000000-000-00-000		7,979.95	
10/10/2014		215405		Autism Scholarship - Oct #1	001-1231-475-0000-000000-000-00-000		2,237.50	
10/10/2014		215405		VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		6.13	
10/10/2014		215404		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.40	
10/10/2014		215404		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.46	
10/10/2014		215404		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	
10/10/2014		215404		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.96	
10/10/2014		215404		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		9.33	

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2014		215404		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		$ 3.18	
10/10/2014		215404		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.64	
10/10/2014		215404		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		16.94	
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1140-114-0000-000000-000-16-000		531.93	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-112-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-141-0000-000000-000-00-000		1,772.24	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-142-0000-000000-000-00-000		30.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-144-0000-000000-000-00-000		602.73	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-141-0000-000000-000-00-000		3,816.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-144-0000-000000-000-00-000		125.96	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/10/14.				Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2730-141-0000-000000-000-00-000		$ 617.76	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2730-142-0000-000000-000-00-000		780.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2821-142-0000-000000-000-00-000		399.93	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-141-0000-000000-000-00-000		5,141.28	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-142-0000-000000-000-00-000		709.08	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-144-0000-000000-000-00-000		399.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2823-142-0000-000000-000-00-000		201.96	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2824-142-0000-000000-000-00-000		1,379.13	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-4590-111-0000-000000-000-00-000		1,169.79	4445 - Foley, Joanne
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 34.06	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.87	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.34	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.10	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.27	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.42	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.03	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.93	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.05	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	1835 - Chula Studios
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
10/10/2014	89807		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		168.56	10559 - Garfield Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89810		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		$ 47.62	9054 - Ramos, Gerald
10/14/2014	89810		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		13.50	9054 - Ramos, Gerald
10/14/2014	89816		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		333.37	199 - Dahlonega Office supplies
10/14/2014	89817		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn
10/14/2014	89820		150115	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		107.13	2706 - Offerman Signs
10/14/2014	89820		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		107.13	2706 - Offerman Signs
10/14/2014	89822		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		553.32	9207 - Gibson Industries
10/14/2014	89822		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(240.00)	9207 - Gibson Industries
10/14/2014	89823		150121	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
10/14/2014	89823		150121	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		171.00	4681 - Jeffersonville Furnishings
10/14/2014	89825		150119	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	001-2840-423-0000-000000-000-00-000		402.17	9244 - Gould, Clarence
10/14/2014	89829		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.92	9388 - Guyton Pro Services
10/14/2014	89830		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		7.96	8159 - Brooks Pro Services
10/14/2014	89830		150193	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		52.08	8159 - Brooks Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89831		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		$ 803.61	9239 - Pelham Services
10/14/2014	89831		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		932.91	9239 - Pelham Services
10/14/2014	89831		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,911.50	9239 - Pelham Services
10/14/2014	89833		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		725.00	9868 - Trudie Gymnasium
10/14/2014	89836		150642	Registration for Acct Pay/Gen Acct Seminar for J. Kinsman 10/23/14 in Perrysburg	001-2500-439-0000-000000-000-00-000		95.00	504 - Pineora Manufacturing
10/14/2014	89841		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		146.48	5642 - Shelton, Sierra
10/14/2014	89842		150165	OSBA TREASURER'S CLINIC REGISTRATION ON 9/20/14 FOR JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
10/14/2014	89846		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
10/14/2014	89848		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/17/2014		215427		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 42.83	
10/17/2014		215427		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		5.40	
10/17/2014		215427		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		25.71	
10/17/2014		215427		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		7.10	
10/17/2014		215427		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		10.80	
10/17/2014		215427		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.71	
10/17/2014		215427		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.59	
10/20/2014	89865		150812	Alcohol & Drug screening for Sharon DoMoe for Bus Accident 3/3/14	001-2822-414-0000-000000-000-00-000		68.00	2858 - Retreat Insurance
10/20/2014	89870		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/20/2014	89874		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
10/20/2014	89875		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
10/20/2014	89880		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/20/2014	89883		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/20/2014	89889		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	9419 - Buford Development
10/20/2014	89891		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
10/20/2014	89892		150752	CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
10/20/2014	89894		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	10438 - Wooten, Johnathan
10/20/2014	89895		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,560.07	9750 - Clemons, Levi
10/20/2014	89897		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
10/20/2014	89898		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/20/2014	89900		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/20/2014	89903		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		50.90	9718 - Groveland Studios
10/20/2014	89903		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
10/20/2014	89908		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/20/2014	89910		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
10/20/2014	89910		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
10/20/2014	89911		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
10/20/2014	89912		150199	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,032.00	8079 - Montgomery Motor Services
10/22/2014	89916		150833	College Tuition Reimbursement for SEA	001-2212-231-0000-000000-000-00-000		755.00	10140 - Brooks Software

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				Members				
10/22/2014	89917		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 800.00	10560 - Vincent, Brandi
10/22/2014	89918		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10391 - Graham Engineering
10/22/2014	89919		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	10529 - Nicholls Medical supplies
10/22/2014	89920		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10533 - Sims, Rhonda
10/22/2014	89921		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	8319 - Stilson Studios
10/22/2014	89922		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10406 - Harris, Patricia
10/22/2014	89923		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	10510 - Union City Insurance
10/22/2014	89924		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10511 - Jonesboro Realty
10/22/2014	89925		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		630.00	10526 - Claxton Accounting
10/22/2014	89927		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		788.00	10553 - Dasher Travel
10/22/2014	89928		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	10478 - Sandy Springs Motors
10/22/2014	89929		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10561 - Queensland Textiles
10/22/2014	89931		150833	College Tuition	001-2212-231-0000-000000-000-00-000		800.00	10481 - Toccoa

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Reimbursement for SEA Members				Motors
10/24/2014		215449		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 16.50	
10/24/2014		215449		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		3.18	
10/24/2014		215449		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		64.44	
10/24/2014		215449		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.24	
10/24/2014		215449		H.S. Online Dist Stud Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	
10/24/2014		215449		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.47	
10/24/2014		215449		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.52	
10/24/2014		215449		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		4.16	
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1140-114-0000-000000-000-16-000		329.29	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1210-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-113-0000-000000-000-00-000		354.56	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-142-0000-000000-000-00-000		36.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2213-113-0000-000000-000-00-000		324.42	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2411-141-0000-000000-000-00-000		1,723.64	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay	001-2411-144-0000-000000-000-00-000		540.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/24/14.				Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2416-111-0000-000000-000-00-000		$ 2,019.23	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2500-141-0000-000000-000-00-000		3,508.80	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2500-144-0000-000000-000-00-000		170.68	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2730-141-0000-000000-000-00-000		546.88	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2730-142-0000-000000-000-00-000		504.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2821-142-0000-000000-000-00-000		454.47	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-142-0000-000000-000-00-000		201.50	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-144-0000-000000-000-00-000		394.62	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2823-142-0000-000000-000-00-000		802.56	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2823-144-0000-000000-000-00-000		17.83	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2824-142-0000-000000-000-00-000		1,183.63	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2824-144-0000-000000-000-00-000		187.82	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2840-144-0000-000000-000-00-000		241.85	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2960-142-0000-000000-000-00-000		116.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-000-00-000		$ 58.99	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4670-113-0000-000000-000-00-000		176.97	4445 - Foley, Joanne
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		1.07	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.63	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.28	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.19	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		4.63	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.22	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE -	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 15.23	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.72	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.29	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.12	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.39	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.49	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.98	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.49	1835 - Chula Studios
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		8.85	2763 - Hiram Medical supplies
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
10/24/2014	89936		150866	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
10/24/2014	89936		150866	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
10/27/2014		215455		Dependent Care Payroll Ded	001-2500-859-0000-000000-000-00-000		(1,241.72)	
10/27/2014		215455		Flex Spending Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,370.02)	
10/29/2014	89286		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		(203.28)	9741 - Dupont Pro Services
10/29/2014	89938		141691	Order attached. 1000-2000	001-2240-517-0000-000000-000-00-000		203.28	9741 - Dupont Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				patch cables of various lengths and colors				
10/30/2014		215471		OE Out - Oct #2	001-1100-477-0000-000000-000-00-000		$ 17,153.76	
10/30/2014		215471		Comm School - Out #2	001-1130-478-0000-000000-000-00-000		7,979.95	
10/30/2014		215471		Autism Scholarship - Oct #2	001-1231-475-0000-000000-000-00-000		2,237.50	
10/30/2014		215471		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		259.68	
10/30/2014		215471		VE Adjust - Oct #2	001-1310-439-0000-000000-000-00-000		6.13	
10/30/2014		215470		SDIT Admin Fee	001-2500-845-0000-000000-000-00-000		5,026.69	
10/31/2014				SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		266.78	
10/31/2014				SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		75.22	
10/31/2014				SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		177.42	
10/31/2014		215472		CASH REFUND-SWANTON HEALTHCARE	001-2411-512-0000-000000-000-00-000		(100.00)	
10/31/2014		215474		BAIRD MGMT FEE - SEPT 2014	001-2500-848-0000-000000-000-00-000		306.62	
10/31/2014				SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		130.67	
10/31/2014				SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		74.85	
10/31/2014	89939		150891	T. Hood Ins invoice adj. for Oct. premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	6972 - Tarver Insurance
10/31/2014	89939		150891	Brooks Brown Adj. changed to family coverage. On the invoice as single and BRDDIS was adjusted from single to family coverage	001-1100-241-0000-000000-000-00-000		899.88	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 867.24	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
10/31/2014	89940		150893	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	001-1100-241-0000-000000-000-00-000		(5,853.80)	6972 - Tarver Insurance
10/31/2014	89940		150893	D. Schmuhl on the invoice not BRDDIS due to retirement	001-1100-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
10/31/2014	89940		150893	B. Brown BRDDIS has family coverage invoice shows single coverage	001-1100-241-0000-000000-000-00-000		(2,177.62)	6972 - Tarver Insurance
10/31/2014	89940		150893	B. Brown Adj on BRDDIS for change to family coverage invoice has single coverage listed	001-1100-241-0000-000000-000-00-000		(131.26)	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		0.00	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED -	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,295.50	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		816.61	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.03	6972 - Tarver Insurance
10/31/2014	89941		150892	D. Schmuhl on invoice not on BRDDIS coverage terminated as of 10/31/14	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/31/2014	89941		150892	T. Hood Adjustment on invoice credit for October premium.	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
10/31/2014	89941		150892	Oct & Nov Premium isn't on Ins invoice for S. Marvin, M. Moeller and Nov premium only isn't on invoice for K. Shinaver	001-1100-243-0000-000000-000-00-000		(484.55)	6972 - Tarver Insurance
10/31/2014	89941		150892	J. Urban November coverage	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/31/2014	89941		150892	C. Weigel November coverage	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		694.04	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
10/31/2014	89942		150894	Nov premium adj for LIfe Ins	001-1100-242-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	Adj for S. Marvin and M. Moeller BRDDIS shows prev month withholding	001-1100-242-0000-000000-000-00-000		(6.30)	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.03	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 5.25	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
10/31/2014	89949		150697	Apple thunderbolt to ethernet	001-2240-517-0000-000000-000-00-000		55.98	9054 - Ramos, Gerald
10/31/2014	89949		150697	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	9054 - Ramos, Gerald
10/31/2014	89949		150697	Replacement display adapter board	001-2240-517-0000-000000-000-00-000		218.37	9054 - Ramos, Gerald
10/31/2014	89949		150697	15' Gray Patch Cable	001-2240-517-0000-000000-000-00-000		34.95	9054 - Ramos, Gerald
10/31/2014	89949		150697	Aftermarket Tonner - Fax, Copy	001-2240-517-0000-000000-000-00-000		39.98	9054 - Ramos, Gerald
10/31/2014	89949		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		203.36	9054 - Ramos, Gerald
10/31/2014	89949		150697	External drive enclosure	001-2240-517-0000-000000-000-00-000		140.82	9054 - Ramos, Gerald
10/31/2014	89949		150697	3' Red Patch Cable	001-2240-517-0000-000000-000-00-000		43.96	9054 - Ramos, Gerald
10/31/2014	89949		150697	Sever NIC Card	001-2240-517-0000-000000-000-00-000		173.48	9054 - Ramos, Gerald
10/31/2014	89949		150697	Atx Power supply	001-2240-517-0000-000000-000-00-000		104.97	9054 - Ramos, Gerald
10/31/2014	89949		150697	Replacement Enclosure - Fan less	001-2240-517-0000-000000-000-00-000		56.42	9054 - Ramos, Gerald
10/31/2014	89949		150697	Aftermarket Tonner -	001-2240-517-0000-000000-000-00-000		35.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Brother				
10/31/2014	89949		150697	Electrified ELPLP36 replacement projector bulb.	001-2240-517-0000-000000-000-00-000		$ 32.99	9054 - Ramos, Gerald
10/31/2014	89949		150697	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	9054 - Ramos, Gerald
10/31/2014	89949		150697	Server RAM Replacement	001-2240-517-0000-000000-000-00-000		229.98	9054 - Ramos, Gerald
10/31/2014	89949		150697	Replacement CPU - Display adapter	001-2240-517-0000-000000-000-00-000		58.99	9054 - Ramos, Gerald
10/31/2014	89949		150697	Aftermarket Tonner - Brother	001-2240-517-0000-000000-000-00-000		53.97	9054 - Ramos, Gerald
10/31/2014	89949		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.69	9054 - Ramos, Gerald
10/31/2014	89952		150763	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		181.34	9142 - Vernonburg Insurance
10/31/2014	89956		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		109.20	10369 - Phillipsburg Textiles
10/31/2014	89961		150010	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	9518 - Guyton Realty
10/31/2014	89963		150884	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		91.00	9872 - Eldorado Software
10/31/2014	89963		150884	Supt. Postage	001-2411-443-0000-000000-000-00-000		77.00	9872 - Eldorado Software
10/31/2014	89963		150884	Crestwood Postage	001-2411-443-0000-000000-000-00-000		35.00	9872 - Eldorado Software
10/31/2014	89963		150884	HS Postage	001-2411-443-0000-000000-000-00-000		77.00	9872 - Eldorado Software
10/31/2014	89963		150884	MS Postage	001-2411-443-0000-000000-000-00-000		70.00	9872 - Eldorado Software
10/31/2014	89963		150884	Park Postage	001-2411-443-0000-000000-000-00-000		70.00	9872 - Eldorado Software
10/31/2014	89963		150884	Treasurer Postage	001-2500-443-0000-000000-000-00-000		210.00	9872 - Eldorado Software
10/31/2014	89965		150787	8.5x14 - 60# Gravity Grape Astrobrights Text - 2 reams	001-2411-512-0000-000000-000-00-000		70.25	2415 - Sylvania Furnishings
10/31/2014	89968		150919	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State	001-2960-439-0000-000000-000-00-000		15.00	8983 - Waynesboro Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Assessment meeting)				
10/31/2014	89969		150742	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		$ 85.00	890 - Dunlap, Marion
10/31/2014	89969		150742	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		255.00	890 - Dunlap, Marion
10/31/2014	89969		150742	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		85.00	890 - Dunlap, Marion
10/31/2014	89969		150742	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		255.00	890 - Dunlap, Marion
10/31/2014	89970		150770	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		534.25	215 - Wiggins, Molly
10/31/2014	89970		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		161.34	215 - Wiggins, Molly
10/31/2014	89971		150831	Web Branding	001-2213-412-0000-000000-000-00-000		750.00	9919 - Hendrix, Sally
10/31/2014	89971		150831	Self Paced Implementation	001-2213-412-0000-000000-000-00-000		1,750.00	9919 - Hendrix, Sally
10/31/2014	89971		150831	Start Up Costs-Integration	001-2213-412-0000-000000-000-00-000		500.00	9919 - Hendrix, Sally
10/31/2014	89984		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
10/31/2014	89987		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
10/31/2014	89989		150718	Cannon BCI-6Y Yellow Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	4787 - Wrightsville Manufacturing
10/31/2014	89989		150718	Label Tape TZe 2312PK	001-2810-512-0000-000000-000-00-000		19.58	4787 - Wrightsville Manufacturing
10/31/2014	89989		150718	Cannon BCI-3eBK Ink	001-2810-512-0000-000000-000-00-000		15.89	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Cartridge				Manufacturing
10/31/2014	89989		150718	Cannon BCI-6M Magenta Ink Cartridge	001-2810-512-0000-000000-000-00-000		$ 14.49	4787 - Wrightsville Manufacturing
10/31/2014	89989		150718	Cannon BCI-6C Cyan Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	4787 - Wrightsville Manufacturing
10/31/2014	89990		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	165 - Gray Insurance
10/31/2014	89991		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,316.60	9750 - Clemons, Levi
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1140-210-0000-000000-000-16-000		134.95	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1210-210-0000-000000-000-00-000		322.81	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2134-210-0000-000000-000-00-000		837.64	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2150-210-0000-000000-000-00-000		760.57	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2212-210-0000-000000-000-00-000		210.93	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2213-210-0000-000000-000-00-000		50.83	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2218-210-0000-000000-000-00-000		115.53	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2222-210-0000-000000-000-00-000		652.33	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2411-210-0000-000000-000-00-000		1,114.93	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2416-210-0000-000000-000-00-000		632.80	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4590-210-0000-000000-000-00-000		549.90	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-000-00-000		9.24	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE,	001-4670-210-0000-000000-000-00-000		27.73	900004 -

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/14				Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2134-220-0000-000000-000-00-000		$ 6.05	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2240-220-0000-000000-000-00-000		540.37	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2411-220-0000-000000-000-00-000		784.99	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2500-220-0000-000000-000-00-000		1,281.22	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2510-220-0000-000000-000-00-000		942.70	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2710-220-0000-000000-000-00-000		203.21	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-000-00-000		31.07	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2730-220-0000-000000-000-00-000		411.64	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2810-220-0000-000000-000-00-000		474.16	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2821-220-0000-000000-000-00-000		545.05	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2822-220-0000-000000-000-00-000		2,021.85	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2823-220-0000-000000-000-00-000		171.86	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2824-220-0000-000000-000-00-000		$ 462.39	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2840-220-0000-000000-000-00-000		606.31	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2933-220-0000-000000-000-00-000		346.72	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2960-220-0000-000000-000-00-000		795.37	900005 - Thomson Furnishings
10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
11/3/2014		215492		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.31	
11/3/2014		215492		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	
11/3/2014		215492		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		21.22	
11/3/2014		215492		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		3.68	
11/3/2014		215492		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		73.83	
11/3/2014		215492		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.07	
11/3/2014		215491		PNC Service Charge - OCTOBER 2	001-2500-848-0000-000000-000-00-000		6.42	
11/7/2014		215489		OE Out - NOV #1	001-1100-477-0000-000000-000-00-000		17,153.76	
11/7/2014		215489		Comm School - NOV #1	001-1130-478-0000-000000-000-00-000		7,979.95	
11/7/2014		215489		Autism Scholarship - NOV #1	001-1231-475-0000-000000-000-00-000		2,237.50	
11/7/2014		215489		VE Adjust - NOV #1	001-1310-439-0000-000000-000-00-000		6.13	
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1140-114-0000-000000-000-16-000		291.30	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/07/14.				Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2150-111-0000-000000-000-00-000		$ 2,426.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2213-113-0000-000000-000-00-000		540.70	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-112-0000-000000-000-00-000		900.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2240-144-0000-000000-000-00-000		75.35	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-141-0000-000000-000-00-000		1,723.64	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-142-0000-000000-000-00-000		37.50	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-144-0000-000000-000-00-000		599.19	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2500-141-0000-000000-000-00-000		3,508.80	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2500-144-0000-000000-000-00-000		52.27	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2730-141-0000-000000-000-00-000		550.01	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2730-142-0000-000000-000-00-000		852.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-142-0000-000000-000-00-000		258.57	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-144-0000-000000-000-00-000		33.56	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-141-0000-000000-000-00-000		$ 5,102.09	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-142-0000-000000-000-00-000		546.41	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-144-0000-000000-000-00-000		413.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2823-142-0000-000000-000-00-000		375.76	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2823-144-0000-000000-000-00-000		38.01	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2824-142-0000-000000-000-00-000		576.06	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2824-144-0000-000000-000-00-000		48.05	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2840-144-0000-000000-000-00-000		283.95	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4530-113-0000-000000-000-00-000		4,217.46	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.16	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE -	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula

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				692 (BRDDIS)				Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.78	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.61	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.02	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.23	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.99	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.33	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.55	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.07	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.76	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.96	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.00	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.52	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 3.38	1835 - Chula Studios
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
11/10/2014	89999		150867	Postage	001-1247-443-0000-000000-000-00-000		16.65	303 - Martin, Diane
11/10/2014	89999		150867	Board Member Supplies	001-2310-510-0000-000000-000-00-000		9.99	303 - Martin, Diane
11/10/2014	89999		150867	Board Supplies	001-2310-510-0000-000000-000-00-000		6.50	303 - Martin, Diane
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.61	246 - Gonzales, Jesse
11/10/2014	90004		150915	VICKI YOUNG ADRIENNE BARNABY	001-2218-414-0000-000000-000-00-000		150.00	5486 - Chatsworth Motor Services
11/10/2014	90004		150915	Year 1 MICHAH MIGUE ANDREA BARTOLOMEO RENEE KISSLING SAMANTHA PREISNER	001-2218-414-0000-000000-000-00-000		700.00	5486 - Chatsworth Motor Services
11/10/2014	90004		150915	YEAR 2 MADDY BYERS SAMANTHA COVEY IZZY SMITH KAYLA BROWNFIELD ALLISON PELZ ASHLEY WARD ANDREW CARR	001-2218-414-0000-000000-000-00-000		1,050.00	5486 - Chatsworth Motor Services
11/10/2014	90005		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		621.43	6072 - Buck, Matt
11/10/2014	90005		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		48.51	6072 - Buck, Matt
11/10/2014	90006		150759	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.80	10559 - Garfield Services
11/10/2014	90007		150051	Classroom	001-1210-511-0000-000000-000-00-000		250.00	10444 - Ray City

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies (money awarded to SAGE for Blade Stock contest)				Realty
11/10/2014	90011		150738	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		$ 46.19	192 - Bainbridge Motors
11/10/2014	90011		150738	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		896.85	192 - Bainbridge Motors
11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		719.00	3280 - Baxley Landscaping
11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		357.51	3280 - Baxley Landscaping
11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,200.00	3280 - Baxley Landscaping
11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		165.00	3280 - Baxley Landscaping
11/10/2014	90015		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		231.75	5339 - Cedartown Realty
11/10/2014	90017		150857	Credit card collateral	001-2500-859-0000-000000-000-00-000		98.00	303 - Martin, Diane
11/10/2014	90017		150857	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		1,960.00	303 - Martin, Diane
11/10/2014	90019		150772	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	001-2720-514-0000-000000-000-00-000		200.00	4679 - Owens, Donald
11/10/2014	90020		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		71.01	8507 - Worth Landscaping
11/10/2014	90027		150767	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		1,255.51	2349 - Strongsville Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSSES				Services
11/10/2014	90027		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		$ 2,071.88	2349 - Strongsville Pro Services
11/10/2014	90031		150696	Replacement projector bulbs. Epson Powerlite 97.	001-2240-517-0000-000000-000-00-000		373.76	9717 - Atkinson Landscaping
11/12/2014		215536		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		18.97	
11/12/2014		215536		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		10.80	
11/12/2014		215536		H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.68	
11/12/2014		215536		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.81	
11/12/2014		215536		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.08	
11/12/2014		215536		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.06	
11/12/2014		215536		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		8.10	
11/12/2014	90033		150076	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	8905 - Garden City Services
11/12/2014	90035		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
11/12/2014	90036		150010	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	9518 - Guyton Realty
11/12/2014	90037		150884	Treasurer Postage	001-2500-443-0000-000000-000-00-000		40.09	9872 - Eldorado Software
11/12/2014	90041		150870	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	8511 - Stockbridge Bakery
11/12/2014	90041		150870	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		377.40	8511 - Stockbridge Bakery
11/12/2014	90041		150870	Shipping	001-2500-512-0000-000000-000-00-000		59.10	8511 - Stockbridge

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Bakery
11/12/2014	90046		150083	FY14 OCBOA Statement 1ST YEAR	001-2500-843-0000-000000-000-00-000		$ 2,000.00	9528 - Shields, Donald
11/12/2014	90048		150694	Cisco Smartnet Subscription	001-2240-423-0000-000000-000-00-000		171.00	9815 - Byromville Gymnasium
11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		115.19	165 - Gray Insurance
11/12/2014	90053		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,931.55	9750 - Clemons, Levi
11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
11/12/2014	90058		150827	Team Challenge Numbers for Destination Imagination	001-1210-511-0000-000000-000-00-000		400.00	10444 - Ray City Realty
11/12/2014	90058		150827	Team Challenge Numbers for DI	001-1210-511-0000-000000-000-00-000		95.00	10444 - Ray City Realty
11/12/2014	90061		150810	Transportation TO LEC	001-2821-411-0000-000000-000-00-000		1,365.00	8310 - Sasser Engineering
11/12/2014	90062		150777	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
11/12/2014	90069		150868	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,416.00	8079 - Montgomery Motor Services
11/13/2014	90053		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		(4,931.55)	9750 - Clemons, Levi
11/13/2014	90070		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,614.95	9750 - Clemons, Levi
11/18/2014		215524		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		8.10	
11/18/2014		215524		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.81	
11/18/2014		215523		Crestwood	001-2500-410-0000-000000-000-00-000		0.74	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Online Fee Charge				
11/18/2014		215524		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 15.85	
11/18/2014		215523		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	
11/18/2014		215523		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.13	
11/18/2014		215524		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		5.40	
11/18/2014		215523		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.41	
11/18/2014		215524		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.88	
11/18/2014		215523		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.29	
11/18/2014		215524		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
11/18/2014		215524		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.46	
11/21/2014		215522		OE Out - NOV #2	001-1100-477-0000-000000-000-00-000		17,153.76	
11/21/2014		215522		Comm School - NOV #2	001-1130-478-0000-000000-000-00-000		7,979.95	
11/21/2014		215522		Autism Scholarship - NOV #2	001-1231-475-0000-000000-000-00-000		2,237.50	
11/21/2014		215522		VE Adjust - NOV #2	001-1310-439-0000-000000-000-00-000		6.13	
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1140-114-0000-000000-000-16-000		348.29	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1210-114-0000-000000-000-00-000		75.99	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2134-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-111-0000-000000-000-00-000		$ 1,946.54	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-141-0000-000000-000-00-000		1,723.64	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-144-0000-000000-000-00-000		539.90	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2500-141-0000-000000-000-00-000		1,679.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2500-144-0000-000000-000-00-000		173.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2730-142-0000-000000-000-00-000		108.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2821-142-0000-000000-000-00-000		934.47	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2822-141-0000-000000-000-00-000		5,102.09	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2822-142-0000-000000-000-00-000		359.16	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2823-142-0000-000000-000-00-000		670.46	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2824-142-0000-000000-000-00-000		156.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay	001-2960-142-0000-000000-000-00-000		124.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/21/14.				Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4533-143-0000-000000-000-00-000		$ 6,488.40	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.03	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.29	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.12	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		26.21	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.33	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.57	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.73	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.89	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.71	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.26	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.61	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		94.08	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
11/21/2014	90082		150971	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
11/21/2014	90082		150971	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
11/21/2014	90086		150764	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
11/21/2014	90089		150763	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		323.46	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90090		150325	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	001-2218-439-0000-000000-000-00-000		$ 32.48	10483 - Church, Hope
11/21/2014	90091		150325	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	001-2218-439-0000-000000-000-00-000		32.48	10560 - Vincent, Brandi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
11/21/2014	90095		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
11/21/2014	90096		150953	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		17.49	10034 - Culloden Furnishings
11/21/2014	90096		150953	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		168.00	10034 - Culloden Furnishings
11/21/2014	90097		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		110.00	9930 - Offerman Furnishings
11/21/2014	90097		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		15.88	199 - Dahlonega Office supplies
11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		352.00	199 - Dahlonega Office supplies
11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		87.14	199 - Dahlonega Office supplies
11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		72.30	199 - Dahlonega Office supplies
11/21/2014	90098		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,009.29	199 - Dahlonega Office supplies
11/21/2014	90098		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.00	199 - Dahlonega Office supplies
11/21/2014	90099		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 860.55	246 - Gonzales, Jesse
11/21/2014	90101		150946	Document Destruction	001-2310-410-0000-000000-000-00-000		505.82	9936 - Leesburg Textiles
11/21/2014	90101		150946	Document Destruction Labor Charge	001-2310-410-0000-000000-000-00-000		100.00	9936 - Leesburg Textiles
11/21/2014	90103		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		67.28	2706 - Offerman Signs
11/21/2014	90103		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		85.17	2706 - Offerman Signs
11/21/2014	90103		150923	REPLACE TURBO ON BUS#9	001-2840-423-0000-000000-000-00-000		3,287.38	2706 - Offerman Signs
11/21/2014	90106		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
11/21/2014	90107		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		155.60	79 - Hogansville Signs
11/21/2014	90109		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		500.82	227 - Daisy Gymnasium
11/21/2014	90110		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
11/21/2014	90115		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/21/2014	90116		150547	500 1-Color Business Cards for Mike Vicars	001-2416-511-0000-000000-000-00-000		59.00	9062 - Collins, George
11/21/2014	90116		150547	500 1-Color Business Cards for Melinda Fletcher	001-2933-512-0000-000000-000-00-000		59.00	9062 - Collins, George
11/21/2014	90119		150955	Board of Education vinyl seats bar stools.	001-2411-512-0000-000000-000-00-000		658.33	940 - Kinney, Gage
11/21/2014	90121		150752	CELL PHONE	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Pro Services
11/21/2014	90121		150759	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 177.12	9388 - Guyton Pro Services
11/21/2014	90123		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		67.88	8159 - Brooks Pro Services
11/21/2014	90123		150759	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		19.37	8159 - Brooks Pro Services
11/21/2014	90124		150325	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	001-2218-439-0000-000000-000-00-000		32.48	10526 - Claxton Accounting
11/21/2014	90125		150766	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		886.98	9239 - Pelham Services
11/21/2014	90125		150766	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,315.79	9239 - Pelham Services
11/21/2014	90125		150766	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		6,111.97	9239 - Pelham Services
11/21/2014	90126		150774	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		480.84	461 - Dorsey, Kyle

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #150120				
11/21/2014	90129		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		$ 725.00	9868 - Trudie Gymnasium
11/21/2014	90130		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
11/21/2014	90131		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
11/21/2014	90132		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/21/2014	90133		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
11/21/2014	90134		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
11/21/2014	90135		150717	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	3271 - Cobb, Ed
11/21/2014	90135		150717	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		17,665.17	3271 - Cobb, Ed
11/21/2014	90135		150448	IEP ANYWHERE FOR NWOESC FOR 2014-15	001-2416-516-0000-000000-000-00-000		2,044.50	3271 - Cobb, Ed
11/21/2014	90135		150186	NWOCA 2014-15 EMIS fees	001-2933-841-0000-000000-000-00-000		606.74	3271 - Cobb, Ed
11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(31,000.00)	3271 - Cobb, Ed
11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,046.46	3271 - Cobb, Ed
11/21/2014	90135		150208	NBEC	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Membership FY2015				
11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		$ 31,000.00	3271 - Cobb, Ed
11/21/2014	90135		150958	Swanton: FY14 Crash plan back-up services July 2013-January 2014	001-2960-423-0000-000000-000-00-000		270.84	3271 - Cobb, Ed
11/21/2014	90136		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,623.80	5486 - Chatsworth Motor Services
11/21/2014	90138		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		0.90	4787 - Wrightsville Manufacturing
11/21/2014	90138		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		110.12	4787 - Wrightsville Manufacturing
11/21/2014	90139		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		128.26	5642 - Shelton, Sierra
11/21/2014	90141		150325	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	001-2218-439-0000-000000-000-00-000		32.48	10581 - Guyton Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
11/21/2014	90143		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	10559 - Garfield Services
11/21/2014	90144		150759	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		70.56	10238 - Fields, Mary
11/21/2014	90145		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/21/2014	90148		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/21/2014	90150		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,024.80	5339 - Cedartown Realty
11/21/2014	90152		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/21/2014	90153		150060	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		84.75	303 - Martin, Diane
11/21/2014	90154		150160	Background Checks	001-2620-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
11/21/2014	90157		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		62.55	8507 - Worth Landscaping
11/21/2014	90159		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne	001-2218-439-0000-000000-000-00-000		32.48	9519 - Conyers Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ (16.57)	9151 - Blakely Cafe
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		105.25	9151 - Blakely Cafe
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		87.74	9151 - Blakely Cafe
11/21/2014	90163		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/21/2014	90164		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
11/21/2014	90164		150973	MILEAGE - DIR STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		120.12	10573 - Sycamore Industries
11/21/2014	90164		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
11/21/2014	90164		150973	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		360.36	10573 - Sycamore Industries
11/21/2014	90165		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
11/21/2014	90166		150767	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		781.26	2349 - Strongsville Pro

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSSES				Services
11/21/2014	90166		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		$ 2,232.69	2349 - Strongsville Pro Services
11/21/2014	90169		150325	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	001-2218-439-0000-000000-000-00-000		32.48	9521 - Gutierrez, Vanessa
11/21/2014	886553		150242	CROSS CAT SERVICES K-6	001-1239-411-0000-000000-000-00-000		(70,000.00)	900007 - Van halen, Dusty
11/21/2014	886553		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		74,311.84	900007 - Van halen, Dusty
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1140-210-0000-000000-000-16-000		92.71	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1210-210-0000-000000-000-00-000		303.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2134-210-0000-000000-000-00-000		723.45	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2150-210-0000-000000-000-00-000		703.55	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2212-210-0000-000000-000-00-000		$ 195.12	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2213-210-0000-000000-000-00-000		208.47	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2218-210-0000-000000-000-00-000		213.74	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2222-210-0000-000000-000-00-000		707.78	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2411-210-0000-000000-000-00-000		1,031.35	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2416-210-0000-000000-000-00-000		585.36	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4530-210-0000-000000-000-00-000		611.30	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-000-00-000		678.23	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-000-00-000		17.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4670-210-0000-000000-000-00-000		69.22	900004 - Funston Development
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2134-220-0000-000000-000-00-000		10.19	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2240-220-0000-000000-000-00-000		465.60	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2411-220-0000-000000-000-00-000		657.25	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2500-220-0000-000000-000-00-000		766.17	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2510-220-0000-000000-000-00-000		793.66	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE,	001-2710-220-0000-000000-000-00-000		171.08	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/14				Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-000-00-000		$ 26.15	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2730-220-0000-000000-000-00-000		213.71	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2810-220-0000-000000-000-00-000		399.20	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2821-220-0000-000000-000-00-000		511.55	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2822-220-0000-000000-000-00-000		1,630.85	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2823-220-0000-000000-000-00-000		153.45	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2824-220-0000-000000-000-00-000		110.41	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2840-220-0000-000000-000-00-000		516.41	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2933-220-0000-000000-000-00-000		291.90	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2960-220-0000-000000-000-00-000		670.77	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-000-00-000		918.30	900005 - Thomson Furnishings
11/25/2014		215531		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.74	
11/25/2014		215531		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		52.05	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
11/25/2014		215531		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		$ 6.36	
11/25/2014		215531		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.63	
11/25/2014		215531		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.46	
11/25/2014		215531		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	
11/25/2014		215531		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.73	
11/26/2014	90171		150799	HP ChromeBox CB1-014.	001-2240-517-0000-000000-000-00-000		549.00	9054 - Ramos, Gerald
11/26/2014	90171		150799	Replacment USB Speakers	001-2240-517-0000-000000-000-00-000		279.80	9054 - Ramos, Gerald
11/26/2014	90171		150697	Brother Drum Unit	001-2240-517-0000-000000-000-00-000		152.82	9054 - Ramos, Gerald
11/26/2014	90171		150799	SVA - Projector scaleir box	001-2240-517-0000-000000-000-00-000		39.99	9054 - Ramos, Gerald
11/26/2014	90176		150988	ANNUAL DUES OHIO SCHOOL BUS MECHANIC ASSC.	001-2840-414-0000-000000-000-00-000		60.00	10532 - Thunderbolt Cafe
11/26/2014	90177		150793	EMIS Supplies	001-2933-512-0000-000000-000-00-000		36.72	10466 - Nevils Cafe
11/26/2014	90178		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		110.22	9207 - Gibson Industries
11/26/2014	90180		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		797.00	9477 - Worth Development
11/26/2014	90181		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
11/26/2014	90183		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		83.17	4787 - Wrightsville Manufacturing
11/26/2014	90183		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.74	4787 - Wrightsville Manufacturing
11/26/2014	90184		150753	CUSTODIAL	001-2720-469-0000-000000-000-00-000		2,796.30	9750 - Clemons,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES OCT THRU DECEMBER				Levi
11/26/2014	90185		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 260.00	10478 - Sandy Springs Motors
11/26/2014	90186		150756	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		789.00	4966 - Craig, Crystal
11/26/2014	90189		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		128.93	9718 - Groveland Studios
11/26/2014	90189		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		7.98	9718 - Groveland Studios
11/26/2014	90190		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		62.15	303 - Martin, Diane
11/26/2014	90190		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		326.20	303 - Martin, Diane
11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		22.80	228 - Summers, Lindsey
11/26/2014	90195		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		448.00	8079 - Montgomery Motor Services
11/26/2014	90197		151009	K SHINAVER INCLUDED ON INVOICE ADJUSTMENT & IN BRDDIS	001-1100-241-0000-000000-000-00-000		(1,170.75)	6972 - Tarver Insurance
11/26/2014	90197		151009	B BROWN-2ND DEDUCT NOT ON BRDDIS	001-1100-241-0000-000000-000-00-000		544.40	6972 - Tarver Insurance
11/26/2014	90197		151007	INVOICE ADJUSTMENTS FALL 2014	001-1100-241-0000-000000-000-00-000		16,390.64	6972 - Tarver Insurance
11/26/2014	90197		151008	J URBAN DENTAL	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/26/2014	90197		151008	B BROWN 2ND DEDUCTION NOT ON BRDDIS	001-1100-243-0000-000000-000-00-000		45.96	6972 - Tarver Insurance
11/26/2014	90197		151008	INVOICE ADJUSTMENT FALL 2014	001-1100-243-0000-000000-000-00-000		1,356.74	6972 - Tarver Insurance
11/26/2014	90197		151008	K SHINAVER INCLUDED IN ADJUSTMENTS ON INVOICE	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED -	001-2822-251-0000-000000-000-00-000		867.24	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,150.86	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.06	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
11/28/2014		215534		BAIRD MGMT FEE - OCT 2014	001-2500-848-0000-000000-000-00-000		307.10	
11/30/2014	90198		151014	Adjustment for Life Ins December Premium	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2014	90198		151014	A. Stambaugh now full time for December Premium	001-2411-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	L. Hite December Premium not on BRDDIS	001-2500-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.00	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
12/1/2014		215541		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.50	
12/1/2014		215541		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	
12/1/2014		215541		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.01	
12/1/2014		215541		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		7.32	
12/1/2014		215538		PNC Service Charge NOV 2014	001-2500-848-0000-000000-000-00-000		6.14	
12/1/2014	886558		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		72.54	900008 - Hapeville Insurance
12/1/2014	886558		150952	Lodging OSBA capital conf for Board Members	001-2310-439-0000-000000-000-00-000		618.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				November 9 - 11, 2014 in Columbus, Ohio				
12/1/2014	886558		150952	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		$ 104.87	900008 - Hapeville Insurance
12/1/2014	886558		150952	Internet & Parking at OSBA cap conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		79.90	900008 - Hapeville Insurance
12/1/2014	886558		150898	Retirement Luncheon for Deb Schmuhl	001-2411-512-0000-000000-000-00-000		115.00	900008 - Hapeville Insurance
12/1/2014	886558		150754	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.00	900008 - Hapeville Insurance
12/1/2014	886558		150800	We Video 40 GB storage, 200 Users. Online video publishing	001-2960-516-0000-000000-000-00-000		719.00	900008 - Hapeville Insurance
12/4/2014	90204		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		159.13	4947 - Ashburn Software
12/4/2014	90204		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		63.16	4947 - Ashburn Software
12/5/2014		215550		OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		17,153.76	
12/5/2014		215550		COMM SCHOOL - DEC #1	001-1130-478-0000-000000-000-00-000		7,979.95	
12/5/2014		215550		AUTISM SCHOLARSHIP - DEC #1	001-1231-475-0000-000000-000-00-000		2,237.50	
12/5/2014		215550		VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		6.14	
12/5/2014		215548		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
12/5/2014		215548		DEPENDENT CARE PAYROLL	001-2500-859-0000-000000-000-00-000		(1,241.72)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEDUCT				
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1140-114-0000-000000-000-16-000		$ 202.64	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1210-113-0000-000000-000-00-000		120.32	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2134-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2240-144-0000-000000-000-00-000		75.35	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-141-0000-000000-000-00-000		1,931.36	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-144-0000-000000-000-00-000		210.84	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-141-0000-000000-000-00-000		2,302.36	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-144-0000-000000-000-00-000		8.66	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-000-00-000		$ 92.40	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2730-144-0000-000000-000-00-000		66.36	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2821-142-0000-000000-000-00-000		1,287.36	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-142-0000-000000-000-00-000		510.24	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-144-0000-000000-000-00-000		7.94	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2823-142-0000-000000-000-00-000		72.64	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2824-142-0000-000000-000-00-000		447.81	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2960-142-0000-000000-000-00-000		128.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE -	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 3.38	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.36	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.14	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.55	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		32.47	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.95	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.15	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.18	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.99	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 5.20	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.67	1835 - Chula Studios
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
12/10/2014				postage expenses	001-1247-443-0000-000000-000-00-000		28.00	
12/10/2014				postage expenses	001-2411-443-0000-000000-000-00-000		98.00	
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(154.00)	
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(42.00)	
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(98.00)	
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(28.00)	
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(147.00)	
12/10/2014		215556		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	
12/10/2014		215556		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		2.70	
12/10/2014		215556		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.35	
12/10/2014		215556		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.73	
12/10/2014		215556		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.93	
12/10/2014				postage expenses	001-2500-443-0000-000000-000-00-000		175.00	
12/10/2014				postage expenses	001-2500-512-0000-000000-000-00-000		(175.00)	
12/11/2014	90213		150794	Memorials (all flowers/memorials for	001-2411-883-0000-000000-000-00-000		50.00	9680 - Mount Zion Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				employees/board members)				
12/11/2014	90214		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		$ 70.00	9930 - Offerman Furnishings
12/11/2014	90214		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
12/11/2014	90215		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		80.00	199 - Dahlonega Office supplies
12/11/2014	90215		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.78	199 - Dahlonega Office supplies
12/11/2014	90215		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		160.32	199 - Dahlonega Office supplies
12/11/2014	90216		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn
12/11/2014	90220		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.51	227 - Daisy Gymnasium
12/11/2014	90221		150992	Director of Student Services Supplies	001-2416-511-0000-000000-000-00-000		14.48	10466 - Nevils Cafe
12/11/2014	90223		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		21.00	215 - Wiggins, Molly
12/11/2014	90223		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		253.55	215 - Wiggins, Molly
12/11/2014	90224		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1.65	9207 - Gibson Industries
12/11/2014	90231		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		27.12	9388 - Guyton Pro Services
12/11/2014	90233		150755	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		12.79	8159 - Brooks Pro Services
12/11/2014	90239		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		50.00	9868 - Trudie Gymnasium
12/11/2014	90240		150836	Veteran's Day Program, (Chartwells,	001-1100-512-0000-000000-000-00-000		574.00	3186 - Joyner, Brian

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)				
12/11/2014	90242		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		$ 81.10	9872 - Eldorado Software
12/11/2014	90242		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		13.92	9872 - Eldorado Software
12/11/2014	90242		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		187.52	9872 - Eldorado Software
12/11/2014	90242		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		164.38	9872 - Eldorado Software
12/11/2014	90243		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,161.42	5486 - Chatsworth Motor Services
12/11/2014	90247		150443	REGISTRATION FOR OSBA CAPITAL CONFERENCE NOV 9-12, 2014 IN COLUMBUS, OH FOR STEVE BREHMER AND SHANNON CROW	001-2310-439-0000-000000-000-00-000		275.00	2850 - Morven Landscaping
12/11/2014	90248		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		1,892.47	9750 - Clemons, Levi
12/11/2014	90249		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		481.90	6072 - Buck, Matt
12/11/2014	90249		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		37.18	6072 - Buck, Matt
12/11/2014	90250		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		140.00	9283 - Forest Park Signs
12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
12/11/2014	90257		150759	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		115.36	10559 - Garfield Services
12/11/2014	90260		150810	Transportation	001-2821-411-0000-000000-000-00-000		1,120.00	8310 - Sasser

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools				Engineering
12/11/2014	90263		151024	2015 Membership to the Swanton Area Chamber of Commerce.	001-2411-512-0000-000000-000-00-000		$ 440.00	2949 - Union City Medical supplies
12/11/2014	90264		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		468.50	303 - Martin, Diane
12/11/2014	90265		150160	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	8539 - West Point Landscaping
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		233.29	250 - Jonesboro Services
12/11/2014	90275		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	8079 - Montgomery Motor Services
12/11/2014	90277		150947	Oberon AP LockBox	001-2240-517-0000-000000-000-00-000		381.50	9717 - Atkinson Landscaping
12/11/2014	90277		150947	STi PIR Guard	001-2240-517-0000-000000-000-00-000		62.52	9717 - Atkinson Landscaping
12/17/2014		215572		H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		8.63	
12/17/2014		215572		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
12/17/2014		215572		Park Online Dist Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	
12/17/2014		215572		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.92	
12/17/2014		215572		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.65	
12/17/2014		215572		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.09	
12/17/2014		215572		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.79	
12/17/2014		215569		POSTAGE REPAYMENT	001-2500-443-0000-000000-000-00-000		(6.45)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014		215577		OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		$ 17,153.76	
12/19/2014		215577		JV62 SF14 PER DIEM TUITION	001-1100-479-0000-000000-000-00-000		2,258.08	
12/19/2014		215577		COMM SCHOOL - DEC #2	001-1130-478-0000-000000-000-00-000		7,979.95	
12/19/2014		215577		AUTISM SCHOLARSHIP - DEC #2	001-1231-475-0000-000000-000-00-000		2,237.50	
12/19/2014		215577		VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		6.13	
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1140-114-0000-000000-000-16-000		557.26	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-142-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-144-0000-000000-000-00-000		125.50	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/19/14.				Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2810-141-0000-000000-000-00-000		$ 1,410.28	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2821-142-0000-000000-000-00-000		1,685.84	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-141-0000-000000-000-00-000		5,062.13	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-142-0000-000000-000-00-000		379.19	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-144-0000-000000-000-00-000		76.86	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2823-142-0000-000000-000-00-000		284.04	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2824-142-0000-000000-000-00-000		1,530.72	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2824-144-0000-000000-000-00-000		152.53	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.90	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.92	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.61	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.20	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		38.59	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.69	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.00	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.70	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
12/19/2014	90285		151102	STRS P/U - 691	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 34.81	2763 - Hiram Medical supplies
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
12/19/2014	90286		90286	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
12/19/2014	90286		90286	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
12/19/2014	886559		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,000.00	900007 - Van halen, Dusty
12/19/2014	886559		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,311.84	900007 - Van halen, Dusty
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1140-210-0000-000000-000-16-000		116.94	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1210-210-0000-000000-000-00-000		328.63	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2134-210-0000-000000-000-00-000		768.10	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2150-210-0000-000000-000-00-000		746.97	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2212-210-0000-000000-000-00-000		207.16	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2213-210-0000-000000-000-00-000		276.26	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2218-210-0000-000000-000-00-000		226.93	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2222-210-0000-000000-000-00-000		606.04	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2411-210-0000-000000-000-00-000		1,095.00	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2416-210-0000-000000-000-00-000		621.49	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4590-210-0000-000000-000-00-000		720.09	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE,	001-4610-210-0000-000000-000-00-000		18.16	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/14				Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4670-210-0000-000000-000-00-000		$ 73.48	900004 - Funston Development
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2134-220-0000-000000-000-00-000		12.28	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2240-220-0000-000000-000-00-000		561.26	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2411-220-0000-000000-000-00-000		750.26	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2500-220-0000-000000-000-00-000		857.97	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2510-220-0000-000000-000-00-000		956.73	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2710-220-0000-000000-000-00-000		206.23	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-000-00-000		31.53	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2730-220-0000-000000-000-00-000		11.32	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2810-220-0000-000000-000-00-000		481.21	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2821-220-0000-000000-000-00-000		914.65	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2822-220-0000-000000-000-00-000		1,913.81	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE,	001-2823-220-0000-000000-000-00-000		60.85	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/14				Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2824-220-0000-000000-000-00-000		$ 363.58	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2840-220-0000-000000-000-00-000		574.07	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2933-220-0000-000000-000-00-000		351.88	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2960-220-0000-000000-000-00-000		809.27	900005 - Thomson Furnishings
12/22/2014	90292		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/22/2014	90292		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		140.00	10369 - Phillipsburg Textiles
12/22/2014	90292		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		78.96	10369 - Phillipsburg Textiles
12/22/2014	90295		150899	LAS Links Placement Test Examiner's Guide K-5	001-2416-511-0000-000000-000-00-000		28.63	5446 - Braselton Studios
12/22/2014	90296		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		128.34	2706 - Offerman Signs
12/22/2014	90300		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
12/22/2014	90301		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
12/22/2014	90301		150759	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		116.48	10466 - Nevils Cafe
12/22/2014	90307		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2014	90310		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 26.70	9388 - Guyton Pro Services
12/22/2014	90310		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/22/2014	90311		150766	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		157.44	9239 - Pelham Services
12/22/2014	90311		150766	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,821.12	9239 - Pelham Services
12/22/2014	90311		150766	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,450.78	9239 - Pelham Services
12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	9419 - Buford Development
12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		89.38	9419 - Buford Development
12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		68.90	9419 - Buford Development
12/22/2014	90317		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/22/2014	90318		151089	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	9957 - Twin City Medical supplies
12/22/2014	90318		151089	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	9957 - Twin City Medical supplies
12/22/2014	90320		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
12/22/2014	90321		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
12/22/2014	90322		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,111.03	8792 - Maxeys Industries
12/22/2014	90323		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		73.78	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2014	90324		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 314.40	165 - Gray Insurance
12/22/2014	90325		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		88.25	5642 - Shelton, Sierra
12/22/2014	90326		151021	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
12/22/2014	90327		151022	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
12/22/2014	90327		151022	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,232.00	2850 - Morven Landscaping
12/22/2014	90330		150773	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150119	001-2840-423-0000-000000-000-00-000		150.00	4966 - Craig, Crystal
12/22/2014	90332		150752	CELL PHONE SUPT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
12/22/2014	90333		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
12/22/2014	90334		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,338.00	3280 - Baxley Landscaping
12/22/2014	90335		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/22/2014	90338		150768	FUEL FOR OTHER VEHICLES Supportive of P.O. #150118	001-2750-582-0000-000000-000-00-000		10.30	5339 - Cedartown Realty
12/22/2014	90338		150768	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		0.00	5339 - Cedartown Realty
12/22/2014	90338		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		212.45	5339 - Cedartown Realty
12/22/2014	90339		150974	Remake of Master Keys for SHS	001-2411-512-0000-000000-000-00-000		30.00	5509 - Moniac Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2014	90340		150752	CELL PHONE SUB CALLER	001-2411-232-0000-000000-000-00-000		$ 50.00	9718 - Groveland Studios
12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
12/22/2014	90346		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		46.59	8507 - Worth Landscaping
12/22/2014	90349		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		159.00	9622 - Ridgeville Manufacturing
12/22/2014	90352		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/22/2014	90353		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
12/22/2014	90353		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
12/22/2014	90355		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
12/22/2014	90356		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		143.37	9962 - Nunez, Tia
12/22/2014	90357		150767	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		622.60	2349 - Strongsville Pro Services
12/22/2014	90357		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,958.36	2349 - Strongsville Pro Services
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	246 - Gonzales, Jesse
12/23/2014		215580		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.22	
12/23/2014		215580		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		12.52	
12/23/2014		215580		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.54	
12/23/2014		215580		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.95	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2014		215579		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		$ (1,241.72)	
12/23/2014		215579		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
12/26/2014	90359		151131	K. Shinaver 1/15 premium not on the invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	6972 - Tarver Insurance
12/26/2014	90359		151133	K. Shinaver 1/15 premium not on invoice but is on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/26/2014	90359		151133	J. Urban 1/15 premium. not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED -	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 183.82	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,123.78	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.82	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.94	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.19	6972 - Tarver Insurance
12/26/2014	90360		151134	Adj. difference between the invoice and the brrdis	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
12/30/2014	90365		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		120.00	8890 - Alapaha Pro Services
12/30/2014	90369		151110	Mike Vicars Attendance Member price for ELA.	001-2416-439-0000-000000-000-00-000		10.00	8983 - Waynesboro Textiles
12/30/2014	90369		151109	Mike Vicars Membership for ELA	001-2416-841-0000-000000-000-00-000		25.00	8983 - Waynesboro Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2014	90371		150770	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		$ 324.48	2164 - Funston Development
12/30/2014	90372		150772	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	001-2720-514-0000-000000-000-00-000		15.99	79 - Hogansville Signs
12/30/2014	90372		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		32.21	79 - Hogansville Signs
12/30/2014	90372		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		93.99	79 - Hogansville Signs
12/30/2014	90379		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		942.00	9939 - Lookout Mountain Services
12/30/2014	90380		150756	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
12/30/2014	90381		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		76.00	5945 - Hogan, Unborn
12/30/2014	90383		150755	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.32	4787 - Wrightsville Manufacturing
12/30/2014	90384		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,527.20	9750 - Clemons, Levi
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		242.88	6072 - Buck, Matt
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		395.82	6072 - Buck, Matt
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		297.76	6072 - Buck, Matt
12/30/2014	90385		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		27.98	6072 - Buck, Matt
12/30/2014	90387		150759	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		230.16	10559 - Garfield Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2014	90390		150810	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	001-2821-411-0000-000000-000-00-000		$ 1,050.00	8310 - Sasser Engineering
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.26	228 - Summers, Lindsey
12/31/2014		215585		RED TREE MGMT FEE - NOV 2014	001-2500-848-0000-000000-000-00-000		307.40	
12/31/2014	886562		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		282.00	900008 - Hapeville Insurance
12/31/2014	886562		150975	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		336.00	900008 - Hapeville Insurance
1/2/2015		215597		PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.42	
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1140-142-0000-000000-000-16-000		58.04	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2134-142-0000-000000-000-00-000		117.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay	001-2240-144-0000-000000-000-00-000		20.09	4445 - Foley,

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				date 01/02/15.				Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-144-0000-000000-000-00-000		50.55	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-144-0000-000000-000-00-000		44.23	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-162-0000-000000-000-00-000		21,955.20	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-142-0000-000000-000-00-000		413.32	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-144-0000-000000-000-00-000		69.40	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-142-0000-000000-000-00-000		58.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-144-0000-000000-000-00-000		181.51	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2823-142-0000-000000-000-00-000		64.35	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2824-142-0000-000000-000-00-000		539.63	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2824-144-0000-000000-000-00-000		31.76	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2960-142-0000-000000-000-00-000		176.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4590-111-0000-000000-000-00-000		$ 2,339.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.48	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.25	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		357.25	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE -	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula

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				692 (BRDDIS)				Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.27	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.73	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.80	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.36	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
1/5/2015		215598		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.32	
1/5/2015		215598		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	
1/5/2015		215598		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
1/5/2015		215598		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	
1/9/2015		215596		OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		17,153.76	
1/9/2015		215596		COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		7,979.95	
1/9/2015		215596		AUTISM SCHOLARSHIP	001-1231-475-0000-000000-000-00-000		2,237.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- JAN #1				
1/9/2015		215596		VE ADJUST - JAN #1	001-1310-439-0000-000000-000-00-000		$ 6.14	
1/9/2015		215599		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		29.99	
1/9/2015		215599		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.26	
1/9/2015		215599		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.95	
1/9/2015		215599		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.86	
1/9/2015	90402		150948	Seagate SATA HDD 6GB/s	001-2240-517-0000-000000-000-00-000		202.94	9054 - Ramos, Gerald
1/9/2015	90402		150948	VGA Video Matrix	001-2240-517-0000-000000-000-00-000		153.12	9054 - Ramos, Gerald
1/9/2015	90402		150948	Permatex Medium	001-2240-517-0000-000000-000-00-000		12.12	9054 - Ramos, Gerald
1/9/2015	90402		150948	AOC USB Display Replacement	001-2240-517-0000-000000-000-00-000		169.98	9054 - Ramos, Gerald
1/9/2015	90402		150948	Permatex High	001-2240-517-0000-000000-000-00-000		11.82	9054 - Ramos, Gerald
1/9/2015	90402		150957	Brother TN670 Toner	001-2240-517-0000-000000-000-00-000		160.00	9054 - Ramos, Gerald
1/9/2015	90402		150948	Assot. Nut/Botls	001-2240-517-0000-000000-000-00-000		13.49	9054 - Ramos, Gerald
1/9/2015	90402		150948	Thermal Grease	001-2240-517-0000-000000-000-00-000		31.36	9054 - Ramos, Gerald
1/9/2015	90402		150948	3' HDMI/DVI cable	001-2240-517-0000-000000-000-00-000		64.90	9054 - Ramos, Gerald
1/9/2015	90404		151150	Changing Landscape BASA Membership	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services
1/9/2015	90405		151165	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE PO 150775	001-2821-414-0000-000000-000-00-000		43.25	10213 - Hunt, Molly
1/9/2015	90407		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		63.54	79 - Hogansville Signs
1/9/2015	90407		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		165.57	79 - Hogansville Signs
1/9/2015	90408		150798	Fingerprint Reimbursement	001-2620-414-0000-000000-000-00-000		65.00	9704 - Phelps, Natasha
1/9/2015	90410		151160	PARTS+SUPPLI	001-2822-580-0000-000000-000-00-000		45.67	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ES FOR REG. ED.				Molly
1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 45.18	215 - Wiggins, Molly
1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.01	215 - Wiggins, Molly
1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.40	215 - Wiggins, Molly
1/9/2015	90411		150831	AESOP - Employees needing substitute	001-2213-412-0000-000000-000-00-000		727.08	9919 - Hendrix, Sally
1/9/2015	90412		151177	52 Week subscription for Fulton County Expositor	001-2411-512-0000-000000-000-00-000		54.29	937 - Maynard, Kristy
1/9/2015	90413		151154	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
1/9/2015	90413		151154	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		199.00	4681 - Jeffersonville Furnishings
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		709.70	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		1,350.52	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSESSMENTS FOR 2014, PAYABLE 2015				Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
1/9/2015	90419		150759	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		100.16	9388 - Guyton Pro Services
1/9/2015	90420		151180	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		46.48	8159 - Brooks Pro Services
1/9/2015	90423		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
1/9/2015	90424		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.00	9700 - Columbus Services
1/9/2015	90429		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		1,965.60	9750 - Clemons, Levi
1/9/2015	90430		151176	Protect Youth	001-2620-414-0000-000000-000-00-000		1,650.00	9283 - Forest

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sports Background Checks for Volunteers and coaches				Park Signs
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 20.00	5640 - Mountain Park Insurance
1/9/2015	90433		150925	Staff ID badges	001-2411-512-0000-000000-000-00-000		168.75	6906 - Axson Landscaping
1/9/2015	90434		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis
1/9/2015	90437		150750	2-IC Cores, Keyed to Everything Keys for J. Smith at SHS	001-2411-512-0000-000000-000-00-000		90.00	5509 - Moniac Landscaping
1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
1/16/2015		215622		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
1/16/2015		215622		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.64	
1/16/2015		215622		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
1/16/2015		215622		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.18	
1/16/2015		215622		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.90	
1/16/2015		215622		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.30	
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1140-114-0000-000000-000-16-000		101.32	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1210-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley,

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				date 01/16/15.				Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2212-111-0000-000000-000-00-000		$ 673.08	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2310-171-0000-000000-000-00-000		1,812.50	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-144-0000-000000-000-00-000		8.66	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-142-0000-000000-000-00-000		37.76	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-144-0000-000000-000-00-000		34.13	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2824-142-0000-000000-000-00-000		1,664.01	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2960-142-0000-000000-000-00-000		$ 463.65	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.87	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.59	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.46	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.26	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.87	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.97	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.07	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.64	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.59	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE -	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 8.61	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.91	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.05	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.32	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.53	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
1/16/2015	90454		151200	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
1/16/2015	90454		151200	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
1/20/2015	90463		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		46.31	9142 - Vernonburg Insurance
1/20/2015	90465		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	9930 - Offerman Furnishings
1/20/2015	90465		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	9930 - Offerman Furnishings
1/20/2015	90466		151160	PARTS+SUPPLI	001-2822-580-0000-000000-000-00-000		189.00	199 - Dahlonega

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ES FOR REG. ED.				Office supplies
1/20/2015	90467		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		$ 175.75	9867 - Marquez, Unborn
1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		157.26	2706 - Offerman Signs
1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		175.92	2706 - Offerman Signs
1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		51.74	2706 - Offerman Signs
1/20/2015	90469		150835	Sys & Desk Univ Pedestal FF R-Pull	001-2416-640-0000-000000-000-00-000		278.50	6069 - Pineview Software
1/20/2015	90469		150835	Desking 30Dx66W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		391.00	6069 - Pineview Software
1/20/2015	90469		150835	Desking Rect. Desk Support Kit	001-2416-640-0000-000000-000-00-000		376.00	6069 - Pineview Software
1/20/2015	90469		150835	Return/ Rect Desk Support Kit	001-2416-640-0000-000000-000-00-000		286.00	6069 - Pineview Software
1/20/2015	90469		150835	Sys & Desk Univ Pedstal	001-2416-640-0000-000000-000-00-000		278.50	6069 - Pineview Software
1/20/2015	90469		150835	Pre-Formed Low Profile Center Drawer Black	001-2416-640-0000-000000-000-00-000		40.39	6069 - Pineview Software
1/20/2015	90469		150835	Desking 24Dx42W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		260.50	6069 - Pineview Software
1/20/2015	90471		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		181.66	227 - Daisy Gymnasium
1/20/2015	90476		151155	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		296.89	9239 - Pelham Services
1/20/2015	90476		151155	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		1,202.48	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSSES				
1/20/2015	90476		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 4,353.59	9239 - Pelham Services
1/20/2015	90477		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		5.39	461 - Dorsey, Kyle
1/20/2015	90480		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		500.00	9868 - Trudie Gymnasium
1/20/2015	90480		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		225.00	9868 - Trudie Gymnasium
1/20/2015	90481		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		130.50	9872 - Eldorado Software
1/20/2015	90481		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		7.24	9872 - Eldorado Software
1/20/2015	90481		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.57	9872 - Eldorado Software
1/20/2015	90481		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		169.69	9872 - Eldorado Software
1/20/2015	90482		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		45.99	4787 - Wrightsville Manufacturing
1/20/2015	90483		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		95.75	5642 - Shelton, Sierra
1/20/2015	90484		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		1,836.90	9750 - Clemons, Levi
1/20/2015	90485		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		131.33	6072 - Buck, Matt
1/20/2015	90492		150973	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		468.08	10573 - Sycamore Industries
1/20/2015	90493		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		180.08	2349 - Strongsville Pro Services
1/20/2015	90493		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,639.26	2349 - Strongsville Pro Services
1/22/2015		215616		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,370.02)	
1/22/2015		215616		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
1/22/2015	90497		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/22/2015	90500		151181	CELL PHONE-	001-2840-232-0000-000000-000-00-000		50.00	10532 -

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				MECHANIC				Thunderbolt Cafe
1/22/2015	90501		151181	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	10466 - Nevils Cafe
1/22/2015	90504		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/22/2015	90505		150794	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	9970 - Thomas, Bob
1/22/2015	90506		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		94.88	9388 - Guyton Pro Services
1/22/2015	90506		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/22/2015	90508		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/22/2015	90509		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
1/22/2015	90510		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
1/22/2015	90511		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		351.40	165 - Gray Insurance
1/22/2015	90514		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
1/22/2015	90515		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/22/2015	90517		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/22/2015	90519		151181	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
1/22/2015	90521		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium
1/22/2015	90522		150160	Background Checks	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
1/22/2015	90525		150682	Mileage to/from	001-2218-439-0000-000000-000-00-000		28.00	9519 - Conyers

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				ESC of Lake Erie to two day training 9/23 & 9/24/14. (Resident Educator Training)				Landscaping
1/22/2015	90526		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
1/22/2015	90527		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
1/22/2015	90527		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
1/22/2015	90528		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
1/22/2015	90529		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,008.00	8079 - Montgomery Motor Services
1/23/2015		215624		OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		17,153.76	
1/23/2015		215624		COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		7,979.95	
1/23/2015		215624		AUTISM SCHOLARSHIP - JAN #2	001-1231-475-0000-000000-000-00-000		2,237.50	
1/23/2015		215624		VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		6.13	
1/23/2015		215623		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.91	
1/23/2015		215623		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
1/23/2015		215623		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.08	
1/23/2015		215623		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.88	
1/23/2015		215623		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		5.88	
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2240-141-0000-000000-000-00-000		838.96	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay	001-2411-111-0000-000000-000-00-000		2,000.00	4445 - Foley,

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				date 01/23/15.				Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2411-141-0000-000000-000-00-000		$ 1,217.98	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2500-141-0000-000000-000-00-000		1,186.72	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2510-141-0000-000000-000-00-000		2,000.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2710-141-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-000-00-000		48.23	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2810-141-0000-000000-000-00-000		1,050.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2840-141-0000-000000-000-00-000		878.21	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2933-141-0000-000000-000-00-000		750.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2960-141-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		29.43	1835 - Chula Studios
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		29.43	1835 - Chula Studios
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		22.07	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		12.16	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.67	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		17.21	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		6.53	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.70	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		15.22	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		12.73	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.87	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		22.07	1835 - Chula Studios
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		268.80	2763 - Hiram Medical supplies

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1/23/2015	90460		151230	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 220.00	3604 - Roman, Samuel
1/23/2015	90460		151230	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		150.00	3604 - Roman, Samuel
1/23/2015	886563		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		79,311.84	900007 - Van halen, Dusty
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1140-210-0000-000000-000-16-000		15.48	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1210-210-0000-000000-000-00-000		314.73	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2134-210-0000-000000-000-00-000		762.50	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2150-210-0000-000000-000-00-000		741.52	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2212-210-0000-000000-000-00-000		205.65	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2213-210-0000-000000-000-00-000		274.24	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2218-210-0000-000000-000-00-000		225.28	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2222-210-0000-000000-000-00-000		594.75	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2411-210-0000-000000-000-00-000		1,392.56	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2416-210-0000-000000-000-00-000		616.96	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4590-210-0000-000000-000-00-000		714.84	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-000-00-000		18.02	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4670-210-0000-000000-000-00-000		72.96	900004 - Funston Development
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1140-220-0000-000000-000-16-000		9.84	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		19.83	900005 - Thomson

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				CERTIFIED 01/15				Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2240-220-0000-000000-000-00-000		$ 700.70	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2310-220-0000-000000-000-00-000		307.24	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2411-220-0000-000000-000-00-000		918.21	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2500-220-0000-000000-000-00-000		1,130.04	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2510-220-0000-000000-000-00-000		1,289.57	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2710-220-0000-000000-000-00-000		281.18	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-000-00-000		39.50	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2810-220-0000-000000-000-00-000		656.10	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2821-220-0000-000000-000-00-000		498.77	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2822-220-0000-000000-000-00-000		1,797.24	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2823-220-0000-000000-000-00-000		10.91	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2824-220-0000-000000-000-00-000		378.92	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2840-220-0000-000000-000-00-000		$ 719.23	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2933-220-0000-000000-000-00-000		476.74	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2960-220-0000-000000-000-00-000		1,145.04	900005 - Thomson Furnishings
1/28/2015	90532		151254	J. Urban February Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		178.75	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.86	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		927.01	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		77.05	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,170.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
1/28/2015	90532		151255	G. Dominique adj. on BRDDIS for Jan Premium	001-2822-251-0000-000000-000-00-000		(1,121.45)	6972 - Tarver Insurance
1/28/2015	90532		151255	Adjustment from Invoice for Jan Premium for G. Dominique	001-2822-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
1/28/2015	90532		151253	G. Dominique adj. for 1/2015 premium withheld	001-2822-251-0000-000000-000-00-000		(433.62)	6972 - Tarver Insurance
1/28/2015	90532		151255	G. Dominique adj difference in employee share between family coverage and single.	001-2822-251-0000-000000-000-00-000		(81.95)	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,734.48	6972 - Tarver Insurance
1/28/2015	90532		151253	Adjustment on Invoice	001-2822-251-0000-000000-000-00-000		466.26	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		4,977.98	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.46	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
1/28/2015	886566		151216	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		411.30	900008 - Hapeville Insurance
1/28/2015	886566		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		539.18	900008 - Hapeville Insurance
1/29/2015	90535		151256	A. Bartolomeo adj due to not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	Adjustment for amount between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 3.67	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.00	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
1/30/2015		215637		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		4,774.87	
1/30/2015		215641		RED TREE MGMT FEE - DEC 2014	001-2500-848-0000-000000-000-00-000		307.00	
1/30/2015	90536		151153	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		35.00	3424 - Hapeville Furnishings
1/30/2015	90537		151090	12PK 9V Batteries	001-2240-517-0000-000000-000-00-000		15.99	9054 - Ramos, Gerald
1/30/2015	90537		151090	24PK AA Batteries	001-2240-517-0000-000000-000-00-000		21.02	9054 - Ramos, Gerald
1/30/2015	90537		151090	Dewalt Drill Bit Set	001-2240-517-0000-000000-000-00-000		27.65	9054 - Ramos, Gerald
1/30/2015	90537		151090	Driver Set (Klein)	001-2240-517-0000-000000-000-00-000		69.94	9054 - Ramos, Gerald
1/30/2015	90537		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		56.48	9054 - Ramos, Gerald
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		855.33	246 - Gonzales, Jesse
1/30/2015	90547		151161	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150771	001-2730-571-0000-000000-000-00-000		91.52	2164 - Funston Development
1/30/2015	90548		150831	AESOP Subscription - Integrations	001-2213-412-0000-000000-000-00-000		276.44	9919 - Hendrix, Sally
1/30/2015	90549		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		54.29	937 - Maynard, Kristy
1/30/2015	90554		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
1/30/2015	90555		150654	Pre-Bond	001-5300-410-0000-000000-000-00-000		32,459.45	9331 - Hepzibah

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Architectural Work for reimbursable expenses				Motors
1/30/2015	90555		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		$ 858.18	9331 - Hepzibah Motors
1/30/2015	90556		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	8792 - Maxeys Industries
1/30/2015	90557		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.10	4787 - Wrightsville Manufacturing
1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		4.05	4787 - Wrightsville Manufacturing
1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		101.12	4787 - Wrightsville Manufacturing
1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.59	4787 - Wrightsville Manufacturing
1/30/2015	90558		150858	Entry Fee for Region 10 Destination Imagination Tournament March 7, 2015	001-1210-511-0000-000000-000-00-000		175.00	9920 - Mcintosh Cafe
1/30/2015	90563		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		175.62	5339 - Cedartown Realty
1/30/2015	90564		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium
1/30/2015	90567		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	8507 - Worth Landscaping
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		410.56	228 - Summers, Lindsey
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.62	228 - Summers, Lindsey
1/30/2015	90570		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		71.40	9321 - Brock, Christy
1/30/2015	90570		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		658.58	9321 - Brock, Christy
1/30/2015	90576		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		108.69	9718 - Groveland Studios
2/2/2015		215648		Crestwood Online Fees Charge	001-2500-410-0000-000000-000-00-000		2.70	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/2/2015		215648		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 65.53	
2/2/2015		215648		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		23.01	
2/2/2015		215648		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		56.80	
2/2/2015		215648		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.55	
2/2/2015		215648		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.72	
2/2/2015		215647		PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.56	
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1140-114-0000-000000-000-16-000		202.64	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1210-111-0000-000000-000-00-000		1,232.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-112-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2240-141-0000-000000-000-00-000		2,410.80	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-141-0000-000000-000-00-000		3,104.76	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-144-0000-000000-000-00-000		210.84	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2500-141-0000-000000-000-00-000		4,076.70	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2500-144-0000-000000-000-00-000		49.53	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2710-141-0000-000000-000-00-000		$ 959.11	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-000-00-000		138.60	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2810-141-0000-000000-000-00-000		2,237.91	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2821-142-0000-000000-000-00-000		239.76	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-141-0000-000000-000-00-000		6,191.13	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-142-0000-000000-000-00-000		884.76	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-144-0000-000000-000-00-000		20.97	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2823-142-0000-000000-000-00-000		195.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2824-142-0000-000000-000-00-000		1,405.70	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2824-144-0000-000000-000-00-000		83.90	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2826-142-0000-000000-000-00-000		35.73	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2840-141-0000-000000-000-00-000		2,698.60	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2840-144-0000-000000-000-00-000		86.76	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2933-141-0000-000000-000-00-000		1,546.85	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU -	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 2.92	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.87	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.49	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		33.84	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		47.57	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.67	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.76	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.00	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		32.09	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.79	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.19	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.83	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.55	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.50	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		39.88	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.43	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
2/10/2015		215666		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	
2/10/2015		215666		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.03	
2/10/2015		215666		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.11	
2/10/2015		215666		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.77	
2/10/2015		215666		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
2/10/2015	90586		151297	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		9.49	4125 - Greensboro Engineering
2/10/2015	90586		151297	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		7.95	4125 - Greensboro Engineering
2/10/2015	90588		151191	Flashpanel Ent. GAFE Admin Suite (1YR)	001-2960-516-0000-000000-000-00-000		3,375.00	9968 - Guy, Vicki
2/10/2015	90589		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
2/10/2015	90591		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		53.20	2706 - Offerman Signs
2/10/2015	90591		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		92.40	2706 - Offerman Signs
2/10/2015	90592		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.44	79 - Hogansville Signs
2/10/2015	90592		151164	MECHANIC	001-2840-573-0000-000000-000-00-000		275.57	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES Supportive of P.O. #150774				Signs
2/10/2015	90593		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		$ 14.82	215 - Wiggins, Molly
2/10/2015	90593		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		135.09	215 - Wiggins, Molly
2/10/2015	90595		151249	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		68.16	9388 - Guyton Pro Services
2/10/2015	90600		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
2/10/2015	90602		151189	VMWare Fusion 7	001-2960-517-0000-000000-000-00-000		48.10	9815 - Byromville Gymnasium
2/10/2015	90603		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		418.00	5945 - Hogan, Unborn
2/10/2015	90605		151258	Registration Fee for OAEP Spring Conference for Melinda on May 4-5	001-2933-439-0000-000000-000-00-000		210.00	8384 - Forest Park Studios
2/10/2015	90606		151293	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		325.00	6222 - Roberts, Amanda
2/10/2015	90606		151295	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	6222 - Roberts, Amanda
2/10/2015	90607		151310	Registration for Annual Workshop April 16-17, 2015 for J. Kinsman in Columbus	001-2500-439-0000-000000-000-00-000		220.00	504 - Pineora Manufacturing
2/10/2015	90607		151275	Payroll/Benefits Seminar on 2/18/15 at Perrysburg	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
2/10/2015	90608		150992	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		29.99	4787 - Wrightsville Manufacturing
2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		16.59	4787 - Wrightsville Manufacturing
2/10/2015	90608		150793	Superintendent	001-2411-512-0000-000000-000-00-000		43.98	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies				Wrightsville Manufacturing
2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		$ 20.88	4787 - Wrightsville Manufacturing
2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		31.99	4787 - Wrightsville Manufacturing
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		263.91	165 - Gray Insurance
2/10/2015	90611		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		3,568.50	9750 - Clemons, Levi
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
2/10/2015	90615		151315	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		635.00	4140 - Fairburn Accounting
2/10/2015	90616		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		325.45	10559 - Garfield Services
2/10/2015	90620		151158	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		945.00	8310 - Sasser Engineering
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
2/13/2015		215674		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,153.76	
2/13/2015		215674		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		7,979.96	
2/13/2015		215674		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		2,237.50	
2/13/2015		215674		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		6.12	
2/18/2015		215680		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.03	
2/18/2015		215680		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		41.87	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
2/18/2015		215680		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 0.24	
2/18/2015		215680		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
2/18/2015		215680		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.14	
2/18/2015		215680		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.46	
2/18/2015		215680		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
2/20/2015		215684		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,370.02)	
2/20/2015		215684		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1140-114-0000-000000-000-16-000		308.27	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-144-0000-000000-000-00-000		97.62	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2500-144-0000-000000-000-00-000		323.56	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/20/15.				Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2710-141-0000-000000-000-00-000		$ 604.40	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-142-0000-000000-000-00-000		483.94	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-144-0000-000000-000-00-000		20.41	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-141-0000-000000-000-00-000		5,131.13	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-142-0000-000000-000-00-000		1,495.57	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-144-0000-000000-000-00-000		27.79	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2823-142-0000-000000-000-00-000		422.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2824-142-0000-000000-000-00-000		2,103.10	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2824-144-0000-000000-000-00-000		161.48	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 4.36	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.93	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.95	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.09	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.10	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.97	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		32.05	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE -	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 0.83	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.39	1835 - Chula Studios
2/20/2015	90640		151347	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
2/20/2015	90640		151347	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
2/20/2015	90642		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	9142 - Vernonburg Insurance
2/20/2015	90642		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		(95.81)	9142 - Vernonburg Insurance
2/20/2015	90646		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/20/2015	90648		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	9930 - Offerman Furnishings
2/20/2015	90648		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		100.00	9930 - Offerman Furnishings
2/20/2015	90649		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.32	246 - Gonzales, Jesse
2/20/2015	90653		151181	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
2/20/2015	90655		151181	CELL PHONE-EMIS	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe

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				COORDINATOR				
2/20/2015	90657		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 189.12	9207 - Gibson Industries
2/20/2015	90663		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		197.44	9336 - Salinas, Stacey
2/20/2015	90663		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		178.96	9336 - Salinas, Stacey
2/20/2015	90665		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/20/2015	90666		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		148.00	9062 - Collins, George
2/20/2015	90667		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/20/2015	90668		151155	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		224.49	9239 - Pelham Services
2/20/2015	90668		151155	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		496.21	9239 - Pelham Services
2/20/2015	90668		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		3,568.60	9239 - Pelham Services
2/20/2015	90669		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		400.98	461 - Dorsey, Kyle
2/20/2015	90676		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
2/20/2015	90678		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/20/2015	90679		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
2/20/2015	90681		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
2/20/2015	90682		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		37.47	9872 - Eldorado Software
2/20/2015	90682		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		55.78	9872 - Eldorado Software
2/20/2015	90682		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		11.28	9872 - Eldorado Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90682		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 274.08	9872 - Eldorado Software
2/20/2015	90685		150210	2015 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,354.47	9769 - Barney Engineering
2/20/2015	90686		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		398.53	165 - Gray Insurance
2/20/2015	90687		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		94.50	5642 - Shelton, Sierra
2/20/2015	90689		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		31.56	6072 - Buck, Matt
2/20/2015	90689		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		64.21	6072 - Buck, Matt
2/20/2015	90692		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
2/20/2015	90693		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/20/2015	90694		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/20/2015	90696		151157	FUEL FOR OTHER VEHICLES Supportive of P.O. #150768	001-2750-582-0000-000000-000-00-000		49.88	5339 - Cedartown Realty
2/20/2015	90696		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		206.92	5339 - Cedartown Realty
2/20/2015	90697		151181	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
2/20/2015	90697		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		13.00	9718 - Groveland Studios
2/20/2015	90700		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
2/20/2015	90702		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		24.72	3171 - Weber, Shirley
2/20/2015	90704		151231	Two day conference -	001-2240-439-0000-000000-000-00-000		185.00	9972 - Fayetteville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tim, Jason, Chris, and Julie.				Gymnasium
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		$ 185.00	9972 - Fayetteville Gymnasium
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	9972 - Fayetteville Gymnasium
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	9972 - Fayetteville Gymnasium
2/20/2015	90704		151231	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		275.00	9972 - Fayetteville Gymnasium
2/20/2015	90705		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		145.00	9622 - Ridgeville Manufacturing
2/20/2015	90705		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		10.60	9622 - Ridgeville Manufacturing
2/20/2015	90707		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
2/20/2015	90708		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
2/20/2015	90711		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
2/20/2015	90712		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		583.06	2349 - Strongsville Pro Services
2/20/2015	90712		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		710.01	2349 - Strongsville Pro Services
2/20/2015	90714		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	8079 - Montgomery Motor Services
2/24/2015		215704		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.25	
2/24/2015		215704		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.96	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2015		215704		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 32.31	
2/24/2015		215704		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.77	
2/24/2015	90719		151368	J. Urban March Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance

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2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 27.57	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
2/24/2015	90719		151369	M. Smith Jan & Feb prem adj in the system not on the invoice yet	001-2822-251-0000-000000-000-00-000		(932.52)	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,035.72	6972 - Tarver Insurance
2/24/2015	90719		151370	M. Smith adj Jan & Feb on BRDDIS not on invoice	001-2822-251-0000-000000-000-00-000		2,341.52	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.89	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
2/24/2015	90720		151371	Adjustment between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
2/27/2015		215701		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,153.76	
2/27/2015		215701		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		7,979.95	
2/27/2015		215701		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		2,237.50	
2/27/2015		215701		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		6.12	
2/27/2015		215702		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		35,980.44	

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2/27/2015		215703		RED TREE MGMT FEE - JAN 2015	001-2500-848-0000-000000-000-00-000		$ 307.85	
2/27/2015	90724		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		292.65	3926 - Wade, Destiny
2/27/2015	90725		150957	Brother DR-600 Drum Units	001-2240-517-0000-000000-000-00-000		63.58	9054 - Ramos, Gerald
2/27/2015	90731		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.04	199 - Dahlonega Office supplies
2/27/2015	90731		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		331.44	199 - Dahlonega Office supplies
2/27/2015	90733		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	2706 - Offerman Signs
2/27/2015	90738		151303	MILEAGE REIMBURSEMENT FOR OHIO EDUCATIONAL TECHNOLOGY CONFERENCE IN COLUMBUS ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		175.84	10571 - Pennington, Catherine
2/27/2015	90738		151303	MEAL REIMBURSEMENT FOR TECHNOLOGY CONFERENCE ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		29.13	10571 - Pennington, Catherine
2/27/2015	90740		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	9868 - Trudie Gymnasium
2/27/2015	90741		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.66	9700 - Columbus Services
2/27/2015	90742		150654	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		3,598.35	9331 - Hepzibah Motors
2/27/2015	90742		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		69.41	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2015	90742		150654	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		$ 4,633.94	9331 - Hepzibah Motors
2/27/2015	90742		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		134.94	9331 - Hepzibah Motors
2/27/2015	90746		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,304.90	9750 - Clemons, Levi
2/27/2015	90753		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	8507 - Worth Landscaping
2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		452.21	228 - Summers, Lindsey
2/27/2015	90757		150231	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,000.47	254 - Oakwood Accounting
2/27/2015	90760		151381	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/15-2/29/16	001-2310-410-0000-000000-000-00-000		1,000.00	9989 - Mathews, Billie
2/27/2015	886567		150548	3 Years Assurance and Support	001-2240-516-0000-000000-000-00-000		400.00	900008 - Hapeville Insurance
2/27/2015	886567		150548	Papercut NG Print Server (Educational)	001-2240-516-0000-000000-000-00-000		955.00	900008 - Hapeville Insurance
2/27/2015	886567		150548	Papercut Implemntation Support	001-2240-516-0000-000000-000-00-000		250.00	900008 - Hapeville Insurance
2/27/2015	886567		151319	LCD Montior Mount swivel	001-2240-517-0000-000000-000-00-000		12.69	900008 - Hapeville Insurance
2/27/2015	886567		151319	Kanex HDMI to VGA	001-2240-517-0000-000000-000-00-000		635.70	900008 - Hapeville Insurance
2/27/2015	886567		151319	Intel Core 4690K	001-2240-517-0000-000000-000-00-000		247.32	900008 - Hapeville Insurance
2/27/2015	886567		151330	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		616.96	900008 - Hapeville Insurance
2/27/2015	886567		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		445.83	900008 - Hapeville Insurance
2/27/2015	886567		151261	Brandon - One	001-2960-439-0000-000000-000-00-000		484.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				room three nights, Feb 9-11				Hapeville Insurance
2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		$ 50.51	900008 - Hapeville Insurance
2/27/2015	886567		151261	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		265.00	900008 - Hapeville Insurance
2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		12.53	900008 - Hapeville Insurance
2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		27.74	900008 - Hapeville Insurance
2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		3.25	900008 - Hapeville Insurance
2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		26.16	900008 - Hapeville Insurance
2/27/2015	886567		151261	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		219.00	900008 - Hapeville Insurance
2/27/2015	886567		151190	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		119.70	900008 - Hapeville Insurance
2/27/2015	886567		151190	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		359.10	900008 - Hapeville Insurance
2/27/2015	886568		150242	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		24,000.00	900007 - Vanhalen, Dusty
2/27/2015	886568		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,637.59	900007 - Vanhalen, Dusty
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1140-210-0000-000000-000-16-000		76.61	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1210-210-0000-000000-000-00-000		335.91	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2134-210-0000-000000-000-00-000		748.41	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2150-210-0000-000000-000-00-000		$ 727.82	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2212-210-0000-000000-000-00-000		201.85	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2213-210-0000-000000-000-00-000		269.18	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2218-210-0000-000000-000-00-000		221.11	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2222-210-0000-000000-000-00-000		651.24	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2411-210-0000-000000-000-00-000		1,066.94	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2416-210-0000-000000-000-00-000		605.56	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4590-210-0000-000000-000-00-000		701.63	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-000-00-000		17.69	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4670-210-0000-000000-000-00-000		71.59	900004 - Funston Development
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2240-220-0000-000000-000-00-000		606.79	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2411-220-0000-000000-000-00-000		828.04	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2500-220-0000-000000-000-00-000		1,082.43	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2510-220-0000-000000-000-00-000		846.86	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2710-220-0000-000000-000-00-000		236.12	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE,	001-2720-220-0000-000000-000-00-000		34.89	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 02/15				Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2810-220-0000-000000-000-00-000		$ 550.94	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2821-220-0000-000000-000-00-000		472.98	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2822-220-0000-000000-000-00-000		2,076.70	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2823-220-0000-000000-000-00-000		93.18	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2824-220-0000-000000-000-00-000		566.95	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2826-220-0000-000000-000-00-000		5.40	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2840-220-0000-000000-000-00-000		674.71	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2933-220-0000-000000-000-00-000		389.34	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2960-220-0000-000000-000-00-000		697.00	900005 - Thomson Furnishings
3/2/2015		215707		PNC Service Charge Feb 2014	001-2500-848-0000-000000-000-00-000		6.28	
3/3/2015		215710		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
3/3/2015		215710		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.47	
3/3/2015		215710		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.06	
3/3/2015		215710		H.S. Online	001-2500-410-0000-000000-000-00-000		10.30	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Student Fees Charg				
3/3/2015		215710		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 15.40	
3/3/2015		215710		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.24	
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1140-114-0000-000000-000-16-000		306.66	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2134-142-0000-000000-000-00-000		36.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-144-0000-000000-000-00-000		67.85	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-144-0000-000000-000-00-000		50.36	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2510-141-0000-000000-000-00-000		$ 2,803.84	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2821-142-0000-000000-000-00-000		629.37	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-141-0000-000000-000-00-000		5,019.88	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-142-0000-000000-000-00-000		181.56	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-144-0000-000000-000-00-000		56.82	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2823-142-0000-000000-000-00-000		156.47	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2824-142-0000-000000-000-00-000		1,089.40	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2840-144-0000-000000-000-00-000		389.09	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE -	001-1140-213-0000-000000-000-16-000		4.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 14.61	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.49	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.10	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.90	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.46	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.19	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.68	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.53	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
3/10/2015		215721		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.60	
3/10/2015		215721		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		17.48	
3/10/2015		215721		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	
3/10/2015		215721		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.53	
3/10/2015		215721		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.12	
3/10/2015	90768		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		100.00	9930 - Offerman Furnishings
3/10/2015	90768		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
3/10/2015	90769		151163	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		100.00	9992 - Bartlett, Lois
3/10/2015	90771		151164	INSITE LITE RENEWAL	001-2840-573-0000-000000-000-00-000		375.00	2706 - Offerman Signs
3/10/2015	90773		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		24.46	79 - Hogansville Signs
3/10/2015	90773		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		195.04	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2015	90774		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		$ 9.29	215 - Wiggins, Molly
3/10/2015	90774		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		419.04	215 - Wiggins, Molly
3/10/2015	90780		151388	Board Office Supplies - Sam's	001-2310-510-0000-000000-000-00-000		6.76	3315 - Columbus Motor Services
3/10/2015	90780		151388	Postage - Treasurer's Office (Kleritec)	001-2500-443-0000-000000-000-00-000		6.49	3315 - Columbus Motor Services
3/10/2015	90784		151335	Tests & Record Forms + Shipping (see attached)	001-2150-511-0000-000000-000-00-000		529.31	9988 - Fisher, Harry
3/10/2015	90785		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		196.13	8796 - Sandy Springs Gymnasium
3/10/2015	90786		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
3/10/2015	90787		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		418.00	5945 - Hogan, Unborn
3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.68	165 - Gray Insurance
3/10/2015	90793		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,620.80	9750 - Clemons, Levi
3/10/2015	90794		151163	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		172.50	8019 - Hoboken Cafe
3/10/2015	90795		151334	Record Forms & Shipping (see attached)	001-2150-511-0000-000000-000-00-000		184.58	2909 - Ailey Furnishings
3/10/2015	90796		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		390.00	9283 - Forest Park Signs
3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
3/10/2015	90798		151315	SNOW	001-2740-423-0000-000000-000-00-000		745.00	4140 - Fairburn

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				REMOVAL BUS GARAGE				Accounting
3/10/2015	90799		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 198.38	10559 - Garfield Services
3/10/2015	90800		151249	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		172.50	10565 - Eulonia Accounting
3/10/2015	90803		151158	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		35.00	8310 - Sasser Engineering
3/10/2015	90809		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		199.47	9151 - Blakely Cafe
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		45.49	250 - Jonesboro Services
3/10/2015	90814		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		328.62	6072 - Buck, Matt
3/10/2015	90814		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.20	6072 - Buck, Matt
3/11/2015		215723		Excise Tax - July to Dec, 2014	001-2822-582-0000-000000-000-00-000		(780.78)	
3/13/2015		215732		OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		17,153.76	
3/13/2015		215732		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		7,979.96	
3/13/2015		215732		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		2,237.50	
3/13/2015		215732		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		6.12	
3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		1,123.88	
3/17/2015		215749		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	
3/17/2015		215749		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.86	
3/17/2015		215749		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		35.77	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
3/17/2015		215749		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 8.85	
3/17/2015		215749		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.87	
3/17/2015		215749		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	
3/17/2015		215737		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,589.87	
3/18/2015		215742		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,572.17	
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1140-114-0000-000000-000-16-000		405.28	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2134-142-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-144-0000-000000-000-00-000		63.53	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-000-00-000		$ 92.40	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2821-142-0000-000000-000-00-000		651.95	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-141-0000-000000-000-00-000		5,019.99	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-142-0000-000000-000-00-000		161.28	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-144-0000-000000-000-00-000		30.86	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2823-142-0000-000000-000-00-000		466.11	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2824-142-0000-000000-000-00-000		969.11	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2824-144-0000-000000-000-00-000		147.60	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2840-144-0000-000000-000-00-000		47.33	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-142-0000-000000-000-00-000		324.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-144-0000-000000-000-00-000		6.08	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4530-113-0000-000000-000-00-000		3,244.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
3/20/2015	90819		151457	MEDBDPU -	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula

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				694 (BRDDIS)				Studios
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 33.81	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.75	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.27	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.43	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.13	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.02	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.40	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.49	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	1835 - Chula Studios

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3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.95	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.60	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		47.04	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
3/20/2015	90822		151461	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
3/20/2015	90822		151461	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
3/20/2015	90825		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	9142 - Vernonburg Insurance
3/20/2015	90829		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.00	2814 - Clyo Landscaping
3/20/2015	90830		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/20/2015	90831		151283	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance
3/20/2015	90834		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
3/20/2015	90835		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015				
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 852.32	246 - Gonzales, Jesse
3/20/2015	90840		151181	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
3/20/2015	90841		151181	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
3/20/2015	90842		151154	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/20/2015	90846		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/20/2015	90847		151403	SHIPPING	001-1211-511-0000-000000-000-00-000		14.84	186 - Cedartown Development
3/20/2015	90847		151403	DEMOGRAPHIC STUDENT LABELS FOR IOWA/COGAT	001-1211-511-0000-000000-000-00-000		146.28	186 - Cedartown Development
3/20/2015	90848		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		396.50	9272 - Medina, Dustin
3/20/2015	90849		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		92.22	9388 - Guyton Pro Services
3/20/2015	90849		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.28	9388 - Guyton Pro Services
3/20/2015	90849		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/20/2015	90852		151155	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		459.14	9239 - Pelham Services
3/20/2015	90852		151155	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		874.28	9239 - Pelham Services
3/20/2015	90852		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		4,433.62	9239 - Pelham Services
3/20/2015	90856		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		275.00	9868 - Trudie Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90857		151359	APPRAISAL OF BOARD OF EDUCATION OFFICE BUILDING WITH 6,927 SQUARE FEET AND PARKING LOT	001-2310-410-0000-000000-000-00-000		$ 1,080.00	9591 - Grovetown Motors
3/20/2015	90857		151359	APPRAISAL OF BUS GARAGE, SHOP BUILDING WITH 3,440 SQUARE FEET ON 1.32 ACRES	001-2310-410-0000-000000-000-00-000		1,080.00	9591 - Grovetown Motors
3/20/2015	90858		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		19.70	9419 - Buford Development
3/20/2015	90861		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/20/2015	90862		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
3/20/2015	90863		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
3/20/2015	90865		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		114.00	5945 - Hogan, Unborn
3/20/2015	90871		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		399.00	165 - Gray Insurance
3/20/2015	90872		151476	Fee for Destination Imagination State tournament	001-1210-511-0000-000000-000-00-000		40.00	9994 - Pierce, Brandon
3/20/2015	90879		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
3/20/2015	90880		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		88.45	10444 - Ray City Realty
3/20/2015	90880		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		7.00	10444 - Ray City Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90881		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
3/20/2015	90882		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		60.00	10522 - Forsyth Pro Services
3/20/2015	90885		151181	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/20/2015	90886		150160	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
3/20/2015	90891		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	8507 - Worth Landscaping
3/20/2015	90894		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/20/2015	90895		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
3/20/2015	90895		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
3/20/2015	90895		151249	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		331.20	10573 - Sycamore Industries
3/20/2015	90896		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
3/20/2015	90897		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		522.97	2349 - Strongsville Pro Services
3/20/2015	90897		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		871.46	2349 - Strongsville Pro Services
3/20/2015	90898		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		1,984.00	8079 - Montgomery Motor Services
3/20/2015	90899		151331	HP Chromebox 4/16GB	001-2240-517-0000-000000-000-00-000		1,870.80	9717 - Atkinson Landscaping
3/24/2015		215754		H.S. Online Dist	001-2500-410-0000-000000-000-00-000		42.59	

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				Lunch Chg				
3/24/2015		215754		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 14.88	
3/24/2015		215754		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	
3/24/2015		215754		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	
3/26/2015		215761		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
3/26/2015		215761		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
3/27/2015		215765		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		2,537.57	
3/27/2015		215765		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		8,175.03	
3/27/2015		215765		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		9,017.46	
3/27/2015		215765		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		2,094.64	
3/27/2015		215765		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		8,185.92	
3/27/2015		215765		JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		6,799.05	
3/27/2015		215765		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		586.12	
3/27/2015	90908		151505	Fingerprints/Background checks	001-2620-414-0000-000000-000-00-000		70.00	9998 - Pineora Medical supplies
3/27/2015	90914		151249	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		92.22	10500 - Lagrange Textiles
3/27/2015	90919		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		655.30	9872 - Eldorado Software
3/27/2015	90922		150992	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		43.85	4787 - Wrightsville Manufacturing
3/27/2015	90922		151282	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		28.71	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Super Secretary supplies EMIS Supplies				Manufacturing
3/27/2015	90922		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2933-512-0000-000000-000-00-000		$ 8.79	4787 - Wrightsville Manufacturing
3/27/2015	90924		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,796.30	9750 - Clemons, Levi
3/27/2015	90925		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		131.39	6072 - Buck, Matt
3/27/2015	90925		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		36.66	6072 - Buck, Matt
3/27/2015	90927		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		20.00	9283 - Forest Park Signs
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		441.50	228 - Summers, Lindsey
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1140-210-0000-000000-000-16-000		107.74	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1210-210-0000-000000-000-00-000		304.95	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2134-210-0000-000000-000-00-000		755.30	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2150-210-0000-000000-000-00-000		734.52	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2212-210-0000-000000-000-00-000		203.71	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2213-210-0000-000000-000-00-000		271.65	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2218-210-0000-000000-000-00-000		223.15	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2222-210-0000-000000-000-00-000		616.37	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2411-210-0000-000000-000-00-000		1,076.75	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE,	001-2416-210-0000-000000-000-00-000		611.13	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/15				Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4530-210-0000-000000-000-00-000		$ 490.94	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4590-210-0000-000000-000-00-000		708.09	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-000-00-000		17.85	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4670-210-0000-000000-000-00-000		72.25	900004 - Funston Development
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2134-220-0000-000000-000-00-000		34.35	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2240-220-0000-000000-000-00-000		511.14	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2411-220-0000-000000-000-00-000		679.16	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2500-220-0000-000000-000-00-000		872.35	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2510-220-0000-000000-000-00-000		891.70	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2710-220-0000-000000-000-00-000		192.22	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-000-00-000		29.39	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2810-220-0000-000000-000-00-000		448.51	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2821-220-0000-000000-000-00-000		583.45	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2822-220-0000-000000-000-00-000		$ 1,664.94	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2823-220-0000-000000-000-00-000		99.00	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2824-220-0000-000000-000-00-000		350.80	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2840-220-0000-000000-000-00-000		604.45	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2933-220-0000-000000-000-00-000		327.96	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2960-220-0000-000000-000-00-000		786.40	900005 - Thomson Furnishings
3/27/2015	886575		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
3/27/2015	886575		150242	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		8,900.00	900007 - Van halen, Dusty
3/27/2015	886575		150242	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,039.48	900007 - Van halen, Dusty
3/28/2015	90933		151518	J. Urban April premiums	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ 1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
3/28/2015	90933		151517	Ins Adj for M. Smith Jan & Feb single premiums	001-2822-251-0000-000000-000-00-000		932.52	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,072.07	6972 - Tarver Insurance
3/28/2015	90933		151519	Ins Adj for M. Smith Jan & Feb premiums.	001-2822-251-0000-000000-000-00-000		(2,341.52)	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 682.90	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
3/28/2015	90934		151520	Invoice adjustment for total premiums	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 27.02	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
3/31/2015		215770		RED TREE MGMT FEE - FEB 2015	001-2500-848-0000-000000-000-00-000		338.98	
3/31/2015	886572		151358	WORKERS COMP	001-1100-261-8000-000000-000-00-000		4.41	900008 - Hapeville Insurance
3/31/2015	886572		151358	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		35.97	900008 - Hapeville Insurance
3/31/2015	886572		151358	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		144.87	900008 - Hapeville Insurance
3/31/2015	886572		151449	OSBA Special Education Law Workshop, March 20 for Michael Vicars	001-1231-411-0000-000000-000-00-000		160.00	900008 - Hapeville Insurance
3/31/2015	886572		151358	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,120.42	900008 - Hapeville Insurance
3/31/2015	886572		151358	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		171.46	900008 - Hapeville Insurance
3/31/2015	886572		151358	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		79.74	900008 - Hapeville Insurance
3/31/2015	886572		151358	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,364.25	900008 - Hapeville Insurance
3/31/2015	886572		151358	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		390.92	900008 - Hapeville Insurance
3/31/2015	886572		151358	SUMMER REMEDIATION	001-1910-261-0000-000000-000-00-000		4.15	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Insurance
3/31/2015	886572		151358	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		$ 378.35	900008 - Hapeville Insurance
3/31/2015	886572		151358	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		365.40	900008 - Hapeville Insurance
3/31/2015	886572		151358	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		344.59	900008 - Hapeville Insurance
3/31/2015	886572		151358	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		158.71	900008 - Hapeville Insurance
3/31/2015	886572		151358	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.02	900008 - Hapeville Insurance
3/31/2015	886572		151358	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		58.28	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-2218-261-0000-000000-000-00-000		164.98	900008 - Hapeville Insurance
3/31/2015	886572		151358	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.93	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-2218-261-0000-000000-000-00-000		6.62	900008 - Hapeville Insurance
3/31/2015	886572		151358	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		286.36	900008 - Hapeville Insurance
3/31/2015	886572		151358	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		235.13	900008 - Hapeville Insurance
3/31/2015	886572		151358	SUB TEACHER CALLER WORKERS COMP	001-2290-261-0000-000000-000-00-000		20.38	900008 - Hapeville Insurance
3/31/2015	886572		151358	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.88	900008 - Hapeville Insurance
3/31/2015	886572		151358	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		512.54	900008 - Hapeville Insurance
3/31/2015	886572		151358	SUPERINTEND	001-2411-262-0000-000000-000-00-000		271.31	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SEC WORKERS WOMP				Hapeville Insurance
3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 30.85	900008 - Hapeville Insurance
3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		46.50	900008 - Hapeville Insurance
3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.84	900008 - Hapeville Insurance
3/31/2015	886572		151283	Memorials, Kuhlman	001-2411-883-0000-000000-000-00-000		80.00	900008 - Hapeville Insurance
3/31/2015	886572		151358	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		132.04	900008 - Hapeville Insurance
3/31/2015	886572		151358	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,240.07	900008 - Hapeville Insurance
3/31/2015	886572		151358	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,044.99	900008 - Hapeville Insurance
3/31/2015	886572		151358	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		464.42	900008 - Hapeville Insurance
3/31/2015	886572		151358	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		403.62	900008 - Hapeville Insurance
3/31/2015	886572		151358	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		86.91	900008 - Hapeville Insurance
3/31/2015	886572		151358	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,537.02	900008 - Hapeville Insurance
3/31/2015	886572		151358	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		121.99	900008 - Hapeville Insurance
3/31/2015	886572		151358	GROUNDSKEEPER WORKERS	001-2730-262-0000-000000-000-00-000		77.05	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Insurance
3/31/2015	886572		151358	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		$ 203.74	900008 - Hapeville Insurance
3/31/2015	886572		151294	3 NIGHT STAY @ EMBASSY SUITES, MARCH 15-17	001-2810-439-0000-000000-000-00-000		369.00	900008 - Hapeville Insurance
3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		242.09	900008 - Hapeville Insurance
3/31/2015	886572		151160	FLOOR LINERS FOR SUBURBAN	001-2821-580-0000-000000-000-00-000		190.00	900008 - Hapeville Insurance
3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		807.87	900008 - Hapeville Insurance
3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		42.38	900008 - Hapeville Insurance
3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		120.77	900008 - Hapeville Insurance
3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	900008 - Hapeville Insurance
3/31/2015	886572		151358	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		253.67	900008 - Hapeville Insurance
3/31/2015	886572		151163	BOB'S SPEEDOMETER AND AUTO	001-2840-423-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance
3/31/2015	886572		151358	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		143.15	900008 - Hapeville Insurance
3/31/2015	886572		151358	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.52	900008 - Hapeville Insurance
3/31/2015	886572		151358	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.13	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4190-261-0000-000000-000-00-000		169.78	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4300-262-0000-000000-000-00-000		8.84	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4510-261-0000-000000-000-00-000		298.77	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4520-261-0000-000000-000-00-000		$ 210.38	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4530-261-0000-000000-000-00-000		335.90	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4547-261-0000-000000-000-00-000		44.19	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4553-261-0000-000000-000-00-000		33.59	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4590-261-0000-000000-000-00-000		316.32	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4590-261-0000-000000-000-00-000		2.52	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.77	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4670-261-0000-000000-000-00-000		68.05	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	001-4680-261-0000-000000-000-00-000		12.38	900008 - Hapeville Insurance
4/1/2015				tutoring for lep student	001-1251-412-0000-000000-000-00-000		(349.07)	
4/3/2015		215788		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.05	
4/3/2015		215788		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.92	
4/3/2015		215788		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.95	
4/3/2015		215788		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.44	
4/3/2015		215788		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.59	
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.33	1835 - Chula Studios
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.77	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.28	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.28	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.72	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.48	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.38	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.13	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.65	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.93	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.41	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE -	001-2824-223-0000-000000-000-00-000		0.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 72.40	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1140-114-0000-000000-000-16-000		303.96	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1140-142-0000-000000-000-16-000		53.36	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-113-0000-000000-000-00-000		69.66	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2134-142-0000-000000-000-00-000		198.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2240-144-0000-000000-000-00-000		$ 105.49	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-142-0000-000000-000-00-000		37.50	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-144-0000-000000-000-00-000		29.26	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2500-144-0000-000000-000-00-000		77.90	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2710-141-0000-000000-000-00-000		604.40	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-000-00-000		127.05	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2810-141-0000-000000-000-00-000		1,410.28	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2821-142-0000-000000-000-00-000		999.56	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2822-141-0000-000000-000-00-000		5,223.49	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2822-142-0000-000000-000-00-000		145.38	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2823-142-0000-000000-000-00-000		322.03	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2824-142-0000-000000-000-00-000		109.30	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2824-144-0000-000000-000-00-000		(50.90)	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2840-141-0000-000000-000-00-000		3,899.52	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2840-144-0000-000000-000-00-000		1,128.38	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay	001-2960-142-0000-000000-000-00-000		64.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/03/15.				Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4590-111-0000-000000-000-00-000		$ 2,339.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
4/9/2015		215789		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.40	
4/9/2015		215789		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.02	
4/9/2015		215789		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.61	
4/9/2015		215789		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.16	
4/10/2015		215784		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		8,184.70	
4/10/2015		215784		JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		1,787.40	
4/10/2015		215784		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		12,045.08	
4/10/2015		215784		AUTISM SCHOLARSHIP - APRIL #1	001-1231-475-0000-000000-000-00-000		2,094.64	
4/10/2015		215784		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
4/10/2015		215784		VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		586.12	
4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		630.40	
4/10/2015	90947		151249	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		219.08	10369 - Phillipsburg Textiles
4/10/2015	90947		151249	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		101.92	10369 - Phillipsburg Textiles
4/10/2015	90949		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	9930 - Offerman Furnishings
4/10/2015	90953		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		34.85	79 - Hogansville Signs
4/10/2015	90954		151163	STONE @ BUS GARAGE	001-2840-423-0000-000000-000-00-000		300.70	7333 - Sloan, Bobby

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARKING LOT				
4/10/2015	90962		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 135.00	9062 - Collins, George
4/10/2015	90964		151284	SUB BUS DRIVERS AD	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
4/10/2015	90966		151249	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		203.64	9388 - Guyton Pro Services
4/10/2015	90969		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
4/10/2015	90974		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		180.61	165 - Gray Insurance
4/10/2015	90977		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		102.00	5642 - Shelton, Sierra
4/10/2015	90978		151402	REGISTRATION FOR NORTHWEST REGION SPRING CONFERENCE: TED HASELMAN, JENNIFER HASELMAN, STEVE GFELL, JOYCE KINSMAN	001-2310-439-0000-000000-000-00-000		120.00	2850 - Morven Landscaping
4/10/2015	90980		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,170.35	9750 - Clemons, Levi
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
4/10/2015	90983		151185	ROOF VENT REPAIR	001-2740-423-0000-000000-000-00-000		167.00	4966 - Craig, Crystal
4/10/2015	90984		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2015	90985		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 221.38	10559 - Garfield Services
4/10/2015	90986		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,118.00	3280 - Baxley Landscaping
4/10/2015	90986		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		899.50	3280 - Baxley Landscaping
4/10/2015	90989		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		339.18	5339 - Cedartown Realty
4/10/2015	91000		151163	REPAIR RIGHT REAR SPRING BUS 1	001-2840-423-0000-000000-000-00-000		352.28	230 - Valona Industries
4/10/2015	91001		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		723.04	9321 - Brock, Christy
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
4/10/2015	91007		151523	Liebert Intellislot Web Card-LB - remote management	001-2240-517-0000-000000-000-00-000		915.81	9717 - Atkinson Landscaping
4/10/2015	91007		151523	GXT3 1000VA UPS OL 120V-RACK TWR	001-2240-517-0000-000000-000-00-000		1,478.98	9717 - Atkinson Landscaping
4/10/2015	91007		151523	N21 Chromebook	001-2240-517-0000-000000-000-00-000		152.55	9717 - Atkinson Landscaping
4/10/2015	91007		151525	Toner for Check Printer HP Q5942X	001-2240-517-0000-000000-000-00-000		461.96	9717 - Atkinson Landscaping
4/15/2015		215787		PNC SERVICE CHARGE-3/31/2015	001-2500-848-0000-000000-000-00-000		6.42	
4/16/2015		215790		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.06	
4/16/2015		215790		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.27	
4/16/2015		215790		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		16.54	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/16/2015		215790		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 28.88	
4/17/2015		215791		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
4/17/2015		215791		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1140-114-0000-000000-000-16-000		303.96	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2134-142-0000-000000-000-00-000		180.54	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-144-0000-000000-000-00-000		20.08	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2500-144-0000-000000-000-00-000		154.43	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2730-141-0000-000000-000-00-000		234.38	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2810-142-0000-000000-000-00-000		688.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2821-141-0000-000000-000-00-000		$ 1,193.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2821-142-0000-000000-000-00-000		542.19	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2822-144-0000-000000-000-00-000		166.56	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2823-142-0000-000000-000-00-000		132.35	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2823-144-0000-000000-000-00-000		34.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2824-142-0000-000000-000-00-000		549.62	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2840-144-0000-000000-000-00-000		203.40	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE -	001-2134-223-0000-000000-000-00-000		2.62	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.92	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.80	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.50	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.40	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		9.87	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.31	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.72	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.14	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 34.81	2763 - Hiram Medical supplies
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
4/17/2015	91015		151602	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
4/17/2015	91015		151602	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
4/20/2015	91017		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		175.25	9142 - Vernonburg Insurance
4/20/2015	91021		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/20/2015	91023		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
4/20/2015	91024		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,673.17	199 - Dahlonega Office supplies
4/20/2015	91024		151572	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #151163	001-2840-423-0000-000000-000-00-000		2,251.77	199 - Dahlonega Office supplies
4/20/2015	91025		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		854.90	246 - Gonzales, Jesse
4/20/2015	91029		150214	CPIM Certification Fee 2014-15	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
4/20/2015	91030		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
4/20/2015	91032		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
4/20/2015	91033		151584	DRUG AND ALCOHOL	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TESTING, REGULAR ED DRIVERS				Furnishings
4/20/2015	91039		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
4/20/2015	91042		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		13.52	9388 - Guyton Pro Services
4/20/2015	91042		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/20/2015	91043		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		872.49	9239 - Pelham Services
4/20/2015	91043		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,813.57	9239 - Pelham Services
4/20/2015	91050		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		2,904.75	9868 - Trudie Gymnasium
4/20/2015	91051		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
4/20/2015	91052		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
4/20/2015	91053		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
4/20/2015	91055		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
4/20/2015	91056		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		54.98	9872 - Eldorado Software
4/20/2015	91056		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		48.95	9872 - Eldorado Software
4/20/2015	91056		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		284.84	9872 - Eldorado Software
4/20/2015	91056		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		0.52	9872 - Eldorado Software
4/20/2015	91056		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		1.84	9872 - Eldorado Software
4/20/2015	91056		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		24.96	9872 - Eldorado Software
4/20/2015	91056		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		171.40	9872 - Eldorado Software
4/20/2015	91056		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		117.63	9872 - Eldorado Software

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4/20/2015	91059		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 212.56	165 - Gray Insurance
4/20/2015	91060		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,790.10	9750 - Clemons, Levi
4/20/2015	91064		151315	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		235.00	4140 - Fairburn Accounting
4/20/2015	91067		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
4/20/2015	91068		151454	Mileage for travel to State Destination Imagination, April 10-11 at Mount Vernon	001-1210-511-0000-000000-000-00-000		164.45	10444 - Ray City Realty
4/20/2015	91069		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/20/2015	91071		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		530.00	3280 - Baxley Landscaping
4/20/2015	91072		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/20/2015	91074		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/20/2015	91076		150160	Background Checks	001-2620-414-0000-000000-000-00-000		427.00	8539 - West Point Landscaping
4/20/2015	91078		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
4/20/2015	91081		150229	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		205.00	2350 - Montrose Medical supplies
4/20/2015	91082		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/20/2015	91083		151562	CELL PHONE-DIRECTOR OF STUDENT	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				
4/20/2015	91083		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10573 - Sycamore Industries
4/20/2015	91084		151296	MEALS FOR OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		4.97	10364 - Social Circle Development
4/20/2015	91085		151591	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		847.22	2349 - Strongsville Pro Services
4/20/2015	91085		151591	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,594.32	2349 - Strongsville Pro Services
4/20/2015	91088		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	9717 - Atkinson Landscaping
4/20/2015	91088		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	9717 - Atkinson Landscaping
4/21/2015	91090		151617	Ted Haselman elected family coverage as of April. Adjustment for April & May coverage not on invoice.	001-1100-241-0000-000000-000-00-000		(2,211.52)	6972 - Tarver Insurance
4/21/2015	91090		151615	Adj for Ted Haselman elected family coverage adj for March and April premiums invoice shows single rather than family.	001-1100-241-0000-000000-000-00-000		902.52	6972 - Tarver Insurance
4/21/2015	91090		151617	Ted Haselman's portion of the difference between family and single premiums for April & May not on invoice.	001-1100-241-0000-000000-000-00-000		(100.00)	6972 - Tarver Insurance
4/21/2015	91090		151616	J. Urban May Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		165.86	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		13.79	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		387.02	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		32.17	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 180.26	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,067.89	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.55	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
4/21/2015	91091		151618	Adjustment to pay invoice in full.	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe

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4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 0.79	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.84	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.01	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
4/24/2015		215814		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		7,674.30	
4/24/2015		215814		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		12,045.08	
4/24/2015		215814		AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		2,094.64	
4/24/2015		215814		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
4/24/2015		215814		JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,320.95	
4/24/2015		215814		JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		4,745.50	
4/24/2015		215814		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		586.12	
4/24/2015		215823		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.08	
4/24/2015		215823		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.22	
4/24/2015		215823		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.70	
4/24/2015		215823		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.22	
4/24/2015		215823		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.34	
4/24/2015	886583		150242	OCCUP	001-2181-411-0001-000000-000-00-000		29,939.48	900007 - Van

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THERAPIST (OT) K-6				halen, Dusty
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1140-210-0000-000000-000-16-000		$ 90.43	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1210-210-0000-000000-000-00-000		316.81	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2134-210-0000-000000-000-00-000		742.44	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2150-210-0000-000000-000-00-000		722.01	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2212-210-0000-000000-000-00-000		200.24	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2213-210-0000-000000-000-00-000		267.03	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2218-210-0000-000000-000-00-000		219.35	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2222-210-0000-000000-000-00-000		592.49	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2411-210-0000-000000-000-00-000		1,058.42	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2416-210-0000-000000-000-00-000		600.73	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4590-210-0000-000000-000-00-000		696.03	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-000-00-000		17.55	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4670-210-0000-000000-000-00-000		71.03	900004 - Funston Development
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1140-220-0000-000000-000-16-000		9.01	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2134-220-0000-000000-000-00-000		63.94	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		560.81	900005 - Thomson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/15				Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2411-220-0000-000000-000-00-000		$ 713.96	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2500-220-0000-000000-000-00-000		957.45	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2510-220-0000-000000-000-00-000		947.27	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2710-220-0000-000000-000-00-000		102.10	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-000-00-000		52.68	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2730-220-0000-000000-000-00-000		39.59	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2810-220-0000-000000-000-00-000		354.53	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2821-220-0000-000000-000-00-000		663.80	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2822-220-0000-000000-000-00-000		1,810.27	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2823-220-0000-000000-000-00-000		82.60	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2824-220-0000-000000-000-00-000		102.71	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2840-220-0000-000000-000-00-000		1,228.29	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2933-220-0000-000000-000-00-000		$ 348.40	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2960-220-0000-000000-000-00-000		790.59	900005 - Thomson Furnishings
4/30/2015		215827		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		6,060.08	
4/30/2015		215828		RED TREE MGMT FEE - MAR 2015	001-2500-848-0000-000000-000-00-000		370.73	
4/30/2015	91105		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
4/30/2015	91106		150010	fy14 Audit Fee 3rd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,300.00	9518 - Guyton Realty
4/30/2015	91109		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		36.80	215 - Wiggins, Molly
4/30/2015	91109		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		114.73	215 - Wiggins, Molly
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		51.58	4787 - Wrightsville Manufacturing
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		16.29	4787 - Wrightsville Manufacturing
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		(20.88)	4787 - Wrightsville Manufacturing
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		7.19	4787 - Wrightsville Manufacturing
4/30/2015	91121		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		418.00	3280 - Baxley Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2015	91121		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		$ 418.00	3280 - Baxley Landscaping
4/30/2015	91122		151590	FUEL FOR OTHER VEHICLES Supportive of P.O. #151157	001-2750-582-0000-000000-000-00-000		16.66	5339 - Cedartown Realty
4/30/2015	91122		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		453.63	5339 - Cedartown Realty
4/30/2015	91124		151389	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATIO N	001-2310-410-0000-000000-000-00-000		8,000.00	9990 - Tifton Software
4/30/2015	91125		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium
4/30/2015	91127		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		124.80	3559 - Georgetown Engineering
4/30/2015	91128		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	8507 - Worth Landscaping
4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		417.61	228 - Summers, Lindsey
4/30/2015	91130		151569	RESTOCKING FEE FOR RETURN	001-2822-580-0000-000000-000-00-000		27.46	9151 - Blakely Cafe
4/30/2015	91131		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,816.00	8079 - Montgomery Motor Services
4/30/2015	91132		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		1,395.72	9717 - Atkinson Landscaping
4/30/2015	91134		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		622.92	5815 - Albany Software
4/30/2015	91134		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		115.84	5815 - Albany Software
4/30/2015	91134		151636	Linda Ibarra	001-1251-412-0000-000000-000-00-000		337.51	5815 - Albany

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ESL Tutor $25.00 per hour				Software
4/30/2015	886582		151453	Hotel Rooms for State Destination Imagination (see attached), April 10-11	001-1210-511-0000-000000-000-00-000		$ 376.85	900008 - Hapeville Insurance
4/30/2015	886582		151418	SHIPPING FOR IOWA/COGAT TO BE SCORED	001-1211-511-0000-000000-000-00-000		102.05	900008 - Hapeville Insurance
4/30/2015	886582		151485	ISTE 2015 Con - Registration June 28-July 2, 2015	001-2240-439-0000-000000-000-00-000		433.00	900008 - Hapeville Insurance
4/30/2015	886582		150222	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2015	886582		151626	MEALS	001-2500-439-0000-000000-000-00-000		6.12	900008 - Hapeville Insurance
4/30/2015	886582		151626	2 NIGHTS LODGING AT DRURY INN, COLUMBUS OASBO ANNUAL WORKSHOP APRIL 16-17, 2015	001-2500-439-0000-000000-000-00-000		212.00	900008 - Hapeville Insurance
4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	900008 - Hapeville Insurance
4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	900008 - Hapeville Insurance
4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		5.95	900008 - Hapeville Insurance
4/30/2015	886582		150222	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1140-114-0000-000000-000-16-000		531.93	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1210-113-0000-000000-000-00-000		75.99	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/01/15.				Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2134-142-0000-000000-000-00-000		$ 307.44	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-141-0000-000000-000-00-000		2,069.84	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-144-0000-000000-000-00-000		105.76	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2500-144-0000-000000-000-00-000		33.31	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-000-00-000		27.08	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2730-141-0000-000000-000-00-000		587.50	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2730-142-0000-000000-000-00-000		342.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2810-142-0000-000000-000-00-000		1,147.50	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2821-142-0000-000000-000-00-000		849.05	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-142-0000-000000-000-00-000		91.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-144-0000-000000-000-00-000		$ 143.45	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2823-142-0000-000000-000-00-000		224.94	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2824-142-0000-000000-000-00-000		1,123.89	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2824-144-0000-000000-000-00-000		0.77	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2960-142-0000-000000-000-00-000		64.80	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.46	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE -	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 27.96	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.07	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.05	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.73	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.72	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.48	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.46	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.52	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.44	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.97	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.36	1835 - Chula Studios
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/5/2015		215845		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 23.50	
5/5/2015		215845		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.22	
5/5/2015		215845		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.12	
5/5/2015		215845		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.06	
5/5/2015		215845		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.59	
5/5/2015		215836		REFUND-OAEP CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	
5/8/2015		215844		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		8,442.80	
5/8/2015		215844		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		12,045.08	
5/8/2015		215844		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		2,094.65	
5/8/2015		215844		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
5/8/2015		215844		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		586.13	
5/11/2015		215846		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.03	
5/11/2015		215846		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.30	
5/11/2015		215846		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.71	
5/11/2015		215846		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.41	
5/11/2015	91153		151574	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		216.00	5828 - Douglasville Textiles
5/11/2015	91154		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	9930 - Offerman Furnishings
5/11/2015	91156		151572	SERVICE TO PORTABLE RADIOS	001-2840-423-0000-000000-000-00-000		90.00	5829 - Montgomery Engineering
5/11/2015	91158		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		315.31	2164 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2015	91159		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 148.09	215 - Wiggins, Molly
5/11/2015	91160		151574	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE OF PO #151165	001-2821-414-0000-000000-000-00-000		43.25	10356 - Cordele Engineering
5/11/2015	91168		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		37.93	9388 - Guyton Pro Services
5/11/2015	91173		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
5/11/2015	91174		151653	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		166.75	10058 - Riverside Bakery
5/11/2015	91176		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
5/11/2015	91177		151654	Atwood Conference for Superintendents Sept 21-23, 2015	001-2411-439-0000-000000-000-00-000		175.00	542 - Lagrange Software
5/11/2015	91177		151654	Subscription fee of $200	001-2411-512-0000-000000-000-00-000		200.00	542 - Lagrange Software
5/11/2015	91181		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	9750 - Clemons, Levi
5/11/2015	91182		151587	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		238.94	6072 - Buck, Matt
5/11/2015	91182		151587	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.11	6072 - Buck, Matt
5/11/2015	91183		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		320.00	9283 - Forest Park Signs
5/11/2015	91185		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
5/11/2015	91187		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	5811 - Jefferson, Kendra
5/11/2015	91189		151567	MILEAGE - SUPERINTEND	001-2411-439-0000-000000-000-00-000		33.93	10559 - Garfield Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT				
5/11/2015	91192		150200	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		$ 4,250.00	2964 - Maxeys Office supplies
5/11/2015	91193		151693	6 SCView User Licenses	001-2411-410-0000-000000-000-00-000		3,570.00	5816 - Lumber City Travel
5/11/2015	91193		151693	SCView Yearly Support & Upgrades	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel
5/11/2015	91195		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		109.69	8507 - Worth Landscaping
5/11/2015	91197		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.00	9321 - Brock, Christy
5/11/2015	91198		150229	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		164.00	2350 - Montrose Medical supplies
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/11/2015	91201		151525	B100 3BTN USB ERGO CORDED MOUSE	001-2240-517-0000-000000-000-00-000		278.50	9717 - Atkinson Landscaping
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1140-114-0000-000000-000-16-000		557.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2134-142-0000-000000-000-00-000		145.44	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2218-113-0000-000000-000-00-000		737.30	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-141-0000-000000-000-00-000		$ 2,069.84	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-144-0000-000000-000-00-000		117.71	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2500-141-0000-000000-000-00-000		2,717.80	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2500-144-0000-000000-000-00-000		73.57	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2730-141-0000-000000-000-00-000		646.88	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2730-142-0000-000000-000-00-000		594.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2810-142-0000-000000-000-00-000		1,147.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2821-142-0000-000000-000-00-000		875.71	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2822-141-0000-000000-000-00-000		5,048.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2822-142-0000-000000-000-00-000		209.30	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2823-142-0000-000000-000-00-000		491.60	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2823-144-0000-000000-000-00-000		0.59	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2824-142-0000-000000-000-00-000		1,222.85	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2824-144-0000-000000-000-00-000		51.48	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2826-142-0000-000000-000-00-000		51.56	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4130-113-0000-000000-000-00-000		973.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/15/15.				Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-000-00-000		$ 58.99	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.03	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.11	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		1.31	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.22	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.32	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 2.15	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.99	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.46	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.16	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.16	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.53	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.04	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.70	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.11	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
5/18/2015		215865		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	
5/18/2015		215865		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.71	
5/18/2015		215865		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		0.24	
5/18/2015		215865		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.51	
5/18/2015		215865		Crestwood Online Dist	001-2500-410-0000-000000-000-00-000		14.89	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Ch				
5/18/2015	9123		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ (50.00)	10369 - Phillipsburg Textiles
5/18/2015	9123		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/18/2015	9125		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	10532 - Thunderbolt Cafe
5/18/2015	9125		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
5/18/2015	9126		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
5/18/2015	9126		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		(50.00)	10466 - Nevils Cafe
5/18/2015	9129		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		(60.00)	5274 - Ludowici Bakery
5/18/2015	9129		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/18/2015	9130		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/18/2015	9130		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		(75.00)	9388 - Guyton Pro Services
5/18/2015	9132		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/18/2015	9132		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	10241 - Adel Cafe
5/18/2015	9133		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
5/18/2015	9133		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	10566 - Kings Bay Base Accounting
5/18/2015	9134		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
5/18/2015	9134		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	10438 - Wooten, Johnathan
5/18/2015	9135		151562	CELL PHONE-	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENT				Services
5/18/2015	9135		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ (75.00)	10559 - Garfield Services
5/18/2015	9136		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		(75.00)	10565 - Eulonia Accounting
5/18/2015	9136		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/18/2015	9137		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	10522 - Forsyth Pro Services
5/18/2015	9137		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/18/2015	9139		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		(50.00)	9718 - Groveland Studios
5/18/2015	9139		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/18/2015	9140		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/18/2015	9140		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		(50.00)	10519 - Loganville Accounting
5/18/2015	9141		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		10,573.00	10573 - Sycamore Industries
5/18/2015	9141		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		(10,573.00)	10573 - Sycamore Industries
5/18/2015	91214		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/18/2015	91216		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
5/18/2015	91217		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	10466 - Nevils Cafe
5/18/2015	91220		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/18/2015	91221		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	9388 - Guyton Pro Services
5/18/2015	91223		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/18/2015	91224		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
5/18/2015	91225		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
5/18/2015	91226		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
5/18/2015	91227		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/18/2015	91228		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/18/2015	91230		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/18/2015	91231		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/21/2015	91233		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	9142 - Vernonburg Insurance
5/21/2015	91239		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		130.00	9930 - Offerman Furnishings
5/21/2015	91239		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	9930 - Offerman Furnishings
5/21/2015	91240		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		93.60	199 - Dahlonega Office supplies
5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		58.00	199 - Dahlonega Office supplies
5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		473.39	199 - Dahlonega Office supplies
5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		116.05	199 - Dahlonega Office supplies
5/21/2015	91241		150338	Monthly	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				payments for FSA Administration Service Fees from September 2014 - August 2015				Unborn
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 855.96	246 - Gonzales, Jesse
5/21/2015	91246		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		518.24	2706 - Offerman Signs
5/21/2015	91246		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(150.00)	2706 - Offerman Signs
5/21/2015	91246		151569	PARTS +SUPPLIES REG. ED. BUS 7	001-2822-580-0000-000000-000-00-000		1,227.29	2706 - Offerman Signs
5/21/2015	91248		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		104.35	79 - Hogansville Signs
5/21/2015	91250		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		432.44	9207 - Gibson Industries
5/21/2015	91251		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		63.50	937 - Maynard, Kristy
5/21/2015	91252		151584	DRUG AND ALCOHOL TESTING, SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
5/21/2015	91252		151584	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
5/21/2015	91254		151419	SHIPPING	001-1211-511-0000-000000-000-00-000		23.32	186 - Cedartown Development
5/21/2015	91254		151419	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	186 - Cedartown Development
5/21/2015	91254		151419	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	186 - Cedartown Development
5/21/2015	91254		151419	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,574.10	186 - Cedartown Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		$ 427.08	5815 - Albany Software
5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		554.58	5815 - Albany Software
5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		519.59	5815 - Albany Software
5/21/2015	91256		151569	RETURNED CORED	001-2822-580-0000-000000-000-00-000		(75.00)	9166 - Bemiss Pro Services
5/21/2015	91256		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		416.85	9166 - Bemiss Pro Services
5/21/2015	91257		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
5/21/2015	91258		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		20.28	8159 - Brooks Pro Services
5/21/2015	91259		151586	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		284.09	9239 - Pelham Services
5/21/2015	91259		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		646.69	9239 - Pelham Services
5/21/2015	91259		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		3,595.26	9239 - Pelham Services
5/21/2015	91261		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	9868 - Trudie Gymnasium
5/21/2015	91262		151663	Mileage to Fremont JDC - IEP	001-1247-439-0000-000000-000-00-000		29.33	10265 - Chatsworth Manufacturing
5/21/2015	91262		151663	Mileage to Penta (training)	001-1247-439-0000-000000-000-00-000		12.08	10265 - Chatsworth Manufacturing
5/21/2015	91262		151663	Mileage from Penta (training - returning to work)	001-1247-439-0000-000000-000-00-000		12.08	10265 - Chatsworth Manufacturing
5/21/2015	91262		151663	Mileage from Fremont JDC	001-1247-439-0000-000000-000-00-000		29.33	10265 - Chatsworth Manufacturing
5/21/2015	91263		151619	Shipping cost of the apples	001-2411-512-0000-000000-000-00-000		18.53	3374 - House, Jane
5/21/2015	91263		151619	Red Marble Apple with engraved Base.	001-2411-512-0000-000000-000-00-000		159.50	3374 - House, Jane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2015	91263		151619	Engraving cost of base	001-2411-512-0000-000000-000-00-000		$ 115.50	3374 - House, Jane
5/21/2015	91264		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		20.85	9419 - Buford Development
5/21/2015	91266		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		70.31	9872 - Eldorado Software
5/21/2015	91266		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		67.68	9872 - Eldorado Software
5/21/2015	91266		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		56.84	9872 - Eldorado Software
5/21/2015	91266		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		113.37	9872 - Eldorado Software
5/21/2015	91267		151565	FURNACE FILTERS	001-2740-423-0000-000000-000-00-000		203.00	1922 - Clark, Brett
5/21/2015	91269		151564	BATTERIES	001-2500-512-0000-000000-000-00-000		29.84	4787 - Wrightsville Manufacturing
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		103.88	165 - Gray Insurance
5/21/2015	91271		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		229.75	5642 - Shelton, Sierra
5/21/2015	91273		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,848.60	9750 - Clemons, Levi
5/21/2015	91275		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		330.00	9283 - Forest Park Signs
5/21/2015	91278		151565	MAIN SEWER CLEANING	001-2740-423-0000-000000-000-00-000		200.00	4966 - Craig, Crystal
5/21/2015	91282		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		989.65	3280 - Baxley Landscaping
5/21/2015	91286		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		618.65	5339 - Cedartown Realty
5/21/2015	91287		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2015	91288		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		$ 35.00	4679 - Owens, Donald
5/21/2015	91289		151570	POLE SAW	001-2730-571-0000-000000-000-00-000		35.90	3171 - Weber, Shirley
5/21/2015	91289		151570	REC GATOR	001-2730-571-0000-000000-000-00-000		205.98	3171 - Weber, Shirley
5/21/2015	91290		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		419.98	9622 - Ridgeville Manufacturing
5/21/2015	91290		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.14	9622 - Ridgeville Manufacturing
5/21/2015	91292		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
5/21/2015	91292		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
5/21/2015	91294		151591	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		850.65	2349 - Strongsville Pro Services
5/21/2015	91294		151591	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,158.48	2349 - Strongsville Pro Services
5/21/2015	91296		151658	HP Chromebook 14	001-2240-517-0000-000000-000-00-000		302.49	9717 - Atkinson Landscaping
5/22/2015		215875		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		5,384.61	
5/22/2015		215875		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		10,395.47	
5/22/2015		215875		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		11,262.14	
5/22/2015		215875		AUTISM SCHOLARSHIP - MAY #2	001-1231-475-0000-000000-000-00-000		2,094.64	
5/22/2015		215875		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
5/22/2015		215875		JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,330.68	
5/22/2015		215875		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		586.12	
5/22/2015	886587		150242	OCCUP THERAPIST	001-2181-411-0001-000000-000-00-000		10,000.00	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(OT) 7-12				
5/22/2015	886587		150242	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		$ 5,000.00	900007 - Van halen, Dusty
5/22/2015	886587		150242	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
5/22/2015	886587		150242	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		4,939.48	900007 - Van halen, Dusty
5/26/2015		215888		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.07	
5/26/2015		215888		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.59	
5/26/2015		215888		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
5/26/2015		215888		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.11	
5/26/2015		215888		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.52	
5/29/2015		215889		PNC SERVICE CHARGE-APR 15	001-2500-848-0000-000000-000-00-000		6.28	
5/29/2015		215889		RED TREE MGMT FEE - APR 2015	001-2500-848-0000-000000-000-00-000		370.81	
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1140-114-0000-000000-000-16-000		531.93	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2134-142-0000-000000-000-00-000		36.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2218-113-0000-000000-000-00-000		1,015.37	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/29/15.				Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-141-0000-000000-000-00-000		2,139.08	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-144-0000-000000-000-00-000		224.01	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2500-141-0000-000000-000-00-000		2,787.04	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2500-144-0000-000000-000-00-000		56.26	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2730-141-0000-000000-000-00-000		656.26	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2730-142-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2810-142-0000-000000-000-00-000		382.50	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2821-142-0000-000000-000-00-000		902.30	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-141-0000-000000-000-00-000		5,107.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-142-0000-000000-000-00-000		252.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-144-0000-000000-000-00-000		50.34	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2823-142-0000-000000-000-00-000		1,249.42	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2823-144-0000-000000-000-00-000		62.55	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2824-142-0000-000000-000-00-000		675.78	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2824-144-0000-000000-000-00-000		49.66	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2840-144-0000-000000-000-00-000		573.75	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2933-141-0000-000000-000-00-000		1,031.23	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2960-142-0000-000000-000-00-000		144.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.26	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.70	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.60	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.07	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.66	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.53	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		36.08	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE -	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula

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				692 (BRDDIS)				Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 41.23	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.22	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.55	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.21	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		19.02	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.52	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.90	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.04	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.92	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.86	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.48	1835 - Chula Studios
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
5/29/2015	91305		151779	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	3604 - Roman, Samuel
5/29/2015	91305		151779	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	3604 - Roman, Samuel
5/29/2015	91307		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		283.35	3926 - Wade, Destiny

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5/29/2015	91308		151524	USB Mic	001-2240-517-0000-000000-000-00-000		$ 59.00	9054 - Ramos, Gerald
5/29/2015	91308		151620	Morning Star Blind	001-2240-517-0000-000000-000-00-000		17.99	9054 - Ramos, Gerald
5/29/2015	91308		151620	HDMI Right Angle - Twisted Veins	001-2240-517-0000-000000-000-00-000		28.45	9054 - Ramos, Gerald
5/29/2015	91308		151620	Replacemtn TV Mount - VonHaus	001-2240-517-0000-000000-000-00-000		21.99	9054 - Ramos, Gerald
5/29/2015	91308		151434	ExpertPower EXP1270 Black 12V 7 Amp Rechargeable Battery	001-2240-517-0000-000000-000-00-000		83.12	9054 - Ramos, Gerald
5/29/2015	91308		151620	50' HDMI Cable - Twisted Veins	001-2240-517-0000-000000-000-00-000		94.80	9054 - Ramos, Gerald
5/29/2015	91308		151434	Officemate Deluxe Medium Duty 3-Hole Punch with Chip Drawer, Silver and Navy, 20-Sheet Capacity	001-2240-517-0000-000000-000-00-000		20.35	9054 - Ramos, Gerald
5/29/2015	91308		151620	HDMI wall plate - Monoprice	001-2240-517-0000-000000-000-00-000		21.48	9054 - Ramos, Gerald
5/29/2015	91308		151524	Eiki Projector Bulb	001-2240-517-0000-000000-000-00-000		106.50	9054 - Ramos, Gerald
5/29/2015	91308		151434	ELK TRG1640 AC Transformer 16.5VAC, 45 VA	001-2240-517-0000-000000-000-00-000		16.32	9054 - Ramos, Gerald
5/29/2015	91308		151434	Ipad 2/3/4 Case Plastic Kid Proof Extreme Duty Dual Protective Back Cover	001-2240-517-0000-000000-000-00-000		84.95	9054 - Ramos, Gerald
5/29/2015	91312		151572	LICENSING COORDINATIO N FEE	001-2840-423-0000-000000-000-00-000		150.00	2814 - Clyo Landscaping
5/29/2015	91313		151567	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		128.23	10369 - Phillipsburg Textiles
5/29/2015	91314		151650	Memorials (all flowers/memori als for employees/boar	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				d members)				
5/29/2015	91315		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		$ 140.00	9930 - Offerman Furnishings
5/29/2015	91327		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		41.98	9388 - Guyton Pro Services
5/29/2015	91330		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		86.07	3271 - Cobb, Ed
5/29/2015	91331		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		874.00	5945 - Hogan, Unborn
5/29/2015	91334		151491	Registration, Board Leadership Institute, May 1-2 at Hilton Columbus/Polaris Mike McClure	001-2310-439-0000-000000-000-00-000		245.00	166 - Waynesville Industries
5/29/2015	91340		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		75.29	10444 - Ray City Realty
5/29/2015	91344		151693	Scanning of Withdrawn/nongraduate High School Student Records	001-2411-410-0000-000000-000-00-000		14,432.56	5816 - Lumber City Travel
5/29/2015	91349		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		424.46	228 - Summers, Lindsey
5/29/2015	91353		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.70	9321 - Brock, Christy
5/29/2015	91356		151817	T. Haselman adjustment from invoice for April and May Family coverage	001-1100-241-0000-000000-000-00-000		2,341.52	6972 - Tarver Insurance
5/29/2015	91356		151815	T. Haselman adjon 6/2015 invoice for April & May single coverage. He elected family coverage.	001-1100-241-0000-000000-000-00-000		(932.52)	6972 - Tarver Insurance
5/29/2015	91356		151816	J. Urban 6/2015 dental coverage	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED -	001-2134-241-0000-000000-000-00-000		1,088.81	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,010.18	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 677.77	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
5/29/2015	91357		151818	Adjustment for invoice for June Premiums	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.84	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.25	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1140-210-0000-000000-000-16-000		158.96	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1210-210-0000-000000-000-00-000		303.86	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2134-210-0000-000000-000-00-000		734.14	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2150-210-0000-000000-000-00-000		713.94	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2212-210-0000-000000-000-00-000		198.00	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2213-210-0000-000000-000-00-000		264.04	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2218-210-0000-000000-000-00-000		244.16	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2222-210-0000-000000-000-00-000		581.45	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2222-210-0000-000000-000-00-000		8.83	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2411-210-0000-000000-000-00-000		1,046.59	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2416-210-0000-000000-000-00-000		594.01	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4130-210-0000-000000-000-00-000		95.44	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4190-210-0000-000000-000-00-000		18.18	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4590-210-0000-000000-000-00-000		688.25	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-000-00-000		17.35	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4670-210-0000-000000-000-00-000		$ 70.23	900004 - Funston Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2134-220-0000-000000-000-00-000		52.72	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2240-220-0000-000000-000-00-000		532.99	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2411-220-0000-000000-000-00-000		738.88	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2500-220-0000-000000-000-00-000		904.37	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2510-220-0000-000000-000-00-000		907.15	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-000-00-000		38.96	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2730-220-0000-000000-000-00-000		369.55	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2810-220-0000-000000-000-00-000		288.76	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2821-220-0000-000000-000-00-000		669.60	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2822-220-0000-000000-000-00-000		1,734.58	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2823-220-0000-000000-000-00-000		218.83	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2824-220-0000-000000-000-00-000		336.96	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2826-220-0000-000000-000-00-000		$ 5.56	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2840-220-0000-000000-000-00-000		721.90	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2933-220-0000-000000-000-00-000		333.64	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2960-220-0000-000000-000-00-000		769.14	900005 - Thomson Furnishings
5/29/2015	886590		151653	MEALS BOARD LEADERSHIP, MCCLUR	001-2310-439-0000-000000-000-00-000		25.47	900008 - Hapeville Insurance
5/29/2015	886590		151492	Lodging for Mike McClure, Board Leadership Institute, May 1-2, 2015 at Hilton Columbus/Polaris	001-2310-439-0000-000000-000-00-000		254.00	900008 - Hapeville Insurance
5/29/2015	886590		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		14.18	900008 - Hapeville Insurance
5/29/2015	886590		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		525.00	900008 - Hapeville Insurance
5/29/2015	886590		151700	Swanton Health Care Cookies for Teacher Appreciation Week	001-2411-512-0000-000000-000-00-000		150.00	900008 - Hapeville Insurance
5/29/2015	886590		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		39.00	900008 - Hapeville Insurance
6/2/2015		215892		H.S. Online AP Test Charge	001-2500-410-0000-000000-000-00-000		16.71	
6/2/2015		215892		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.43	
6/2/2015		215892		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.38	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/2/2015		215892		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 10.52	
6/2/2015		215892		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
6/2/2015		215892		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.67	
6/5/2015		215910		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		10,395.47	
6/5/2015		215910		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		11,262.14	
6/5/2015		215910		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		2,094.65	
6/5/2015		215910		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
6/5/2015		215910		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		586.13	
6/10/2015		215959		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.13	
6/10/2015		215959		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	
6/10/2015		215959		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.71	
6/10/2015		215959		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.01	
6/10/2015	91361		151611	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	001-5300-630-0000-000000-000-00-000		4,874.75	4731 - Janis Medical supplies
6/10/2015	91363		151432	Extended School Year Program by Autsim Society Northwest Ohio - Casey Brazeau	001-1231-411-0000-000000-000-00-000		2,200.00	5706 - McKee, Trent
6/10/2015	91366		151567	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		166.75	10369 - Phillipsburg Textiles
6/10/2015	91368		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	9930 - Offerman Furnishings
6/10/2015	91377		151807	BROADBAND	001-2310-418-0000-000000-000-00-000		1,577.90	890 - Dunlap,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONSORTIUM' S LEGAL FEES				Marion
6/10/2015	91378		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		$ 68.03	79 - Hogansville Signs
6/10/2015	91379		151569	PARTS+SUPPLI ES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3.09	2164 - Funston Development
6/10/2015	91379		151569	PARTS+SUPPLI ES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.93	2164 - Funston Development
6/10/2015	91379		151569	PARTS+SUPPLI ES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.35	2164 - Funston Development
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		509.58	5815 - Albany Software
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		485.84	5815 - Albany Software
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		673.34	5815 - Albany Software
6/10/2015	91388		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		74.70	216 - Riverdale Gymnasium
6/10/2015	91393		151792	Mileage to Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	10265 - Chatsworth Manufacturing
6/10/2015	91393		151792	Mileage returning from Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	10265 - Chatsworth Manufacturing
6/10/2015	91394		151653	MCCLURE, MEALS OSBA INSTITUTE	001-2310-439-0000-000000-000-00-000		28.49	10058 - Riverside Bakery
6/10/2015	91395		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
6/10/2015	91397		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,267.50	8792 - Maxeys Industries
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		17.09	165 - Gray Insurance
6/10/2015	91404		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,827.00	9750 - Clemons, Levi
6/10/2015	91405		151587	COPY CHARGE	001-2411-461-0000-000000-000-00-000		91.70	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- SUPERINTENDENT				Matt
6/10/2015	91407		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		$ 540.00	9283 - Forest Park Signs
6/10/2015	91408		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/10/2015	91409		151565	REPAIR DRAIN IN FURNACE ROOM	001-2740-423-0000-000000-000-00-000		348.20	4966 - Craig, Crystal
6/10/2015	91410		151567	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.05	10559 - Garfield Services
6/10/2015	91413		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		836.00	3280 - Baxley Landscaping
6/10/2015	91415		151747	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		4,000.00	2964 - Maxeys Office supplies
6/10/2015	91417		151567	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		96.26	9718 - Groveland Studios
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/10/2015	91426		150951	Jeremy Zalecki excess cost	001-1290-474-0000-000000-000-00-000		1,024.00	8079 - Montgomery Motor Services
6/10/2015	91426		150951	Jacob Kudro	001-1290-474-0000-000000-000-00-000		128.00	8079 - Montgomery Motor Services
6/10/2015	91431		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	8625 - Whitmarsh Island Furnishings
6/10/2015	91435		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2015	91436		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		$ 254.50	2415 - Sylvania Furnishings
6/10/2015	91436		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
6/10/2015	91441		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		101.92	9388 - Guyton Pro Services
6/10/2015	91441		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		236.56	9388 - Guyton Pro Services
6/10/2015	91441		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		61.55	9388 - Guyton Pro Services
6/10/2015	91442		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	9087 - Riceboro Engineering
6/10/2015	91443		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		87.47	9872 - Eldorado Software
6/10/2015	91443		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		96.73	9872 - Eldorado Software
6/10/2015	91443		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		15.19	9872 - Eldorado Software
6/10/2015	91443		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		144.73	9872 - Eldorado Software
6/10/2015	91444		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		250.00	10570 - Ware, Lee
6/10/2015	91446		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		1,250.00	8702 - Statenville Bakery
6/10/2015	91447		151628	WEED CONTROL BUS GARAGE PER ATTACHED PROPOSAL	001-2840-423-0000-000000-000-00-000		200.00	8670 - Little, Michelle
6/10/2015	91449		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery
6/12/2015		215933		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
6/12/2015		215933		DEPENDENT CARE PAYROLL	001-2500-859-0000-000000-000-00-000		(1,241.72)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEDUCT				
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1140-114-0000-000000-000-16-000		$ 202.64	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2213-113-0000-000000-000-00-000		897.57	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2218-113-0000-000000-000-00-000		1,015.37	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2240-141-0000-000000-000-00-000		1,607.20	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-141-0000-000000-000-00-000		1,913.83	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-142-0000-000000-000-00-000		257.50	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-144-0000-000000-000-00-000		43.37	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-141-0000-000000-000-00-000		3,064.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-144-0000-000000-000-00-000		246.57	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-000-00-000		238.70	4445 - Foley, Joanne

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6/12/2015	91427			Payroll - pay date 06/12/15.	001-2730-141-0000-000000-000-00-000		$ 631.26	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2730-142-0000-000000-000-00-000		582.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2810-142-0000-000000-000-00-000		1,224.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2821-142-0000-000000-000-00-000		521.41	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-142-0000-000000-000-00-000		88.62	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-144-0000-000000-000-00-000		192.97	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2823-142-0000-000000-000-00-000		600.64	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2933-141-0000-000000-000-00-000		529.02	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2960-142-0000-000000-000-00-000		612.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.83	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE -	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula

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				692 (BRDDIS)				Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 34.01	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.08	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.71	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.76	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.02	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.45	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.77	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.96	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.59	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.49	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.28	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.76	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.05	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.16	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		7.67	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.52	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.31	1835 - Chula Studios

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6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 0.84	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	2763 - Hiram Medical supplies
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
6/16/2015	91479		151874	APRIL-MAY BILLING FOR JACOB KUDRO, COURT PLACEMENT	001-1247-475-0000-000000-000-00-000		1,380.00	5844 - Lenox Industries
6/16/2015	91480		151504	PRE-BOND ARCHITECTUR AL WORK	001-5300-410-0000-000000-000-00-000		37,334.92	9331 - Hepzibah Motors
6/16/2015	91480		151504	PRE-BOND REIMBURSABL E EXPENSES	001-5300-410-0000-000000-000-00-000		77.79	9331 - Hepzibah Motors
6/16/2015	91481		151873	Rec/Leisure FY15 for M. Smith	001-1231-411-0000-000000-000-00-000		40.96	5486 - Chatsworth Motor Services
6/16/2015	91481		151873	Rec/Leisure FY15 for Kokensparger	001-1231-411-0000-000000-000-00-000		57.98	5486 - Chatsworth Motor Services
6/16/2015	91481		151873	Rec/Leisure FY15 for Bellmore	001-1241-411-0000-000000-000-00-000		17.87	5486 - Chatsworth Motor Services
6/16/2015	91481		151873	Rec/Leisure FY15 for Alvarez	001-1241-411-0000-000000-000-00-000		91.56	5486 - Chatsworth Motor Services
6/16/2015	91481		151873	Rec/Leisure FY15 for M Sterret	001-1241-411-0000-000000-000-00-000		114.27	5486 - Chatsworth Motor Services
6/16/2015	91484		151856	REGISTRATION FOR FIVE YEAR FORECAST SEMINAR FY16 JULY 23-24, 2015 SANDUSKY CITY SCHOOLS	001-2500-439-0000-000000-000-00-000		1,349.00	9511 - Conyers Travel
6/17/2015		215960		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
6/17/2015				ATHLETIC	001-7200-910-0000-000000-000-00-000		15,000.00	

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				FUND FY15 TRANSFER				
6/17/2015				YEARBOOK-FY15 ADVANCE	001-7410-920-0000-000000-000-00-000		$ 1,305.00	
6/18/2015	91491		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		25.31	9388 - Guyton Pro Services
6/18/2015	91492		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		250.00	9295 - Whitaker, Katie
6/18/2015	91493		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		1,875.00	9868 - Trudie Gymnasium
6/18/2015	91494		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,404.00	9750 - Clemons, Levi
6/19/2015		215941		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		10,244.66	
6/19/2015		215941		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,401.64	
6/19/2015		215941		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		2,094.64	
6/19/2015		215941		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	
6/19/2015		215941		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		1,037.67	
6/19/2015	886591		150242	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(35,000.00)	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		717.53	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(2,148.63)	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		52,436.07	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		40,069.77	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		406.88	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,122.55	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(95,984.40)	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		22,854.47	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(1,101.22)	900007 - Vanhalen, Dusty

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6/19/2015	886591		150242	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		$ 1,444.07	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,243.01	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(89.14)	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		2,791.72	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		7,396.21	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(7,053.82)	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		892.36	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		6,660.28	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,109.05	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,860.08	900007 - Vanhalen, Dusty
6/19/2015	886591		150209	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,642.40	900007 - Vanhalen, Dusty
6/22/2015	91501		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		170.00	8890 - Alapaha Pro Services
6/22/2015	91502		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	9142 - Vernonburg Insurance
6/22/2015	91506		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.97	246 - Gonzales, Jesse
6/22/2015	91509		150207	Parental Transportation Reimbursements in Lieu of	001-2822-481-0000-000000-000-00-000		750.00	9707 - Boyer, Herbert

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				2014-15				
6/22/2015	91510		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		$ 50.00	10532 - Thunderbolt Cafe
6/22/2015	91512		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		180.00	5838 - Walters, Jennifer
6/22/2015	91514		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		77.38	8700 - Shawnee Gymnasium
6/22/2015	91515		151584	PASTOREK	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
6/22/2015	91515		151584	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
6/22/2015	91520		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
6/22/2015	91521		151419	WEBINAR FOR DATA MANAGER	001-1211-511-0000-000000-000-00-000		200.00	186 - Cedartown Development
6/22/2015	91522		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		367.90	9166 - Bemiss Pro Services
6/22/2015	91523		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/22/2015	91527		151586	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		403.91	9239 - Pelham Services
6/22/2015	91527		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		615.02	9239 - Pelham Services
6/22/2015	91527		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,350.00	9239 - Pelham Services
6/22/2015	91531		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	9419 - Buford Development
6/22/2015	91533		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/22/2015	91534		150207	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		750.00	8909 - East Point Accounting
6/22/2015	91535		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2015	91537		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10438 - Wooten, Johnathan
6/22/2015	91538		150218	LEWIS, PAYTON	001-1290-474-0000-000000-000-00-000		760.00	5945 - Hogan, Unborn
6/22/2015	91539		151891	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		94,075.70	5486 - Chatsworth Motor Services
6/22/2015	91539		151891	TRANSITION (TS) SERVICES	001-2187-411-0000-000000-000-00-000		1,379.38	5486 - Chatsworth Motor Services
6/22/2015	91540		151904	OASBO/ODE/OAPT SCHOOL TRANSPORTATION T-REPORTS SEMINAR NE REGION 2014-2015, JUNE 22, 2015 HILTON GARDEN INN, TWINSBURG	001-2810-439-0000-000000-000-00-000		95.00	504 - Pineora Manufacturing
6/22/2015	91541		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		21.08	4787 - Wrightsville Manufacturing
6/22/2015	91541		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		35.23	4787 - Wrightsville Manufacturing
6/22/2015	91541		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		24.33	4787 - Wrightsville Manufacturing
6/22/2015	91543		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
6/22/2015	91544		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		126.87	5642 - Shelton, Sierra
6/22/2015	91545		151785	Shipping	001-2411-512-0000-000000-000-00-000		30.00	9730 - Phelps, Ed
6/22/2015	91545		151785	Lenovo T410 Docking Station	001-2411-512-0000-000000-000-00-000		297.00	9730 - Phelps, Ed
6/22/2015	91551		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
6/22/2015	91554		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2015	91557		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
6/22/2015	91559		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		599.78	5339 - Cedartown Realty
6/22/2015	91560		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
6/22/2015	91561		150060	TESTING 4/21	001-1930-510-0000-000000-000-00-000		50.90	303 - Martin, Diane
6/22/2015	91561		150060	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		871.18	303 - Martin, Diane
6/22/2015	91561		151649	TESTING SUMMIT, 4/28 AND 5/19	001-2411-512-0000-000000-000-00-000		121.00	303 - Martin, Diane
6/22/2015	91561		151649	JUNE FAMT MEETING	001-2411-512-0000-000000-000-00-000		72.00	303 - Martin, Diane
6/22/2015	91561		151649	MAINTENANCE MEETING	001-2411-512-0000-000000-000-00-000		72.00	303 - Martin, Diane
6/22/2015	91562		151569	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3,690.86	3171 - Weber, Shirley
6/22/2015	91566		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,878.60	230 - Valona Industries
6/22/2015	91570		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
6/22/2015	91571		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
6/22/2015	91571		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
6/22/2015	91572		150231	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,095.57	254 - Oakwood Accounting
6/22/2015	91573		151571	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO #151162	001-2720-514-0000-000000-000-00-000		143.86	9962 - Nunez, Tia
6/22/2015	91574		151569	PARTS+SUPPLI	001-2821-580-0000-000000-000-00-000		822.98	2349 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ES SPEC. ED.				Strongsville Pro Services
6/22/2015	91574		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 1,288.22	2349 - Strongsville Pro Services
6/22/2015	91576		150951	JEREMY ZALECKI	001-1290-474-0000-000000-000-00-000		1,280.00	8079 - Montgomery Motor Services
6/24/2015		215961		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
6/25/2015	91583		151903	OASBO Membership Renewal for Joyce Kinsman 2015-16	001-2500-841-0000-000000-000-00-000		642.00	504 - Pineora Manufacturing
6/25/2015	91588		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	9489 - Dunwoody Services
6/25/2015	91589		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	9503 - Fort Gaines Accounting
6/26/2015		215955		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	
6/26/2015		215955		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1100-132-0000-000000-000-00-000		32,469.14	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1140-114-0000-000000-000-16-000		202.64	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1210-111-0000-000000-000-00-000		1,232.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1210-122-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-113-0000-000000-000-00-000		709.12	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-122-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2150-122-0000-000000-000-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2212-111-0000-000000-000-00-000		$ 673.08	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2213-113-0000-000000-000-00-000		1,770.52	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2218-113-0000-000000-000-00-000		1,015.37	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-141-0000-000000-000-00-000		1,782.20	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-144-0000-000000-000-00-000		60.28	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-152-0000-000000-000-00-000		482.16	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-122-0000-000000-000-00-000		1,067.31	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-141-0000-000000-000-00-000		1,384.80	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-142-0000-000000-000-00-000		273.30	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-144-0000-000000-000-00-000		34.62	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-152-0000-000000-000-00-000		138.48	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-141-0000-000000-000-00-000		3,239.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-144-0000-000000-000-00-000		76.21	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-152-0000-000000-000-00-000		474.32	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2510-152-0000-000000-000-00-000		837.93	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-000-00-000		92.40	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2730-141-0000-000000-000-00-000		665.63	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2730-142-0000-000000-000-00-000		558.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2810-142-0000-000000-000-00-000		293.25	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2821-141-0000-000000-000-00-000		1,193.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay	001-2821-152-0000-000000-000-00-000		462.78	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/26/15.				Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-141-0000-000000-000-00-000		$ 6,231.09	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-144-0000-000000-000-00-000		266.38	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-152-0000-000000-000-00-000		801.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2823-142-0000-000000-000-00-000		0.80	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2824-142-0000-000000-000-00-000		402.81	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2840-141-0000-000000-000-00-000		2,040.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2840-152-0000-000000-000-00-000		102.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-142-0000-000000-000-00-000		643.50	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-152-0000-000000-000-00-000		689.67	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.66	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.66	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		43.80	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		469.91	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.18	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		47.56	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 37.51	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		25.42	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		32.43	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.88	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.61	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.66	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.74	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.17	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.68	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.08	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.01	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.92	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.47	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.13	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.84	1835 - Chula Studios
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
6/26/2015	91581		151918	STRS P/U - 691	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram

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				(BRDDIS)				Medical supplies
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 97.10	2763 - Hiram Medical supplies
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
6/26/2015	91590		151919	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
6/26/2015	91590		151919	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
6/26/2015	91599		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		141.06	5486 - Chatsworth Motor Services
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1140-210-0000-000000-000-16-000		52.70	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1210-210-0000-000000-000-00-000		303.00	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2134-210-0000-000000-000-00-000		770.48	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2150-210-0000-000000-000-00-000		654.56	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2212-210-0000-000000-000-00-000		175.04	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2213-210-0000-000000-000-00-000		346.94	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2218-210-0000-000000-000-00-000		264.06	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2222-210-0000-000000-000-00-000		506.23	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2411-210-0000-000000-000-00-000		1,064.01	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2416-210-0000-000000-000-00-000		525.13	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4190-210-0000-000000-000-00-000		48.21	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		608.44	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/15				Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-000-00-000		$ 15.34	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4670-210-0000-000000-000-00-000		62.08	900004 - Funston Development
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2240-220-0000-000000-000-00-000		675.76	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2411-220-0000-000000-000-00-000		695.36	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2500-220-0000-000000-000-00-000		1,220.28	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2510-220-0000-000000-000-00-000		1,107.79	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-000-00-000		76.05	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2730-220-0000-000000-000-00-000		418.82	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2810-220-0000-000000-000-00-000		260.77	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2821-220-0000-000000-000-00-000		579.54	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2822-220-0000-000000-000-00-000		2,193.33	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2823-220-0000-000000-000-00-000		103.37	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED	001-2824-220-0000-000000-000-00-000		69.23	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/15				
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2840-220-0000-000000-000-00-000		$ 718.75	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2933-220-0000-000000-000-00-000		90.92	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2960-220-0000-000000-000-00-000		1,127.55	900005 - Thomson Furnishings
6/29/2015	91604		151935	K. Zackrisson 7/2015 premiums not on BRDDIS	001-1100-241-0000-000000-000-00-000		491.83	6972 - Tarver Insurance
6/29/2015	91604		151935	D. LaBonte 7/2015 premium listed as single but has family coverage	001-1100-241-0000-000000-000-00-000		(743.13)	6972 - Tarver Insurance
6/29/2015	91604		151934	K. Zackrisson for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/29/2015	91604		151934	L. Bartnikowski for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/29/2015	91604		151934	J. Urban 7/2015 premiums	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/29/2015	91604		151935	L. Bartnikowski 7/2015 premiums not on BRDDIS on the invoice	001-1100-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 22.98	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		180.26	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,357.44	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,399.27	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		680.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED -	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.42	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.04	6972 - Tarver Insurance
6/29/2015	91605		151936	Adjustment for 7/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.19	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.07	8053 - Eulonia Cafe
6/30/2015				TUTORING FOR LEP STUDENT	001-1251-412-0000-000000-000-00-000		(20.97)	
6/30/2015				NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015		215963		RED TREE MGMT FEE - MAY 2015	001-2500-848-0000-000000-000-00-000		$ 371.15	
6/30/2015		215963		PNC SERVICE CHARGE - MAY 15	001-2500-848-0000-000000-000-00-000		6.28	
6/30/2015	91607		151938	Turnpike tolls Delores Garlinger Girls Basketball Camp 6/26	001-2822-489-0000-000000-000-00-000		9.20	3315 - Columbus Motor Services
6/30/2015	91607		151938	Turnpike tolls Jane Georgia Girls Basketball Camp 6/28	001-2822-489-0000-000000-000-00-000		18.70	3315 - Columbus Motor Services
6/30/2015	91609		151886	ELECTRICAL WORK FOR FOOTBALL STADIUM SOUND SYSTEM	001-5300-630-0000-000000-000-00-000		464.00	5060 - Lowe, Sam
6/30/2015	91610		151784	AmazonBasic Chromebook Test Bag	001-2240-517-0000-000000-000-00-000		15.46	9054 - Ramos, Gerald
6/30/2015	91610		151784	Replacement Monitor - Asus VS247H-P	001-2240-517-0000-000000-000-00-000		322.02	9054 - Ramos, Gerald
6/30/2015	91610		151784	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	9054 - Ramos, Gerald
6/30/2015	91610		151929	SMART Replacement Lamp	001-2240-517-0000-000000-000-00-000		63.72	9054 - Ramos, Gerald
6/30/2015	91610		151784	GE Lighting Control Dimmer	001-2240-517-0000-000000-000-00-000		156.70	9054 - Ramos, Gerald
6/30/2015	91610		151929	San Disk 23G MicroSD	001-2240-517-0000-000000-000-00-000		69.95	9054 - Ramos, Gerald
6/30/2015	91610		151929	Hosa Gender Changer XLR	001-2240-517-0000-000000-000-00-000		6.40	9054 - Ramos, Gerald
6/30/2015	91610		151784	UPS Replacement batteries - Liebert GXT2-1000RT120	001-2240-517-0000-000000-000-00-000		199.90	9054 - Ramos, Gerald
6/30/2015	91610		151784	Iogear USB KVM	001-2240-517-0000-000000-000-00-000		43.90	9054 - Ramos, Gerald
6/30/2015	91610		151929	Hosa XLR to 3.5m	001-2240-517-0000-000000-000-00-000		6.24	9054 - Ramos, Gerald
6/30/2015	91610		151929	Sony 32G SD Card	001-2240-517-0000-000000-000-00-000		45.12	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	91610		151929	Arlington Low-volt Bracket	001-2240-517-0000-000000-000-00-000		$ 45.75	9054 - Ramos, Gerald
6/30/2015	91610		151784	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	9054 - Ramos, Gerald
6/30/2015	91612		151650	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance
6/30/2015	91616		151808	SOUND SYSTEM FOR FOOTBALL STADIUM PER ATTACHED PROPOSAL	001-5300-630-0000-000000-000-00-000		24,150.00	9777 - Port Wentworth Services
6/30/2015	91618		151786	Setup, Implemntaton, Traning, and Deployment of bus routing software. FIRST YEAR ONLY	001-2810-516-0000-000000-000-00-000		3,668.50	5836 - Hickox Development
6/30/2015	91625		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		55.00	9062 - Collins, George
6/30/2015	91626		151567	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		33.07	10500 - Lagrange Textiles
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		462.89	2164 - Funston Development
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		288.86	2164 - Funston Development
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		579.03	2164 - Funston Development
6/30/2015	91628		151567	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		123.05	8159 - Brooks Pro Services
6/30/2015	91633		151841	Yearly Cisco Maint and Service for all CIsco equipment	001-2240-423-0000-000000-000-00-000		10,567.42	9815 - Byromville Gymnasium
6/30/2015	91636		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	9750 - Clemons, Levi
6/30/2015	91638		151922	!2 Month School Messenger	001-2960-516-0000-000000-000-00-000		2,131.50	9844 - Ringgold Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Renewal				
6/30/2015	91642		150160	Background Checks	001-2620-414-0000-000000-000-00-000		$ 305.00	8539 - West Point Landscaping
6/30/2015	91643		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.29	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/30/2015	91648		151899	16 GB Micro SD	001-2240-517-0000-000000-000-00-000		736.00	9717 - Atkinson Landscaping
6/30/2015	91648		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		(278.50)	9717 - Atkinson Landscaping
6/30/2015	91648		151897	Raid RD350	001-2960-644-0000-000000-000-00-000		279.68	9717 - Atkinson Landscaping
6/30/2015	91648		151897	8GB Memory DDR4	001-2960-644-0000-000000-000-00-000		1,163.75	9717 - Atkinson Landscaping
6/30/2015	91652		151901	Mackbook Air-Apple Care	001-2960-644-0000-000000-000-00-000		366.00	3882 - Lithonia Development
6/30/2015	91652		151901	MagSafe 2 Adapter	001-2960-644-0000-000000-000-00-000		19.98	3882 - Lithonia Development
6/30/2015	91652		151901	Macbook Pro - 13"	001-2960-644-0000-000000-000-00-000		1,849.00	3882 - Lithonia Development
6/30/2015	91652		151901	Macbook Air - 13"	001-2960-644-0000-000000-000-00-000		2,536.00	3882 - Lithonia Development
6/30/2015	91652		151901	Mackbook Pro Apple Care	001-2960-644-0000-000000-000-00-000		183.00	3882 - Lithonia Development
6/30/2015	91654		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		68.83	79 - Hogansville Signs
6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		3.48	215 - Wiggins, Molly
6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		24.84	215 - Wiggins, Molly
6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.27	215 - Wiggins, Molly
6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.97	215 - Wiggins, Molly
6/30/2015	91656		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	9688 - Evans, Jane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	91657		151823	500 1-color business cards for Ashley Stambaugh	001-2411-512-0000-000000-000-00-000		$ 67.00	9062 - Collins, George
6/30/2015	91657		151823	500 1 color business cards for Laurie Hite	001-2500-512-0000-000000-000-00-000		67.00	9062 - Collins, George
6/30/2015	91657		151947	500 BUSINESS CARDS, GLEN DOMINIQUE	001-2710-512-0000-000000-000-00-000		67.00	9062 - Collins, George
6/30/2015	91657		151947	500 BUISNESS CARDS, JASON DIVOLL	001-2810-512-0000-000000-000-00-000		67.00	9062 - Collins, George
6/30/2015	91658		151651	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		144.00	2822 - Montezuma Motor Services
6/30/2015	91658		151651	AD FOR MAINTENANCE	001-2411-446-0000-000000-000-00-000		102.00	2822 - Montezuma Motor Services
6/30/2015	91659		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		82.75	9388 - Guyton Pro Services
6/30/2015	91660		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		391.52	461 - Dorsey, Kyle
6/30/2015	91662		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
6/30/2015	91665		151946	Membership to Ohio Association EMIS Professionals for A. Stambaugh	001-2933-439-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
6/30/2015	91668		151587	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		350.01	6072 - Buck, Matt
6/30/2015	91668		151587	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.56	6072 - Buck, Matt
6/30/2015	91669		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/30/2015	91670		151567	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		44.28	10559 - Garfield Services
6/30/2015	91674		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens, Donald
6/30/2015	91674		151592	PEST CONTROL	001-2720-423-0000-000000-000-00-000		35.00	4679 - Owens,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOE Supportive of P.O. #151175				Donald
6/30/2015	91676		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		$ 355.02	230 - Valona Industries
6/30/2015	91677		151567	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		828.58	10573 - Sycamore Industries
6/30/2015	91678		151651	AD FOR MAINTENANCE SUPERVISOR	001-2411-446-0000-000000-000-00-000		84.00	216 - Riverdale Gymnasium
6/30/2015	91678		151651	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		70.00	216 - Riverdale Gymnasium
6/30/2015	886597		151787	5 - Packs of replacement SMART pens	001-2240-517-0000-000000-000-00-000		63.31	900008 - Hapeville Insurance
6/30/2015	886597		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		29.23	900008 - Hapeville Insurance
6/30/2015	886597		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		64.00	900008 - Hapeville Insurance
6/30/2015	886597		151788	Events Calendar - Advanced filter bar	001-2960-516-0000-000000-000-00-000		149.00	900008 - Hapeville Insurance
6/30/2015	886597		151788	WP Divi Theme - Lifttime support	001-2960-516-0000-000000-000-00-000		249.00	900008 - Hapeville Insurance
6/30/2015	886597		151788	WP Divi Booster Pack	001-2960-516-0000-000000-000-00-000		19.00	900008 - Hapeville Insurance
6/30/2015	886597		151788	Dev. Resume Manager Support - 1 yr.	001-2960-516-0000-000000-000-00-000		69.30	900008 - Hapeville Insurance
6/30/2015	886597		151788	WP SimpleIntranet Support - 1 yr.	001-2960-516-0000-000000-000-00-000		95.00	900008 - Hapeville Insurance
7/1/2015		215999		PNC SERVICE CHARGE-7/1/2015	001-2500-848-0000-000000-000-00-000		6.42	
7/10/2015		215975		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		14,979.08	
7/10/2015		215975		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,944.09	
7/10/2015		215975		AUTISM SCHOLARSHIP-	001-1231-475-0000-000000-000-00-000		2,187.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JUL #1				
7/10/2015		215975		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		$ 173.83	
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2212-111-0000-000000-000-00-000		673.06	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2213-113-0000-000000-000-00-000		1,328.16	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2218-113-0000-000000-000-00-000		1,015.37	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2240-141-0000-000000-000-00-000		1,616.80	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2310-171-0000-000000-000-00-000		1,812.50	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-141-0000-000000-000-00-000		1,342.20	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-142-0000-000000-000-00-000		155.00	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2416-111-0000-000000-000-00-000		2,019.19	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2500-141-0000-000000-000-00-000		3,082.24	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2500-144-0000-000000-000-00-000		284.46	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-000-00-000		92.96	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2730-141-0000-000000-000-00-000		628.38	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2730-142-0000-000000-000-00-000		570.00	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2810-142-0000-000000-000-00-000		573.75	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2821-141-0000-000000-000-00-000		2,984.88	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2822-142-0000-000000-000-00-000		111.16	4445 - Foley, Joanne

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7/10/2015	91650			Payroll - pay date 07/10/15.	001-2824-142-0000-000000-000-00-000		$ 665.53	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2840-141-0000-000000-000-00-000		2,052.24	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2933-142-0000-000000-000-00-000		212.50	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2960-142-0000-000000-000-00-000		324.00	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.21	1835 - Chula Studios
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		18.95	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.16	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE -	001-2411-223-0000-000000-000-00-000		21.04	1835 - Chula

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				692 (BRDDIS)				Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.21	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.48	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.38	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		8.17	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		43.04	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.89	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.27	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.23	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.08	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.35	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		97.10	2763 - Hiram Medical supplies
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	2763 - Hiram Medical supplies
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
7/14/2015	91687		160036	BASA MEMBERSHIP FOR 2015-2016, ACTIVE MEMBERSHIP DUES	001-2411-841-0000-000000-000-00-000		836.20	15 - White Oak Motor Services
7/14/2015	91688		160086	MOORE FUNERAL	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance

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7/14/2015	91689		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		$ 360.00	5838 - Walters, Jennifer
7/14/2015	91696		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.25	165 - Gray Insurance
7/14/2015	91697		160087	CORRECTED AMOUNT	001-2720-469-0000-000000-000-00-000		45.00	9750 - Clemons, Levi
7/14/2015	91697		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,409.28	9750 - Clemons, Levi
7/20/2015	91704		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		174.25	9142 - Vernonburg Insurance
7/20/2015	91707		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.88	199 - Dahlonega Office supplies
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(103.05)	199 - Dahlonega Office supplies
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		126.80	199 - Dahlonega Office supplies
7/20/2015	91710		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn
7/20/2015	91712		160050	HANDICAP PORTA POTTY'S FOR FIREWORKS TO BE DELIVERED 7/2 AND PICKED UP 7/4 UNLESS THERE FIREWORKS ARE POSTPONED DUE TO RAIN	001-3290-410-0000-000000-000-00-000		158.00	8876 - Thalman Travel
7/20/2015	91712		160050	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	8876 - Thalman Travel
7/20/2015	91714		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
7/20/2015	91715		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
7/20/2015	91716		151908	CHINESE	001-1251-412-0000-000000-000-00-000		300.00	5838 - Walters,

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				TUTOR, YAO				Jennifer
7/20/2015	91720		160197	SECURITY MONITORING FOR BOE OFFICE, JULY 1, 2015-JUNE 30,2016	001-2720-423-0000-000000-000-00-000		$ 319.92	2663 - Donalsonville Textiles
7/20/2015	91722		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/20/2015	91723		160094	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		113.95	9166 - Bemiss Pro Services
7/20/2015	91724		160165	BLADE AND SEAT FOR MOWER	001-2730-571-0000-000000-000-00-000		197.92	2164 - Funston Development
7/20/2015	91726		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/20/2015	91728		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,050.00	9868 - Trudie Gymnasium
7/20/2015	91729		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	9419 - Buford Development
7/20/2015	91730		151880	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.	001-2810-414-0000-000000-000-00-000		40.00	9700 - Columbus Services
7/20/2015	91730		151880	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		80.00	9700 - Columbus Services
7/20/2015	91730		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		480.00	9700 - Columbus Services
7/20/2015	91731		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/20/2015	91732		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
7/20/2015	91733		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
7/20/2015	91734		160162	SUPERINTEND	001-2411-512-0000-000000-000-00-000		10.82	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SECRETARY SUPPL				Wrightsville Manufacturing
7/20/2015	91734		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 13.98	4787 - Wrightsville Manufacturing
7/20/2015	91734		160145	EXPANDABLE FOLDERS	001-2500-512-0000-000000-000-00-000		89.99	4787 - Wrightsville Manufacturing
7/20/2015	91734		160162	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		21.39	4787 - Wrightsville Manufacturing
7/20/2015	91736		160177	MEMBERSHIP DUES FOR 2015-16	001-2310-841-0000-000000-000-00-000		591.50	9731 - Townsend Services
7/20/2015	91737		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
7/20/2015	91738		160178	COOPERATIVE PURCHASING PROGRAM, 2015-16	001-2310-841-0000-000000-000-00-000		424.82	8053 - Eulonia Cafe
7/20/2015	91739		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		43.25	5642 - Shelton, Sierra
7/20/2015	91740		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		130.00	9283 - Forest Park Signs
7/20/2015	91741		160181	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2015-16 FOR JOYCE, ASHLEY, LAURA, AND MIKE V.	001-2500-512-0000-000000-000-00-000		135.00	2959 - Schneider, Rusty
7/20/2015	91742		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
7/20/2015	91743		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/20/2015	91746		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/20/2015	91748		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios

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				SECRETARY				
7/20/2015	91751		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
7/20/2015	91752		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
7/20/2015	91752		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
7/20/2015	91753		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		700.86	2349 - Strongsville Pro Services
7/20/2015	91754		160125	EMPLOYEESAFE SUITE LICENSE FOR 2015-16	001-2310-410-0000-000000-000-00-000		3,251.00	9703 - Country Club Estate Landscaping
7/23/2015	91762		160160	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services
7/24/2015		215992		OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		14,979.08	
7/24/2015		215992		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,029.29	
7/24/2015		215992		AUTISM SCHOLARSHIP-JULY #2	001-1231-475-0000-000000-000-00-000		2,187.50	
7/24/2015		215992		VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		173.83	
7/24/2015		215998		H.S. ONLINE DIST LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
7/24/2015		215991		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	
7/24/2015		215991		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,270.02)	
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2213-113-0000-000000-000-00-000		1,328.16	4445 - Foley, Joanne

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7/24/2015	91757			Payroll - pay date 07/24/15.	001-2218-113-0000-000000-000-00-000		$ 1,015.37	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-123-0000-000000-000-00-000		1,396.55	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-141-0000-000000-000-00-000		1,826.60	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-142-0000-000000-000-00-000		255.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-144-0000-000000-000-00-000		123.96	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2500-144-0000-000000-000-00-000		41.43	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2510-141-0000-000000-000-00-000		2,803.84	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2510-153-0000-000000-000-00-000		1,955.17	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2710-141-0000-000000-000-00-000		968.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2730-141-0000-000000-000-00-000		280.50	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2730-142-0000-000000-000-00-000		558.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2810-141-0000-000000-000-00-000		1,352.56	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2821-141-0000-000000-000-00-000		596.94	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2824-142-0000-000000-000-00-000		141.62	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2840-141-0000-000000-000-00-000		1,040.40	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2960-141-0000-000000-000-00-000		2,307.69	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2960-142-0000-000000-000-00-000		904.50	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley,

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				date 07/24/15.				Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4590-111-0000-000000-000-00-000		$ 2,339.58	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.80	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		72.89	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		69.10	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		19.16	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.34	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		72.89	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.14	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.63	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		69.10	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.64	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	1835 - Chula Studios

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7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 12.16	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.23	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.31	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.63	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.91	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.77	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		99.26	2763 - Hiram Medical supplies
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
7/24/2015	91761		160242	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
7/24/2015	91761		160242	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	3604 - Roman, Samuel
7/24/2015	886603		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		64,829.86	900007 - Van halen, Dusty
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1210-210-0000-000000-000-00-000		322.74	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2134-210-0000-000000-000-00-000		799.36	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2150-210-0000-000000-000-00-000		777.37	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2212-210-0000-000000-000-00-000		215.59	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		425.42	900004 - Funston

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				07/15				Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2218-210-0000-000000-000-00-000		$ 325.23	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2222-210-0000-000000-000-00-000		623.50	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2411-210-0000-000000-000-00-000		1,363.23	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2416-210-0000-000000-000-00-000		646.78	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4190-210-0000-000000-000-00-000		59.38	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4590-210-0000-000000-000-00-000		749.39	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-000-00-000		18.90	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4670-210-0000-000000-000-00-000		76.49	900004 - Funston Development
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2240-220-0000-000000-000-00-000		572.09	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2310-220-0000-000000-000-00-000		318.46	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2411-220-0000-000000-000-00-000		650.59	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2500-220-0000-000000-000-00-000		1,085.83	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2510-220-0000-000000-000-00-000		1,328.82	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2710-220-0000-000000-000-00-000		170.08	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE,	001-2720-220-0000-000000-000-00-000		32.90	900005 -

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				NON-CERTIFIED 07/15				Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2730-220-0000-000000-000-00-000		$ 357.89	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2810-220-0000-000000-000-00-000		338.46	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2821-220-0000-000000-000-00-000		629.34	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2822-220-0000-000000-000-00-000		1,840.20	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2824-220-0000-000000-000-00-000		141.82	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2840-220-0000-000000-000-00-000		543.39	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2933-220-0000-000000-000-00-000		37.34	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2960-220-0000-000000-000-00-000		1,026.79	900005 - Thomson Furnishings
7/29/2015	91770		151929	Samsung 250G HDD	001-2240-517-0000-000000-000-00-000		519.95	9054 - Ramos, Gerald
7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	9054 - Ramos, Gerald
7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	9054 - Ramos, Gerald
7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	9054 - Ramos, Gerald
7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		60.08	9054 - Ramos, Gerald
7/29/2015	91770		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		27.55	9054 - Ramos, Gerald

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7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 102.39	199 - Dahlonega Office supplies
7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		471.69	199 - Dahlonega Office supplies
7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(473.39)	199 - Dahlonega Office supplies
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		514.74	246 - Gonzales, Jesse
7/29/2015	91780		160232	AESOP SERVICES FOR 2015-16 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,658.50	9919 - Hendrix, Sally
7/29/2015	91780		160232	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		377.00	9919 - Hendrix, Sally
7/29/2015	91782		160048	GENERAL LIABILITY FY16	001-2310-851-0000-000000-000-00-000		9,856.00	8144 - Ayers, Carolyn
7/29/2015	91782		160048	POLLUTION LIABILITY FY16	001-2310-851-0000-000000-000-00-000		268.00	8144 - Ayers, Carolyn
7/29/2015	91782		160048	CYBER LIABILITY FY16	001-2310-851-0000-000000-000-00-000		562.00	8144 - Ayers, Carolyn
7/29/2015	91782		160048	VIOLENCE LIABILITY FY16	001-2310-851-0000-000000-000-00-000		507.00	8144 - Ayers, Carolyn
7/29/2015	91782		160048	PROPERTY INSURANCE FY16	001-2720-424-0000-000000-000-00-000		32,674.00	8144 - Ayers, Carolyn
7/29/2015	91782		160048	FLEET INSURANCE FY16 (18%)	001-2821-424-0000-000000-000-00-000		1,818.72	8144 - Ayers, Carolyn
7/29/2015	91782		160048	FLEET INSURANCE FY16 (82%)	001-2822-424-0000-000000-000-00-000		8,285.28	8144 - Ayers, Carolyn
7/29/2015	91784		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		47.12	9388 - Guyton Pro Services
7/29/2015	91785		160163	BUS BUD ADVERTISMENT	001-2411-512-0000-000000-000-00-000		140.00	216 - Riverdale Gymnasium
7/29/2015	91786		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		386.50	9239 - Pelham Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2015	91786		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		$ 1,038.76	9239 - Pelham Services
7/29/2015	91788		160279	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		1,150.00	5844 - Lenox Industries
7/29/2015	91792		160152	ATHLETIC TRAINER SERVICE-JULY	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
7/29/2015	91795		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		10.64	9872 - Eldorado Software
7/29/2015	91795		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		95.82	9872 - Eldorado Software
7/29/2015	91795		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		204.94	9872 - Eldorado Software
7/29/2015	91796		160049	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,178.00	5945 - Hogan, Unborn
7/29/2015	91797		160162	PENS-SUPER SECRETARY	001-2411-512-0000-000000-000-00-000		19.98	4787 - Wrightsville Manufacturing
7/29/2015	91797		160145	MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		27.18	4787 - Wrightsville Manufacturing
7/29/2015	91797		160145	EXPANDABLE MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		86.58	4787 - Wrightsville Manufacturing
7/29/2015	91797		160162	MONITOR STAND-EMIS	001-2933-512-0000-000000-000-00-000		31.76	4787 - Wrightsville Manufacturing
7/29/2015	91799		160226	ANNUAL CONFERENCE, WEDNESDAY RIVERBOAT CRUISE	001-2500-439-0000-000000-000-00-000		10.00	5872 - Williamson, Brandy
7/29/2015	91799		160226	OHIO GFOA MEMBERSHIP, 2015-16	001-2500-439-0000-000000-000-00-000		65.00	5872 - Williamson, Brandy
7/29/2015	91799		160226	ANNUAL CONFERENCE, SEPT 23-25	001-2500-439-0000-000000-000-00-000		260.00	5872 - Williamson, Brandy
7/29/2015	91800		160278	BOARD DOCS LT SERVICES, 2015-16	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2015	91801		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 1,865.48	9750 - Clemons, Levi
7/29/2015	91806		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		150.00	4959 - Kent, Lewis
7/29/2015	91807		160227	SERS WORKSHOP EMPLOYER 101, JULY 22	001-2500-439-0000-000000-000-00-000		10.00	3604 - Roman, Samuel
7/29/2015	91813		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.35	228 - Summers, Lindsey
7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		86.00	5871 - Johns Creek Gymnasium
7/30/2015		216003		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,261.32	
7/31/2015		216008		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
7/31/2015		216005		RED TREE MGMT FEE - JUNE 2015	001-2500-848-0000-000000-000-00-000		371.19	
7/31/2015	91817		160297	Adjustment for 8/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.54	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.91	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542	001-2710-252-0000-000000-000-00-000		0.98	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 0.88	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.76	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		2.27	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
7/31/2015	91818		160294	J. Longbrake not on Ins Invoice for 8/15 premiums	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance
7/31/2015	91818		160296	Ins Adj D. LaBonte 7/15 premium for family coverage rather than single	001-1100-241-0000-000000-000-00-000		512.65	6972 - Tarver Insurance
7/31/2015	91818		160296	S Gfell 8/15 premiums on the invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
7/31/2015	91818		160296	Ins Adj K Zackrisson 7/15 premiums due to resigning	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance
7/31/2015	91818		160295	S. Gfell 8/15 premiums on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/31/2015	91818		160295	J. Longbrake 8/15 premiums not on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
7/31/2015	91818		160295	J. Urban 8/15 premiums	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/31/2015	91818		160295	Ins Adj K. Zackrisson 7/15 premiums from prev invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
7/31/2015	91818		160296	Ins Adj L. Bartnikowski	001-1100-251-0000-000000-000-00-000		(1,234.96)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				7/15 premiums due to retiring				
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.12	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,292.07	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		101.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.39	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,004.95	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		168.99	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		141.70	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.93	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		324.58	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 25.47	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,234.22	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,215.74	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		639.61	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		823.93	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		64.66	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		27.46	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	6972 - Tarver Insurance
7/31/2015	91819		160300	Painting of front offices	001-2740-423-0000-000000-000-00-000		1,425.00	5882 - Alston Studios
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		192.00	900008 - Hapeville Insurance
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		49.00	900008 - Hapeville Insurance
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		17.12	900008 - Hapeville Insurance
7/31/2015	886606		151485	Sheraton Philidelpia.	001-2240-439-0000-000000-000-00-000		1,478.40	900008 - Hapeville Insurance
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		23.27	900008 - Hapeville Insurance
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		42.10	900008 - Hapeville Insurance
7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		12.60	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
7/31/2015	886606		160162	OFFICIAL SEAL STAMP	001-2411-512-0000-000000-000-00-000		$ 103.95	900008 - Hapeville Insurance
7/31/2015	886606		160162	HAND SOAP	001-2411-512-0000-000000-000-00-000		11.68	900008 - Hapeville Insurance
7/31/2015	886606		160195	LODGING FOR FIVE YEAR FORECAST WORKSHOP AT SOUTH BEACH RESORT JULY 23, 2015	001-2500-439-0000-000000-000-00-000		149.00	900008 - Hapeville Insurance
7/31/2015	886606		160151	SHIFFLER RETURN	001-2500-443-0000-000000-000-00-000		9.10	900008 - Hapeville Insurance
7/31/2015	886606		160165	TRIMMER AND BLOWER	001-2730-571-0000-000000-000-00-000		258.05	900008 - Hapeville Insurance
7/31/2015	886606		160228	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		269.12	900008 - Hapeville Insurance
7/31/2015	886606		160228	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		11.48	900008 - Hapeville Insurance
7/31/2015	886606		160094	IRRIGATION PARTS	001-2821-580-0000-000000-000-00-000		167.13	900008 - Hapeville Insurance
7/31/2015	886606		151923	Event Cal. Pro	001-2960-516-0000-000000-000-00-000		149.00	900008 - Hapeville Insurance
7/31/2015	886606		160220	SSL.com Wildcard SSL cert for any website.	001-2960-516-0000-000000-000-00-000		299.00	900008 - Hapeville Insurance
7/31/2015	886606		151923	Google Apps Login Pro	001-2960-516-0000-000000-000-00-000		449.40	900008 - Hapeville Insurance
7/31/2015	886606		160220	Vaultpress Security Bundle - $299 yr	001-2960-516-0000-000000-000-00-000		299.00	900008 - Hapeville Insurance
8/3/2015		216010		SAM'S MEMBER-KINSMAN, KUHLMAN	001-2500-512-0000-000000-000-00-000		(33.76)	
8/3/2015		216056		PNC SERVICE CHARGE-	001-2500-848-0000-000000-000-00-000		6.28	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8/3/2015				
8/6/2015		216015		FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		$ 34,076.14	
8/7/2015		216021		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		14,979.08	
8/7/2015		216021		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,029.30	
8/7/2015		216021		JV09 FY15 POST SECONDARY	001-1131-479-0000-000000-000-00-000		4,205.00	
8/7/2015		216021		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		2,187.50	
8/7/2015		216021		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		173.83	
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1210-111-0000-000000-000-00-000		1,007.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2134-111-0000-000000-000-00-000		2,495.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2150-111-0000-000000-000-00-000		2,426.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2213-113-0000-000000-000-00-000		1,921.01	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2218-113-0000-000000-000-00-000		1,015.37	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-111-0000-000000-000-00-000		1,946.54	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-141-0000-000000-000-00-000		1,826.60	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-142-0000-000000-000-00-000		260.00	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-144-0000-000000-000-00-000		41.45	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2500-144-0000-000000-000-00-000		12.42	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2510-141-0000-000000-000-00-000		2,803.88	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay	001-2710-141-0000-000000-000-00-000		1,100.00	4445 - Foley,

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				date 08/07/15.				Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-000-00-000		$ 94.26	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-141-0000-000000-000-00-000		647.07	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-142-0000-000000-000-00-000		460.75	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2810-141-0000-000000-000-00-000		1,417.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2821-141-0000-000000-000-00-000		596.94	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2821-162-0000-000000-000-00-000		1,929.70	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2822-141-0000-000000-000-00-000		5,181.09	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2823-142-0000-000000-000-00-000		112.40	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2824-142-0000-000000-000-00-000		1,053.77	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2840-141-0000-000000-000-00-000		1,040.40	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2960-141-0000-000000-000-00-000		2,307.75	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2960-142-0000-000000-000-00-000		634.50	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4190-113-0000-000000-000-00-000		185.38	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4590-111-0000-000000-000-00-000		2,339.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-000-00-000		58.99	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4670-113-0000-000000-000-00-000		238.76	4445 - Foley, Joanne
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		20.41	1835 - Chula Studios
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	1835 - Chula Studios

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8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.51	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		27.81	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.41	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.58	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.01	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.21	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.06	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.42	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.13	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.54	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.25	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.85	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE -	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula

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				692 (BRDDIS)				Studios
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	2763 - Hiram Medical supplies
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		170.40	2763 - Hiram Medical supplies
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.63	2763 - Hiram Medical supplies
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
8/10/2015	91829		160144	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #151563	001-2720-514-0000-000000-000-00-000		24.90	79 - Hogansville Signs
8/10/2015	91829		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		772.92	79 - Hogansville Signs
8/10/2015	91829		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		600.02	79 - Hogansville Signs
8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		19.35	215 - Wiggins, Molly
8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	215 - Wiggins, Molly
8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		13.41	215 - Wiggins, Molly
8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		6.76	215 - Wiggins, Molly
8/10/2015	91831		160163	AD FOR BUS BIDS	001-2411-512-0000-000000-000-00-000		144.00	2822 - Montezuma Motor Services
8/10/2015	91832		160221	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.33	9388 - Guyton Pro Services
8/10/2015	91836		160303	Maintenance fee for Electronic Publishing, 2015-16	001-2310-841-0000-000000-000-00-000		550.00	8792 - Maxeys Industries
8/10/2015	91837		160299	Iowa-E, Level 8 Test Booklets SUPPORTIVE OF PO #150913	001-1211-511-0000-000000-000-00-000		1,189.76	5486 - Chatsworth Motor Services
8/10/2015	91837		160299	CogAT-7, Level Test Booklets	001-1211-511-0000-000000-000-00-000		757.12	5486 - Chatsworth Motor Services

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8/10/2015	91839		160288	Transportation Supervisor training, August 6th	001-2810-439-0000-000000-000-00-000		$ 100.00	504 - Pineora Manufacturing
8/10/2015	91840		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.58	6072 - Buck, Matt
8/10/2015	91840		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		112.64	6072 - Buck, Matt
8/10/2015	91841		160165	PARTS FOR FIELD PAINT SPRAYER	001-2730-571-0000-000000-000-00-000		212.80	296 - Gray Studios
8/10/2015	91842		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
8/10/2015	91843		160146	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #151565	001-2740-423-0000-000000-000-00-000		200.00	4966 - Craig, Crystal
8/10/2015	91850		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
8/10/2015	91851		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
8/10/2015	91852		160094	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		5.19	3171 - Weber, Shirley
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	5871 - Johns Creek Gymnasium
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
8/10/2015	91860		160094	REAR DOOR LATCH- BAND TRAILER	001-2821-580-0000-000000-000-00-000		16.95	5886 - Eulonia Furnishings
8/10/2015	91861		151894	Go Guardian - 48 Month	001-2240-516-0000-000000-000-00-000		7,980.00	9717 - Atkinson Landscaping
8/10/2015	91861		151899	Cable Matters Cat6	001-2240-517-0000-000000-000-00-000		2,967.30	9717 - Atkinson Landscaping
8/10/2015	91861		151899	8GB Flash Drive	001-2240-517-0000-000000-000-00-000		405.00	9717 - Atkinson Landscaping
8/10/2015	91861		160275	3/4 Label Nylon	001-2960-517-0000-000000-000-00-000		79.55	9717 - Atkinson Landscaping

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8/10/2015	91861		160275	1/2 Label Vinyl	001-2960-517-0000-000000-000-00-000		$ 56.65	9717 - Atkinson Landscaping
8/10/2015	91861		160275	3/8 Label	001-2960-517-0000-000000-000-00-000		58.80	9717 - Atkinson Landscaping
8/10/2015	91861		151897	HDD 2.5900G 10K SAS Drive	001-2960-644-0000-000000-000-00-000		3,653.52	9717 - Atkinson Landscaping
8/10/2015	91861		151897	Raid RD500 UPG	001-2960-644-0000-000000-000-00-000		86.80	9717 - Atkinson Landscaping
8/10/2015	91861		151897	Lenovo RD350 Server	001-2960-644-0000-000000-000-00-000		1,449.41	9717 - Atkinson Landscaping
8/10/2015	91861		151897	550W Plat PWRADPT	001-2960-644-0000-000000-000-00-000		211.70	9717 - Atkinson Landscaping
8/11/2015		216027		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	
8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		101.64	
8/17/2015	91865		160349	Painting of the conference room	001-2740-423-0000-000000-000-00-000		700.00	5882 - Alston Studios
8/18/2015		216031		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	
8/18/2015		216031		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.47	
8/18/2015		216031		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.47	
8/18/2015		216031		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	
8/20/2015	91871		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		247.80	3926 - Wade, Destiny
8/20/2015	91873		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	9142 - Vernonburg Insurance
8/20/2015	91875		160142	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE, 2015-16	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/20/2015	91878		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES	001-2500-859-0000-000000-000-00-000		175.75	9867 - Marquez, Unborn

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				2015-2016				
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 732.82	246 - Gonzales, Jesse
8/20/2015	91884		160343	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,822.90	890 - Dunlap, Marion
8/20/2015	91885		160383	TRACTOR STARTER AND BLADE	001-2750-580-0000-000000-000-00-000		868.15	2164 - Funston Development
8/20/2015	91887		160144	LATEX GLOVES	001-2720-514-0000-000000-000-00-000		72.35	9336 - Salinas, Stacey
8/20/2015	91890		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		121.98	9388 - Guyton Pro Services
8/20/2015	91892		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		516.85	9239 - Pelham Services
8/20/2015	91892		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		102.11	9239 - Pelham Services
8/20/2015	91896		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
8/20/2015	91897		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		325.00	9868 - Trudie Gymnasium
8/20/2015	91898		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	9419 - Buford Development
8/20/2015	91901		160049	JULY 2015 TUITION	001-1290-474-0000-000000-000-00-000		1,026.00	5945 - Hogan, Unborn
8/20/2015	91904		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance
8/20/2015	91905		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		35.88	4787 - Wrightsville Manufacturing
8/20/2015	91905		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		34.51	4787 - Wrightsville Manufacturing
8/20/2015	91906		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
8/20/2015	91907		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		22.00	5642 - Shelton, Sierra

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				Supportive of P.O. #150130				
8/20/2015	91909		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 1,358.88	9750 - Clemons, Levi
8/20/2015	91911		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		650.00	9283 - Forest Park Signs
8/20/2015	91921		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	8934 - Funston Signs
8/20/2015	91923		160348	Swanton Chamber directory sponsorship advertisement	001-2310-446-0000-000000-000-00-000		350.00	2949 - Union City Medical supplies
8/20/2015	91924		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
8/20/2015	91932		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/20/2015	91933		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	10532 - Thunderbolt Cafe
8/20/2015	91933		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	10532 - Thunderbolt Cafe
8/20/2015	91934		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
8/20/2015	91936		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/20/2015	91937		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/20/2015	91939		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/20/2015	91940		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
8/20/2015	91941		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
8/20/2015	91943		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services

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8/20/2015	91944		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
8/20/2015	91945		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/20/2015	91948		160198	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
8/20/2015	91949		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/20/2015	91950		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
8/20/2015	91950		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
8/20/2015	91951		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
8/20/2015	91952		160370	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		600.00	9388 - Guyton Pro Services
8/21/2015		216038		JV51 SF14 TUITION FY15	001-1100-471-0000-000000-000-00-000		3,032.71	
8/21/2015		216038		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
8/21/2015		216038		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		15,432.36	
8/21/2015		216038		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,015.52	
8/21/2015		216038		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,187.50	
8/21/2015		216038		JV53 SF14H TUITION FY15	001-1241-475-0000-000000-000-00-000		4,325.77	
8/21/2015		216038		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		230.31	
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1210-111-0000-000000-000-00-000		1,007.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2134-111-0000-000000-000-00-000		2,495.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2150-111-0000-000000-000-00-000		2,427.00	4445 - Foley, Joanne

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8/21/2015	91866			Payroll - pay date 08/21/15.	001-2212-111-0000-000000-000-00-000		$ 673.08	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2213-113-0000-000000-000-00-000		735.20	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2218-113-0000-000000-000-00-000		1,015.80	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-111-0000-000000-000-00-000		1,946.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-142-0000-000000-000-00-000		487.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-144-0000-000000-000-00-000		119.73	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2500-144-0000-000000-000-00-000		8.83	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2710-141-0000-000000-000-00-000		1,122.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-000-00-000		71.25	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-141-0000-000000-000-00-000		535.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-142-0000-000000-000-00-000		1,182.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2821-141-0000-000000-000-00-000		596.84	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2821-144-0000-000000-000-00-000		25.17	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-141-0000-000000-000-00-000		5,181.07	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-142-0000-000000-000-00-000		161.82	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-144-0000-000000-000-00-000		698.73	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay	001-2823-142-0000-000000-000-00-000		63.23	4445 - Foley,

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				date 08/21/15.				Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2824-142-0000-000000-000-00-000		$ 292.66	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2933-142-0000-000000-000-00-000		312.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2960-142-0000-000000-000-00-000		603.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4190-113-0000-000000-000-00-000		185.40	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4590-111-0000-000000-000-00-000		2,339.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-000-00-000		58.89	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4670-113-0000-000000-000-00-000		238.55	4445 - Foley, Joanne
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.97	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2218-219-0000-000000-000-00-000		1.08	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.52	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.37	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 13.41	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.57	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.08	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.16	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.86	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.92	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.72	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.54	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.01	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.90	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.09	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	1835 - Chula Studios
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
8/21/2015	91869		160381	STRS P/U - 691	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram

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				(BRDDIS)				Medical supplies
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	2763 - Hiram Medical supplies
8/21/2015	91870		160382	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.85	3604 - Roman, Samuel
8/21/2015	91870		160382	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		473.09	3604 - Roman, Samuel
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1210-210-0000-000000-000-00-000		329.32	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2134-210-0000-000000-000-00-000		815.69	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2150-210-0000-000000-000-00-000		793.28	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2212-210-0000-000000-000-00-000		220.00	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2213-210-0000-000000-000-00-000		434.10	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2218-210-0000-000000-000-00-000		331.95	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2222-210-0000-000000-000-00-000		636.24	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2411-210-0000-000000-000-00-000		1,162.88	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2416-210-0000-000000-000-00-000		660.01	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4190-210-0000-000000-000-00-000		60.60	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4590-210-0000-000000-000-00-000		764.69	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-000-00-000		19.26	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4670-210-0000-000000-000-00-000		78.00	900004 - Funston Development
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2240-220-0000-000000-000-00-000		607.44	900005 - Thomson Furnishings

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8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2411-220-0000-000000-000-00-000		$ 708.73	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2500-220-0000-000000-000-00-000		1,031.08	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2510-220-0000-000000-000-00-000		1,039.02	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2710-220-0000-000000-000-00-000		411.70	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-000-00-000		48.13	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-000-00-000		523.58	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2810-220-0000-000000-000-00-000		476.44	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2821-220-0000-000000-000-00-000		225.85	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2822-220-0000-000000-000-00-000		2,079.39	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2823-220-0000-000000-000-00-000		32.54	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2824-220-0000-000000-000-00-000		249.47	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2840-220-0000-000000-000-00-000		406.56	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED	001-2933-220-0000-000000-000-00-000		194.41	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/15				
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2960-220-0000-000000-000-00-000		$ 1,105.83	900005 - Thomson Furnishings
8/21/2015	886609		160046	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		14,250.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		14,079.86	900007 - Van halen, Dusty
8/21/2015	886609		160046	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		6,000.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		3,000.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		12,500.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		2,500.00	900007 - Van halen, Dusty
8/21/2015	886609		160046	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,500.00	900007 - Van halen, Dusty
8/24/2015	91954		160403	SURCHARGE FY15	001-1237-229-0000-000000-000-00-000		1,272.31	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-1247-229-0000-000000-000-00-000		883.39	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2134-229-0000-000000-000-00-000		22.71	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2190-229-0000-000000-000-00-000		1,373.58	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2310-229-0000-000000-000-00-000		219.75	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2411-229-0000-000000-000-00-000		62.28	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2422-229-0000-000000-000-00-000		61.21	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2590-229-0000-000000-000-00-000		164.77	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2720-229-0000-000000-000-00-000		2,296.83	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2821-229-0000-000000-000-00-000		218.66	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2822-229-0000-000000-000-00-000		1,531.73	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-2960-229-0000-000000-000-00-000		528.10	3604 - Roman, Samuel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/24/2015	91954		160403	SURCHARGE FY15	001-4130-229-0000-000000-000-00-000		$ 164.03	3604 - Roman, Samuel
8/24/2015	91954		160403	SURCHARGE FY15	001-4590-229-0000-000000-000-00-000		11,151.24	3604 - Roman, Samuel
8/25/2015		216057		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		11.04	
8/25/2015		216057		H.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		21.80	
8/25/2015		216057		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	
8/25/2015		216057		M.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		14.20	
8/26/2015	91956		160425	C. Faber 9/2015 premium. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	6972 - Tarver Insurance
8/26/2015	91956		160425	T. Jahn 9/2015 prem. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	6972 - Tarver Insurance
8/26/2015	91956		160424	S. Covey 9/2015 prem. elected single coverage which is not listed on the invoice.	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance
8/26/2015	91956		160425	E. Tomanksi 9/2015 premium on invoice as family but elected single coverage.	001-1100-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
8/26/2015	91956		160424	E. Tomanski 9/2015 prem on invoice as family changed to single coverage	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance
8/26/2015	91956		160425	B. O'Shea 9/2015 prem. listed on the invoice	001-1100-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
8/26/2015	91956		160427	J. Schlade 9/15 vision premium.	001-2411-244-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
8/26/2015	91956		160427	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.20	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.27	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		295.71	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		618.33	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,061.73	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,319.79	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		530.18	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		265.55	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.90	6972 - Tarver Insurance
8/26/2015	91957		160426	J. Urban 9/2015 Prem.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/26/2015	91957		160426	Adjustments from invoice. see invoice	001-1100-243-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
8/26/2015	91957		160426	B. O'Shea 9/15 premium on the invoice.	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/26/2015	91957		160426	C. Faber 9/15 premium on	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIS not on invoice				
8/26/2015	91957		160426	S. Covey 9/15 not on the invoice	001-1100-243-0000-000000-000-00-000		$ (96.91)	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.75	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.80	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.27	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		48.53	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		616.00	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		41.60	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		20.84	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
8/27/2015	91958		160428	Adj for Life Ins 9/15 prem.	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.21	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.06	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.70	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.90	8053 - Eulonia Cafe
8/27/2015	91958		160428	S. Waddell 9/15 prem. life ins.	001-2822-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		0.73	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	8053 - Eulonia Cafe
8/28/2015		216050		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,267.78)	
8/28/2015		216050		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.08)	
8/28/2015	91975		160315	Forte Annual Subscription	001-2960-516-0000-000000-000-00-000		2,125.00	9914 - Abbeville Engineering
8/28/2015	91980		160162	ENVELOPES	001-2411-512-0000-000000-000-00-000		155.00	9062 - Collins, George
8/28/2015	91985		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		145.78	9872 - Eldorado Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/28/2015	91985		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 199.78	9872 - Eldorado Software
8/28/2015	91990		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	9750 - Clemons, Levi
8/28/2015	91991		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		137.06	6072 - Buck, Matt
8/28/2015	91991		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.71	6072 - Buck, Matt
8/28/2015	92000		160383	OIL	001-2822-580-0000-000000-000-00-000		719.00	3280 - Baxley Landscaping
8/28/2015	92002		160388	Bus driver CPR Training	001-2822-423-0000-000000-000-00-000		75.00	9025 - Pooler Development
8/28/2015	92006		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		515.39	228 - Summers, Lindsey
8/28/2015	92011		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		130.99	2349 - Strongsville Pro Services
8/28/2015	92012		160286	Veeam Back Software Renewal per attached quote 3 years	001-2240-516-0000-000000-000-00-000		2,000.00	9717 - Atkinson Landscaping
8/28/2015	92012		160316	Wiremold Inside Elbow	001-2240-517-0000-000000-000-00-000		42.00	9717 - Atkinson Landscaping
8/28/2015	92012		160317	AVIP Earbud	001-2240-517-0000-000000-000-00-000		95.00	9717 - Atkinson Landscaping
8/28/2015	92012		160316	Wiremold Outside Elbow	001-2240-517-0000-000000-000-00-000		29.60	9717 - Atkinson Landscaping
8/28/2015	92012		160316	Wiremold cover	001-2240-517-0000-000000-000-00-000		16.60	9717 - Atkinson Landscaping
8/28/2015	92012		160317	AVID On-Ear Headphone	001-2240-517-0000-000000-000-00-000		163.20	9717 - Atkinson Landscaping
8/28/2015	92012		160316	C2G POWER CORD	001-2240-517-0000-000000-000-00-000		55.80	9717 - Atkinson Landscaping
8/28/2015	92012		160316	Wiremold Flat Elbow	001-2240-517-0000-000000-000-00-000		29.60	9717 - Atkinson Landscaping
8/28/2015	92012		160316	20 Pack 8' Wiremold	001-2240-517-0000-000000-000-00-000		448.94	9717 - Atkinson Landscaping
8/31/2015		216058		RED TREE MGMT FEE - JULY 2015	001-2500-848-0000-000000-000-00-000		371.45	
8/31/2015		216052		CARDINAL BUS, WARRANTY LABOR	001-2822-580-0000-000000-000-00-000		(45.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015	92018		160354	BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		$ 225.00	219 - McBride, Mark
8/31/2015	886610		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		(49.00)	900008 - Hapeville Insurance
8/31/2015	886610		160162	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		69.00	900008 - Hapeville Insurance
8/31/2015	886610		160162	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		52.00	900008 - Hapeville Insurance
8/31/2015	886610		160319	WP Jobs - Application	001-2960-516-0000-000000-000-00-000		39.00	900008 - Hapeville Insurance
8/31/2015	886610		160271	Gravity Forms	001-2960-516-0000-000000-000-00-000		39.00	900008 - Hapeville Insurance
8/31/2015	886610		160319	User Roll Pro	001-2960-516-0000-000000-000-00-000		87.00	900008 - Hapeville Insurance
8/31/2015	886610		160271	USB Keyboard - Rubber Ducky	001-2960-517-0000-000000-000-00-000		153.15	900008 - Hapeville Insurance
9/1/2015		216069		PNC SERV. CHG., PD END 8/31/15	001-2500-848-0000-000000-000-00-000		6.14	
9/2/2015		216067		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	
9/2/2015		216067		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		21.60	
9/2/2015		216067		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		16.69	
9/2/2015		216067		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		31.74	
9/2/2015		216067		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		104.08	
9/2/2015		216067		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.45	
9/2/2015		216067		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.96	
9/2/2015		216063		MOTOR VEHICLE TAX REFUND	001-2822-582-0000-000000-000-00-000		(914.70)	
9/3/2015		216073		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,432.37	
9/3/2015		216073		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	

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9/3/2015		216073		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		$ 9,015.52	
9/3/2015		216073		VE ADJUST-SEPT #1	001-1131-476-0000-000000-000-00-000		325.71	
9/3/2015		216073		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,187.50	
9/4/2015		216074		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,670.97	
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1210-113-0000-000000-000-00-000		77.49	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1290-142-2800-000000-000-00-000		212.22	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2150-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2213-113-0000-000000-000-00-000		547.28	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2240-144-0000-000000-000-00-000		61.48	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-142-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-144-0000-000000-000-00-000		82.89	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2500-144-0000-000000-000-00-000		346.55	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/04/15.				Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2510-141-0000-000000-000-00-000		$ 2,803.85	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2710-141-0000-000000-000-00-000		924.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2710-144-0000-000000-000-00-000		148.50	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-141-0000-000000-000-00-000		283.69	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-142-0000-000000-000-00-000		1,644.75	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-141-0000-000000-000-00-000		1,142.54	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-142-0000-000000-000-00-000		174.84	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-292-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-141-0000-000000-000-00-000		5,085.94	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-144-0000-000000-000-00-000		492.28	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-292-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2823-142-0000-000000-000-00-000		73.76	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2824-142-0000-000000-000-00-000		957.24	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2933-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2960-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4516-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4610-113-0000-000000-000-00-000		$ 101.82	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.53	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.32	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.78	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.28	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		43.38	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE -	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 15.19	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		27.96	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.13	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.57	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.36	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.18	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.81	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.17	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	2763 - Hiram Medical supplies
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
9/8/2015	92021		160096	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-439-0000-000000-000-00-000		50.00	3424 - Hapeville Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/8/2015	92039		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		$ 833.33	9700 - Columbus Services
9/8/2015	92040		160141	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
9/8/2015	92041		160146	AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	1922 - Clark, Brett
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		149.99	4787 - Wrightsville Manufacturing
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		67.99	4787 - Wrightsville Manufacturing
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		24.45	4787 - Wrightsville Manufacturing
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		15.99	4787 - Wrightsville Manufacturing
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		4.19	4787 - Wrightsville Manufacturing
9/8/2015	92043		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		330.00	9283 - Forest Park Signs
9/8/2015	92045		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
9/8/2015	92046		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	5811 - Jefferson, Kendra
9/8/2015	92047		160221	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.17	10559 - Garfield Services
9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	5871 - Johns Creek Gymnasium
9/8/2015	92056		160190	SEWER SERVICES - ALL	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2015	92059		160360	BUILDINGS 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	001-2218-439-0000-000000-000-00-000		$ 92.00	5877 - Farley, Darren

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2015	92060		160360	JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER 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	001-2218-439-0000-000000-000-00-000		$ 41.28	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
9/9/2015	92064		160407	Road Paint for paw prints	001-2411-512-0000-000000-000-00-000		$ 29.71	79 - Hogansville Signs
9/9/2015	92064		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		7.10	79 - Hogansville Signs
9/9/2015	92068		160360	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-	001-2218-439-0000-000000-000-00-000		18.40	10237 - Henderson, Tabitha

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	92073		160360	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	001-2218-439-0000-000000-000-00-000		$ 65.55	10569 - Ambrose Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		$ 200.00	3408 - Ellis, Russell
9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	3408 - Ellis, Russell
9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the	001-2411-439-0000-000000-000-00-000		200.00	3408 - Ellis, Russell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				International Center for Leadership in Education				
9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		$ 200.00	3408 - Ellis, Russell
9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	3408 - Ellis, Russell
9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	3408 - Ellis, Russell
9/9/2015	92077		160360	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	001-2218-439-0000-000000-000-00-000		56.35	10484 - Forest Park Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	92078		160472	Distinguished Alumni Hall of Fame Cake	001-2411-512-0000-000000-000-00-000		$ 32.00	5898 - Lenox Motors
9/9/2015	92081		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER	001-2218-439-0000-000000-000-00-000		65.55	5906 - Coverdale Industries

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Financial Detail by OPU Code.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					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	92082		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC,	001-2218-439-0000-000000-000-00-000		$ 44.85	9521 - Gutierrez, Vanessa

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
9/9/2015	92083		160360	MILEAGE REIMBURSEME	001-2218-439-0000-000000-000-00-000		$ 49.79	10490 - Gonzalez,

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Financial Detail by OPU Code.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					NT 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				Bethany

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENGLISH TEACHER				
9/10/2015		216083		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 1.22	
9/10/2015		216083		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.22	
9/10/2015		216083		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.02	
9/10/2015		216083		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.61	
9/14/2015		216087		OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(2,294.00)	
9/15/2015		216092		FC ADMIN FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		2,619.44	
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		604.34	
9/16/2015	92094		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		98.81	5 - White Oak Pro Services
9/16/2015	92094		160165	SOCCER BLEACHERS	001-2730-571-0000-000000-000-00-000		296.44	5 - White Oak Pro Services
9/16/2015	92096		160272	Speck Macbook Air	001-2240-517-0000-000000-000-00-000		86.14	9054 - Ramos, Gerald
9/16/2015	92096		160272	Speck MacBook Pro Case	001-2240-517-0000-000000-000-00-000		92.02	9054 - Ramos, Gerald
9/16/2015	92096		151929	Cannon T3i Replacement battery	001-2240-517-0000-000000-000-00-000		29.90	9054 - Ramos, Gerald
9/16/2015	92096		160272	WS-POE-16-24v POE Injector	001-2240-517-0000-000000-000-00-000		624.75	9054 - Ramos, Gerald
9/16/2015	92096		160162	ENERGY BUS BOOKS	001-2411-512-0000-000000-000-00-000		300.93	9054 - Ramos, Gerald
9/16/2015	92096		160272	DYMO 30336 Label	001-2960-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
9/16/2015	92096		160272	iBenzer Mackbook Case	001-2960-517-0000-000000-000-00-000		58.64	9054 - Ramos, Gerald
9/16/2015	92096		160272	Fine Point Sharpie	001-2960-517-0000-000000-000-00-000		11.64	9054 - Ramos, Gerald
9/16/2015	92096		160272	Amazon Basic Mini DisplayPort to HDMI	001-2960-517-0000-000000-000-00-000		39.99	9054 - Ramos, Gerald
9/16/2015	92096		160272	Avery Laser Bus. Card.	001-2960-517-0000-000000-000-00-000		26.97	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2015	92096		160272	Highlighter	001-2960-517-0000-000000-000-00-000		$ 5.76	9054 - Ramos, Gerald
9/16/2015	92096		160272	iBenzer Black soft-touch case	001-2960-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
9/16/2015	92096		160272	iBenzer Mac Air case	001-2960-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
9/16/2015	92097		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	9142 - Vernonburg Insurance
9/16/2015	92100		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.59	4658 - Mountain Park Pro Services
9/16/2015	92102		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		164.90	199 - Dahlonega Office supplies
9/16/2015	92102		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		248.69	199 - Dahlonega Office supplies
9/16/2015	92105		160360	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	001-2218-439-0000-000000-000-00-000		48.53	10560 - Vincent, Brandi

Cotton (Demo) Schools

Financial Detail by OPU Code.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					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	92108		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		$ 360.00	5838 - Walters, Jennifer
	9/16/2015	92110		160360	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-	001-2218-439-0000-000000-000-00-000		31.63	10378 - Surrency Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	92111		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 98.83	215 - Wiggins, Molly
9/16/2015	92118		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		39.81	9388 - Guyton Pro Services
9/16/2015	92119		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		280.98	9239 - Pelham Services
9/16/2015	92119		160097	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		288.29	9239 - Pelham Services
9/16/2015	92119		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,644.23	9239 - Pelham Services
9/16/2015	92122		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		400.00	9868 - Trudie Gymnasium
9/16/2015	92123		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	9419 - Buford Development
9/16/2015	92127		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		163.12	9872 - Eldorado Software

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2015	92127		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 262.94	9872 - Eldorado Software
9/16/2015	92128		160172	NWOASBO MEMBERSHIP 2015-16 FOR ASHLEY STAMBAUGH	001-2411-841-0000-000000-000-00-000		5.00	2870 - Manchester Development
9/16/2015	92128		160172	NWOASBO MEMBERSHIP 2015-16 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	2870 - Manchester Development
9/16/2015	92132		160469	OEDSA Conference in Columbus for EMIS/Student Service - Sept. 16-18, 2015 Registration Fee	001-2933-439-0000-000000-000-00-000		200.00	9879 - Fargo Gymnasium
9/16/2015	92133		160162	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		159.99	4787 - Wrightsville Manufacturing
9/16/2015	92134		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
9/16/2015	92137		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,835.68	9750 - Clemons, Levi
9/16/2015	92146		160360	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-	001-2218-439-0000-000000-000-00-000		43.70	9209 - Riverdale Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	92148		160510	PARKING LOT STRIPING AT LOT BY PRACTICE FIELD AT SMS	001-2730-423-0000-000000-000-00-000		$ 720.00	5896 - Rochelle Studios
9/16/2015	92149		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
9/16/2015	92150		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
9/16/2015	92155		160099	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		111.65	2349 - Strongsville Pro

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSES				Services
9/16/2015	92155		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		$ 827.97	2349 - Strongsville Pro Services
9/16/2015	92157		160194	ZALECKI, 10 DAYS	001-1290-474-0000-000000-000-00-000		640.00	8079 - Montgomery Motor Services
9/16/2015	92158		160447	Targus 14IN Chromebook Case	001-2240-644-0000-000000-000-00-000		251.50	9717 - Atkinson Landscaping
9/16/2015	92158		160447	ChromeOS Management Service	001-2240-644-0000-000000-000-00-000		260.00	9717 - Atkinson Landscaping
9/16/2015	92158		160447	Etch school name or property of info	001-2240-644-0000-000000-000-00-000		43.30	9717 - Atkinson Landscaping
9/16/2015	92158		160447	PROMO HP CHROMEBOOK 14,	001-2240-644-0000-000000-000-00-000		3,024.90	9717 - Atkinson Landscaping
9/17/2015		216100		Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		18.35	
9/17/2015		216100		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		25.54	
9/17/2015		216100		Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		9.15	
9/17/2015		216100		Crestwood Online S. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
9/17/2015		216100		M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		17.23	
9/18/2015		216102		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
9/18/2015		216102		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1140-114-0000-000000-000-16-000		206.64	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1290-142-2800-000000-000-00-000		219.87	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2213-113-0000-000000-000-00-000		547.28	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2218-113-0000-000000-000-00-000		$ 509.12	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-144-0000-000000-000-00-000		168.82	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2500-144-0000-000000-000-00-000		171.20	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2710-141-0000-000000-000-00-000		715.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2710-144-0000-000000-000-00-000		136.45	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-000-00-000		9.50	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-141-0000-000000-000-00-000		357.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-142-0000-000000-000-00-000		1,014.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2821-141-0000-000000-000-00-000		1,182.24	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2821-142-0000-000000-000-00-000		264.29	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-141-0000-000000-000-00-000		5,085.94	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-142-0000-000000-000-00-000		536.04	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-144-0000-000000-000-00-000		31.76	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2823-142-0000-000000-000-00-000		84.30	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay	001-2824-142-0000-000000-000-00-000		1,463.04	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/18/15.				Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2824-144-0000-000000-000-00-000		$ 42.39	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2933-142-0000-000000-000-00-000		112.50	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4550-113-0000-000000-000-00-000		1,323.64	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.19	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios

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Financial Detail by OPU Code.report

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9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 7.78	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.35	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.65	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.02	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.48	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.89	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.41	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.55	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.14	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.57	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.01	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.35	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.91	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE -	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula

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				692 (BRDDIS)				Studios
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	2763 - Hiram Medical supplies
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	2763 - Hiram Medical supplies
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
9/18/2015	92159		160583	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
9/18/2015	92159		160583	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
9/21/2015	92163		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		730.85	246 - Gonzales, Jesse
9/21/2015	92166		160244	Frontier FM1012R rear discharge flex wing mower.	001-2750-650-0000-000000-000-00-000		15,933.60	5550 - Bowen, Pete
9/21/2015	92166		160245	Frontier AF11E 6ft Front Blade.	001-2750-650-0000-000000-000-00-000		1,924.00	5550 - Bowen, Pete
9/21/2015	92167		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
9/21/2015	92168		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
9/21/2015	92171		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/21/2015	92172		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/21/2015	92174		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/21/2015	92175		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
9/21/2015	92176		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
9/21/2015	92179		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance

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9/21/2015	92182		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		$ 52.00	296 - Gray Studios
9/21/2015	92183		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
9/21/2015	92184		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/21/2015	92185		160361	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	200 - Talley, Charles
9/21/2015	92185		160361	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	200 - Talley, Charles
9/21/2015	92186		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
9/21/2015	92189		160198	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/21/2015	92190		160603	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		40,790.00	303 - Martin, Diane
9/21/2015	92190		160603	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		9,150.00	303 - Martin, Diane
9/21/2015	92191		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/21/2015	92192		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
9/21/2015	92192		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
9/23/2015		216115		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	
9/23/2015		216115		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	
9/23/2015		216115		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.10	
9/23/2015		216115		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		34.25	

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				Lunch Chg				
9/23/2015		216115		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 10.17	
9/23/2015		216115		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.15	
9/23/2015		216115		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		0.24	
9/25/2015		216119		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,432.36	
9/25/2015		216119		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
9/25/2015		216119		JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		2,025.56	
9/25/2015		216119		JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		2,919.42	
9/25/2015		216119		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,010.55	
9/25/2015		216119		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,187.50	
9/25/2015		216119		JV53 SF14 H TUITION	001-1241-475-0000-000000-000-00-000		5,671.46	
9/25/2015		216119		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		325.71	
9/25/2015	886617		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		17,434.50	900007 - Van halen, Dusty
9/25/2015	886617		160046	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		9,200.00	900007 - Van halen, Dusty
9/25/2015	886617		160046	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		27,000.00	900007 - Van halen, Dusty
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1140-210-0000-000000-000-16-000		31.64	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1210-210-0000-000000-000-00-000		337.33	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2134-210-0000-000000-000-00-000		779.56	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2150-210-0000-000000-000-00-000		779.56	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE,	001-2212-210-0000-000000-000-00-000		206.13	900004 -

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				CERTIFIED 09/15				Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2213-210-0000-000000-000-00-000		$ 167.61	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2218-210-0000-000000-000-00-000		155.92	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2222-210-0000-000000-000-00-000		629.49	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2411-210-0000-000000-000-00-000		1,089.56	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2416-210-0000-000000-000-00-000		618.40	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4190-210-0000-000000-000-00-000		15.59	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4550-210-0000-000000-000-00-000		202.69	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4590-210-0000-000000-000-00-000		752.28	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4610-210-0000-000000-000-00-000		31.18	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4670-210-0000-000000-000-00-000		62.37	900004 - Funston Development
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1290-220-2800-000000-000-00-000		76.92	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2240-220-0000-000000-000-00-000		594.54	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2411-220-0000-000000-000-00-000		502.23	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2500-220-0000-000000-000-00-000		1,079.00	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED	001-2510-220-0000-000000-000-00-000		998.24	900005 - Thomson Furnishings

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				09/15				
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2710-220-0000-000000-000-00-000		$ 342.49	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-000-00-000		35.25	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-000-00-000		587.34	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2810-220-0000-000000-000-00-000		410.80	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2821-220-0000-000000-000-00-000		492.01	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2822-220-0000-000000-000-00-000		2,042.16	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2823-220-0000-000000-000-00-000		28.14	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2824-220-0000-000000-000-00-000		438.39	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2840-220-0000-000000-000-00-000		410.80	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2933-220-0000-000000-000-00-000		304.60	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2960-220-0000-000000-000-00-000		926.75	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-4516-220-0000-000000-000-00-000		3.55	900005 - Thomson Furnishings
9/28/2015		216122		TRAVEL	001-2500-439-0000-000000-000-00-000		(11.00)	

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9/30/2015		216130		EXPENSE-KINSMAN RED TREE MGMT FEE - AUG 2015	001-2500-848-0000-000000-000-00-000		$ 371.46	
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.57)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.32)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.18)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.50)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.48)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.93)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(5.52)	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 5.25	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(5.25)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(1.68)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.58)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(28.28)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.57)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(1.45)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(5.25)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.06)	8053 - Eulonia Cafe
9/30/2015	92206		160686	S.GFELL-ADJUSTED FOR AUG PREMIUM	001-1100-241-0000-000000-000-00-000		(1,004.48)	6972 - Tarver Insurance
9/30/2015	92206		160683	T.HOOD PREM ON BRDDIS, NOT ADJ ON THIS INVOICE	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92206		160686	T.JAHN ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		$ 1,234.96	6972 - Tarver Insurance
9/30/2015	92206		160686	B.O'SHEA SEPT-NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(1,234.96)	6972 - Tarver Insurance
9/30/2015	92206		160683	J.LONGBRAKE ON INVOICE ADJ FOR AUGUST PREMIUM	001-1100-241-0000-000000-000-00-000		491.83	6972 - Tarver Insurance
9/30/2015	92206		160686	E.TOMANSKI ON INVOICE ADJUSTED SEPT FAMILY BUT IS SINGLE	001-1100-241-0000-000000-000-00-000		(1,004.48)	6972 - Tarver Insurance
9/30/2015	92206		160683	E.TOMANSKI ON INVOICE AS FAMILY BUT BRDDIS AS SINGLE	001-1100-241-0000-000000-000-00-000		400.03	6972 - Tarver Insurance
9/30/2015	92206		160686	C.FABER ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
9/30/2015	92206		160683	S(COVEY)SCHMIDT ON INVOICE ADJ FOR SEPT COVERAGE	001-1100-241-0000-000000-000-00-000		491.83	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541	001-2218-243-0000-000000-000-00-000		4.95	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2015	92206		160682	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		30.00	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		905.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		71.07	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.06	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.78	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		240.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.37	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,117.04	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,124.40	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 533.09	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		529.45	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		41.54	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	6972 - Tarver Insurance
9/30/2015	92208		160096	NEW BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	3424 - Hapeville Furnishings
9/30/2015	92209		160402	3" HDMI	001-2240-517-0000-000000-000-00-000		28.59	9054 - Ramos, Gerald
9/30/2015	92209		160434	2port keystone	001-2240-517-0000-000000-000-00-000		39.96	9054 - Ramos, Gerald
9/30/2015	92209		160402	C & E Crimo Connectors	001-2240-517-0000-000000-000-00-000		11.45	9054 - Ramos, Gerald
9/30/2015	92209		160434	3port keystone wall plate	001-2240-517-0000-000000-000-00-000		49.95	9054 - Ramos, Gerald
9/30/2015	92209		160434	HOSA 3' XLR	001-2240-517-0000-000000-000-00-000		45.50	9054 - Ramos, Gerald
9/30/2015	92209		160433	Google Chromecast	001-2240-517-0000-000000-000-00-000		176.25	9054 - Ramos, Gerald
9/30/2015	92209		160402	Surge Strip - Belikin	001-2240-517-0000-000000-000-00-000		27.33	9054 - Ramos, Gerald
9/30/2015	92209		160433	USB Power cables	001-2240-517-0000-000000-000-00-000		42.60	9054 - Ramos, Gerald
9/30/2015	92209		160402	Assort Zip Tie - Cambridge	001-2240-517-0000-000000-000-00-000		31.98	9054 - Ramos, Gerald
9/30/2015	92209		160434	Hosa XLR to 3.5mm cable	001-2240-517-0000-000000-000-00-000		12.48	9054 - Ramos, Gerald
9/30/2015	92209		160434	Firebreak Flame Sealant	001-2240-517-0000-000000-000-00-000		35.97	9054 - Ramos, Gerald
9/30/2015	92209		160402	C2G PDIF Cable 1.5'	001-2240-517-0000-000000-000-00-000		5.70	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92209		160402	Mounting Tie - Perfect Vision	001-2240-517-0000-000000-000-00-000		$ 10.99	9054 - Ramos, Gerald
9/30/2015	92209		160568	Ubnt ES-24 Edge	001-2240-517-0000-000000-000-00-000		229.99	9054 - Ramos, Gerald
9/30/2015	92209		160434	HOSA - Female to Female XLR	001-2240-517-0000-000000-000-00-000		32.00	9054 - Ramos, Gerald
9/30/2015	92209		160402	6' HDMI	001-2240-517-0000-000000-000-00-000		28.59	9054 - Ramos, Gerald
9/30/2015	92209		160434	HOSA Male to Male XLR	001-2240-517-0000-000000-000-00-000		32.50	9054 - Ramos, Gerald
9/30/2015	92209		160402	1.5' HDMI	001-2240-517-0000-000000-000-00-000		26.88	9054 - Ramos, Gerald
9/30/2015	92209		160434	XLR Y Spliter	001-2240-517-0000-000000-000-00-000		29.94	9054 - Ramos, Gerald
9/30/2015	92209		160434	RG6 keystones	001-2240-517-0000-000000-000-00-000		35.96	9054 - Ramos, Gerald
9/30/2015	92209		160434	Amazonbasic - Thunderbolt to VGA	001-2240-517-0000-000000-000-00-000		79.95	9054 - Ramos, Gerald
9/30/2015	92209		160434	Rj45 Keystones	001-2240-517-0000-000000-000-00-000		107.96	9054 - Ramos, Gerald
9/30/2015	92209		160434	Planet Wave - XLR to 1/4	001-2240-517-0000-000000-000-00-000		43.95	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		85.36	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		7.76	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		116.40	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		77.60	9054 - Ramos, Gerald
9/30/2015	92209		160371	TAMPAX TAMPONS FOR VENDING DISPENSER (CASE OF 500)	001-2411-512-0000-000000-000-00-000		64.80	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		93.12	9054 - Ramos, Gerald
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN	001-2411-512-0000-000000-000-00-000		7.76	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HAMMER, 8 OZ.				
9/30/2015	92211		160584	Distinguished Alumni Luncheon center pieces and cake decor	001-2411-512-0000-000000-000-00-000		$ 215.00	9680 - Mount Zion Insurance
9/30/2015	92213		160149	FY15 AUDIT, SEPTEMBER SERVICE	001-2500-843-0000-000000-000-00-000		6,600.00	9518 - Guyton Realty
9/30/2015	92216		160350	Two desks for Rec and Ground room at BOE	001-2710-640-0000-000000-000-00-000		1,748.00	6069 - Pineview Software
9/30/2015	92218		160408	EPPERT, MODEN, ANDREWS	001-2218-414-0000-000000-000-00-000		510.00	890 - Dunlap, Marion
9/30/2015	92218		160408	SHINAVER AND ZIEROFF	001-2218-414-0000-000000-000-00-000		340.00	890 - Dunlap, Marion
9/30/2015	92222		160159	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE, 2015-2016	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
9/30/2015	92227		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		43.12	9388 - Guyton Pro Services
9/30/2015	92227		160221	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		141.33	9388 - Guyton Pro Services
9/30/2015	92228		160163	NOTICE FOR FISCAL REPORT FY15	001-2411-512-0000-000000-000-00-000		14.70	216 - Riverdale Gymnasium
9/30/2015	92232		160152	SEPTEMBER 2015	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
9/30/2015	92233		160049	WILLIAMSON, TAYLOR	001-1290-474-0000-000000-000-00-000		646.00	5945 - Hogan, Unborn
9/30/2015	92235		160318	NWOET - Comp. Membership 4 Years	001-2240-423-0000-000000-000-00-000		8,956.20	5605 - Tifton Pro Services
9/30/2015	92238		160602	Transportation supervisor training September 24th	001-2810-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
9/30/2015	92239		160162	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		51.08	4787 - Wrightsville Manufacturing
9/30/2015	92239		160145	DATE STAMP	001-2500-512-0000-000000-000-00-000		6.93	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92239		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		$ 6.25	4787 - Wrightsville Manufacturing
9/30/2015	92239		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		135.82	4787 - Wrightsville Manufacturing
9/30/2015	92241		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		82.50	5642 - Shelton, Sierra
9/30/2015	92242		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	9750 - Clemons, Levi
9/30/2015	92243		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		224.25	6072 - Buck, Matt
9/30/2015	92243		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		59.71	6072 - Buck, Matt
9/30/2015	92249		160360	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-	001-2218-439-0000-000000-000-00-000		16.10	10576 - Ridgeville Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
9/30/2015	92254		160098	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 118.75	5339 - Cedartown Realty
9/30/2015	92256		160221	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		132.48	9718 - Groveland Studios
9/30/2015	92258		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		555.74	228 - Summers, Lindsey
9/30/2015	92262		160546	S10440 LASER LABELS, 8 1/2 X 14"	001-2411-512-0000-000000-000-00-000		61.03	6921 - Soperton Accounting
9/30/2015	92262		160546	Shipping	001-2411-512-0000-000000-000-00-000		13.47	6921 - Soperton Accounting
9/30/2015	92265		160690	Life Ins adj	001-1100-252-0000-000000-000-00-000		2.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.32	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	8053 - Eulonia Cafe
9/30/2015	92265		160689	S. Waddell 9/2015 prem life ins on BRDDIS	001-2822-252-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
9/30/2015	886620		160549	HP Chromebook Replacement Battery	001-2240-517-0000-000000-000-00-000		286.65	900008 - Hapeville Insurance
9/30/2015	886620		160162	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		28.29	900008 - Hapeville Insurance
9/30/2015	886620		160162	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		27.99	900008 - Hapeville Insurance
9/30/2015	886620		160558	COFFEE MAKER FOR	001-2411-512-0000-000000-000-00-000		115.67	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOE OFFICE ORDERED FROM SAM'S				Insurance
9/30/2015	886620		160162	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		$ 15.86	900008 - Hapeville Insurance
9/30/2015	886620		160151	FED EX-BOND REFUNDING	001-2500-443-0000-000000-000-00-000		34.51	900008 - Hapeville Insurance
9/30/2015	886620		160470	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		11.58	900008 - Hapeville Insurance
9/30/2015	886620		160470	Lodging at the Courtyard Columbus Worthington for the OEDSA Conference SEPT 16-18,2015	001-2933-439-0000-000000-000-00-000		231.02	900008 - Hapeville Insurance
10/1/2015		216179		PNC SERV. CHG., PD END 9/30/15	001-2500-848-0000-000000-000-00-000		6.42	
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1140-114-0000-000000-000-16-000		413.28	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1210-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1290-142-2800-000000-000-00-000		322.58	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2134-113-0000-000000-000-00-000		723.30	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2213-113-0000-000000-000-00-000		547.28	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2240-144-0000-000000-000-00-000		46.11	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-142-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-144-0000-000000-000-00-000		117.43	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2500-144-0000-000000-000-00-000		8.83	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2710-141-0000-000000-000-00-000		693.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-000-00-000		28.50	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-141-0000-000000-000-00-000		121.13	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-142-0000-000000-000-00-000		882.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2810-142-0000-000000-000-00-000		252.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2821-141-0000-000000-000-00-000		1,102.84	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2821-142-0000-000000-000-00-000		258.74	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2822-141-0000-000000-000-00-000		5,085.94	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2822-142-0000-000000-000-00-000		701.52	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2823-142-0000-000000-000-00-000		1,809.77	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2823-144-0000-000000-000-00-000		330.50	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2824-142-0000-000000-000-00-000		1,777.32	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2824-144-0000-000000-000-00-000		130.57	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/02/15.				Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2960-141-0000-000000-000-00-000		$ 2,423.08	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2960-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.92	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.98	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.72	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.67	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		45.89	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.87	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.81	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.33	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.86	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.93	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.78	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.54	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.63	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.35	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.78	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.54	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.90	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	1835 - Chula Studios
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	2763 - Hiram Medical supplies
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
10/5/2015		216153		Park Online Dist	001-2500-410-0000-000000-000-00-000		17.30	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
10/5/2015		216153		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 43.43	
10/5/2015		216153		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	
10/5/2015		216153		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.28	
10/5/2015		216153		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
10/5/2015		216153		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.82	
10/5/2015		216141		OFFICE DEPOT LABELS	001-2500-512-0000-000000-000-00-000		(30.44)	
10/9/2015		216150		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,796.54	
10/9/2015		216150		JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
10/9/2015		216150		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,010.55	
10/9/2015		216150		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		2,187.50	
10/9/2015		216150		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		336.76	
10/9/2015		216154		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
10/9/2015		216154		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	
10/9/2015		216154		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		4.40	
10/9/2015		216154		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.00	
10/9/2015		216154		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.18	
10/9/2015		216154		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.20	
10/9/2015		216154		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.55	
10/9/2015	92268		160653	MANUEL HOLSTEN-WITHDRAWAL	001-1245-411-0000-000000-000-00-000		(3,770.00)	5817 - Howell Industries
10/9/2015	92268		160653	ANNALECE HEROY, 11TH GRADE	001-1245-411-0000-000000-000-00-000		3,770.00	5817 - Howell Industries
10/9/2015	92272		160473	Energy Bus registration for Archbold Area Schools Guest Speaker Jon	001-2411-512-0000-000000-000-00-000		500.00	9624 - Cordele Landscaping

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Gordon OCTOBER 1, 2015				
10/9/2015	92273		160146	CARPET CLEANING 8/21/15	001-2740-423-0000-000000-000-00-000		$ 389.00	4131 - Abbeville Development
10/9/2015	92274		160360	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	001-2218-439-0000-000000-000-00-000		31.05	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
10/9/2015	92277		160221	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 191.48	10369 - Phillipsburg Textiles
10/9/2015	92279		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		294.75	9867 - Marquez, Unborn
10/9/2015	92284		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		99.31	79 - Hogansville Signs
10/9/2015	92285		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		304.46	215 - Wiggins, Molly
10/9/2015	92286		160157	MARGIE BAUMGARTNER	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
10/9/2015	92286		160157	JASON DIVOLL	001-2840-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
10/9/2015	92291		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		493.08	4947 - Ashburn Software
10/9/2015	92292		160161	FY15 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	9528 - Shields, Donald
10/9/2015	92293		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		81.13	6922 - Graham, Molly
10/9/2015	92301		160145	USAS FYE CDROM	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		77.97	4787 - Wrightsville Manufacturing
10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE	001-2500-512-0000-000000-000-00-000		30.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #151564				
10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		$ 20.65	4787 - Wrightsville Manufacturing
10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		30.44	4787 - Wrightsville Manufacturing
10/9/2015	92307		160400	PAESSP 2015 Fall Conference October 18-20 Angela Belcher Paulette Baz Matt Smith Jason Longbrake Steve Smith Jeff Schlade	001-2411-439-0000-000000-000-00-000		1,500.00	5890 - Chaney, Danielle
10/9/2015	92308		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,871.44	9750 - Clemons, Levi
10/9/2015	92310		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	9283 - Forest Park Signs
10/9/2015	92311		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
10/9/2015	92316		160221	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		192.03	10559 - Garfield Services
10/9/2015	92321		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		908.04	5871 - Johns Creek Gymnasium
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
10/9/2015	92329		160655	LOGITECH OPTICAL MOUSE SUPPORTIVE OF PO #151525	001-2240-517-0000-000000-000-00-000		278.50	9717 - Atkinson Landscaping
10/14/2015		216163		MECHANIC PHYSICAL	001-2810-414-0000-000000-000-00-000		(40.00)	
10/14/2015		216163		SPECIAL ED BUS DRIVER	001-2821-414-0000-000000-000-00-000		(80.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHYSICAL				
10/14/2015		216163		REGULAR ED BUS DRIVERS	001-2822-414-0000-000000-000-00-000		$ (558.00)	
10/16/2015		216178		Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		12.03	
10/16/2015		216178		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		48.22	
10/16/2015		216178		M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		35.05	
10/16/2015		216178		Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		14.08	
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1140-114-0000-000000-000-16-000		284.13	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1290-142-2800-000000-000-00-000		472.95	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2134-142-0000-000000-000-00-000		99.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-142-0000-000000-000-00-000		80.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-144-0000-000000-000-00-000		75.06	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2500-144-0000-000000-000-00-000		87.36	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley,

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				date 10/16/15.				Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2710-141-0000-000000-000-00-000		$ 661.76	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-141-0000-000000-000-00-000		12.75	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-142-0000-000000-000-00-000		537.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2810-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2821-141-0000-000000-000-00-000		1,021.64	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2821-142-0000-000000-000-00-000		316.07	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-141-0000-000000-000-00-000		5,053.75	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-142-0000-000000-000-00-000		1,205.89	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-144-0000-000000-000-00-000		229.51	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2823-142-0000-000000-000-00-000		820.64	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2823-144-0000-000000-000-00-000		191.28	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2824-142-0000-000000-000-00-000		1,391.14	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2824-144-0000-000000-000-00-000		113.07	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2960-142-0000-000000-000-00-000		279.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4535-142-0000-000000-000-00-000		202.50	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.90	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.96	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.06	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.86	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.43	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.91	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.80	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.16	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.94	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.99	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE -	001-2710-223-0000-000000-000-00-000		9.48	1835 - Chula

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				692 (BRDDIS)				Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.37	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.98	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		22.20	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.73	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.22	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.57	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.57	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.69	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.70	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		2.94	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.90	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	1835 - Chula Studios
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
10/20/2015	92342		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		156.03	9142 - Vernonburg Insurance
10/20/2015	92344		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	6159 - Groveland Industries
10/20/2015	92345		160704	PARTS+SUPPLIES FOR REG.	001-2822-580-0000-000000-000-00-000		334.12	199 - Dahlonega Office supplies

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				ED.				
10/20/2015	92345		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 145.54	199 - Dahlonega Office supplies
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		205.61	246 - Gonzales, Jesse
10/20/2015	92348		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.40	2706 - Offerman Signs
10/20/2015	92348		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		283.88	2706 - Offerman Signs
10/20/2015	92348		160710	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		4,792.79	2706 - Offerman Signs
10/20/2015	92360		160706	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.32	9239 - Pelham Services
10/20/2015	92360		160706	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2821-582-0000-000000-000-00-000		631.58	9239 - Pelham Services
10/20/2015	92360		160706	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,634.41	9239 - Pelham Services
10/20/2015	92361		160620	NAVIgate NaviGate Prepared 1st Year License & OnSite Year 1 total	001-2310-410-0000-000000-000-00-000		10,700.00	6142 - Barwick Landscaping
10/20/2015	92364		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		300.00	9868 - Trudie Gymnasium
10/20/2015	92365		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	9419 - Buford Development
10/20/2015	92368		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		34.14	9872 - Eldorado Software
10/20/2015	92368		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		236.11	9872 - Eldorado Software
10/20/2015	92370		160734	REGISTRATION FOR NWOERC LAW WORKSHOP, OCTOBER 29 AT WOOD	001-2416-439-0000-000000-000-00-000		10.00	6152 - Cantu, Mindy

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COUNTY ESC				
10/20/2015	92372		160703	T-1 and T-2 Reporting workshop, October 15	001-2810-439-0000-000000-000-00-000		$ 100.00	504 - Pineora Manufacturing
10/20/2015	92374		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
10/20/2015	92375		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		290.25	5642 - Shelton, Sierra
10/20/2015	92375		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		(290.25)	5642 - Shelton, Sierra
10/20/2015	92376		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,549.60	9750 - Clemons, Levi
10/20/2015	92379		160448	Editing, layout, and Design of the Bulldog Bulletin	001-2310-446-0000-000000-000-00-000		300.00	8115 - Pineora Furnishings
10/20/2015	92380		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	4959 - Kent, Lewis
10/20/2015	92381		160713	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		93.84	10565 - Eulonia Accounting
10/20/2015	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	6153 - Clyatteville Travel
10/20/2015	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		364.99	6153 - Clyatteville Travel
10/20/2015	92386		160162	DISTINGUISHED ALUMNI LUNCH	001-2411-512-0000-000000-000-00-000		325.00	303 - Martin, Diane
10/20/2015	92386		160162	OPENING DAY BREAKFAST	001-2411-512-0000-000000-000-00-000		519.50	303 - Martin, Diane
10/20/2015	92387		160222	STAMBAUGH, SILCOX, WALDRON	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
10/20/2015	92392		160725	Bulldog Bulletin Fall 2015	001-2310-446-0000-000000-000-00-000		2,936.96	4763 - Bainbridge Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				edition printed				
10/20/2015	92396		160194	JEREMY ZALECKI, SEPTEMBER	001-1290-474-0000-000000-000-00-000		$ 1,344.00	8079 - Montgomery Motor Services
10/20/2015	92400		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		207.75	5642 - Shelton, Sierra
10/23/2015		216183		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		6,777.17	
10/23/2015		216183		JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
10/23/2015		216183		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,796.54	
10/23/2015		216183		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,010.55	
10/23/2015		216183		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		2,187.50	
10/23/2015		216183		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		336.76	
10/23/2015		216186		H.S. Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		6.86	
10/23/2015		216186		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.58	
10/23/2015		216186		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		13.74	
10/23/2015		216186		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.72	
10/23/2015		216186		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.54	
10/23/2015		216186		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.51	
10/23/2015		216186		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.95	
10/23/2015		216186		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		5.64	
10/23/2015	92405		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/23/2015	92406		160712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
10/23/2015	92407		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
10/23/2015	92409		160291	COMMUNICATI	001-2310-446-0000-000000-000-00-000		1,500.00	5881 - Lake City

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ON PLAN & TIMELINE				Manufacturing
10/23/2015	92409		160291	COMPRESSION PLANNING & MESSAGING	001-2310-446-0000-000000-000-00-000		$ 2,000.00	5881 - Lake City Manufacturing
10/23/2015	92410		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/23/2015	92411		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/23/2015	92413		160712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
10/23/2015	92414		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
10/23/2015	92415		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
10/23/2015	92416		160712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
10/23/2015	92417		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/23/2015	92418		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/23/2015	92421		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
10/23/2015	92421		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		37.95	9718 - Groveland Studios
10/23/2015	92421		160470	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		17.13	9718 - Groveland Studios
10/23/2015	92423		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/23/2015	92424		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
10/23/2015	92424		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
10/23/2015	886625		160046	PRESCHOOL	001-2140-411-0000-000000-000-13-000		7,739.14	900007 - Van

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PSYCHOLOGIST				halen, Dusty
10/23/2015	886625		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 34,700.00	900007 - Van halen, Dusty
10/28/2015				E/C PARTS&SUPPLIES-OTHER	001-2750-580-0000-000000-000-00-000		189.27	
10/28/2015				E/C PARTS&SUPPLIES-OTHER	001-2821-580-0000-000000-000-00-000		(189.27)	
10/28/2015	92432		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		760.00	10140 - Brooks Software
10/28/2015	92433		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	10483 - Church, Hope
10/28/2015	92434		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	6164 - Stone Mountain Studios
10/28/2015	92435		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	10398 - Hazlehurst Manufacturing
10/28/2015	92436		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	10529 - Nicholls Medical supplies
10/28/2015	92437		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	9959 - Bremen Motor Services
10/28/2015	92438		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		364.00	10482 - Hickox Cafe
10/28/2015	92439		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	10445 - Colesburg Textiles
10/28/2015	92440		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		584.00	10378 - Surrency Motor Services
10/28/2015	92441		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,260.00	10533 - Sims, Rhonda

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2015	92442		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 1,620.00	5274 - Ludowici Bakery
10/28/2015	92443		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		767.00	10352 - Moultrie Accounting
10/28/2015	92444		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		728.10	10436 - Groveland Insurance
10/28/2015	92445		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		180.00	10419 - Kirkland Signs
10/28/2015	92446		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	10427 - Darien Bakery
10/28/2015	92447		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	10489 - Grooverville Bakery
10/28/2015	92448		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		440.00	10443 - Thomasville Office supplies
10/28/2015	92449		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	10242 - Edison Cafe
10/28/2015	92450		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	10479 - Haney, Duane
10/28/2015	92451		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,808.00	10561 - Queensland Textiles
10/28/2015	92452		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	10481 - Toccoa Motors
10/28/2015	92453		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	10210 - Inaha Cafe
10/28/2015	92454		160794	College Tuition Reimbursement for SEA	001-2212-231-0000-000000-000-00-000		364.00	10490 - Gonzalez, Bethany

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Members				
10/28/2015	886621		160747	Amazon - Carbon Copy Cloner	001-2240-516-0000-000000-000-00-000		$ 29.99	900008 - Hapeville Insurance
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
10/28/2015	886621		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		52.48	900008 - Hapeville Insurance
10/28/2015	886621		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		130.00	900008 - Hapeville Insurance
10/28/2015	886621		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		44.37	900008 - Hapeville Insurance
10/28/2015	886621		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		11.62	900008 - Hapeville Insurance
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA	001-2500-439-0000-000000-000-00-000		6.61	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE SEPT 22-25, 2015				
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		$ 540.69	900008 - Hapeville Insurance
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		5.42	900008 - Hapeville Insurance
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		27.82	900008 - Hapeville Insurance
10/28/2015	886621		160814	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		2,159.28	900008 - Hapeville Insurance
10/30/2015		216199		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,042.03	
10/30/2015		216202		RED TREE MGMT FEE - SEPT 2015	001-2500-848-0000-000000-000-00-000		372.58	
10/30/2015		216201		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
10/30/2015		216201		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1140-114-0000-000000-000-16-000		542.43	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1290-142-2800-000000-000-00-000		428.72	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/30/15.				Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2134-142-0000-000000-000-00-000		$ 146.70	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-112-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2240-144-0000-000000-000-00-000		46.11	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-142-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-144-0000-000000-000-00-000		55.26	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2500-144-0000-000000-000-00-000		147.72	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2710-141-0000-000000-000-00-000		660.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2710-144-0000-000000-000-00-000		193.09	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-141-0000-000000-000-00-000		334.69	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-142-0000-000000-000-00-000		957.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2810-142-0000-000000-000-00-000		306.00	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2821-141-0000-000000-000-00-000		$ 1,161.94	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2821-142-0000-000000-000-00-000		362.14	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-141-0000-000000-000-00-000		4,858.59	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-142-0000-000000-000-00-000		975.78	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-144-0000-000000-000-00-000		253.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2823-142-0000-000000-000-00-000		585.52	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2823-144-0000-000000-000-00-000		43.17	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2824-142-0000-000000-000-00-000		1,377.94	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2824-144-0000-000000-000-00-000		155.61	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2960-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU -	001-2960-229-0000-000000-000-00-000		35.65	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 7.86	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.91	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.12	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.04	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.44	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.41	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.44	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.52	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.33	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.39	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.74	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.42	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.59	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.12	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.97	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	1835 - Chula Studios
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
10/30/2015	92431		160821	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	3604 - Roman, Samuel
10/30/2015	92431		160821	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	3604 - Roman, Samuel
10/30/2015	92455		160653	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-000-00-000		41,860.00	5817 - Howell Industries
10/30/2015	92458		160568	Tendak VGA to HDMI	001-2240-517-0000-000000-000-00-000		119.95	9054 - Ramos, Gerald
10/30/2015	92458		160568	TS-8-PRo	001-2240-517-0000-000000-000-00-000		177.00	9054 - Ramos, Gerald
10/30/2015	92458		160629	SMART UF55 Projector Bulb	001-2240-517-0000-000000-000-00-000		68.00	9054 - Ramos, Gerald
10/30/2015	92458		160568	TRENDnet USB to Ethernet	001-2240-517-0000-000000-000-00-000		128.80	9054 - Ramos, Gerald
10/30/2015	92458		160588	Bluetooth Adapter	001-2240-644-2900-000000-000-00-000		79.95	9054 - Ramos, Gerald
10/30/2015	92458		160588	HP Chromebook 14 New	001-2240-644-2900-000000-000-00-000		963.00	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Replacement 14.0" LED				
10/30/2015	92458		160588	Kaiasi plastic Repair Set	001-2240-644-2900-000000-000-00-000		$ 30.50	9054 - Ramos, Gerald
10/30/2015	92458		160619	Results Now: How We Can Achieve Unprecedented Improvements in Teaching and Learning, books for J. Schlade (6)	001-2411-512-0000-000000-000-00-000		114.84	9054 - Ramos, Gerald
10/30/2015	92465		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	2706 - Offerman Signs
10/30/2015	92465		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		93.38	2706 - Offerman Signs
10/30/2015	92468		160787	DRIVER LICENSE RENEWAL SPEC.ED	001-2821-414-0000-000000-000-00-000		0.00	10541 - Duluth Furnishings
10/30/2015	92468		160787	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		44.75	10541 - Duluth Furnishings
10/30/2015	92469		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		552.90	890 - Dunlap, Marion
10/30/2015	92469		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,355.60	890 - Dunlap, Marion
10/30/2015	92481		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		23.31	2164 - Funston Development
10/30/2015	92486		160279	8/3 TO 9/30 @ 49/DAY	001-1247-475-0000-000000-000-00-000		1,911.00	5844 - Lenox Industries
10/30/2015	92492		160141	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	9436 - Sparta Services
10/30/2015	92493		160785	SEPT 2015 BROOKLYN FLOURNEY	001-1290-474-0000-000000-000-00-000		350.00	5891 - Eatonton Bakery
10/30/2015	92496		160786	MARTIN AND SPIVEY	001-2822-414-0000-000000-000-00-000		78.00	2858 - Retreat Insurance
10/30/2015	92496		160786	SPIVEY-DRUG SCREEN	001-2822-414-0000-000000-000-00-000		43.00	2858 - Retreat Insurance
10/30/2015	92497		160771	Superintendent Secretary	001-2411-512-0000-000000-000-00-000		49.65	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies				Manufacturing
10/30/2015	92497		160771	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		$ 74.23	4787 - Wrightsville Manufacturing
10/30/2015	92497		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		34.11	4787 - Wrightsville Manufacturing
10/30/2015	92498		160153	UNIFORM REIMBURSEMENT FOR SPEC ED DRIVERS	001-2821-232-0000-000000-000-00-000		70.00	8447 - Macon Manufacturing
10/30/2015	92499		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.24	6072 - Buck, Matt
10/30/2015	92499		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		111.14	6072 - Buck, Matt
10/30/2015	92509		160708	FUEL FOR OTHER VECHICLES SUPPORTIVE OF PO# 160098	001-2750-582-0000-000000-000-00-000		60.86	5339 - Cedartown Realty
10/30/2015	92509		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		661.73	5339 - Cedartown Realty
10/30/2015	92511		160713	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		193.89	9718 - Groveland Studios
10/30/2015	92516		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	8507 - Worth Landscaping
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		401.63	228 - Summers, Lindsey
10/30/2015	92519		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		16.86	9151 - Blakely Cafe
10/30/2015	92519		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		284.12	9151 - Blakely Cafe
10/30/2015	92521		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.20	2349 - Strongsville Pro Services
10/30/2015	92521		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		946.92	2349 - Strongsville Pro Services
10/30/2015	92525		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party	001-1100-512-0000-000000-000-00-000		450.00	9680 - Mount Zion Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				City, Kroger, an Company for pins, etc.)				
10/30/2015	92527		160853	Adjustment for 11/2015 Life Ins invoice.	001-1100-252-0000-000000-000-00-000		$ 2.14	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.46	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.11	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE,	001-1140-210-0000-000000-000-16-000		121.60	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/15				Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1210-210-0000-000000-000-00-000		$ 321.51	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2134-210-0000-000000-000-00-000		819.89	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2150-210-0000-000000-000-00-000		748.95	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2212-210-0000-000000-000-00-000		198.04	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2213-210-0000-000000-000-00-000		175.14	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2218-210-0000-000000-000-00-000		149.80	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2222-210-0000-000000-000-00-000		622.43	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2411-210-0000-000000-000-00-000		1,046.78	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2416-210-0000-000000-000-00-000		594.12	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4190-210-0000-000000-000-00-000		14.98	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4590-210-0000-000000-000-00-000		722.74	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-000-00-000		29.96	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-000-00-000		59.92	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1290-220-2800-000000-000-00-000		126.07	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2134-220-0000-000000-000-00-000		25.30	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		515.89	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/15				Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2411-220-0000-000000-000-00-000		$ 418.81	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2500-220-0000-000000-000-00-000		881.39	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2510-220-0000-000000-000-00-000		866.18	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2710-220-0000-000000-000-00-000		227.35	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-000-00-000		32.05	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-000-00-000		292.92	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2810-220-0000-000000-000-00-000		450.98	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2821-220-0000-000000-000-00-000		434.90	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2822-220-0000-000000-000-00-000		1,891.07	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2823-220-0000-000000-000-00-000		389.34	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2824-220-0000-000000-000-00-000		509.28	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2840-220-0000-000000-000-00-000		356.45	900005 - Thomson Furnishings

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10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2933-220-0000-000000-000-00-000		$ 227.62	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2960-220-0000-000000-000-00-000		792.11	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4535-220-0000-000000-000-00-000		20.85	900005 - Thomson Furnishings
11/2/2015		216235		PNC SERV. CHG, PD END 10/30/15	001-2500-848-0000-000000-000-00-000		6.42	
11/3/2015		216238		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	
11/3/2015		216238		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.91	
11/3/2015		216238		HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	
11/3/2015		216238		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.54	
11/3/2015		216238		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.79	
11/3/2015		216238		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.34	
11/3/2015		216238		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		21.84	
11/3/2015		216238		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.65	
11/6/2015		216245		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,796.54	
11/6/2015		216245		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
11/6/2015		216245		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,010.55	
11/6/2015		216245		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		2,187.50	
11/6/2015		216245		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		336.76	
11/9/2015	92451		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		(1,808.00)	10561 - Queensland Textiles
11/10/2015		216273		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.14	
11/10/2015		216273		MS Online Dist	001-2500-410-0000-000000-000-00-000		12.25	

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				S. Fees Chg				
11/10/2015		216273		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		$ 8.10	
11/10/2015		216273		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.09	
11/10/2015		216273		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.00	
11/10/2015		216273		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.39	
11/10/2015	92557		160653	DEBSKI, LAST DAY 10/15/2015	001-1245-411-0000-000000-000-00-000		(6,370.00)	5817 - Howell Industries
11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	9930 - Offerman Furnishings
11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	9930 - Offerman Furnishings
11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	9930 - Offerman Furnishings
11/10/2015	92570		160711	TRANSPORTATION SUPPLIES	001-2810-512-0000-000000-000-00-000		278.22	79 - Hogansville Signs
11/10/2015	92577		160788	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		377.40	8511 - Stockbridge Bakery
11/10/2015	92577		160788	Shipping	001-2500-512-0000-000000-000-00-000		60.23	8511 - Stockbridge Bakery
11/10/2015	92577		160788	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	8511 - Stockbridge Bakery
11/10/2015	92578		160713	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		55.78	6442 - Lenox Realty
11/10/2015	92579		160845	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn
11/10/2015	92579		160845	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn
11/10/2015	92579		160845	POSITION BOND	001-2510-853-0000-000000-000-00-000		131.00	8144 - Ayers, Carolyn

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				REQUEST				
11/10/2015	92580		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 430.68	9388 - Guyton Pro Services
11/10/2015	92583		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
11/10/2015	92585		160440	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 30 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	2870 - Manchester Development
11/10/2015	92588		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.00	165 - Gray Insurance
11/10/2015	92590		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,996.60	9750 - Clemons, Levi
11/10/2015	92591		160704	TIRES 1998 CHEVROLET	001-2750-580-0000-000000-000-00-000		373.23	4967 - Reidsville Engineering
11/10/2015	92591		160710	INSTALLED TUBES-LAWN MOWER	001-2840-423-0000-000000-000-00-000		38.61	4967 - Reidsville Engineering
11/10/2015	92591		160710	REPLACE BRAKE LINE-PICK UP	001-2840-423-0000-000000-000-00-000		180.00	4967 - Reidsville Engineering
11/10/2015	92594		160851	TRAINING-KERR, SPIVEY, MARLIN	001-2822-414-0000-000000-000-00-000		724.99	3355 - Axson Engineering
11/10/2015	92596		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		400.00	9283 - Forest Park Signs
11/10/2015	92597		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
11/10/2015	92599		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		185.50	6906 - Axson Landscaping
11/10/2015	92599		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		(185.50)	6906 - Axson Landscaping
11/10/2015	92601		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		90.85	10559 - Garfield Services
11/10/2015	92607		160721	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	5871 - Johns Creek Gymnasium
11/10/2015	92613		160190	SEWER	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro

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				SERVICES - ALL BUILDINGS				Services
11/10/2015	92615		160852	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	001-2310-410-0000-000000-000-00-000		$ 2,825.00	6427 - Athens Studios
11/10/2015	92618		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		182.50	6906 - Axson Landscaping
11/10/2015	92623		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
11/10/2015	92624		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,880.00	10561 - Queensland Textiles
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1140-114-0000-000000-000-16-000		439.11	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1290-142-2800-000000-000-00-000		450.18	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2134-142-0000-000000-000-00-000		54.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-112-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley,

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				date 11/13/15.				Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-142-0000-000000-000-00-000		$ 165.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-144-0000-000000-000-00-000		34.54	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2500-144-0000-000000-000-00-000		14.34	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2710-141-0000-000000-000-00-000		786.50	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-141-0000-000000-000-00-000		341.06	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-142-0000-000000-000-00-000		264.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-142-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-144-0000-000000-000-00-000		23.43	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2821-142-0000-000000-000-00-000		345.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-141-0000-000000-000-00-000		4,939.26	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-142-0000-000000-000-00-000		460.08	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-144-0000-000000-000-00-000		334.78	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2823-142-0000-000000-000-00-000		655.70	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2823-144-0000-000000-000-00-000		134.10	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2824-142-0000-000000-000-00-000		430.39	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2933-142-0000-000000-000-00-000		387.50	4445 - Foley, Joanne

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11/13/2015	92619			Payroll - pay date 11/13/15.	001-2960-141-0000-000000-000-00-000		$ 2,423.08	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2960-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4510-113-0000-000000-000-00-000		1,323.64	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.19	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.52	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE -	001-2222-213-0000-000000-000-00-000		35.66	1835 - Chula

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				692 (BRDDIS)				Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.49	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.09	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.38	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.10	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.78	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.59	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.47	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.22	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.73	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.95	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.97	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.39	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		18.78	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.65	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies

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11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	2763 - Hiram Medical supplies
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
11/13/2015	92623		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		(833.33)	9700 - Columbus Services
11/13/2015	92627		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
11/17/2015		216274		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.63	
11/17/2015		216274		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
11/17/2015		216274		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.87	
11/17/2015		216274		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.47	
11/17/2015		216274		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.09	
11/17/2015		216274		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	
11/17/2015		216266		NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	
11/18/2015		216267		NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	
11/20/2015		216278		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,816.21	
11/20/2015		216278		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
11/20/2015		216278		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		9,010.55	
11/20/2015		216278		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		2,187.50	
11/20/2015		216278		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		343.19	
11/20/2015	92637		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		243.30	3926 - Wade, Destiny
11/20/2015	92638		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	9142 - Vernonburg Insurance
11/20/2015	92641		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg

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								Textiles
11/20/2015	92643		160704	BUS 4 AND 16	001-2822-580-0000-000000-000-00-000		$ 1,407.70	199 - Dahlonega Office supplies
11/20/2015	92643		160704	BUS 9	001-2822-580-0000-000000-000-00-000		65.32	199 - Dahlonega Office supplies
11/20/2015	92643		160704	BUS 8 AND 12	001-2822-580-0000-000000-000-00-000		931.39	199 - Dahlonega Office supplies
11/20/2015	92644		160140	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
11/20/2015	92646		160712	CELL PHONE-TRANSPORTATI ON	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
11/20/2015	92647		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
11/20/2015	92648		160854	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	001-1251-412-0000-000000-000-00-000		492.73	5838 - Walters, Jennifer
11/20/2015	92652		160704	PAINT SPRAYER	001-2750-580-0000-000000-000-00-000		33.96	215 - Wiggins, Molly
11/20/2015	92652		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		20.01	215 - Wiggins, Molly
11/20/2015	92652		160704	BUS 5	001-2821-580-0000-000000-000-00-000		6.87	215 - Wiggins, Molly
11/20/2015	92652		160704	BUS 18	001-2822-580-0000-000000-000-00-000		33.48	215 - Wiggins, Molly
11/20/2015	92652		160704	BRAKE FLUID	001-2822-580-0000-000000-000-00-000		22.72	215 - Wiggins, Molly
11/20/2015	92652		160704	BUS 8 AND 9	001-2822-580-0000-000000-000-00-000		14.72	215 - Wiggins, Molly
11/20/2015	92653		160705	ANGELA BRANN	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
11/20/2015	92656		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/20/2015	92659		160704	BUS 21	001-2822-580-0000-000000-000-00-000		231.90	9166 - Bemiss Pro Services
11/20/2015	92661		160713	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		25.30	10500 - Lagrange Textiles
11/20/2015	92662		160710	REPLACED LIFT CHAINS	001-2840-423-0000-000000-000-00-000		95.00	6922 - Graham, Molly
11/20/2015	92663		160771	FRUIT AND VEGGIES-	001-2411-512-0000-000000-000-00-000		32.17	9388 - Guyton Pro Services

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				INSURANCE MT				
11/20/2015	92663		160771	COFFEE	001-2411-512-0000-000000-000-00-000		$ 118.30	9388 - Guyton Pro Services
11/20/2015	92663		160771	COFFEE	001-2411-512-0000-000000-000-00-000		17.97	9388 - Guyton Pro Services
11/20/2015	92663		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/20/2015	92664		160771	LAMINATING POUCHES	001-2411-512-0000-000000-000-00-000		29.86	8159 - Brooks Pro Services
11/20/2015	92664		160713	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		23.00	8159 - Brooks Pro Services
11/20/2015	92664		160714	WALL CALENDAR	001-2500-512-0000-000000-000-00-000		16.24	8159 - Brooks Pro Services
11/20/2015	92667		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		725.00	9868 - Trudie Gymnasium
11/20/2015	92668		160713	SPECIAL EDUCATION TEACHERS	001-1247-439-0000-000000-000-00-000		46.00	10265 - Chatsworth Manufacturing
11/20/2015	92669		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	9419 - Buford Development
11/20/2015	92671		160712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/20/2015	92672		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10566 - Kings Bay Base Accounting
11/20/2015	92673		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
11/20/2015	92674		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		51.78	9872 - Eldorado Software
11/20/2015	92674		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.23	9872 - Eldorado Software
11/20/2015	92675		160369	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		31,000.00	3271 - Cobb, Ed
11/20/2015	92675		160369	NWOCA INTERNET FY16 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,500.00	3271 - Cobb, Ed
11/20/2015	92675		160369	NWOCA BASIC	001-2240-447-0000-000000-000-00-000		(31,000.00)	3271 - Cobb, Ed

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				INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT				
11/20/2015	92675		160369	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		$ 20,588.77	3271 - Cobb, Ed
11/20/2015	92675		160038	NWOCA 2015-16 EMIS fees	001-2933-841-0000-000000-000-00-000		610.06	3271 - Cobb, Ed
11/20/2015	92675		160038	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(29,541.73)	3271 - Cobb, Ed
11/20/2015	92675		160038	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,220.92	3271 - Cobb, Ed
11/20/2015	92675		160171	NBEC MEMBERSHIP 2015-16	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed
11/20/2015	92677		160771	WRIST REST/MARKERS	001-2411-512-0000-000000-000-00-000		30.80	4787 - Wrightsville Manufacturing
11/20/2015	92677		160771	MAGNETIC TAPE	001-2411-512-0000-000000-000-00-000		16.58	4787 - Wrightsville Manufacturing
11/20/2015	92677		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		9.90	4787 - Wrightsville Manufacturing
11/20/2015	92678		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		45.37	165 - Gray Insurance
11/20/2015	92679		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		146.75	5642 - Shelton, Sierra
11/20/2015	92681		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,788.00	9750 - Clemons, Levi
11/20/2015	92684		160712	CELL PHONE-SUPERINTEND	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services

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				ENT				
11/20/2015	92688		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
11/20/2015	92689		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		1,111.25	3280 - Baxley Landscaping
11/20/2015	92689		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		(60.00)	3280 - Baxley Landscaping
11/20/2015	92690		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/20/2015	92693		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		651.38	5339 - Cedartown Realty
11/20/2015	92694		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/20/2015	92695		160930	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		12.65	303 - Martin, Diane
11/20/2015	92695		160930	POSTAGE LAURA KUHLMAN	001-2500-443-0000-000000-000-00-000		2.00	303 - Martin, Diane
11/20/2015	92695		160930	FUEL FOR PICK-UP BAND TRIP-LAWRENCE MARTIN	001-2750-582-0000-000000-000-00-000		20.00	303 - Martin, Diane
11/20/2015	92695		160930	TURNPIKE TOLL HS FOOTBALL @ BUCYRUS JANE GEORGIA	001-2822-489-0000-000000-000-00-000		4.75	303 - Martin, Diane
11/20/2015	92698		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		377.60	228 - Summers, Lindsey
11/20/2015	92700		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		20.87	9321 - Brock, Christy
11/20/2015	92701		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/20/2015	92702		160712	CELL PHONE-DIRECTOR OF STUDENT	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries

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				SERVICES				
11/20/2015	92702		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10573 - Sycamore Industries
11/20/2015	92705		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		602.12	2349 - Strongsville Pro Services
11/20/2015	92705		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,547.82	2349 - Strongsville Pro Services
11/20/2015	92707		160194	JEREMY ZALECKI, OCTOBER	001-1290-474-0000-000000-000-00-000		1,408.00	8079 - Montgomery Motor Services
11/20/2015	92707		160194	B HUMPHREY (DUNAKIN)-OCTOBER	001-1290-474-0000-000000-000-00-000		640.00	8079 - Montgomery Motor Services
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		174.36	246 - Gonzales, Jesse
11/20/2015	92711		160937	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		535.19	9239 - Pelham Services
11/20/2015	92711		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		722.57	9239 - Pelham Services
11/20/2015	92711		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,902.64	9239 - Pelham Services
11/20/2015	886629		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		24,939.13	900007 - Van halen, Dusty
11/20/2015	886629		160046	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		17,500.00	900007 - Van halen, Dusty
11/25/2015		216288		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
11/25/2015		216288		HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.35	
11/25/2015		216288		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
11/25/2015		216288		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
11/25/2015		216288		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.70	
11/25/2015		216288		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.77	
11/25/2015		216288		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.43	

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11/25/2015		216288		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		$ 6.36	
11/27/2015		216292		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
11/27/2015		216292		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1140-114-0000-000000-000-16-000		439.11	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1210-113-0000-000000-000-00-000		73.10	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1290-142-2800-000000-000-00-000		478.13	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2134-142-0000-000000-000-00-000		243.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-112-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2240-144-0000-000000-000-00-000		20.49	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-142-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-144-0000-000000-000-00-000		25.42	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2500-144-0000-000000-000-00-000		37.02	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/27/15.				Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2710-141-0000-000000-000-00-000		$ 715.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2710-144-0000-000000-000-00-000		77.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-000-00-000		94.26	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-141-0000-000000-000-00-000		290.06	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-142-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2810-142-0000-000000-000-00-000		378.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2821-141-0000-000000-000-00-000		1,003.14	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2821-142-0000-000000-000-00-000		462.69	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-141-0000-000000-000-00-000		5,013.19	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-142-0000-000000-000-00-000		229.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-144-0000-000000-000-00-000		229.41	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2823-142-0000-000000-000-00-000		784.21	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2824-142-0000-000000-000-00-000		597.12	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2824-144-0000-000000-000-00-000		8.55	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2826-142-0000-000000-000-00-000		34.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2960-142-0000-000000-000-00-000		153.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4513-143-0000-000000-000-00-000		1,985.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4590-112-0000-000000-000-00-000		45.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4610-113-0000-000000-000-00-000		$ 101.82	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.18	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.47	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.94	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.52	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.16	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.79	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.61	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE -	001-2500-223-0000-000000-000-00-000		38.71	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.46	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.15	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.74	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.75	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.26	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.45	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.80	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.77	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.47	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.57	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		28.79	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.89	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.89	1835 - Chula Studios
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
11/27/2015	92716		160957	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
11/27/2015	92716		160957	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1140-210-0000-000000-000-16-000		$ 122.82	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1210-210-0000-000000-000-00-000		307.48	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2134-210-0000-000000-000-00-000		712.00	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2150-210-0000-000000-000-00-000		712.00	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2212-210-0000-000000-000-00-000		188.27	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2213-210-0000-000000-000-00-000		173.20	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2218-210-0000-000000-000-00-000		142.41	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2222-210-0000-000000-000-00-000		688.22	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2411-210-0000-000000-000-00-000		995.13	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2416-210-0000-000000-000-00-000		564.80	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4190-210-0000-000000-000-00-000		14.24	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4510-210-0000-000000-000-00-000		185.12	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4590-210-0000-000000-000-00-000		693.38	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-000-00-000		28.49	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4670-210-0000-000000-000-00-000		56.97	900004 - Funston Development
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1290-220-2800-000000-000-00-000		131.02	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		41.92	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/15				Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2240-220-0000-000000-000-00-000		$ 465.61	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2411-220-0000-000000-000-00-000		378.91	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2500-220-0000-000000-000-00-000		789.69	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2510-220-0000-000000-000-00-000		791.48	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2710-220-0000-000000-000-00-000		222.79	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-000-00-000		26.61	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-000-00-000		189.85	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2810-220-0000-000000-000-00-000		420.48	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2821-220-0000-000000-000-00-000		419.58	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2822-220-0000-000000-000-00-000		1,581.61	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2823-220-0000-000000-000-00-000		222.16	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2824-220-0000-000000-000-00-000		146.23	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2826-220-0000-000000-000-00-000		$ 4.86	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2840-220-0000-000000-000-00-000		325.71	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2933-220-0000-000000-000-00-000		262.68	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2960-220-0000-000000-000-00-000		715.76	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-000-00-000		280.23	900005 - Thomson Furnishings
11/30/2015		216295		RED TREE MGMT FEE - OCT 2015	001-2500-848-0000-000000-000-00-000		372.75	
11/30/2015	92721		160961	Postage for the Marketing Priority postcard Nov/Dec.	001-2411-512-0000-000000-000-00-000		814.50	219 - McBride, Mark
11/30/2015	92722		160732	Nexus Player	001-2240-517-0000-000000-000-00-000		71.63	9054 - Ramos, Gerald
11/30/2015	92722		160732	Apple Lighting Cable	001-2240-517-0000-000000-000-00-000		65.98	9054 - Ramos, Gerald
11/30/2015	92722		160732	Quantum Byte Fanless Windows	001-2240-517-0000-000000-000-00-000		339.98	9054 - Ramos, Gerald
11/30/2015	92722		160732	Sabrent Ultra Slim USB 2.0 to 2.5-Inch SATA	001-2240-517-0000-000000-000-00-000		39.95	9054 - Ramos, Gerald
11/30/2015	92722		160732	Skiva 3m Sync/Charge Cable	001-2240-517-0000-000000-000-00-000		41.98	9054 - Ramos, Gerald
11/30/2015	92735		160868	Est. Shipping	001-2500-512-0000-000000-000-00-000		24.21	8511 - Stockbridge Bakery
11/30/2015	92735		160868	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		231.40	8511 - Stockbridge Bakery
11/30/2015	92737		160771	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.88	9388 - Guyton Pro Services
11/30/2015	92738		160771	WATER	001-2411-512-0000-000000-000-00-000		26.16	8159 - Brooks Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92741		160893	STAGE AND SOUND EQUIPMENT FOR VETERAN'S DAY PROGRAM NOVEMBER 11, 2015	001-1100-512-0000-000000-000-00-000		$ 1,242.64	9477 - Worth Development
11/30/2015	92747		160049	HALEY WILSON, 1 DAY	001-1290-474-0000-000000-000-00-000		38.00	5945 - Hogan, Unborn
11/30/2015	92748		160865	ASHLEY STAMBAUGH	001-2411-439-0000-000000-000-00-000		35.00	2870 - Manchester Development
11/30/2015	92748		160865	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 3 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	2870 - Manchester Development
11/30/2015	92751		160973	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2016-DEC 31, 2016	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
11/30/2015	92752		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,884.24	9750 - Clemons, Levi
11/30/2015	92753		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		206.10	10559 - Garfield Services
11/30/2015	92754		160900	6 Teams Challenge Fees	001-1210-511-0000-000000-000-00-000		415.00	10444 - Ray City Realty
11/30/2015	92765		160979	K. Boyer Sept & Oct premium for Family Bd Sh Not on invoice	001-1100-241-0000-000000-000-00-000		(2,297.02)	6972 - Tarver Insurance
11/30/2015	92765		160979	S Waddell Sept & Oct premium adjusted on invoice not on brddis	001-1100-241-0000-000000-000-00-000		2,272.32	6972 - Tarver Insurance
11/30/2015	92765		160979	K. Boyer share for Sept & Oct for family prem after paying	001-1100-241-0000-000000-000-00-000		(104.04)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				single prem not on invoice				
11/30/2015	92765		160977	A. Hendrix not on invoice this is only her share. Employer share not on BRDDIS	001-1100-241-0000-000000-000-00-000		$ (34.43)	6972 - Tarver Insurance
11/30/2015	92765		160978	A. Hendrix not on invoice	001-1100-241-0000-000000-000-00-000		(6.78)	6972 - Tarver Insurance
11/30/2015	92765		160978	S. Schmidt not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
11/30/2015	92765		160977	S. Schmidt not on invoice for 12/15 coverage	001-1100-241-0000-000000-000-00-000		(491.83)	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.66	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.44	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.04	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		4.92	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/30/2015	92765		160980	VISION - 566	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 872.16	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.44	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.05	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.78	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		244.26	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,475.21	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.18	6972 - Tarver Insurance
11/30/2015	92765		160978	S. Waddell 9/15 & 10/15 coverage.	001-2822-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		638.33	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		562.81	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.17	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED -	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		244.27	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		19.17	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.93	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.56	6972 - Tarver Insurance
11/30/2015	92766		160981	Ins Adj	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.02	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.70	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 25.70	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.67	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
11/30/2015	886632		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		42.98	900008 - Hapeville Insurance
11/30/2015	886632		160733	Wevideo Subscription - Online video editor.	001-2240-516-0000-000000-000-00-000		719.00	900008 - Hapeville Insurance
11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		139.97	900008 - Hapeville Insurance
11/30/2015	886632		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		85.00	900008 - Hapeville Insurance
11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE	001-2411-439-0000-000000-000-00-000		244.13	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CENTER 3 ROOMS				
11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		$ 139.97	900008 - Hapeville Insurance
11/30/2015	886632		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		45.00	900008 - Hapeville Insurance
11/30/2015	886632		160814	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		(2,159.28)	900008 - Hapeville Insurance
11/30/2015	886632		160913	Food Expenses November 11, 2015	001-2960-439-0000-000000-000-00-000		96.37	900008 - Hapeville Insurance
12/1/2015		216300		PNC SERV. CHG, PD END 12/1/15	001-2500-848-0000-000000-000-00-000		6.42	
12/2/2015		216303		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.90	
12/2/2015		216303		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.95	
12/2/2015		216303		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	
12/2/2015		216303		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.67	
12/4/2015		216312		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,816.21	
12/4/2015		216312		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
12/4/2015		216312		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		9,010.55	
12/4/2015		216312		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		2,187.50	
12/4/2015		216312		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		343.19	
12/4/2015	92767		160772	ROSETTA REISER	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance
12/10/2015		216321		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2015		216321		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 49.11	
12/10/2015		216321		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	
12/10/2015		216321		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.63	
12/10/2015		216321		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	
12/10/2015		216321		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	
12/10/2015		216321		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.29	
12/10/2015	92774		160653	JAVON DAVIS-START DATE 11/18	001-1245-411-0000-000000-000-00-000		3,380.00	5817 - Howell Industries
12/10/2015	92778		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
12/10/2015	92779		160861	MS SQL Server for Edulog	001-2240-516-0000-000000-000-00-000		135.48	6104 - Brady, Alisha
12/10/2015	92783		160709	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO# 160093	001-2720-514-0000-000000-000-00-000		58.93	79 - Hogansville Signs
12/10/2015	92784		160291	SOCIAL MEDIA, ONE TIME TRAINING	001-2310-446-0000-000000-000-00-000		500.00	5881 - Lake City Manufacturing
12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	215 - Wiggins, Molly
12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2.76	215 - Wiggins, Molly
12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	215 - Wiggins, Molly
12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.98	215 - Wiggins, Molly
12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	215 - Wiggins, Molly
12/10/2015	92786		160705	AMY MILLER	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/10/2015	92790		160922	Promotional Gifts for	001-2411-512-0000-000000-000-00-000		1,651.63	6448 - Holt Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Teacher Appreciation and Community Supporters				
12/10/2015	92791		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 41.98	9388 - Guyton Pro Services
12/10/2015	92792		160937	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		309.48	9239 - Pelham Services
12/10/2015	92792		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		574.20	9239 - Pelham Services
12/10/2015	92792		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,057.64	9239 - Pelham Services
12/10/2015	92796		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		650.00	9868 - Trudie Gymnasium
12/10/2015	92798		160152	ATH TRAINER SERVICES-NOVEMBER	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
12/10/2015	92799		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		574.00	3186 - Joyner, Brian
12/10/2015	92801		160960	Marketing Priority Nov/Dec Postcards for the 43558 Zip code	001-2310-446-0000-000000-000-00-000		370.00	9210 - Holt Accounting
12/10/2015	92803		160785	BROOKLYNN, FLOURNEY, NOV	001-1290-474-0000-000000-000-00-000		350.00	5891 - Eatonton Bakery
12/10/2015	92805		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	6428 - Montgomery Cafe
12/10/2015	92809		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		274.32	6072 - Buck, Matt
12/10/2015	92809		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.88	6072 - Buck, Matt
12/10/2015	92816		160153	JACKET-NEW DRIVER, WADDELL	001-2822-232-0000-000000-000-00-000		153.00	630 - Riverside Software
12/10/2015	92817		160721	PEST CONTROL BOE	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #160147				
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		$ 584.38	5871 - Johns Creek Gymnasium
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
12/10/2015	92826		160710	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		3,644.85	4439 - Bronwood Manufacturing
12/10/2015	92827		160194	JEREMY ZALECKI, NOVEMBER	001-1290-474-0000-000000-000-00-000		1,152.00	8079 - Montgomery Motor Services
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1140-114-0000-000000-000-16-000		413.28	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1290-142-2800-000000-000-00-000		381.09	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-112-0000-000000-000-00-000		396.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-142-0000-000000-000-00-000		76.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-141-0000-000000-000-00-000		1,089.80	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay	001-2411-142-0000-000000-000-00-000		115.00	4445 - Foley,

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				date 12/11/15.				Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-144-0000-000000-000-00-000		$ 13.82	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2500-141-0000-000000-000-00-000		2,771.80	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2710-141-0000-000000-000-00-000		792.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2710-144-0000-000000-000-00-000		192.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-000-00-000		9.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-141-0000-000000-000-00-000		153.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-142-0000-000000-000-00-000		19.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2821-142-0000-000000-000-00-000		186.41	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-141-0000-000000-000-00-000		5,098.06	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-142-0000-000000-000-00-000		347.64	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-144-0000-000000-000-00-000		283.62	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2823-142-0000-000000-000-00-000		114.65	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2824-142-0000-000000-000-00-000		693.23	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2824-144-0000-000000-000-00-000		12.11	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2933-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2960-142-0000-000000-000-00-000		103.50	4445 - Foley, Joanne

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12/11/2015	92769			Payroll - pay date 12/11/15.	001-4190-113-0000-000000-000-00-000		$ 50.91	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.86	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.53	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.11	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE -	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 17.06	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.22	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.39	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.94	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.14	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.50	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.37	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.49	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.62	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.68	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.16	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.85	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies

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12/11/2015	92805		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		$ (74.65)	6428 - Montgomery Cafe
12/11/2015	92830		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	6428 - Montgomery Cafe
12/16/2015		216336		SAM'S MEMBER-VICARS	001-2500-512-0000-000000-000-00-000		(16.88)	
12/17/2015		216341		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	
12/17/2015		216341		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	
12/17/2015		216341		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.55	
12/17/2015		216341		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.15	
12/17/2015		216341		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.21	
12/17/2015		216341		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	
12/18/2015		216344		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,793.52	
12/18/2015		216344		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
12/18/2015		216344		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		9,010.55	
12/18/2015		216344		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,184.00	
12/18/2015		216344		JV02 FY15 ADJUST	001-1231-475-0000-000000-000-00-000		12,954.54	
12/18/2015		216344		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		343.80	
12/18/2015	92841		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/18/2015	92842		160712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
12/18/2015	92843		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
12/18/2015	92845		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/18/2015	92846		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/18/2015	92848		160712	CELL PHONE-	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel

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				MIDDLE SCHOOL CUSTODIAN				Cafe
12/18/2015	92849		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10566 - Kings Bay Base Accounting
12/18/2015	92850		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10438 - Wooten, Johnathan
12/18/2015	92851		160712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
12/18/2015	92852		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
12/18/2015	92853		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/18/2015	92856		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
12/18/2015	92857		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/18/2015	92858		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
12/18/2015	92858		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
12/18/2015	92859		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	9142 - Vernonburg Insurance
12/18/2015	92862		160713	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		156.40	10369 - Phillipsburg Textiles
12/18/2015	92863		160704	RADIATOR W/O FRAME	001-2822-580-0000-000000-000-00-000		791.93	199 - Dahlonega Office supplies
12/18/2015	92867		160710	BUS RENTAL FOR DRIVER TESTING	001-2840-423-0000-000000-000-00-000		89.00	10532 - Thunderbolt Cafe
12/18/2015	92875		160279	JACOB KUDRO, OCT/NOV 35 DAYS	001-1247-475-0000-000000-000-00-000		1,715.00	5844 - Lenox Industries
12/18/2015	92876		160704	ACETYLENE	001-2822-580-0000-000000-000-00-000		21.75	9419 - Buford Development
12/18/2015	92879		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		26.27	9872 - Eldorado Software

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12/18/2015	92879		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		$ 39.36	9872 - Eldorado Software
12/18/2015	92879		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		152.93	9872 - Eldorado Software
12/18/2015	92880		160991	YEAR 1 KYLE BAKER, JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		525.00	5486 - Chatsworth Motor Services
12/18/2015	92880		160991	YEAR 2 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	001-2218-414-0000-000000-000-00-000		600.00	5486 - Chatsworth Motor Services
12/18/2015	92880		160991	YEAR 4 ADRIENNE BARNABY-DRIFTMEYER, VICKI YOUNG	001-2218-414-0000-000000-000-00-000		50.00	5486 - Chatsworth Motor Services
12/18/2015	92880		160991	YEAR 3 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA COVEY-SCHMIDT, IZZY SMITH, ASHLY WARD	001-2218-414-0000-000000-000-00-000		600.00	5486 - Chatsworth Motor Services
12/18/2015	92881		161036	OALSS conference Registration January 13-14, 2016	001-2411-439-0000-000000-000-00-000		120.00	3451 - Funston Development
12/18/2015	92881		161036	Guest cost for OALSS Conference - Vicars	001-2416-439-0000-000000-000-00-000		80.00	3451 - Funston Development
12/18/2015	92882		160786	PHYSICAL-BRENDA KERR	001-2822-414-0000-000000-000-00-000		39.00	2858 - Retreat Insurance

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12/18/2015	92883		160771	MAGNETIC LETTERS	001-2411-512-0000-000000-000-00-000		$ 49.99	4787 - Wrightsville Manufacturing
12/18/2015	92883		160771	WHITE BOARD/HIGHLIGHTERS	001-2411-512-0000-000000-000-00-000		38.24	4787 - Wrightsville Manufacturing
12/18/2015	92883		160771	CARDS FOR BACKGROUND CHECKS	001-2411-512-0000-000000-000-00-000		25.58	4787 - Wrightsville Manufacturing
12/18/2015	92884		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		144.47	165 - Gray Insurance
12/18/2015	92885		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		234.00	5642 - Shelton, Sierra
12/18/2015	92886		161022	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
12/18/2015	92886		161022	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,042.00	2850 - Morven Landscaping
12/18/2015	92888		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,383.18	9750 - Clemons, Levi
12/18/2015	92889		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
12/18/2015	92891		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	5811 - Jefferson, Kendra
12/18/2015	92893		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		487.51	5339 - Cedartown Realty
12/18/2015	92894		161030	2016 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
12/18/2015	92896		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
12/18/2015	92900		160704	CARBURATOR PARTS, TRACTOR	001-2750-580-0000-000000-000-00-000		13.49	3171 - Weber, Shirley
12/18/2015	92906		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		354.71	2349 - Strongsville Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/18/2015	92906		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 1,255.53	2349 - Strongsville Pro Services
12/23/2015		216350		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.75	
12/23/2015		216350		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.03	
12/23/2015		216350		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	
12/23/2015		216350		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.66	
12/23/2015		216350		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	
12/23/2015		216350		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	
12/23/2015	886633		160046	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		2,439.13	900007 - Vanhalen, Dusty
12/23/2015	886633		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		40,000.00	900007 - Vanhalen, Dusty
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1140-114-0000-000000-000-16-000		516.60	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1290-142-2800-000000-000-00-000		469.44	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2134-142-0000-000000-000-00-000		252.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-141-0000-000000-000-00-000		1,111.36	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-142-0000-000000-000-00-000		337.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay	001-2411-144-0000-000000-000-00-000		55.26	4445 - Foley,

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				date 12/24/15.				Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2416-111-0000-000000-000-00-000		$ 2,019.23	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2500-141-0000-000000-000-00-000		2,942.88	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2500-144-0000-000000-000-00-000		16.77	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2710-141-0000-000000-000-00-000		682.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2710-144-0000-000000-000-00-000		160.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2821-142-0000-000000-000-00-000		414.31	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-141-0000-000000-000-00-000		5,010.71	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-142-0000-000000-000-00-000		125.04	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-144-0000-000000-000-00-000		80.92	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2823-142-0000-000000-000-00-000		499.55	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2824-142-0000-000000-000-00-000		1,275.84	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2824-144-0000-000000-000-00-000		104.85	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2933-142-0000-000000-000-00-000		50.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2960-142-0000-000000-000-00-000		36.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4670-113-0000-000000-000-00-000		$ 203.64	4445 - Foley, Joanne
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.28	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.80	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.18	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.89	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE -	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula

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				692 (BRDDIS)				Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 11.87	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.65	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.32	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.92	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.10	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.09	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.87	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
12/24/2015	92911		161067	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
12/24/2015	92911		161067	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance

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12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 287.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/24/2015	92915		161075	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		874.43	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.62	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		224.62	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.27	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED -	001-2822-251-0000-000000-000-00-000		6,318.06	6972 - Tarver

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				543 (BRDDIS)				Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 1,132.82	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.86	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		561.21	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.05	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.35	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	6972 - Tarver Insurance
12/24/2015	92916		161076	Jan Prem Life Ins adj	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.40	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1140-210-0000-000000-000-16-000		135.93	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1210-210-0000-000000-000-00-000		310.69	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2134-210-0000-000000-000-00-000		802.06	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2150-210-0000-000000-000-00-000		744.18	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2212-210-0000-000000-000-00-000		196.78	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2213-210-0000-000000-000-00-000		181.03	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2218-210-0000-000000-000-00-000		148.84	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2222-210-0000-000000-000-00-000		614.08	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2411-210-0000-000000-000-00-000		1,040.11	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2416-210-0000-000000-000-00-000		590.33	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		14.88	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/15				Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-000-00-000		$ 718.13	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-000-00-000		29.77	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4670-210-0000-000000-000-00-000		59.55	900004 - Funston Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1290-220-2800-000000-000-00-000		147.43	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2134-220-0000-000000-000-00-000		56.94	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2240-220-0000-000000-000-00-000		568.29	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2411-220-0000-000000-000-00-000		471.97	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2500-220-0000-000000-000-00-000		993.52	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2510-220-0000-000000-000-00-000		972.06	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2710-220-0000-000000-000-00-000		316.70	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-000-00-000		11.53	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-000-00-000		29.82	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2810-220-0000-000000-000-00-000		400.03	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2821-220-0000-000000-000-00-000		$ 506.96	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2822-220-0000-000000-000-00-000		1,897.43	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2823-220-0000-000000-000-00-000		106.47	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2824-220-0000-000000-000-00-000		361.60	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2840-220-0000-000000-000-00-000		400.02	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2933-220-0000-000000-000-00-000		285.78	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2960-220-0000-000000-000-00-000		864.24	900005 - Thomson Furnishings
12/29/2015		216352		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
12/29/2015		216352		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
12/30/2015	886636		161051	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		349.00	900008 - Hapeville Insurance
12/31/2015		216355		RED TREE MGMT FEE - NOV 2015	001-2500-848-0000-000000-000-00-000		403.85	
12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		203.52	246 - Gonzales, Jesse
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		1,334.22	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS,	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015				
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		715.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	4944 - St. Simons Island Engineering
12/31/2015	92929		160246	Curtis tractor cab and heater.	001-2750-650-0000-000000-000-00-000		4,250.00	2164 - Funston Development
12/31/2015	92930		160771	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.36	9388 - Guyton Pro Services
12/31/2015	92930		160771	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		15.72	9388 - Guyton Pro Services
12/31/2015	92930		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		84.81	9388 - Guyton Pro Services
12/31/2015	92933		160152	ATHLETIC TRAINING-DECEMBER	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
12/31/2015	92937		160902	6 Teams Competition Fees Regional Level	001-1210-511-0000-000000-000-00-000		200.00	9407 - Smithville Manufacturing
12/31/2015	92938		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		3,720.50	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2015	92939		161071	REGISTRATION FOR SPRING TUNE-UP WORKSHOP, MARCH 21, 2016	001-2500-439-0000-000000-000-00-000		$ 495.00	9511 - Conyers Travel
12/31/2015	92940		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		182.22	10559 - Garfield Services
12/31/2015	92943		161053	EMPLOYER COST FOR STRS CREDIT PURCHASED BY DIANE SMITH	001-1247-210-0000-000000-000-00-000		2,654.33	2763 - Hiram Medical supplies
12/31/2015	92945		161055	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2016	001-2310-446-0000-000000-000-00-000		475.00	2949 - Union City Medical supplies
12/31/2015	92949		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		436.72	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
1/4/2016		216359		PNC SERV. CHG, PD END 1/4/16	001-2500-848-0000-000000-000-00-000		6.28	
1/5/2016		216363		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	
1/5/2016		216363		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.85	
1/5/2016		216363		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		2.68	
1/8/2016		216368		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,793.52	
1/8/2016		216368		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
1/8/2016		216368		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		9,010.55	
1/8/2016		216368		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,184.00	
1/8/2016		216368		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		343.81	
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1140-114-0000-000000-000-16-000		51.66	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/08/16.				Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2134-111-0000-000000-000-00-000		$ 2,545.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2310-171-0000-000000-000-00-000		1,750.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2710-141-0000-000000-000-00-000		1,171.50	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-000-00-000		38.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2824-142-0000-000000-000-00-000		1,045.48	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2960-142-0000-000000-000-00-000		504.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4190-113-0000-000000-000-00-000		$ 50.91	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE -	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 39.94	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.62	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.55	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.83	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.11	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.22	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.66	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
1/11/2016		216371		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.93	
1/11/2016		216371		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	
1/11/2016		216371		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.58	
1/11/2016		216371		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.10	
1/11/2016		216371		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/11/2016		216371		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		$ 13.76	
1/12/2016	92964		161006	eBerry USB Mic	001-2240-517-0000-000000-000-00-000		39.95	9054 - Ramos, Gerald
1/12/2016	92964		160912	iKlear iK-26K Complete Cleaning Kit	001-2240-517-0000-000000-000-00-000		21.50	9054 - Ramos, Gerald
1/12/2016	92964		161006	Duracell AA	001-2240-517-0000-000000-000-00-000		34.53	9054 - Ramos, Gerald
1/12/2016	92964		161006	Behringer Ultralink Mic	001-2240-517-0000-000000-000-00-000		199.98	9054 - Ramos, Gerald
1/12/2016	92964		160912	Audio-Technica ATR-6550 Video Camera Condenser Shotgun Microphone	001-2240-517-0000-000000-000-00-000		53.00	9054 - Ramos, Gerald
1/12/2016	92964		161006	Duracell 9V	001-2240-517-0000-000000-000-00-000		15.85	9054 - Ramos, Gerald
1/12/2016	92964		160912	Smith-Victor Quick Release Plate	001-2240-517-0000-000000-000-00-000		16.59	9054 - Ramos, Gerald
1/12/2016	92964		160912	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	9054 - Ramos, Gerald
1/12/2016	92964		161006	Duracell AAA	001-2240-517-0000-000000-000-00-000		28.80	9054 - Ramos, Gerald
1/12/2016	92964		160912	Valinks(TM) 1080p HDMI Male to VGA Female	001-2240-517-0000-000000-000-00-000		41.10	9054 - Ramos, Gerald
1/12/2016	92964		161006	VicTsing HDMI > VGA	001-2240-517-0000-000000-000-00-000		149.85	9054 - Ramos, Gerald
1/12/2016	92964		160912	Canon Original RC-6 Wireless Remote Control Cleaning kit	001-2240-517-0000-000000-000-00-000		36.95	9054 - Ramos, Gerald
1/12/2016	92964		160912	OXO Good Grips Electronics Cleaning Brush	001-2240-517-0000-000000-000-00-000		9.98	9054 - Ramos, Gerald
1/12/2016	92964		161006	Avery Laser Business Card	001-2240-517-0000-000000-000-00-000		43.75	9054 - Ramos, Gerald
1/12/2016	92964		161006	Canon Lens Cap	001-2240-517-0000-000000-000-00-000		40.00	9054 - Ramos, Gerald
1/12/2016	92964		160912	Polk Audio RC60i 2-Way In-Ceiling Speakers	001-2240-517-0000-000000-000-00-000		359.80	9054 - Ramos, Gerald
1/12/2016	92964		161006	Showcase Lock	001-2240-517-0000-000000-000-00-000		35.48	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/12/2016	92964		160912	IOGEAR 2-Port USB KVM Switch with Cables	001-2240-517-0000-000000-000-00-000		$ 50.70	9054 - Ramos, Gerald
1/12/2016	92964		161006	3' XLR > 1/4" Cable	001-2240-517-0000-000000-000-00-000		71.80	9054 - Ramos, Gerald
1/12/2016	92964		160912	Sony CR2025 Lithium Battery	001-2240-517-0000-000000-000-00-000		9.90	9054 - Ramos, Gerald
1/12/2016	92964		161006	2.5mm RJ-9 Cable	001-2240-517-0000-000000-000-00-000		12.06	9054 - Ramos, Gerald
1/12/2016	92964		160912	iKlear 8 oz Spray Bottle	001-2240-517-0000-000000-000-00-000		22.00	9054 - Ramos, Gerald
1/12/2016	92964		160912	Pyle PWA15BT Pyle In-Wall/Wall Plate Amplifier Sound Control with Aux & Microphone Input	001-2240-517-0000-000000-000-00-000		99.96	9054 - Ramos, Gerald
1/12/2016	92964		160912	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	9054 - Ramos, Gerald
1/12/2016	92964		161013	K200 Brewer for offcie	001-2960-517-0000-000000-000-00-000		94.99	9054 - Ramos, Gerald
1/12/2016	92964		161028	C-Line Self-Adhesive Holder	001-2960-517-0000-000000-000-00-000		28.99	9054 - Ramos, Gerald
1/12/2016	92964		161013	3 Gift Cards for Noah, Eric, and Travis. For all of the help with CB's and running HS AV equipment.	001-2960-517-0000-000000-000-00-000		60.00	9054 - Ramos, Gerald
1/12/2016	92968		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	9930 - Offerman Furnishings
1/12/2016	92969		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
1/12/2016	92971		160854	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	001-1251-412-0000-000000-000-00-000		420.00	5838 - Walters, Jennifer
1/12/2016	92972		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.34	79 - Hogansville Signs
1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		(243.68)	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Molly
1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		$ (25.00)	215 - Wiggins, Molly
1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		80.72	215 - Wiggins, Molly
1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		39.65	215 - Wiggins, Molly
1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		243.68	215 - Wiggins, Molly
1/12/2016	92974		160704	BUS 4	001-2822-580-0000-000000-000-00-000		62.10	215 - Wiggins, Molly
1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		29.24	215 - Wiggins, Molly
1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		14.80	215 - Wiggins, Molly
1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		141.64	215 - Wiggins, Molly
1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		58.34	215 - Wiggins, Molly
1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		12.88	215 - Wiggins, Molly
1/12/2016	92975		160998	MAINTENACE AND REPAIRS TO TRACTOR	001-2750-423-0000-000000-000-00-000		3,076.97	2164 - Funston Development
1/12/2016	92982		161021	BUNDLES OF 25 COGAT FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		682.40	186 - Cedartown Development
1/12/2016	92982		161021	SHIPPING	001-1211-511-0000-000000-000-00-000		181.85	186 - Cedartown Development
1/12/2016	92982		161021	BUNDLES OF 25 IOWA FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		1,030.40	186 - Cedartown Development
1/12/2016	92982		161021	BUNDLE OF 5 IOWA FORM 7, LEVEL 7 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		56.70	186 - Cedartown Development
1/12/2016	92982		161021	SCORING KEY, IOWA FORM	001-1211-511-0000-000000-000-00-000		49.00	186 - Cedartown Development
1/12/2016	92983		160771	COFFEE	001-2411-512-0000-000000-000-00-000		9.98	9388 - Guyton

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Pro Services
1/12/2016	92985		160713	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 39.10	8159 - Brooks Pro Services
1/12/2016	92985		160714	BLUE PAPER	001-2500-512-0000-000000-000-00-000		11.25	8159 - Brooks Pro Services
1/12/2016	92996		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,036.40	9750 - Clemons, Levi
1/12/2016	92997		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		42.77	6072 - Buck, Matt
1/12/2016	92997		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		71.68	6072 - Buck, Matt
1/12/2016	92998		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		460.00	9283 - Forest Park Signs
1/12/2016	92999		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
1/12/2016	93003		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	4959 - Kent, Lewis
1/12/2016	93004		160846	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	3441 - Suwanee Accounting
1/12/2016	93007		160771	CHRISTMAS DECORATIONS	001-2411-512-0000-000000-000-00-000		12.50	9718 - Groveland Studios
1/12/2016	93011		160721	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	5871 - Johns Creek Gymnasium
1/12/2016	93016		160194	J. ZALECKI DECEMBER BILLING	001-1290-474-0000-000000-000-00-000		960.00	8079 - Montgomery Motor Services
1/19/2016		216407		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.64	
1/19/2016		216407		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		1.14	
1/19/2016		216407		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.03	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2016		216407		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 13.22	
1/19/2016		216407		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	
1/19/2016		216407		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	
1/19/2016		216407		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.49	
1/19/2016		216407		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		2.29	
1/21/2016	93027		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		125.78	9142 - Vernonburg Insurance
1/21/2016	93030		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/21/2016	93031		161143	VARIOUS SUPPLIES, BUS 7	001-2822-580-0000-000000-000-00-000		358.99	199 - Dahlonega Office supplies
1/21/2016	93036		161102	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
1/21/2016	93036		161151	DRIVER LICENSE RENEWAL-MECHANIC	001-2840-414-0000-000000-000-00-000		43.25	10532 - Thunderbolt Cafe
1/21/2016	93037		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
1/21/2016	93039		160705	DELORES GARLING 12/14	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
1/21/2016	93040		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/21/2016	93041		160774	NAME PLATE FOR DAVE SMITH	001-2310-510-0000-000000-000-00-000		5.00	3780 - Colquitt Office supplies
1/21/2016	93045		161143	BATTERY, BUS 2	001-2822-580-0000-000000-000-00-000		183.95	9166 - Bemiss Pro Services
1/21/2016	93046		161111	CHAIN FOR CHAIN SAW	001-2730-571-0000-000000-000-00-000		43.06	2164 - Funston Development
1/21/2016	93047		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/21/2016	93048		160937	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		171.01	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/21/2016	93048		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 472.21	9239 - Pelham Services
1/21/2016	93048		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,924.33	9239 - Pelham Services
1/21/2016	93051		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		600.00	9868 - Trudie Gymnasium
1/21/2016	93052		161143	ACETYLENE	001-2822-580-0000-000000-000-00-000		22.36	9419 - Buford Development
1/21/2016	93053		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
1/21/2016	93054		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/21/2016	93055		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		8.88	9872 - Eldorado Software
1/21/2016	93055		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.18	9872 - Eldorado Software
1/21/2016	93055		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		153.01	9872 - Eldorado Software
1/21/2016	93056		161150	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.05	8792 - Maxeys Industries
1/21/2016	93057		160785	DETENTION SERVICES, 2015-16	001-1290-474-0000-000000-000-00-000		1,750.00	5891 - Eatonton Bakery
1/21/2016	93059		161052	SMEAD COLOR FILE FOLDER WITH REINFORCED TABS, LETTER SIZE, STRAIGHT CUT, YELLOW #998260	001-2134-514-0000-000000-000-00-000		262.60	4787 - Wrightsville Manufacturing
1/21/2016	93059		161103	CLIPS, STAMPS, EXPAND. FOLDERS	001-2500-512-0000-000000-000-00-000		59.77	4787 - Wrightsville Manufacturing
1/21/2016	93060		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		221.62	165 - Gray Insurance
1/21/2016	93061		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.	001-2822-489-0000-000000-000-00-000		77.75	5642 - Shelton, Sierra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #150130				
1/21/2016	93063		160787	LISA PASTROEK-RENEWAL	001-2821-414-0000-000000-000-00-000		$ 43.25	8447 - Macon Manufacturing
1/21/2016	93065		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		170.00	9283 - Forest Park Signs
1/21/2016	93067		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
1/21/2016	93069		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
1/21/2016	93070		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/21/2016	93073		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/21/2016	93076		161102	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
1/21/2016	93076		161101	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		87.63	9718 - Groveland Studios
1/21/2016	93078		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		549.00	8539 - West Point Landscaping
1/21/2016	93082		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/21/2016	93083		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
1/21/2016	93083		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
1/22/2016		216397		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		15,793.52	
1/22/2016		216397		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
1/22/2016		216397		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		9,867.77	
1/22/2016		216397		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,184.00	

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1/22/2016		216397		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		$ 343.80	
1/22/2016		216390		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
1/22/2016		216390		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1140-114-0000-000000-000-16-000		335.79	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1210-111-0000-000000-000-00-000		1,287.73	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1290-142-2800-000000-000-00-000		428.33	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2134-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2240-144-0000-000000-000-00-000		184.44	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-142-0000-000000-000-00-000		247.50	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-144-0000-000000-000-00-000		144.14	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2500-141-0000-000000-000-00-000		3,069.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2500-144-0000-000000-000-00-000		191.90	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley,

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				date 01/22/16.				Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2710-141-0000-000000-000-00-000		$ 704.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2710-144-0000-000000-000-00-000		240.45	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-162-0000-000000-000-00-000		4,500.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2810-141-0000-000000-000-00-000		1,241.35	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2821-141-0000-000000-000-00-000		1,098.74	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2821-142-0000-000000-000-00-000		529.77	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-141-0000-000000-000-00-000		6,323.06	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-142-0000-000000-000-00-000		260.16	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-144-0000-000000-000-00-000		82.61	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2823-142-0000-000000-000-00-000		50.39	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2824-142-0000-000000-000-00-000		1,087.75	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2824-144-0000-000000-000-00-000		10.06	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2840-141-0000-000000-000-00-000		1,241.34	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2960-142-0000-000000-000-00-000		346.50	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios

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1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.20	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.92	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.92	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.77	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.67	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.36	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.50	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.16	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.06	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.25	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.39	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		66.07	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE -	001-2810-223-0000-000000-000-00-000		17.92	1835 - Chula

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				692 (BRDDIS)				Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 19.36	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.32	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.61	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.40	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.92	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.38	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
1/22/2016	93025		161160	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
1/22/2016	93025		161160	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
1/25/2016		216401		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.49	
1/25/2016		216401		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.76	
1/25/2016		216401		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.65	
1/25/2016		216401		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.75	
1/28/2016	93089		161149	REPLACEMENT OF MEMORIAL PARK SIGN PER BOARD RESOLUTION	001-2310-446-0000-000000-000-00-000		2,000.00	250 - Jonesboro Services

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				#104-15				
1/28/2016	93091		161092	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in White 10 Feet	001-2240-517-0000-000000-000-00-000		$ 53.97	9054 - Ramos, Gerald
1/28/2016	93091		161092	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in Red 1 Foot b	001-2240-517-0000-000000-000-00-000		49.95	9054 - Ramos, Gerald
1/28/2016	93091		161092	Round Press Button Two Way VGA Switch	001-2240-517-0000-000000-000-00-000		16.53	9054 - Ramos, Gerald
1/28/2016	93091		161092	Cable Matters Gold Plated DisplayPort to HDTV Cable	001-2240-517-0000-000000-000-00-000		59.95	9054 - Ramos, Gerald
1/28/2016	93091		161092	Cable Matters Gold Plated DisplayPort to HDMI Adapter	001-2240-517-0000-000000-000-00-000		59.95	9054 - Ramos, Gerald
1/28/2016	93091		161047	Travel Luggage Suitcase Tags with Steel Cable Wire	001-2240-517-2900-000000-000-00-000		259.00	9054 - Ramos, Gerald
1/28/2016	93091		161047	Gardner Bender 46-308FST Neon Cable Ties	001-2240-517-2900-000000-000-00-000		41.15	9054 - Ramos, Gerald
1/28/2016	93091		161047	Sewlle 3-Gang Wall Plate	001-2240-517-2900-000000-000-00-000		39.38	9054 - Ramos, Gerald
1/28/2016	93091		161047	Silicon Power 2TB Rugged USB Hard Drive - File Server Archive.	001-2960-644-0000-000000-000-00-000		287.97	9054 - Ramos, Gerald
1/28/2016	93100		160771	COFFEE	001-2411-512-0000-000000-000-00-000		25.88	6442 - Lenox Realty
1/28/2016	93104		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
1/28/2016	93107		161103	CY 2014 PAYROLL CD	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed

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1/28/2016	93108		161153	Brandon - 2 Day Conf. Pass and 1 Workshop	001-2960-439-0000-000000-000-00-000		$ 285.00	6129 - Meigs Services
1/28/2016	93108		161153	Abby - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	6129 - Meigs Services
1/28/2016	93108		161153	Izzy - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	6129 - Meigs Services
1/28/2016	93108		161153	Tim - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	6129 - Meigs Services
1/28/2016	93108		161153	Jeff - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	6129 - Meigs Services
1/28/2016	93109		161087	Board of Education Equipment Podium for BOE	001-2310-640-0000-000000-000-00-000		609.99	4787 - Wrightsville Manufacturing
1/28/2016	93109		160771	WIRELESS MOUSE	001-2411-512-0000-000000-000-00-000		27.59	4787 - Wrightsville Manufacturing
1/28/2016	93110		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	9750 - Clemons, Levi
1/28/2016	93111		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		53.21	6072 - Buck, Matt
1/28/2016	93111		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.60	6072 - Buck, Matt
1/28/2016	93113		161118	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3083721-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		1,133.80	192 - Bainbridge Motors
1/28/2016	93114		161143	55 GALLON DRUM AND DEPOSIT	001-2822-580-0000-000000-000-00-000		719.00	3280 - Baxley Landscaping
1/28/2016	93116		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		332.91	5339 - Cedartown Realty
1/28/2016	93118		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		459.88	228 - Summers, Lindsey
1/28/2016	93121		161143	WORK LAMP-TRACTOR	001-2750-580-0000-000000-000-00-000		117.84	9321 - Brock, Christy
1/28/2016	93124		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		270.90	2349 - Strongsville Pro Services
1/28/2016	93124		161147	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		1,183.41	2349 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED. BUSES				Strongsville Pro Services
1/28/2016	93126		161139	Epson ELPLP75 Lamp	001-2240-517-0000-000000-000-00-000		$ 120.26	9717 - Atkinson Landscaping
1/28/2016	93126		161139	Epson ELPLP88 Lamp	001-2240-517-0000-000000-000-00-000		194.97	9717 - Atkinson Landscaping
1/29/2016		216415		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	
1/29/2016		216416		RED TREE MGMT FEE - DEC 2015	001-2500-848-0000-000000-000-00-000		434.34	
1/29/2016	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		(255.00)	6153 - Clyatteville Travel
1/29/2016	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		(364.99)	6153 - Clyatteville Travel
1/29/2016	93128		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	6153 - Clyatteville Travel
1/29/2016	93128		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		364.99	6153 - Clyatteville Travel
1/29/2016	886637		161070	UpdraftPlus - Migrator	001-2240-516-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
1/29/2016	886637		161093	Team Booking - WordPress booking system	001-2960-516-0000-000000-000-00-000		24.00	900008 - Hapeville Insurance
1/29/2016	886638		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,439.13	900007 - Van halen, Dusty
1/29/2016	886638		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		36,000.00	900007 - Van halen, Dusty
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1140-210-0000-000000-000-16-000		58.65	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1210-210-0000-000000-000-00-000		355.82	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2134-210-0000-000000-000-00-000		770.67	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2150-210-0000-000000-000-00-000		$ 770.67	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2212-210-0000-000000-000-00-000		203.78	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2213-210-0000-000000-000-00-000		187.48	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2218-210-0000-000000-000-00-000		154.14	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2222-210-0000-000000-000-00-000		635.94	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2411-210-0000-000000-000-00-000		1,077.14	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2416-210-0000-000000-000-00-000		611.35	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4190-210-0000-000000-000-00-000		15.41	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4590-210-0000-000000-000-00-000		743.70	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-000-00-000		30.83	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4670-210-0000-000000-000-00-000		61.66	900004 - Funston Development
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1290-220-2800-000000-000-00-000		77.98	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2134-220-0000-000000-000-00-000		16.38	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-000-00-000		19.12	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2240-220-0000-000000-000-00-000		630.41	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-	001-2310-220-0000-000000-000-00-000		318.59	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/16				Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2411-220-0000-000000-000-00-000		$ 480.98	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2500-220-0000-000000-000-00-000		1,120.50	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2510-220-0000-000000-000-00-000		1,020.88	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2710-220-0000-000000-000-00-000		385.21	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-000-00-000		17.29	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2810-220-0000-000000-000-00-000		436.05	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2821-220-0000-000000-000-00-000		508.00	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2822-220-0000-000000-000-00-000		2,141.62	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2823-220-0000-000000-000-00-000		9.17	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2824-220-0000-000000-000-00-000		390.19	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2840-220-0000-000000-000-00-000		436.04	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2933-220-0000-000000-000-00-000		268.27	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2960-220-0000-000000-000-00-000		$ 1,037.09	900005 - Thomson Furnishings
1/31/2016	93129		161234	K. Boyer 9/15 & 10/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	6972 - Tarver Insurance
1/31/2016	93129		161233	A. Hendrix 12/15 premium adjusted on the invoice	001-1100-241-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/31/2016	93129		161233	S. Schmidt 9/15, 10/15, 12/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		290.73	6972 - Tarver Insurance
1/31/2016	93129		161232	Invoice error in total adj from page 2 to page 1.	001-1100-241-0000-000000-000-00-000		(1,200.09)	6972 - Tarver Insurance
1/31/2016	93129		161234	S. Waddell 9/15 & 10/15 premiums adj on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	6972 - Tarver Insurance
1/31/2016	93129		161232	A. Hendrix premiums for 12/15	001-1100-241-0000-000000-000-00-000		491.83	6972 - Tarver Insurance
1/31/2016	93129		161232	S. Schmidt premiums for 9/15, 10/15, 12/15 adj on invoice	001-1100-241-0000-000000-000-00-000		1,475.49	6972 - Tarver Insurance
1/31/2016	93129		161232	L. Mattin 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(983.67)	6972 - Tarver Insurance
1/31/2016	93129		161233	L. Mattin 1/16 & 2/16 on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(193.81)	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED -	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 22.54	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/31/2016	93129		161235	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		879.33	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		69.01	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		869.02	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.32	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		241.19	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.52	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,216.09	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 1,116.25	6972 - Tarver Insurance
1/31/2016	93129		161233	S. Waddell 9/15, 10/15 premium adjusted from invoice	001-2822-253-0000-000000-000-00-000		193.82	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		618.61	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		548.67	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.06	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	6972 - Tarver Insurance
1/31/2016	93130		161236	L. Mattin 1/16 Life Ins adjusted	001-1100-252-0000-000000-000-00-000		(3.14)	8053 - Eulonia Cafe
1/31/2016	93130		161236	Feb prem. Adj for Life Ins invoice	001-1100-252-0000-000000-000-00-000		0.04	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.41	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.53	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.51	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
2/1/2016		216426		PNC SERV. CHG, PD END 1/29/16	001-2500-848-0000-000000-000-00-000		6.28	
2/3/2016		216427		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	
2/3/2016		216427		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.81	
2/3/2016		216427		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.71	
2/3/2016		216427		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.38	
2/3/2016		216427		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.26	
2/5/2016		216430		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	
2/5/2016		216430		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		15,793.52	
2/5/2016		216430		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		9,867.77	
2/5/2016		216430		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		1,556.05	
2/5/2016		216430		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		343.81	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1140-114-0000-000000-000-16-000		$ 503.69	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1211-113-0000-000000-000-00-000		180.81	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1290-142-2800-000000-000-00-000		428.72	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2134-142-0000-000000-000-00-000		234.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-142-0000-000000-000-00-000		342.50	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-144-0000-000000-000-00-000		216.07	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2500-144-0000-000000-000-00-000		75.20	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2710-141-0000-000000-000-00-000		660.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2710-144-0000-000000-000-00-000		165.78	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay	001-2821-141-0000-000000-000-00-000		1,124.94	4445 - Foley,

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				date 02/05/16.				Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2821-142-0000-000000-000-00-000		$ 439.96	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-141-0000-000000-000-00-000		4,939.11	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-142-0000-000000-000-00-000		116.76	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-144-0000-000000-000-00-000		27.17	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2823-142-0000-000000-000-00-000		188.60	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2824-142-0000-000000-000-00-000		3,157.56	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2824-144-0000-000000-000-00-000		395.96	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2960-142-0000-000000-000-00-000		106.50	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.85	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.56	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.17	1835 - Chula Studios

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2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 15.41	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.62	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.85	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.47	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.56	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.03	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.65	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.85	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.54	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		48.26	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE -	001-2933-223-0000-000000-000-00-000		10.39	1835 - Chula

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				692 (BRDDIS)				Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 36.89	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
2/9/2016	93144		160834	TUTORING 1/23	001-1251-412-0000-000000-000-00-000		80.00	9930 - Offerman Furnishings
2/9/2016	93144		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	9930 - Offerman Furnishings
2/9/2016	93145		160140	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.29	246 - Gonzales, Jesse
2/9/2016	93147		160149	FY15 AUDIT FEE PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	9518 - Guyton Realty
2/9/2016	93147		160149	FY15 AUDIT FEE PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		6,600.00	9518 - Guyton Realty
2/9/2016	93151		161212	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	10532 - Thunderbolt Cafe
2/9/2016	93152		161200	MEALS WRESTLING OVERNIGHT	001-2824-439-0000-000000-000-00-000		38.22	10485 - Shields, Kaitlyn
2/9/2016	93154		160784	EBS CONSORTIUM	001-2310-418-0000-000000-000-00-000		495.40	890 - Dunlap, Marion

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				LEGAL FEES				
2/9/2016	93156		161141	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 95.35	79 - Hogansville Signs
2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		44.00	215 - Wiggins, Molly
2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		28.98	215 - Wiggins, Molly
2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		136.30	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.60	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.00	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.30	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		90.62	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		153.14	215 - Wiggins, Molly
2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.36	215 - Wiggins, Molly
2/9/2016	93162		161243	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	9062 - Collins, George
2/9/2016	93162		161243	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	9062 - Collins, George
2/9/2016	93166		160771	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		28.72	9388 - Guyton Pro Services
2/9/2016	93167		161146	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		190.29	9239 - Pelham Services
2/9/2016	93167		161146	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		333.28	9239 - Pelham Services

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				BUSES				
2/9/2016	93167		161146	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 2,846.22	9239 - Pelham Services
2/9/2016	93170		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
2/9/2016	93173		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	6477 - Iron City Manufacturing
2/9/2016	93174		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		445.20	9331 - Hepzibah Motors
2/9/2016	93174		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		5,156.24	9331 - Hepzibah Motors
2/9/2016	93178		160785	JAN, CHARLES SALLEE	001-1290-474-0000-000000-000-00-000		420.00	5891 - Eatonton Bakery
2/9/2016	93179		161202	REGISTRATION FOR CPIM TRAINING MARCH 10,2016	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development
2/9/2016	93181		161213	OAPT CONFERENCE REGISTRATION MARCH 13-16TH	001-2810-439-0000-000000-000-00-000		350.00	6222 - Roberts, Amanda
2/9/2016	93182		161223	Payroll/Benefits Seminar	001-2500-439-0000-000000-000-00-000		125.00	504 - Pineora Manufacturing
2/9/2016	93185		161045	REGISTRATION FOR OSBA BOARD MEMBER ACADEMY, JAN 23-24, 2016 DAVE SMITH	001-2310-439-0000-000000-000-00-000		220.00	2850 - Morven Landscaping
2/9/2016	93186		161200	WRESTLING OVERNIGHT 1/23	001-2824-439-0000-000000-000-00-000		15.76	8447 - Macon Manufacturing
2/9/2016	93187		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	9750 - Clemons, Levi
2/9/2016	93189		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		190.00	9283 - Forest Park Signs
2/9/2016	93191		161109	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
2/9/2016	93192		160344	SNOW	001-2740-423-0000-000000-000-00-000		30.00	4140 - Fairburn

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				REMOVAL BOARD OFFICE				Accounting
2/9/2016	93192		160344	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		$ 210.00	4140 - Fairburn Accounting
2/9/2016	93194		161101	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		280.26	10559 - Garfield Services
2/9/2016	93197		161231	Scanning Services - Student Records Scanned	001-2411-410-0000-000000-000-00-000		28,524.80	5816 - Lumber City Travel
2/9/2016	93198		160699	BREAKFAST/LUNCHEON	001-1100-512-0000-000000-000-00-000		408.75	303 - Martin, Diane
2/9/2016	93199		161190	DLt Beverage Service	001-2411-512-0000-000000-000-00-000		25.00	8539 - West Point Landscaping
2/9/2016	93199		161190	DLT Hot Lunches	001-2411-512-0000-000000-000-00-000		140.00	8539 - West Point Landscaping
2/9/2016	93203		161229	Postage paid to TOMAHAWK	001-2310-446-0000-000000-000-00-000		1,072.75	4763 - Bainbridge Signs
2/9/2016	93203		161229	Winter FY16 Bulldog Bulletin - 8pages in full color - 6,000 printed	001-2310-446-0000-000000-000-00-000		2,198.44	4763 - Bainbridge Signs
2/9/2016	93204		161143	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		600.93	9321 - Brock, Christy
2/9/2016	93205		160189	IPA QUAL. REV 29D81FULTFI115	001-2500-843-0000-000000-000-00-000		266.50	2350 - Montrose Medical supplies
2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	5871 - Johns Creek Gymnasium
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
2/9/2016	93211		160193	MIDDAY TRANSPORT SEPT-DEC	001-2829-411-0000-000000-000-00-000		1,280.78	254 - Oakwood Accounting
2/9/2016	93212		161143	WIPER	001-2822-580-0000-000000-000-00-000		144.58	9962 - Nunez, Tia
2/9/2016	93213		160194	JEREMY ZALECKI, JANUARY	001-1290-474-0000-000000-000-00-000		1,216.00	8079 - Montgomery Motor Services
2/10/2016		216441		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		34.75	

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				Lunch Chg				
2/10/2016		216441		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 41.28	
2/10/2016		216441		CWD Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.94	
2/10/2016		216441		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.87	
2/10/2016	93214		161218	POSTAGE FOR POSTCARDS	001-2411-443-0000-000000-000-00-000		9.00	3315 - Columbus Motor Services
2/10/2016	93214		161218	POSTAGE TO CANADA, TIM HORTON'S CAMP APPLICATIONS	001-2411-443-0000-000000-000-00-000		4.80	3315 - Columbus Motor Services
2/10/2016	93214		161218	POSTAGE FOR MEDICARE MAILING TO JULIAN AND GRUBE	001-2500-443-0000-000000-000-00-000		12.65	3315 - Columbus Motor Services
2/17/2016		216449		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.44	
2/17/2016		216449		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.50	
2/17/2016		216449		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.07	
2/17/2016		216449		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.81	
2/18/2016	93221		161295	Postage for February Post Card of Golf, Band, Musical, and Quiz Bowl	001-2411-512-0000-000000-000-00-000		757.25	219 - McBride, Mark
2/19/2016		216454		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		29,029.18	
2/19/2016		216454		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		9,467.88	
2/19/2016		216454		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		1,556.05	
2/19/2016		216454		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		343.80	
2/19/2016		216455		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
2/19/2016		216455		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1140-114-0000-000000-000-16-000		258.30	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley,

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				date 02/19/16.				Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1290-142-2800-000000-000-00-000		$ 449.14	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2218-113-0000-000000-000-00-000		509.12	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-112-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2710-141-0000-000000-000-00-000		704.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2710-144-0000-000000-000-00-000		193.33	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2821-142-0000-000000-000-00-000		246.84	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-141-0000-000000-000-00-000		4,931.22	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-142-0000-000000-000-00-000		156.24	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-144-0000-000000-000-00-000		57.56	4445 - Foley, Joanne

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2/19/2016	93216			Payroll - pay date 02/19/16.	001-2823-142-0000-000000-000-00-000		$ 520.83	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2823-144-0000-000000-000-00-000		40.85	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2824-142-0000-000000-000-00-000		1,446.25	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2824-144-0000-000000-000-00-000		102.96	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2960-142-0000-000000-000-00-000		144.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.51	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE -	001-2150-213-0000-000000-000-00-000		35.17	1835 - Chula

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				692 (BRDDIS)				Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.73	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.74	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.15	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.94	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.67	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.12	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.78	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.23	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.27	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.44	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios

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2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	2763 - Hiram Medical supplies
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
2/19/2016	93220		161294	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
2/19/2016	93220		161294	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
2/19/2016	93222		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		157.80	9142 - Vernonburg Insurance
2/19/2016	93226		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/19/2016	93226		161101	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		183.85	10369 - Phillipsburg Textiles
2/19/2016	93229		161143	BUS 6	001-2822-580-0000-000000-000-00-000		3.68	199 - Dahlonega Office supplies
2/19/2016	93229		161143	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		286.12	199 - Dahlonega Office supplies
2/19/2016	93229		161143	BUS 4	001-2822-580-0000-000000-000-00-000		28.18	199 - Dahlonega Office supplies
2/19/2016	93229		161143	BUS 6	001-2822-580-0000-000000-000-00-000		38.85	199 - Dahlonega Office supplies
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.24	246 - Gonzales, Jesse
2/19/2016	93231		161102	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
2/19/2016	93232		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
2/19/2016	93233		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		554.80	890 - Dunlap, Marion
2/19/2016	93234		161281	Donation to the Epic Center for the Free Use of their facility	001-2411-512-0000-000000-000-00-000		50.00	6478 - Francis, Breanna
2/19/2016	93237		161143	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		343.80	9207 - Gibson Industries
2/19/2016	93237		161143	BUS 8	001-2822-580-0000-000000-000-00-000		171.90	9207 - Gibson

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								Industries
2/19/2016	93237		161143	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		$ (144.00)	9207 - Gibson Industries
2/19/2016	93240		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/19/2016	93243		161103	CASH RECONCILIATION FORMS	001-2500-512-0000-000000-000-00-000		93.00	9062 - Collins, George
2/19/2016	93244		161101	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		48.42	10500 - Lagrange Textiles
2/19/2016	93245		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/19/2016	93248		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		225.00	9868 - Trudie Gymnasium
2/19/2016	93249		161143	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		22.36	9419 - Buford Development
2/19/2016	93250		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
2/19/2016	93251		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/19/2016	93253		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		35.08	9331 - Hepzibah Motors
2/19/2016	93253		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		1,425.50	9331 - Hepzibah Motors
2/19/2016	93254		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.68	9872 - Eldorado Software
2/19/2016	93254		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.93	9872 - Eldorado Software
2/19/2016	93255		161263	PODIUM STICKER	001-2411-512-0000-000000-000-00-000		20.00	9210 - Holt Accounting
2/19/2016	93257		161269	Annual Workshop April 12-15, 2016 for J. Kinsman -	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
2/19/2016	93258		161263	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		37.08	4787 - Wrightsville Manufacturing
2/19/2016	93258		161263	EASELS	001-2411-512-0000-000000-000-00-000		51.06	4787 - Wrightsville

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								Manufacturing
2/19/2016	93259		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 291.50	165 - Gray Insurance
2/19/2016	93260		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		157.25	5642 - Shelton, Sierra
2/19/2016	93264		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
2/19/2016	93266		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
2/19/2016	93267		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/19/2016	93268		161143	OIL DRUM	001-2822-580-0000-000000-000-00-000		604.00	3280 - Baxley Landscaping
2/19/2016	93268		161143	ATI LUBE DEF	001-2822-580-0000-000000-000-00-000		494.75	3280 - Baxley Landscaping
2/19/2016	93269		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/19/2016	93272		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		306.25	5339 - Cedartown Realty
2/19/2016	93273		161102	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
2/19/2016	93277		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
2/19/2016	93279		161110	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
2/19/2016	93281		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		442.62	228 - Summers, Lindsey
2/19/2016	93284		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
2/19/2016	93284		161101	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		162.00	10519 - Loganville Accounting
2/19/2016	93284		161287	MEALS FOR	001-2240-439-0000-000000-000-00-000		50.00	10519 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TIM VAPENIK AT OETC FEB 10-11				Loganville Accounting
2/19/2016	93285		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	10573 - Sycamore Industries
2/19/2016	93285		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
2/19/2016	93287		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		419.52	2349 - Strongsville Pro Services
2/19/2016	93287		161147	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,058.47	2349 - Strongsville Pro Services
2/22/2016		216459		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		38,688.90	
2/23/2016				EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-000-00-000		(38,870.00)	
2/23/2016				e/c PAYTON WAGES	001-2190-142-0000-000000-000-00-000		(105.00)	
2/23/2016		216466		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	
2/23/2016		216466		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	
2/23/2016		216466		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.09	
2/23/2016		216466		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
2/23/2016		216466		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.87	
2/23/2016		216466		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
2/23/2016				E/C FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		631.58	
2/23/2016				E/C FUEL FOR OTHER VEHICLES	001-2821-582-0000-000000-000-00-000		(631.58)	
2/23/2016				e/c PAYTON WAGES	001-2960-142-0000-000000-000-00-000		105.00	
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1140-210-0000-000000-000-16-000		109.23	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE,	001-1210-210-0000-000000-000-00-000		304.67	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/16				Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1211-210-0000-000000-000-00-000		$ 25.92	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2134-210-0000-000000-000-00-000		729.75	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2150-210-0000-000000-000-00-000		729.75	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2212-210-0000-000000-000-00-000		192.96	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2213-210-0000-000000-000-00-000		177.52	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2218-210-0000-000000-000-00-000		145.96	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-000-00-000		615.07	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2411-210-0000-000000-000-00-000		1,019.94	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2416-210-0000-000000-000-00-000		578.88	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4190-210-0000-000000-000-00-000		14.60	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4590-210-0000-000000-000-00-000		704.21	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-000-00-000		29.19	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4670-210-0000-000000-000-00-000		58.38	900004 - Funston Development
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1290-220-2800-000000-000-00-000		140.20	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2134-220-0000-000000-000-00-000		37.37	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		523.59	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/16				Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2411-220-0000-000000-000-00-000		$ 461.40	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2500-220-0000-000000-000-00-000		936.41	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2510-220-0000-000000-000-00-000		895.60	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2710-220-0000-000000-000-00-000		275.20	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-000-00-000		16.69	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2810-220-0000-000000-000-00-000		368.56	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2821-220-0000-000000-000-00-000		474.92	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2822-220-0000-000000-000-00-000		1,633.52	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2823-220-0000-000000-000-00-000		119.83	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2824-220-0000-000000-000-00-000		814.95	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2840-220-0000-000000-000-00-000		368.56	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2933-220-0000-000000-000-00-000		235.35	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2960-220-0000-000000-000-00-000		$ 813.98	900005 - Thomson Furnishings
2/24/2016	93296		161326	B. Chinni 1/16 and 2/16 premiums on Brddis not on invoice	001-1100-241-0000-000000-000-00-000		(983.66)	6972 - Tarver Insurance
2/24/2016	93296		161328	B. Chinni 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		185.07	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.53	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/24/2016	93296		161329	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		896.76	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		70.38	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		963.44	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		75.60	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.72	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541	001-2500-253-0000-000000-000-00-000		157.83	6972 - Tarver

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				(BRDDIS)				Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,234.96	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.72	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.32	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,393.37	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,147.72	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		638.73	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		537.54	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.18	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.57	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.77	6972 - Tarver Insurance
2/24/2016	93297		161330	Adjustment between invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		$ 1.57	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.73	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
2/24/2016	886648		160046	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		60,215.80	900007 - Van halen, Dusty
2/24/2016	886648		160046	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(5,000.00)	900007 - Van halen, Dusty
2/24/2016	886648		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(10,000.00)	900007 - Van halen, Dusty
2/24/2016	886648		160046	OCCUP	001-2181-411-0001-000000-000-00-000		(5,000.00)	900007 - Van

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THERAPIST (OT) 7-12				halen, Dusty
2/24/2016	886648		160046	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		$ (1,000.00)	900007 - Van halen, Dusty
2/24/2016	886648		160046	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,500.00)	900007 - Van halen, Dusty
2/24/2016	886648		160046	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		(2,500.00)	900007 - Van halen, Dusty
2/24/2016	886648		160046	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(1,500.00)	900007 - Van halen, Dusty
2/29/2016		216479		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		120.06	
2/29/2016		216479		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		120.06	
2/29/2016		216478		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	
2/29/2016		216476		RED TREE MGMT FEE - JAN 2016	001-2500-848-0000-000000-000-00-000		436.44	
2/29/2016		216472		M. FUEL TAX RFND, JUL-DEC '15	001-2822-582-0000-000000-000-00-000		(780.72)	
2/29/2016	93298		161286	Special Education Issues for School Leaders - Mike Vicars Registration fee	001-2416-439-0000-000000-000-00-000		179.00	15 - White Oak Motor Services
2/29/2016	93307		161117	PRINTING 1000 HEALTH RECORD FOLDERS PER ATTACHED QUOTE	001-2134-514-0000-000000-000-00-000		213.00	9062 - Collins, George
2/29/2016	93308		161142	WINDSHIELD REPAIR	001-2750-423-0000-000000-000-00-000		250.00	8072 - Dahlonega Furnishings
2/29/2016	93309		161142	REPAIR-LAWN MOWER	001-2750-423-0000-000000-000-00-000		1,133.12	4947 - Ashburn Software
2/29/2016	93312		160279	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		735.00	5844 - Lenox Industries
2/29/2016	93315		161305	5000 February Post cards separated by 100's and delivered to postoffice in	001-2411-512-0000-000000-000-00-000		430.00	9210 - Holt Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Swanton				
2/29/2016	93317		161306	OAEP Conference EMIS May 2-3rd.	001-2933-439-0000-000000-000-00-000		$ 285.00	8384 - Forest Park Studios
2/29/2016	93318		161263	LOCK BOX	001-2411-512-0000-000000-000-00-000		54.99	4787 - Wrightsville Manufacturing
2/29/2016	93322		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	9750 - Clemons, Levi
2/29/2016	93328		161222	OETC Conference Meals & Mileage February 10 & 11, 2016	001-2240-439-0000-000000-000-00-000		219.91	10561 - Queensland Textiles
2/29/2016	93331		161101	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		212.76	10565 - Eulonia Accounting
2/29/2016	93332		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		662.56	3280 - Baxley Landscaping
2/29/2016	886649		161224	WORKERS COMP	001-1100-261-8000-000000-000-00-000		11.89	900008 - Hapeville Insurance
2/29/2016	886649		161224	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		18.80	900008 - Hapeville Insurance
2/29/2016	886649		161224	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		71.11	900008 - Hapeville Insurance
2/29/2016	886649		161224	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		515.08	900008 - Hapeville Insurance
2/29/2016	886649		161224	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		64.37	900008 - Hapeville Insurance
2/29/2016	886649		161224	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		113.98	900008 - Hapeville Insurance
2/29/2016	886649		161224	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		706.68	900008 - Hapeville Insurance
2/29/2016	886649		161224	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		182.66	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-1290-262-2800-000000-000-00-000		8.81	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
2/29/2016	886649		161224	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		$ 2.53	900008 - Hapeville Insurance
2/29/2016	886649		161224	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		176.42	900008 - Hapeville Insurance
2/29/2016	886649		161224	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		178.24	900008 - Hapeville Insurance
2/29/2016	886649		161224	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		165.12	900008 - Hapeville Insurance
2/29/2016	886649		161224	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		79.81	900008 - Hapeville Insurance
2/29/2016	886649		161224	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.91	900008 - Hapeville Insurance
2/29/2016	886649		161224	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		59.86	900008 - Hapeville Insurance
2/29/2016	886649		161224	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		48.92	900008 - Hapeville Insurance
2/29/2016	886649		161224	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		137.47	900008 - Hapeville Insurance
2/29/2016	886649		161224	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		115.53	900008 - Hapeville Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		26.34	900008 - Hapeville Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		12.80	900008 - Hapeville Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		5.00	900008 - Hapeville Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON	001-2240-439-0000-000000-000-00-000		10.60	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHROTH AT OETC, FEB 8-11				Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		$ 5.00	900008 - Hapeville Insurance
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		8.15	900008 - Hapeville Insurance
2/29/2016	886649		161224	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.44	900008 - Hapeville Insurance
2/29/2016	886649		161224	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.30	900008 - Hapeville Insurance
2/29/2016	886649		161224	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		248.82	900008 - Hapeville Insurance
2/29/2016	886649		161224	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		128.61	900008 - Hapeville Insurance
2/29/2016	886649		161191	Books for DLT Leading With Focus: Elevating The Essentials For School And District Improvement To be ordered from ASCD	001-2411-512-0000-000000-000-00-000		406.79	900008 - Hapeville Insurance
2/29/2016	886649		161263	WATER, ETC.	001-2411-512-0000-000000-000-00-000		38.50	900008 - Hapeville Insurance
2/29/2016	886649		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		129.25	900008 - Hapeville Insurance
2/29/2016	886649		161224	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		134.72	900008 - Hapeville Insurance
2/29/2016	886649		161224	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,085.34	900008 - Hapeville Insurance
2/29/2016	886649		161224	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		510.47	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2016	886649		161224	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		$ 256.93	900008 - Hapeville Insurance
2/29/2016	886649		161224	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		199.37	900008 - Hapeville Insurance
2/29/2016	886649		161224	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		40.45	900008 - Hapeville Insurance
2/29/2016	886649		161224	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		879.78	900008 - Hapeville Insurance
2/29/2016	886649		161224	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		107.10	900008 - Hapeville Insurance
2/29/2016	886649		161224	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		59.24	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		84.95	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		110.01	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		379.97	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		27.52	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		64.19	900008 - Hapeville Insurance
2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.31	900008 - Hapeville Insurance
2/29/2016	886649		161224	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		118.89	900008 - Hapeville Insurance
2/29/2016	886649		161224	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		56.02	900008 - Hapeville Insurance
2/29/2016	886649		161224	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		178.23	900008 - Hapeville Insurance
2/29/2016	886649		160126	LODGING AT CROWN PLAZA,	001-2960-439-0000-000000-000-00-000		278.00	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT				Insurance
2/29/2016	886649		160126	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		$ 459.00	900008 - Hapeville Insurance
2/29/2016	886649		160126	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		326.00	900008 - Hapeville Insurance
2/29/2016	886649		161224	wORKERS COMP	001-3290-262-0000-000000-000-00-000		8.99	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4190-261-0000-000000-000-00-000		92.68	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4510-261-0000-000000-000-00-000		185.55	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4520-261-0000-000000-000-00-000		109.63	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4530-261-0000-000000-000-00-000		141.22	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4547-261-0000-000000-000-00-000		20.81	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4550-261-0000-000000-000-00-000		3.39	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4553-261-0000-000000-000-00-000		12.57	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4590-261-0000-000000-000-00-000		206.55	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4590-261-0000-000000-000-00-000		4.17	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4610-261-0000-000000-000-00-000		13.12	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4670-261-0000-000000-000-00-000		$ 34.58	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS COMP	001-4680-261-0000-000000-000-00-000		5.83	900008 - Hapeville Insurance
3/1/2016		216481		PNC SERV. CHG, PD END 2/29/16	001-2500-848-0000-000000-000-00-000		6.28	
3/3/2016		216485		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.91	
3/3/2016		216485		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	
3/3/2016		216485		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.92	
3/3/2016		216485		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	
3/3/2016		216485		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.29	
3/4/2016		216492		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1140-114-0000-000000-000-16-000		613.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1290-142-2800-000000-000-00-000		415.11	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2213-113-0000-000000-000-00-000		619.22	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2218-113-0000-000000-000-00-000		636.39	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-144-0000-000000-000-00-000		61.48	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/04/16.				Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-142-0000-000000-000-00-000		$ 230.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-144-0000-000000-000-00-000		20.08	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2500-144-0000-000000-000-00-000		16.77	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2710-141-0000-000000-000-00-000		715.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-000-00-000		33.25	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2821-142-0000-000000-000-00-000		256.19	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-141-0000-000000-000-00-000		4,857.32	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-142-0000-000000-000-00-000		399.24	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-144-0000-000000-000-00-000		62.62	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2823-142-0000-000000-000-00-000		297.29	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2824-142-0000-000000-000-00-000		1,048.98	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2826-142-0000-000000-000-00-000		49.18	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2960-142-0000-000000-000-00-000		261.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4552-143-0000-000000-000-00-000		4,632.74	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4610-113-0000-000000-000-00-000		$ 101.82	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.76	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.02	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.49	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.04	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.18	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE -	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 10.06	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.49	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.90	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.51	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.03	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.65	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.13	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		67.17	1835 - Chula Studios
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
3/10/2016		216490		OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		29,029.18	
3/10/2016		216490		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		9,467.88	
3/10/2016		216490		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		1,556.05	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2016		216490		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		$ 343.81	
3/10/2016		216505		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.54	
3/10/2016		216505		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	
3/10/2016		216505		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	
3/10/2016		216505		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.65	
3/10/2016		216505		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.63	
3/10/2016		216505		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	
3/10/2016	93350		161166	Prime Wire & Cable PB800012 12-Outlet 4-Foot Metal Power Strip	001-2240-517-2900-000000-000-00-000		139.20	9054 - Ramos, Gerald
3/10/2016	93350		161166	Belkin BE112230-08 12-Outlet Surge Protector	001-2240-517-2900-000000-000-00-000		295.20	9054 - Ramos, Gerald
3/10/2016	93350		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		32.38	9054 - Ramos, Gerald
3/10/2016	93354		160140	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
3/10/2016	93358		161141	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		43.96	79 - Hogansville Signs
3/10/2016	93359		160291	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		677.50	5881 - Lake City Manufacturing
3/10/2016	93359		160291	NEWSLETTERS , EACH ISSUE	001-2310-446-0000-000000-000-00-000		2,000.00	5881 - Lake City Manufacturing
3/10/2016	93360		161143	STRAINER	001-2822-580-0000-000000-000-00-000		6.75	215 - Wiggins, Molly
3/10/2016	93360		161143	GEAR LUBE	001-2822-580-0000-000000-000-00-000		6.44	215 - Wiggins, Molly
3/10/2016	93360		161143	TRANSMISSIO N FILTER	001-2822-580-0000-000000-000-00-000		52.60	215 - Wiggins, Molly
3/10/2016	93360		161143	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		48.02	215 - Wiggins, Molly
3/10/2016	93360		161143	FLINT	001-2822-580-0000-000000-000-00-000		2.76	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2016	93361		160153	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		$ 69.98	9698 - Weaver, Bethany
3/10/2016	93368		161021	SHIPPING	001-1211-511-0000-000000-000-00-000		13.86	186 - Cedartown Development
3/10/2016	93368		161021	STUDENT IDENTIFICATION BARCODES	001-1211-511-0000-000000-000-00-000		146.52	186 - Cedartown Development
3/10/2016	93372		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		154.86	9272 - Medina, Dustin
3/10/2016	93373		161101	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		102.86	9388 - Guyton Pro Services
3/10/2016	93376		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
3/10/2016	93380		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
3/10/2016	93384		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	9750 - Clemons, Levi
3/10/2016	93385		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		216.42	6072 - Buck, Matt
3/10/2016	93385		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		58.31	6072 - Buck, Matt
3/10/2016	93386		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		310.00	9283 - Forest Park Signs
3/10/2016	93387		161109	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
3/10/2016	93388		161105	INSTALL NEW TOILET, BACK BTHRM	001-2740-423-0000-000000-000-00-000		686.11	4966 - Craig, Crystal
3/10/2016	93390		161101	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		110.18	10559 - Garfield Services
3/10/2016	93391		160900	6 Teams Building Budgets	001-1210-511-0000-000000-000-00-000		269.45	10444 - Ray City Realty
3/10/2016	93392		161313	HP Factory Certifed CB 14-	001-2240-517-0000-000000-000-00-000		219.00	9730 - Phelps, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				G1				
3/10/2016	93394		161201	MILEAGE-BOARD MEMBER	001-2310-439-0000-000000-000-00-000		$ 44.28	10198 - Molina, Leroy
3/10/2016	93395		161208	Meals for OETC, February 10-11, 2016 at the Crown Plaza in Columbus, Ohio. DISTRICT DIRECTED	001-2240-439-0000-000000-000-00-000		24.28	9209 - Riverdale Accounting
3/10/2016	93400		161110	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
3/10/2016	93407		160189	IPA QUALITY REVIEW 28D81FULT	001-2500-843-0000-000000-000-00-000		61.50	2350 - Montrose Medical supplies
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	5871 - Johns Creek Gymnasium
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		(47.29)	250 - Jonesboro Services
3/10/2016	93414		160194	JEREMY ZALECKI, FEBRUARY	001-1290-474-0000-000000-000-00-000		448.00	8079 - Montgomery Motor Services
3/10/2016	93415		161349	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/16-2/28/17	001-2310-410-0000-000000-000-00-000		1,000.00	9989 - Mathews, Billie
3/10/2016	93416		161345	CALIFONE EARBUDS W/MIC MOBILE-READY PLUG. STEREO HEADPHONES DESIGNED	001-2240-439-2900-000000-000-00-000		4,500.00	9717 - Atkinson Landscaping
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
3/14/2016				e/c leep services	001-1251-412-0000-000000-000-00-000		20.77	
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		103.77	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016		216520		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 2.70	
3/17/2016		216520		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.43	
3/17/2016		216520		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		2.28	
3/17/2016		216520		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.14	
3/17/2016		216520		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.10	
3/17/2016		216520		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.53	
3/17/2016		216520		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
3/17/2016		216520		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
3/17/2016		216520		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.90	
3/17/2016	93425		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		131.50	9142 - Vernonburg Insurance
3/17/2016	93428		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/17/2016	93430		161143	MOTOR BUS 19	001-2821-580-0000-000000-000-00-000		142.85	199 - Dahlonega Office supplies
3/17/2016	93430		161143	MOTOR BUS #19	001-2822-580-0000-000000-000-00-000		148.89	199 - Dahlonega Office supplies
3/17/2016	93430		161143	CYLINDER, BUS 9	001-2822-580-0000-000000-000-00-000		539.76	199 - Dahlonega Office supplies
3/17/2016	93430		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		123.09	199 - Dahlonega Office supplies
3/17/2016	93430		161143	SUPPORT/PROP STOCK	001-2822-580-0000-000000-000-00-000		63.09	199 - Dahlonega Office supplies
3/17/2016	93433		160154	CPIM CERTIFICATIO N FEE 2015-16	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/17/2016	93438		161102	CELL PHONE-TRANSPORTATI ON	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
3/17/2016	93439		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016	93442		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 139.90	9207 - Gibson Industries
3/17/2016	93443		161145	RICK GARDNER	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/17/2016	93443		161145	KELLY HARLETT	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
3/17/2016	93445		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/17/2016	93446		161103	PRINTING/2000 #10 ENVELOPES	001-2500-512-0000-000000-000-00-000		159.00	9062 - Collins, George
3/17/2016	93448		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/17/2016	93449		161263	WATER, KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		21.32	8159 - Brooks Pro Services
3/17/2016	93449		161101	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		31.32	8159 - Brooks Pro Services
3/17/2016	93450		161146	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		114.88	9239 - Pelham Services
3/17/2016	93450		161146	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		466.41	9239 - Pelham Services
3/17/2016	93450		161146	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,844.54	9239 - Pelham Services
3/17/2016	93453		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,066.00	9868 - Trudie Gymnasium
3/17/2016	93454		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.02	9419 - Buford Development
3/17/2016	93455		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
3/17/2016	93456		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/17/2016	93457		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		37.99	9331 - Hepzibah Motors
3/17/2016	93457		161077	PRE-BOND	001-5300-410-0000-000000-000-00-000		1,475.22	9331 - Hepzibah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ARCHITECTURAL WORK				Motors
3/17/2016	93458		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		$ 19.12	9872 - Eldorado Software
3/17/2016	93458		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		9.40	9872 - Eldorado Software
3/17/2016	93458		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		161.78	9872 - Eldorado Software
3/17/2016	93464		161338	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 12-13	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
3/17/2016	93467		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		262.42	165 - Gray Insurance
3/17/2016	93470		161143	TIRE FOR 2 TRAX MOWER	001-2750-580-0000-000000-000-00-000		43.00	4967 - Reidsville Engineering
3/17/2016	93472		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
3/17/2016	93473		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
3/17/2016	93474		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
3/17/2016	93475		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/17/2016	93478		161102	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/17/2016	93479		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
3/17/2016	93482		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/17/2016	93483		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
3/17/2016	93483		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
3/18/2016		216524		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,692.66	
3/18/2016		216524		JV03 FY15SFPR	001-1100-477-0000-000000-000-00-000		2,620.34	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADJUST #2				
3/18/2016		216524		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		$ 29,274.25	
3/18/2016		216524		JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		2,832.78	
3/18/2016		216524		JV06 YOUTH SERVICE TUITION	001-1100-479-0000-000000-000-00-000		700.67	
3/18/2016		216524		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		8,458.02	
3/18/2016		216524		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		3,656.69	
3/18/2016		216524		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		1,556.05	
3/18/2016		216524		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		4,890.76	
3/18/2016		216524		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		373.58	
3/18/2016		216522		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	
3/18/2016		216522		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
3/18/2016	93380		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(100.00)	504 - Pineora Manufacturing
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1140-114-0000-000000-000-16-000		464.94	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1290-142-2800-000000-000-00-000		445.73	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2134-142-0000-000000-000-00-000		126.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2218-113-0000-000000-000-00-000		636.39	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2240-141-0000-000000-000-00-000		$ 1,639.20	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-142-0000-000000-000-00-000		237.50	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2500-144-0000-000000-000-00-000		4.61	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2710-141-0000-000000-000-00-000		636.24	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-000-00-000		38.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2821-142-0000-000000-000-00-000		301.71	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2822-141-0000-000000-000-00-000		5,017.39	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2822-142-0000-000000-000-00-000		158.19	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2823-142-0000-000000-000-00-000		322.72	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2823-144-0000-000000-000-00-000		49.13	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2824-142-0000-000000-000-00-000		140.51	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2960-142-0000-000000-000-00-000		288.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley,

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				date 03/18/16.				Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4670-113-0000-000000-000-00-000		$ 203.64	4445 - Foley, Joanne
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.63	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.46	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.21	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.44	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.85	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.01	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 40.46	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.93	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.55	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.24	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.79	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.94	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.70	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	1835 - Chula Studios
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
3/18/2016	93423		161421	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
3/18/2016	93423		161421	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
3/22/2016	93489		161101	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		118.80	10369 - Phillipsburg Textiles
3/22/2016	93499		160901	Destination Imagination State Tournament Registration	001-1210-511-0000-000000-000-00-000		40.00	6907 - Brooklet Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Fee, April 16, 2016 at Mount Vernon				
3/22/2016	93500		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		$ 78.25	5642 - Shelton, Sierra
3/22/2016	93502		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,584.00	9750 - Clemons, Levi
3/22/2016	93506		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		163.17	5339 - Cedartown Realty
3/22/2016	93508		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
3/22/2016	93510		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		19.98	6493 - Elberton Software
3/22/2016	93512		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		293.17	2349 - Strongsville Pro Services
3/22/2016	93512		161147	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		896.34	2349 - Strongsville Pro Services
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
3/22/2016	93515		161440	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		864.79	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		67.87	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.83	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.76	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		243.97	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.07	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,254.84	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.47	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		621.10	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		570.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.76	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED -	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	6972 - Tarver Insurance
3/22/2016	93516		161441	Ins Adj for 4/2016 prem	001-1100-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.70	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.10	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
3/23/2016		216539		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		14,010.34	
3/23/2016	93517		161449	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		171.60	6496 - Dorsey, Chase
3/24/2016		216534		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.02	
3/24/2016		216534		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.40	
3/24/2016		216534		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.92	
3/24/2016		216534		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.15	
3/24/2016		216534		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	
3/24/2016		216534		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.33	
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1140-210-0000-000000-000-16-000		161.74	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1210-210-0000-000000-000-00-000		318.79	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2134-210-0000-000000-000-00-000		763.56	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2150-210-0000-000000-000-00-000		763.56	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2212-210-0000-000000-000-00-000		201.90	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2213-210-0000-000000-000-00-000		210.56	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2218-210-0000-000000-000-00-000		190.90	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2222-210-0000-000000-000-00-000		643.57	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2411-210-0000-000000-000-00-000		1,067.20	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2416-210-0000-000000-000-00-000		$ 605.71	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4190-210-0000-000000-000-00-000		15.27	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4590-210-0000-000000-000-00-000		736.83	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-000-00-000		30.53	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4670-210-0000-000000-000-00-000		61.08	900004 - Funston Development
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-2800-000000-000-00-000		125.56	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2134-220-0000-000000-000-00-000		18.38	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2240-220-0000-000000-000-00-000		487.16	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2411-220-0000-000000-000-00-000		393.53	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2500-220-0000-000000-000-00-000		847.37	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2510-220-0000-000000-000-00-000		817.95	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2710-220-0000-000000-000-00-000		197.09	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-000-00-000		10.39	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2810-220-0000-000000-000-00-000		336.61	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2821-220-0000-000000-000-00-000		$ 420.34	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2822-220-0000-000000-000-00-000		1,530.79	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2823-220-0000-000000-000-00-000		97.60	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2824-220-0000-000000-000-00-000		173.50	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2826-220-0000-000000-000-00-000		7.17	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2840-220-0000-000000-000-00-000		336.60	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2933-220-0000-000000-000-00-000		214.94	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2960-220-0000-000000-000-00-000		786.95	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4552-220-0000-000000-000-00-000		675.75	900005 - Thomson Furnishings
3/25/2016	886654		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,892.97	900007 - Van halen, Dusty
3/29/2016		216542		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,608.97	
3/30/2016	886655		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		35.35	900008 - Hapeville Insurance
3/30/2016	886655		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		17.99	900008 - Hapeville Insurance
3/30/2016	886655		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		154.29	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2016	886655		161353	St. Patricks Day Dance - Coloring	001-2411-512-0000-000000-000-00-000		$ 8.97	900008 - Hapeville Insurance
3/30/2016	886655		161353	Green Coupon	001-2411-512-0000-000000-000-00-000		16.69	900008 - Hapeville Insurance
3/30/2016	886655		161353	Magic Color	001-2411-512-0000-000000-000-00-000		13.98	900008 - Hapeville Insurance
3/30/2016	886655		161103	SAMS CLUB MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		23.50	900008 - Hapeville Insurance
3/30/2016	886655		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		100.00	900008 - Hapeville Insurance
3/30/2016	886655		161274	OAPT CONFERENCE. EMBASSY SUITES HOTEL MARCH 13TH TO 16TH	001-2810-439-0000-000000-000-00-000		405.90	900008 - Hapeville Insurance
3/30/2016	886655		161399	Hampton Inn Washington Court House. Bus driver overnight stay for M.S. Student Council Retreat.	001-2824-439-0000-000000-000-00-000		87.98	900008 - Hapeville Insurance
3/31/2016		216547		RED TREE MGMT FEE - FEB 2016	001-2500-848-0000-000000-000-00-000		437.37	
3/31/2016	93527		161143	ENGINE SOFTWARE	001-2822-580-0000-000000-000-00-000		393.75	2706 - Offerman Signs
3/31/2016	93527		161143	AIR FILTER, BUS 7	001-2822-580-0000-000000-000-00-000		58.80	2706 - Offerman Signs
3/31/2016	93527		161143	EGR VALVE, CORE RETURN BUS 9	001-2822-580-0000-000000-000-00-000		(50.00)	2706 - Offerman Signs
3/31/2016	93527		161143	12 CLAMPS, STOCK	001-2822-580-0000-000000-000-00-000		61.96	2706 - Offerman Signs
3/31/2016	93527		161143	WATER PUMP, BUS 18	001-2822-580-0000-000000-000-00-000		219.80	2706 - Offerman Signs
3/31/2016	93527		161143	EGR VALVE, BUS 9	001-2822-580-0000-000000-000-00-000		485.08	2706 - Offerman Signs
3/31/2016	93527		161143	12 PAC, LF STOCK	001-2822-580-0000-000000-000-00-000		84.36	2706 - Offerman Signs
3/31/2016	93527		161142	BUS 2 OIL LEAK	001-2840-423-0000-000000-000-00-000		3,065.68	2706 - Offerman Signs
3/31/2016	93532		161263	COFFEE	001-2411-512-0000-000000-000-00-000		18.77	9388 - Guyton

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Pro Services
3/31/2016	93533		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		$ 833.33	9700 - Columbus Services
3/31/2016	93534		161103	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		99.86	3271 - Cobb, Ed
3/31/2016	93537		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		128.18	6072 - Buck, Matt
3/31/2016	93537		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.10	6072 - Buck, Matt
3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	9054 - Ramos, Gerald
3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		239.94	9054 - Ramos, Gerald
3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	9054 - Ramos, Gerald
3/31/2016	93542		161267	AmazonBasics Ni-MH AA & AAA Battery Charger	001-2960-517-0000-000000-000-00-000		34.46	9054 - Ramos, Gerald
3/31/2016	93542		161267	AmazonBasics AA High-Capacity Rechargeable Batteries	001-2960-517-0000-000000-000-00-000		39.98	9054 - Ramos, Gerald
3/31/2016	93542		161267	Logitech Wireless Presenter R400	001-2960-517-0000-000000-000-00-000		79.90	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(448.09)	228 - Summers, Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	228 - Summers, Lindsey
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	228 - Summers, Lindsey
4/1/2016		216550		PNC SERV. CHG, PD END 3/31/16	001-2500-848-0000-000000-000-00-000		6.42	
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1140-114-0000-000000-000-16-000		232.47	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1210-113-0000-000000-000-00-000		25.83	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay	001-1211-113-0000-000000-000-00-000		25.83	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/01/16.				Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-291-0000-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1290-142-2800-000000-000-00-000		449.13	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2134-142-0000-000000-000-00-000		198.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2218-113-0000-000000-000-00-000		636.39	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-144-0000-000000-000-00-000		76.85	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-142-0000-000000-000-00-000		142.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-144-0000-000000-000-00-000		18.42	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-144-0000-000000-000-00-000		11.18	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2710-141-0000-000000-000-00-000		698.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2810-142-0000-000000-000-00-000		$ 499.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2821-142-0000-000000-000-00-000		276.30	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-141-0000-000000-000-00-000		4,859.86	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-142-0000-000000-000-00-000		477.36	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-144-0000-000000-000-00-000		42.44	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2823-142-0000-000000-000-00-000		415.92	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2824-142-0000-000000-000-00-000		214.45	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2824-144-0000-000000-000-00-000		13.58	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2960-142-0000-000000-000-00-000		288.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.22	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU -	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.28	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.79	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.37	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.75	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.22	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.23	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.31	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.83	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		23.46	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.60	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.68	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 5.65	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.14	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
4/4/2016		216551		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.19	
4/4/2016		216551		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.50	
4/4/2016		216551		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.29	
4/4/2016		216551		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	
4/4/2016		216551		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	
4/4/2016		216551		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		4.17	
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		773.23	
4/8/2016		216568		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		29,274.25	
4/8/2016		216568		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		8,458.03	
4/8/2016		216568		AUTISM SCHOLARSHIP	001-1231-475-0000-000000-000-00-000		(4,838.70)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- APRIL #1				
4/8/2016		216568		VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		$ 373.59	
4/8/2016	93558		161502	TUBING-PICK UP	001-2750-580-0000-000000-000-00-000		19.37	9305 - Louisville Development
4/8/2016	93561		160140	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
4/8/2016	93563		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		139.11	79 - Hogansville Signs
4/8/2016	93563		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.84	79 - Hogansville Signs
4/8/2016	93565		161502	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		13.13	215 - Wiggins, Molly
4/8/2016	93565		161508	MASKING TAPE/POLISHI NG	001-2840-573-0000-000000-000-00-000		22.62	215 - Wiggins, Molly
4/8/2016	93566		161502	CORES-BUS 11 AND BUS 21	001-2822-580-0000-000000-000-00-000		444.75	9166 - Bemiss Pro Services
4/8/2016	93567		161495	AD FOR SUBSTITUTE BUS DRIVERS	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
4/8/2016	93568		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		149.04	9388 - Guyton Pro Services
4/8/2016	93572		161508	REPAIR ORDERS/TRAN S. REQUEST	001-2810-512-0000-000000-000-00-000		313.73	4686 - Barwick Motor Services
4/8/2016	93573		161279	Installation of above two Billboards	001-2411-512-0000-000000-000-00-000		280.00	9210 - Holt Accounting
4/8/2016	93573		161279	138 x 73.5 Billboard (ea.)Color print on vinyl Laminated Mounted to 1/8 Sintra	001-2411-512-0000-000000-000-00-000		1,750.00	9210 - Holt Accounting
4/8/2016	93577		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,900.80	9750 - Clemons, Levi
4/8/2016	93579		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	9283 - Forest Park Signs
4/8/2016	93580		161485	TRASH	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL BOE				Park Insurance
4/8/2016	93581		160344	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		$ 225.00	4140 - Fairburn Accounting
4/8/2016	93581		160344	SNOW REMOVAL BOARD OFFICE	001-2740-423-0000-000000-000-00-000		15.00	4140 - Fairburn Accounting
4/8/2016	93582		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	5811 - Jefferson, Kendra
4/8/2016	93583		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		250.02	10559 - Garfield Services
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	5871 - Johns Creek Gymnasium
4/8/2016	93594		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
4/8/2016	93595		161508	USB LINK	001-2840-573-0000-000000-000-00-000		910.00	6498 - Hahira Studios
4/8/2016	93595		161508	ATD DOC FOR PC SERV	001-2840-573-0000-000000-000-00-000		505.00	6498 - Hahira Studios
4/11/2016		216571		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.15	
4/11/2016		216571		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.39	
4/11/2016		216571		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.75	
4/11/2016		216571		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.32	
4/12/2016	93517		161449	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		(171.60)	6496 - Dorsey, Chase
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1140-114-0000-000000-000-16-000		232.47	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1290-142-2800-000000-000-00-000		241.58	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2218-113-0000-000000-000-00-000		$ 636.39	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-142-0000-000000-000-00-000		175.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-144-0000-000000-000-00-000		140.36	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2500-144-0000-000000-000-00-000		27.63	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2710-141-0000-000000-000-00-000		880.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2730-142-0000-000000-000-00-000		186.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2821-142-0000-000000-000-00-000		151.02	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-141-0000-000000-000-00-000		5,058.04	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-142-0000-000000-000-00-000		205.85	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-144-0000-000000-000-00-000		42.96	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2823-142-0000-000000-000-00-000		72.96	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2824-142-0000-000000-000-00-000		266.95	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley,

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				date 04/15/16.				Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2960-142-0000-000000-000-00-000		$ 283.50	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.50	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.96	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.34	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.43	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.70	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.81	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.41	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.06	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.70	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.46	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	1835 - Chula Studios
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
4/18/2016		216586		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.32	
4/18/2016		216586		H.S. Online Dist	001-2500-410-0000-000000-000-00-000		43.37	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
4/18/2016		216586		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 19.20	
4/18/2016		216586		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.20	
4/21/2016	93603		161502	POWERWASHER SOAP	001-2822-580-0000-000000-000-00-000		90.00	8890 - Alapaha Pro Services
4/21/2016	93605		161518	Mac Mini Z0R8	001-2240-644-0000-000000-000-00-000		1,159.00	3882 - Lithonia Development
4/21/2016	93605		161518	Apple Care - Mac Mini	001-2240-644-0000-000000-000-00-000		79.00	3882 - Lithonia Development
4/21/2016	93605		161518	Apple Keyboard	001-2240-644-0000-000000-000-00-000		99.00	3882 - Lithonia Development
4/21/2016	93605		161518	Apple TV	001-2240-644-0000-000000-000-00-000		447.00	3882 - Lithonia Development
4/21/2016	93605		161518	Apple Magic	001-2240-644-0000-000000-000-00-000		258.00	3882 - Lithonia Development
4/21/2016	93606		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		136.76	9142 - Vernonburg Insurance
4/21/2016	93609		161502	STOCK AND BUS 7-BRACKET/PIPE	001-2822-580-0000-000000-000-00-000		228.08	199 - Dahlonega Office supplies
4/21/2016	93609		161502	STARTER ENGINE, BUS 11	001-2822-580-0000-000000-000-00-000		694.50	199 - Dahlonega Office supplies
4/21/2016	93609		161502	MUDFLAPS	001-2822-580-0000-000000-000-00-000		183.42	199 - Dahlonega Office supplies
4/21/2016	93613		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		66.40	890 - Dunlap, Marion
4/21/2016	93615		161502	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		(144.00)	9207 - Gibson Industries
4/21/2016	93615		161502	FLOORDRUM, BUS 18	001-2822-580-0000-000000-000-00-000		139.90	9207 - Gibson Industries
4/21/2016	93615		161502	BRAKE SHOE, CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		208.16	9207 - Gibson Industries
4/21/2016	93615		161502	BRAKE SHOES, ETC.-BUS 18	001-2822-580-0000-000000-000-00-000		324.12	9207 - Gibson Industries
4/21/2016	93618		161477	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		169.70	6442 - Lenox Realty
4/21/2016	93620		161504	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		259.61	9239 - Pelham Services
4/21/2016	93620		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.57	9239 - Pelham Services

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4/21/2016	93620		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 2,462.36	9239 - Pelham Services
4/21/2016	93622		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	9419 - Buford Development
4/21/2016	93624		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		124.32	9331 - Hepzibah Motors
4/21/2016	93624		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		6,446.48	9331 - Hepzibah Motors
4/21/2016	93625		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	9872 - Eldorado Software
4/21/2016	93625		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.72	9872 - Eldorado Software
4/21/2016	93625		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.77	9872 - Eldorado Software
4/21/2016	93627		161479	BINDERS, PAPER, TABS	001-2500-512-0000-000000-000-00-000		32.58	4787 - Wrightsville Manufacturing
4/21/2016	93629		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		148.54	165 - Gray Insurance
4/21/2016	93630		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		87.75	5642 - Shelton, Sierra
4/21/2016	93632		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,494.90	9750 - Clemons, Levi
4/21/2016	93634		161507	TOW SERVICES-BUS 8	001-2840-423-0000-000000-000-00-000		343.50	8019 - Hoboken Cafe
4/21/2016	93637		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		180.00	4959 - Kent, Lewis
4/21/2016	93640		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		181.99	5339 - Cedartown Realty
4/21/2016	93641		161558	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	001-2310-410-0000-000000-000-00-000		8,000.00	9990 - Tifton Software
4/21/2016	93643		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		610.00	8539 - West Point Landscaping

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4/21/2016	93644		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		$ 37.00	4679 - Owens, Donald
4/21/2016	93645		161559	52 WEEK SUBSCRIPTION TO THE TOLEDO BLADE	001-2411-512-0000-000000-000-00-000		124.80	3559 - Georgetown Engineering
4/21/2016	93647		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	8507 - Worth Landscaping
4/21/2016	93650		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		301.52	2349 - Strongsville Pro Services
4/21/2016	93650		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		928.31	2349 - Strongsville Pro Services
4/22/2016		216598		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		29,274.25	
4/22/2016		216598		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		8,187.15	
4/22/2016		216598		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		373.58	
4/25/2016		216599		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.32	
4/25/2016		216599		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.11	
4/25/2016		216599		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.71	
4/25/2016		216599		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		4.42	
4/25/2016		216599		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.13	
4/25/2016	93659		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/25/2016	93660		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
4/25/2016	93661		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
4/25/2016	93663		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/25/2016	93664		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/25/2016	93666		161478	CELL PHONE-PARK	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CUSTODIAN				
4/25/2016	93667		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10241 - Adel Cafe
4/25/2016	93668		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
4/25/2016	93669		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
4/25/2016	93670		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/25/2016	93671		161478	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/25/2016	93674		161478	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/25/2016	93675		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/25/2016	93676		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
4/25/2016	93676		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
4/29/2016		216612		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,631.83	
4/29/2016		216615		RED TREE MGMT FEE - MAR 2016	001-2500-848-0000-000000-000-00-000		438.19	
4/29/2016		216610		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,357.74)	
4/29/2016		216610		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1140-114-0000-000000-000-16-000		568.26	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1210-112-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay	001-1211-113-0000-000000-000-00-000		413.28	4445 - Foley,

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				date 04/29/16.				Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1290-142-2800-000000-000-00-000		$ 486.89	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2134-112-0000-000000-000-00-000		171.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2218-113-0000-000000-000-00-000		636.39	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-112-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-142-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-144-0000-000000-000-00-000		55.26	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2710-141-0000-000000-000-00-000		660.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2730-141-0000-000000-000-00-000		659.82	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2730-142-0000-000000-000-00-000		720.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2821-141-0000-000000-000-00-000		1,122.24	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2821-142-0000-000000-000-00-000		311.92	4445 - Foley, Joanne

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4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-141-0000-000000-000-00-000		$ 5,057.25	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-142-0000-000000-000-00-000		111.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-144-0000-000000-000-00-000		22.28	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2823-142-0000-000000-000-00-000		877.93	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2823-144-0000-000000-000-00-000		75.35	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2824-142-0000-000000-000-00-000		1,031.18	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2933-144-0000-000000-000-00-000		140.45	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2960-142-0000-000000-000-00-000		279.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.23	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE -	001-1210-213-0000-000000-000-00-000		16.71	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		$ 5.99	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.06	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.39	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.44	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.29	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.41	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.77	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.89	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.97	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.56	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.01	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.52	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.61	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.69	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.96	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.71	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 39.70	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	1835 - Chula Studios
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
4/29/2016	93681		161591	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	3604 - Roman, Samuel
4/29/2016	93681		161591	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	3604 - Roman, Samuel
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		281.98	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/29/2016	93703		161600	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED -	001-2411-251-0000-000000-000-00-000		887.26	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 69.63	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		866.53	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.00	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		864.02	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.93	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		258.76	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.99	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,162.41	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,098.68	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		610.93	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		545.74	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.83	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.53	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.53	6972 - Tarver Insurance
4/29/2016	93704		161601	Ins adjustment	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.29	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.44	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.96	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.74	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
4/30/2016	93707		161545	Recording	001-2411-512-0000-000000-000-00-000		379.00	8332 - Haylon

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				device for Board Meetings and Discipline Appeals - Marantz PMD661 MKII Professional Portable Flash Field Recorder				Office supplies
4/30/2016	93712		161449	PROM DRESS, JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		$ 99.90	9176 - Tybee Island Gymnasium
4/30/2016	93721		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		121.50	890 - Dunlap, Marion
4/30/2016	93723		160291	NEWSLETTERS , EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	5881 - Lake City Manufacturing
4/30/2016	93730		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		525.00	9868 - Trudie Gymnasium
4/30/2016	93731		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
4/30/2016	93733		160141	PARENTS OF LEAP STUDENT	001-1232-412-0000-000000-000-00-000		80.00	9436 - Sparta Services
4/30/2016	93737		160176	ZEINEGELEWSKI-FEB 2016 CHARGES	001-4590-281-0000-000000-000-00-000		17.74	1248 - Barretts Office supplies
4/30/2016	93739		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		15.95	8447 - Macon Manufacturing
4/30/2016	93741		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	9750 - Clemons, Levi
4/30/2016	93745		160184	GENERAL LEGAL SERVICES, 2015-16	001-2310-418-0000-000000-000-00-000		6,350.00	2964 - Maxeys Office supplies
4/30/2016	93747		161582	STRS Workshop 2016 Exceeding the Fundamentals June 14, 2016	001-2500-439-0000-000000-000-00-000		20.00	2763 - Hiram Medical supplies
4/30/2016	93748		161497	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		43.08	216 - Riverdale Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	93752		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 392.96	228 - Summers, Lindsey
4/30/2016	93753		161477	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,096.97	10573 - Sycamore Industries
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1140-210-0000-000000-000-16-000		98.91	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1210-210-0000-000000-000-00-000		316.31	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1211-210-0000-000000-000-00-000		42.04	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2134-210-0000-000000-000-00-000		747.45	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2150-210-0000-000000-000-00-000		731.08	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2212-210-0000-000000-000-00-000		193.31	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2213-210-0000-000000-000-00-000		225.37	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2218-210-0000-000000-000-00-000		182.78	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2222-210-0000-000000-000-00-000		616.19	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2411-210-0000-000000-000-00-000		1,021.80	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2416-210-0000-000000-000-00-000		579.94	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4190-210-0000-000000-000-00-000		14.62	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4590-210-0000-000000-000-00-000		705.49	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4610-210-0000-000000-000-00-000		29.24	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4670-210-0000-000000-000-00-000		58.50	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-2800-000000-000-00-000		$ 126.51	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2134-220-0000-000000-000-00-000		21.27	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2240-220-0000-000000-000-00-000		536.54	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2411-220-0000-000000-000-00-000		443.37	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2500-220-0000-000000-000-00-000		936.85	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2510-220-0000-000000-000-00-000		903.63	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2710-220-0000-000000-000-00-000		240.48	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-000-00-000		17.35	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2730-220-0000-000000-000-00-000		168.21	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2810-220-0000-000000-000-00-000		425.52	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2821-220-0000-000000-000-00-000		449.62	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2822-220-0000-000000-000-00-000		1,705.63	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED	001-2823-220-0000-000000-000-00-000		154.93	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/16				
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2824-220-0000-000000-000-00-000		$ 163.95	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2840-220-0000-000000-000-00-000		371.86	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2933-220-0000-000000-000-00-000		252.55	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2960-220-0000-000000-000-00-000		872.28	900005 - Thomson Furnishings
4/30/2016	886659		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,793.49	900007 - Vanhalen, Dusty
4/30/2016	886659		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	900008 - Hapeville Insurance
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	900008 - Hapeville Insurance
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	900008 - Hapeville Insurance
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State	001-1210-511-0000-000000-000-00-000		90.10	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Competition April 16, 2016 at Mount Vernon				
4/30/2016	886660		161464	RETURN POSTAGE FOR IOWA/COGAT TESTING MATERIALS	001-1211-511-0000-000000-000-00-000		$ 89.95	900008 - Hapeville Insurance
4/30/2016	886660		161445	Teamviewer 11 District License	001-2240-516-0000-000000-000-00-000		1,604.55	900008 - Hapeville Insurance
4/30/2016	886660		161444	Unifi Security Gateway	001-2240-517-0000-000000-000-00-000		140.10	900008 - Hapeville Insurance
4/30/2016	886660		161476	Enterprise Gateway Router with Gigabit Ethernet	001-2240-517-0000-000000-000-00-000		250.49	900008 - Hapeville Insurance
4/30/2016	886660		161444	Unifi Cloud Key	001-2240-517-0000-000000-000-00-000		237.00	900008 - Hapeville Insurance
4/30/2016	886660		161444	Unifi AC Pro AP	001-2240-517-0000-000000-000-00-000		447.00	900008 - Hapeville Insurance
4/30/2016	886660		160191	ETHICS FILING FEE 2015-16, SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2016	886660		161497	WATER	001-2411-512-0000-000000-000-00-000		32.26	900008 - Hapeville Insurance
4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		9.13	900008 - Hapeville Insurance
4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE	001-2500-439-0000-000000-000-00-000		429.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT				
4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		$ 14.50	900008 - Hapeville Insurance
4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		24.00	900008 - Hapeville Insurance
4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		119.00	900008 - Hapeville Insurance
5/2/2016		216628		PNC SERV. CHG, PD END 4/29/16	001-2500-848-0000-000000-000-00-000		6.28	
5/3/2016		216629		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.00	
5/3/2016		216629		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.72	
5/3/2016		216629		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.69	
5/3/2016		216629		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.51	
5/6/2016		216625		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		25,144.25	
5/6/2016		216625		COMM	001-1130-478-0000-000000-000-00-000		8,187.15	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL - MAY #1				
5/6/2016		216625		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		$ 373.59	
5/10/2016		216639		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.47	
5/10/2016		216639		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.33	
5/10/2016		216639		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.61	
5/10/2016		216639		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.78	
5/11/2016	93772		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
5/11/2016	93779		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		202.60	9388 - Guyton Pro Services
5/11/2016	93780		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
5/11/2016	93783		161482	6 MONTH SERVICE/AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	1922 - Clark, Brett
5/11/2016	93784		160049	LAMERE AND WILLIAMSON	001-1290-474-0000-000000-000-00-000		418.00	5945 - Hogan, Unborn
5/11/2016	93785		161633	NWOASA SPRING MEETING 2016 MAY 13	001-2411-439-0000-000000-000-00-000		20.00	3841 - Rios, Aaron
5/11/2016	93788		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		68.63	165 - Gray Insurance
5/11/2016	93790		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.25	6072 - Buck, Matt
5/11/2016	93790		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.57	6072 - Buck, Matt
5/11/2016	93791		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		440.00	9283 - Forest Park Signs
5/11/2016	93793		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
5/11/2016	93795		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.62	10559 - Garfield Services
5/11/2016	93798		161340	SPRING 2016 OAEP	001-2933-439-0000-000000-000-00-000		12.79	9718 - Groveland

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE MEALS MAY 1-2, 2016				Studios
5/11/2016	93799		161446	Microsoft Designer Bluetooth Desktop Keyboard and Mice	001-2240-517-0000-000000-000-00-000		$ 259.80	9054 - Ramos, Gerald
5/11/2016	93799		161446	Columbian #10 Self-Seal Security Tinted Envelopes 100pk.	001-2960-517-0000-000000-000-00-000		6.99	9054 - Ramos, Gerald
5/11/2016	93799		161446	Wilson Jones Round Ring View Binder, 1 Inch, Basic, 362 Series, Customizable, White, 4 Pack	001-2960-517-0000-000000-000-00-000		21.98	9054 - Ramos, Gerald
5/11/2016	93799		161446	Super Glue Corp	001-2960-517-0000-000000-000-00-000		5.99	9054 - Ramos, Gerald
5/11/2016	93801		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
5/11/2016	93807		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1140-114-0000-000000-000-16-000		258.30	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1290-142-2800-000000-000-00-000		428.72	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2134-142-0000-000000-000-00-000		63.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2218-113-0000-000000-000-00-000		$ 636.39	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-144-0000-000000-000-00-000		61.48	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-142-0000-000000-000-00-000		410.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-144-0000-000000-000-00-000		9.21	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2500-144-0000-000000-000-00-000		30.86	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2710-141-0000-000000-000-00-000		663.74	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2730-142-0000-000000-000-00-000		1,218.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2810-142-0000-000000-000-00-000		346.50	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2821-141-0000-000000-000-00-000		1,122.24	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2821-142-0000-000000-000-00-000		464.07	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-141-0000-000000-000-00-000		4,859.86	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-142-0000-000000-000-00-000		316.80	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-144-0000-000000-000-00-000		64.47	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2823-142-0000-000000-000-00-000		432.77	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2823-144-0000-000000-000-00-000		13.11	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay	001-2824-142-0000-000000-000-00-000		1,253.29	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/13/16.				Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2824-144-0000-000000-000-00-000		$ 308.52	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2960-142-0000-000000-000-00-000		216.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4130-113-0000-000000-000-00-000		992.73	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4550-113-0000-000000-000-00-000		1,323.64	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.94	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.68	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	1835 - Chula Studios

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5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.15	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.21	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.48	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.39	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.33	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.66	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.34	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.72	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.49	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.84	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.48	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.12	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE -	001-4550-213-0000-000000-000-00-000		18.91	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 32.22	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
5/17/2016		216654		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.01	
5/17/2016		216654		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.32	
5/17/2016		216654		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.64	
5/17/2016		216654		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.80	
5/19/2016	93823		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		171.47	9142 - Vernonburg Insurance
5/19/2016	93825		161496	FLOWERS-JOHN SYX	001-2411-883-0000-000000-000-00-000		80.00	9680 - Mount Zion Insurance
5/19/2016	93826		161502	YIELD AEROSAL/SHINY SIDE INDUS	001-2822-580-0000-000000-000-00-000		310.99	6520 - Dacula Services
5/19/2016	93828		161502	THERMOSTAT, BUS 9	001-2822-580-0000-000000-000-00-000		45.56	2706 - Offerman Signs
5/19/2016	93828		161502	INJECTOR-BUS 7	001-2822-580-0000-000000-000-00-000		238.96	2706 - Offerman Signs
5/19/2016	93829		161502	AIR FILTER, SPK PLUG-MOWER	001-2750-580-0000-000000-000-00-000		8.27	215 - Wiggins, Molly
5/19/2016	93829		161502	BULB-SUBURBAN	001-2750-580-0000-000000-000-00-000		21.10	215 - Wiggins, Molly
5/19/2016	93829		161502	REPAIR-PARKS AND REC GATOR	001-2750-580-0000-000000-000-00-000		9.93	215 - Wiggins, Molly
5/19/2016	93829		161502	BRAKE LIGHT-SUBURBAN	001-2750-580-0000-000000-000-00-000		60.26	215 - Wiggins, Molly
5/19/2016	93829		161502	GEAR OIL-MOWER	001-2750-580-0000-000000-000-00-000		4.32	215 - Wiggins, Molly
5/19/2016	93829		161502	BATTERY CABLES-BUS 2	001-2822-580-0000-000000-000-00-000		8.98	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/19/2016	93829		161502	NEEDLE-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 5.15	215 - Wiggins, Molly
5/19/2016	93829		161502	PRI WIRE BUS 2	001-2822-580-0000-000000-000-00-000		62.00	215 - Wiggins, Molly
5/19/2016	93829		161508	GLOVES	001-2840-573-0000-000000-000-00-000		15.18	215 - Wiggins, Molly
5/19/2016	93830		161502	BUS 19	001-2821-580-0000-000000-000-00-000		225.57	9207 - Gibson Industries
5/19/2016	93830		161502	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		307.61	9207 - Gibson Industries
5/19/2016	93831		161503	DRUG AND ALCOHOL TESTING, MECHANIC SUPPORTIVE PO# 160157	001-2840-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
5/19/2016	93833		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		425.00	9868 - Trudie Gymnasium
5/19/2016	93834		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	9419 - Buford Development
5/19/2016	93835		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		718.20	9331 - Hepzibah Motors
5/19/2016	93835		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		20.45	9331 - Hepzibah Motors
5/19/2016	93836		161651	OASBO/ODE/OAPT Transportation-School Foundation Payment System/T-Reports NW Region Seminar 2015-2016 June 7, 2016 Hilton Garden Inn Perrysburg, Ohio	001-2500-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
5/19/2016	93840		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		455.11	5339 - Cedartown Realty
5/19/2016	93841		160222	BACKGROUND CHECKS,	001-2620-414-0000-000000-000-00-000		122.00	8539 - West Point

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EMPLOYEES				Landscaping
5/19/2016	93843		161502	MUFFLER-BUS GARAGE MOWER	001-2750-580-0000-000000-000-00-000		$ 72.76	3171 - Weber, Shirley
5/19/2016	93844		161495	SUB BUS DRIVERS-APRIL 5 ED.	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
5/19/2016	93845		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
5/19/2016	93846		161507	RIGHT REAR SPRING-BUS 19	001-2840-423-0000-000000-000-00-000		427.34	230 - Valona Industries
5/19/2016	93846		161507	RIGHT REAR SPRING-BUS 18	001-2840-423-0000-000000-000-00-000		403.74	230 - Valona Industries
5/19/2016	93847		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		274.04	2349 - Strongsville Pro Services
5/19/2016	93847		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		907.69	2349 - Strongsville Pro Services
5/19/2016	93850		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/19/2016	93851		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
5/19/2016	93852		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
5/19/2016	93854		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/19/2016	93855		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/19/2016	93857		161478	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
5/19/2016	93858		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/19/2016	93859		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
5/19/2016	93860		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
5/19/2016	93861		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/19/2016	93862		161478	CELL PHONE-	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL CUSTODIAN				Pro Services
5/19/2016	93865		161478	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	9718 - Groveland Studios
5/19/2016	93866		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/19/2016	93867		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
5/20/2016		216666		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		5,009.60	
5/20/2016		216666		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		18,117.90	
5/20/2016		216666		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		12,744.88	
5/20/2016		216666		SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.58	
5/20/2016		216666		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		87.68	
5/24/2016		216674		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.43	
5/24/2016		216674		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.86	
5/24/2016		216674		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.15	
5/24/2016		216674		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.85	
5/25/2016	93875		161480	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #161104	001-2720-514-0000-000000-000-00-000		17.49	79 - Hogansville Signs
5/25/2016	93875		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		334.51	79 - Hogansville Signs
5/25/2016	93875		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.73	79 - Hogansville Signs
5/25/2016	93876		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		18.28	10356 - Cordele Engineering
5/25/2016	93879		161504	FUEL FOR	001-2750-582-0000-000000-000-00-000		359.74	9239 - Pelham

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OTHER VEHICLES SUPPORTIVE OF PO# 160097				Services
5/25/2016	93879		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 539.58	9239 - Pelham Services
5/25/2016	93879		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,575.99	9239 - Pelham Services
5/25/2016	93885		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		88.36	165 - Gray Insurance
5/25/2016	93886		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		129.25	5642 - Shelton, Sierra
5/25/2016	93888		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		15.99	8447 - Macon Manufacturing
5/25/2016	93889		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	9750 - Clemons, Levi
5/25/2016	93895		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		377.73	228 - Summers, Lindsey
5/25/2016	93896		161502	CUSHION COVER, DECAL SET	001-2822-580-0000-000000-000-00-000		205.75	9321 - Brock, Christy
5/27/2016		216679		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	
5/27/2016		216679		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1140-114-0000-000000-000-16-000		594.09	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1290-142-2800-000000-000-00-000		479.76	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2218-113-0000-000000-000-00-000		636.39	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/27/16.				Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-141-0000-000000-000-00-000		$ 1,639.20	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-144-0000-000000-000-00-000		76.85	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-144-0000-000000-000-00-000		85.28	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2500-141-0000-000000-000-00-000		2,894.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2500-144-0000-000000-000-00-000		11.18	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2710-141-0000-000000-000-00-000		733.26	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2710-144-0000-000000-000-00-000		8.33	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2730-141-0000-000000-000-00-000		309.19	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2730-142-0000-000000-000-00-000		1,230.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2821-142-0000-000000-000-00-000		340.08	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-141-0000-000000-000-00-000		4,868.10	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-142-0000-000000-000-00-000		194.88	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-144-0000-000000-000-00-000		41.28	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2823-142-0000-000000-000-00-000		951.98	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2823-144-0000-000000-000-00-000		(13.11)	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2824-142-0000-000000-000-00-000		1,100.85	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2824-144-0000-000000-000-00-000		$ 174.64	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2960-142-0000-000000-000-00-000		379.50	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.96	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE -	001-2218-213-0000-000000-000-00-000		8.20	1835 - Chula

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Financial Detail by OPU Code.report

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				692 (BRDDIS)				Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 29.20	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.11	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.10	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.43	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.32	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.67	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.51	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.27	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.37	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.85	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.38	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	1835 - Chula Studios
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies

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5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	2763 - Hiram Medical supplies
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
5/27/2016	93903		161715	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
5/27/2016	93903		161715	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
5/27/2016	93906		161634	Mike Schmoker Results Now book order with the ASCD Membership discount.	001-2411-512-0000-000000-000-00-000		426.95	5344 - Sugar Hill Industries
5/27/2016	93907		161386	2016 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU	001-1247-411-0000-000000-000-00-000		2,500.00	5706 - McKee, Trent
5/27/2016	93915		161565	SHIPPING	001-1211-511-0000-000000-000-00-000		21.56	186 - Cedartown Development
5/27/2016	93915		161565	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,514.10	186 - Cedartown Development
5/27/2016	93915		161565	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		106.82	186 - Cedartown Development
5/27/2016	93915		161565	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		106.82	186 - Cedartown Development
5/27/2016	93918		161661	T-Reports NW Region Seminar JUNE 7, 2016	001-2810-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
5/27/2016	93919		161670	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		287.28	5816 - Lumber City Travel
5/27/2016	93922		161679	Postage for the Bulldog Bulletin	001-2411-512-0000-000000-000-00-000		766.35	4763 - Bainbridge Signs
5/27/2016	93922		161679	6,000 Bulldog Bulletin - 8 pages	001-2411-512-0000-000000-000-00-000		2,198.44	4763 - Bainbridge Signs
5/27/2016	93925		161730	D. Daugherty is on the invoice for 6/16 premiums	001-1100-241-0000-000000-000-00-000		491.83	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/27/2016	93925		161733	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		878.87	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.97	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		247.62	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.79	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,136.16	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,382.86	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,109.82	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		630.41	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		556.77	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.70	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	6972 - Tarver Insurance
5/27/2016	93926		161734	Invoice Adjustment	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 2.41	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.72	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.43	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
5/31/2016		216683		RED TREE MGMT FEE - APRIL 2016	001-2500-848-0000-000000-000-00-000		438.47	
5/31/2016	93936		161502	TURBOCHARGERS, BUS 5	001-2821-580-0000-000000-000-00-000		659.63	2706 - Offerman Signs
5/31/2016	93936		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		233.58	2706 - Offerman Signs
5/31/2016	93947		161487	FLOWERS FOR HS AND MS	001-2730-571-0000-000000-000-00-000		109.33	6525 - Douglas Furnishings
5/31/2016	93951		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
5/31/2016	93955		161663	Swanton Bulldog Window Stickers for BOE	001-2411-512-0000-000000-000-00-000		225.00	9210 - Holt Accounting
5/31/2016	93956		161479	2015 PAYROLL CYE CD	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
5/31/2016	93957		160049	EXCESS COST	001-1290-474-0000-000000-000-00-000		1,178.00	5945 - Hogan,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT				Unborn
5/31/2016	93959		161479	PLASTIC BANK BAGS	001-2500-512-0000-000000-000-00-000		$ 20.65	4787 - Wrightsville Manufacturing
5/31/2016	93962		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,689.60	9750 - Clemons, Levi
5/31/2016	93967		161502	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		123.80	3280 - Baxley Landscaping
5/31/2016	93967		161502	oil drum	001-2822-580-0000-000000-000-00-000		495.20	3280 - Baxley Landscaping
5/31/2016	93969		161477	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		185.44	9718 - Groveland Studios
5/31/2016	93972		161580	Arris Modem for Bus Garage	001-2240-517-0000-000000-000-00-000		64.99	9054 - Ramos, Gerald
5/31/2016	93972		161580	Solidshell USB Flash Drive	001-2240-517-0000-000000-000-00-000		51.96	9054 - Ramos, Gerald
5/31/2016	93972		161624	Half Sheet Shipping Label	001-2240-517-0000-000000-000-00-000		27.80	9054 - Ramos, Gerald
5/31/2016	93972		161624	Accutek ShipPro Scale	001-2240-517-0000-000000-000-00-000		25.69	9054 - Ramos, Gerald
5/31/2016	93972		161624	Katpton Tape	001-2240-517-0000-000000-000-00-000		12.95	9054 - Ramos, Gerald
5/31/2016	93972		161479	LINCOLN ON LEADERSHIP	001-2500-512-0000-000000-000-00-000		8.98	9054 - Ramos, Gerald
5/31/2016	93975		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		250.94	9151 - Blakely Cafe
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
5/31/2016	93977		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/31/2016	886661		161529	WORKERS COMP	001-1100-261-8000-000000-000-00-000		8.48	900008 - Hapeville Insurance
5/31/2016	886661		161529	SATURDAY SCHOOL WORKERS	001-1140-261-0000-000000-000-00-000		19.29	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				
5/31/2016	886661		161529	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		$ 61.92	900008 - Hapeville Insurance
5/31/2016	886661		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		(90.10)	900008 - Hapeville Insurance
5/31/2016	886661		161529	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		455.89	900008 - Hapeville Insurance
5/31/2016	886661		161529	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		137.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		106.24	900008 - Hapeville Insurance
5/31/2016	886661		161529	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		588.57	900008 - Hapeville Insurance
5/31/2016	886661		161529	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		129.23	900008 - Hapeville Insurance
5/31/2016	886661		161529	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		1.89	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-1290-262-2800-000000-000-00-000		20.52	900008 - Hapeville Insurance
5/31/2016	886661		161529	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		131.50	900008 - Hapeville Insurance
5/31/2016	886661		161529	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		144.81	900008 - Hapeville Insurance
5/31/2016	886661		161529	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		139.74	900008 - Hapeville Insurance
5/31/2016	886661		161529	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		68.58	900008 - Hapeville Insurance
5/31/2016	886661		161529	CURRICULUM WORKERS	001-2212-261-0000-000000-000-00-000		36.96	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Insurance
5/31/2016	886661		161529	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		$ 36.59	900008 - Hapeville Insurance
5/31/2016	886661		161529	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		30.94	900008 - Hapeville Insurance
5/31/2016	886661		161529	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		120.60	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-2240-261-2900-000000-000-00-000		3.48	900008 - Hapeville Insurance
5/31/2016	886661		161529	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		92.52	900008 - Hapeville Insurance
5/31/2016	886661		161579	Teamviwer Remote License	001-2240-516-0000-000000-000-00-000		809.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		13.73	900008 - Hapeville Insurance
5/31/2016	886661		161529	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		195.29	900008 - Hapeville Insurance
5/31/2016	886661		161529	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		74.47	900008 - Hapeville Insurance
5/31/2016	886661		161497	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		120.26	900008 - Hapeville Insurance
5/31/2016	886661		161529	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		110.84	900008 - Hapeville Insurance
5/31/2016	886661		161529	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		864.19	900008 - Hapeville Insurance
5/31/2016	886661		161529	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		413.12	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886661		161529	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		$ 162.58	900008 - Hapeville Insurance
5/31/2016	886661		160191	ETHICS FILING FEE 2015-16, TREASURER	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		153.92	900008 - Hapeville Insurance
5/31/2016	886661		161529	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		46.18	900008 - Hapeville Insurance
5/31/2016	886661		161529	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		656.90	900008 - Hapeville Insurance
5/31/2016	886661		161480	SWIFFER WET JET	001-2720-514-0000-000000-000-00-000		12.12	900008 - Hapeville Insurance
5/31/2016	886661		161529	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		0.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		67.95	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		79.08	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		296.96	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		14.79	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		67.94	900008 - Hapeville Insurance
5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.38	900008 - Hapeville Insurance
5/31/2016	886661		161529	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		64.03	900008 - Hapeville Insurance
5/31/2016	886661		161529	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		40.44	900008 - Hapeville Insurance
5/31/2016	886661		161339	SPRING OAEP CONFERENCE 2016	001-2933-439-0000-000000-000-00-000		13.67	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886661		161339	HOTEL LODGING MAY 1-2, 2016 SPRING OAEP CONFERENCE 2016	001-2933-439-0000-000000-000-00-000		$ 398.00	900008 - Hapeville Insurance
5/31/2016	886661		161339	HOTEL LODGING MAY 1-2, 2016 SPRING OAEP CONFERENCE 2016	001-2933-439-0000-000000-000-00-000		40.40	900008 - Hapeville Insurance
5/31/2016	886661		161529	HOTEL LODGING MAY 1-2, 2016 TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		149.04	900008 - Hapeville Insurance
5/31/2016	886661		161529	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.06	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4190-261-0000-000000-000-00-000		42.07	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4190-261-0000-000000-000-00-000		7.42	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4510-261-0000-000000-000-00-000		210.20	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4520-261-0000-000000-000-00-000		176.47	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4530-261-0000-000000-000-00-000		150.52	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4547-261-0000-000000-000-00-000		0.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4550-261-0000-000000-000-00-000		36.33	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4553-261-0000-000000-000-00-000		28.55	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4590-261-0000-000000-000-00-000		15.03	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4590-261-0000-000000-000-00-000		165.11	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4610-261-0000-000000-000-00-000		$ 9.78	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4670-261-0000-000000-000-00-000		11.18	900008 - Hapeville Insurance
5/31/2016	886661		161529	WORKERS COMP	001-4680-261-0000-000000-000-00-000		0.00	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1140-210-0000-000000-000-16-000		122.15	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1210-210-0000-000000-000-00-000		304.58	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2134-210-0000-000000-000-00-000		729.53	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2150-210-0000-000000-000-00-000		729.53	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2212-210-0000-000000-000-00-000		192.90	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2213-210-0000-000000-000-00-000		224.89	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2218-210-0000-000000-000-00-000		182.39	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2222-210-0000-000000-000-00-000		589.09	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2411-210-0000-000000-000-00-000		1,019.63	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2416-210-0000-000000-000-00-000		578.71	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4130-210-0000-000000-000-00-000		142.26	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4190-210-0000-000000-000-00-000		14.59	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4550-210-0000-000000-000-00-000		189.68	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		703.99	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/16				Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-000-00-000		$ 29.18	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-000-00-000		58.37	900004 - Funston Development
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1290-220-2800-000000-000-00-000		155.30	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2134-220-0000-000000-000-00-000		10.77	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2240-220-0000-000000-000-00-000		584.08	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2411-220-0000-000000-000-00-000		505.13	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2500-220-0000-000000-000-00-000		996.62	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2510-220-0000-000000-000-00-000		958.61	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2710-220-0000-000000-000-00-000		240.24	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-000-00-000		17.86	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2730-220-0000-000000-000-00-000		471.33	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2810-220-0000-000000-000-00-000		453.72	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED	001-2821-220-0000-000000-000-00-000		527.94	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/16				
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2822-220-0000-000000-000-00-000		$ 1,768.50	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2823-220-0000-000000-000-00-000		236.72	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2824-220-0000-000000-000-00-000		485.02	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2840-220-0000-000000-000-00-000		394.48	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2933-220-0000-000000-000-00-000		251.90	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2960-220-0000-000000-000-00-000		930.22	900005 - Thomson Furnishings
5/31/2016	886664		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,792.50	900007 - Van halen, Dusty
6/1/2016		216689		PNC SERV. CHG, PD END 5/31/16	001-2500-848-0000-000000-000-00-000		6.28	
6/3/2016		216709		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		18,117.90	
6/3/2016		216709		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		12,744.88	
6/3/2016		216709		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		13,931.00	
6/3/2016		216709		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,015.58	
6/3/2016		216709		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		87.68	
6/3/2016		216694		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		6.60	
6/3/2016		216694		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	
6/3/2016		216694		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.61	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2016		216694		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 5.13	
6/3/2016		216694		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	
6/3/2016		216694		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.26	
6/10/2016		216708		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		6.13	
6/10/2016		216708		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		2.94	
6/10/2016		216708		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.74	
6/10/2016		216708		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		1.71	
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1140-114-0000-000000-000-16-000		723.24	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1211-113-0000-000000-000-00-000		245.39	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1290-142-2800-000000-000-00-000		238.18	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2134-142-0000-000000-000-00-000		148.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2218-113-0000-000000-000-00-000		967.30	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2240-141-0000-000000-000-00-000		1,639.20	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-142-0000-000000-000-00-000		315.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/10/16.				Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-141-0000-000000-000-00-000		$ 2,894.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-144-0000-000000-000-00-000		190.06	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2710-141-0000-000000-000-00-000		638.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2730-141-0000-000000-000-00-000		634.31	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2730-142-0000-000000-000-00-000		1,092.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2810-142-0000-000000-000-00-000		193.76	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2821-142-0000-000000-000-00-000		151.02	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-141-0000-000000-000-00-000		5,148.71	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-142-0000-000000-000-00-000		63.96	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-144-0000-000000-000-00-000		33.98	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2823-142-0000-000000-000-00-000		701.66	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2824-142-0000-000000-000-00-000		79.52	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4130-113-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4610-113-0000-000000-000-00-000		$ 101.82	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		9.93	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.56	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.28	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.45	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.15	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.20	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.86	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.36	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE -	001-2411-223-0000-000000-000-00-000		19.89	1835 - Chula

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				692 (BRDDIS)				Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.17	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.78	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.95	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.04	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.13	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.17	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.46	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.28	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.28	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	1835 - Chula Studios
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies

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6/13/2016	93998		161634	Association Supervision of Curriculum Development Membership for 2016-2017 School Year	001-2411-841-0000-000000-000-00-000		$ 1,385.00	5344 - Sugar Hill Industries
6/13/2016	94006		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
6/13/2016	94010		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		150.20	79 - Hogansville Signs
6/13/2016	94010		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.13	79 - Hogansville Signs
6/13/2016	94012		160291	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	5881 - Lake City Manufacturing
6/13/2016	94013		161502	BATTERY FOR GATOR	001-2750-580-0000-000000-000-00-000		43.24	215 - Wiggins, Molly
6/13/2016	94013		161502	CABLES, BUS 6	001-2822-580-0000-000000-000-00-000		69.52	215 - Wiggins, Molly
6/13/2016	94013		161502	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		82.70	215 - Wiggins, Molly
6/13/2016	94013		161502	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		34.25	215 - Wiggins, Molly
6/13/2016	94013		161502	CABLE, BUS 6	001-2822-580-0000-000000-000-00-000		2.76	215 - Wiggins, Molly
6/13/2016	94013		161509	DRILL	001-2840-640-0000-000000-000-00-000		196.20	215 - Wiggins, Molly
6/13/2016	94023		161507	ANTENNA CHECKS	001-2750-423-0000-000000-000-00-000		141.20	6477 - Iron City Manufacturing
6/13/2016	94023		161502	ANTENNAS	001-2821-580-0000-000000-000-00-000		129.80	6477 - Iron City Manufacturing
6/13/2016	94023		161502	ANTENNAS	001-2822-580-0000-000000-000-00-000		519.20	6477 - Iron City Manufacturing
6/13/2016	94023		161507	ANTENNA CHECKS	001-2840-423-0000-000000-000-00-000		564.80	6477 - Iron City Manufacturing
6/13/2016	94026		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	9872 - Eldorado Software
6/13/2016	94026		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.73	9872 - Eldorado Software
6/13/2016	94026		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.76	9872 - Eldorado Software
6/13/2016	94028		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.14	165 - Gray Insurance
6/13/2016	94029		161772	Registration for	001-2411-439-0000-000000-000-00-000		199.00	15 - White Oak

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				the BASA Ohio Principal Evaluation System Training June 21-June 22, 2016				Motor Services
6/13/2016	94032		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		$ 390.00	9283 - Forest Park Signs
6/13/2016	94034		161764	School Messenger District License.	001-2240-516-0000-000000-000-00-000		2,131.50	9844 - Ringgold Medical supplies
6/13/2016	94035		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/13/2016	94040		161751	TESTING SUMMIT MEALS 2/8	001-2240-517-0000-000000-000-00-000		83.00	303 - Martin, Diane
6/13/2016	94040		161751	TESTING SUMMIT MEALS 10/16 & 12/21	001-2240-517-0000-000000-000-00-000		165.00	303 - Martin, Diane
6/13/2016	94042		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
6/13/2016	94044		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		121.09	8507 - Worth Landscaping
6/13/2016	94046		161681	4GB to 8GB Cache Upgrade	001-2240-517-0000-000000-000-00-000		572.96	9717 - Atkinson Landscaping
6/17/2016		216716		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		18,058.89	
6/17/2016		216716		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,547.65	
6/17/2016		216716		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		13,931.00	
6/17/2016		216716		SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.57	
6/17/2016		216716		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		13.71	
6/17/2016		216715		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		0.98	
6/17/2016		216715		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.72	
6/17/2016		216715		Park Online Dist	001-2500-410-0000-000000-000-00-000		0.98	

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				Lunch Chg				
6/17/2016		216715		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		$ 2.70	
6/17/2016	94052		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		136.76	9142 - Vernonburg Insurance
6/17/2016	94055		161502	SPEEDOMETER , BUS 19	001-2821-580-0000-000000-000-00-000		128.10	199 - Dahlonega Office supplies
6/17/2016	94057		161502	BUS 9	001-2822-580-0000-000000-000-00-000		301.96	9207 - Gibson Industries
6/17/2016	94058		161503	HARLETT	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
6/17/2016	94058		161503	PURDY	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
6/17/2016	94061		161477	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		42.12	10500 - Lagrange Textiles
6/17/2016	94062		161504	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		539.84	9239 - Pelham Services
6/17/2016	94062		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		453.28	9239 - Pelham Services
6/17/2016	94062		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,186.91	9239 - Pelham Services
6/17/2016	94064		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	9419 - Buford Development
6/17/2016	94068		161077	PRE-BOND ARCHITECTUR AL WORK	001-5300-410-0000-000000-000-00-000		3,531.60	9331 - Hepzibah Motors
6/17/2016	94068		161077	PRE-BOND REIMBURSABL E EXPENSES	001-5300-410-0000-000000-000-00-000		31.17	9331 - Hepzibah Motors
6/17/2016	94069		161798	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.28	8792 - Maxeys Industries
6/17/2016	94070		161508	"NOW HIRING" SIGN	001-2810-512-0000-000000-000-00-000		25.00	9210 - Holt Accounting
6/17/2016	94072		160786	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		62.00	6509 - Leesburg Travel

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6/17/2016	94073		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 1,570.80	9750 - Clemons, Levi
6/17/2016	94074		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		136.41	6072 - Buck, Matt
6/17/2016	94074		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.78	6072 - Buck, Matt
6/17/2016	94077		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		241.92	10559 - Garfield Services
6/17/2016	94080		161010	ADDITIONAL HOURS-APR AND MAY	001-2150-411-0000-000000-000-00-000		525.00	6452 - Manassas Insurance
6/17/2016	94080		161010	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,505.00	6452 - Manassas Insurance
6/17/2016	94080		161010	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		472.50	6452 - Manassas Insurance
6/17/2016	94083		161789	Breakfast for Famt meeting per superintendent - Cassarole	001-2411-512-0000-000000-000-00-000		15.00	8539 - West Point Landscaping
6/17/2016	94083		161789	Breakfast for Famt meeting per superintendent- fruit bowl	001-2411-512-0000-000000-000-00-000		20.00	8539 - West Point Landscaping
6/17/2016	94084		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		52.94	3171 - Weber, Shirley
6/17/2016	94087		161680	50% IMPLENTATION SERVICES	001-2240-516-0000-000000-000-00-000		1,750.00	6522 - Dixie Development
6/17/2016	94088		161728	HP CB Extended Replacement (All CB 2015-2017)	001-2240-644-2900-000000-000-00-000		23,263.04	9717 - Atkinson Landscaping
6/20/2016	94091		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/20/2016	94092		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
6/20/2016	94093		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2016	94095		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
6/20/2016	94096		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/20/2016	94098		161478	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
6/20/2016	94099		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/20/2016	94100		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
6/20/2016	94101		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
6/20/2016	94102		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
6/20/2016	94103		161478	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/20/2016	94106		161478	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
6/20/2016	94107		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
6/20/2016	94108		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
6/20/2016	94108		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
6/21/2016	886665		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.75	900007 - Van halen, Dusty
6/21/2016	886666		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.74	900007 - Van halen, Dusty
6/24/2016		216728		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		1.22	
6/24/2016		216727		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,524.46)	
6/24/2016		216727		DEPENDENT	001-2500-859-0000-000000-000-00-000		(762.52)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CARE				
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1140-114-0000-000000-000-16-000		$ 154.98	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-111-0000-000000-000-00-000		1,287.73	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-113-0000-000000-000-00-000		77.49	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-122-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1211-113-0000-000000-000-00-000		38.75	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-113-0000-000000-000-00-000		361.65	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-122-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-152-0000-000000-000-00-000		102.96	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2212-111-0000-000000-000-00-000		673.08	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2218-113-0000-000000-000-00-000		967.30	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-122-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-141-0000-000000-000-00-000		1,814.20	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-144-0000-000000-000-00-000		61.48	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-152-0000-000000-000-00-000		327.84	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-122-0000-000000-000-00-000		1,067.31	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-141-0000-000000-000-00-000		1,105.20	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-142-0000-000000-000-00-000		545.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-144-0000-000000-000-00-000		82.89	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2416-111-0000-000000-000-00-000		2,019.23	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-141-0000-000000-000-00-000		$ 2,894.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-144-0000-000000-000-00-000		58.22	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-152-0000-000000-000-00-000		357.76	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2510-152-0000-000000-000-00-000		841.16	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-141-0000-000000-000-00-000		1,100.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-144-0000-000000-000-00-000		33.27	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-152-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2730-141-0000-000000-000-00-000		627.94	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2730-142-0000-000000-000-00-000		864.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-141-0000-000000-000-00-000		6,148.06	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-144-0000-000000-000-00-000		0.95	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-152-0000-000000-000-00-000		852.32	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2823-142-0000-000000-000-00-000		70.25	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2933-141-0000-000000-000-00-000		736.80	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-142-0000-000000-000-00-000		560.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-152-0000-000000-000-00-000		726.92	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4550-113-0000-000000-000-00-000		1,764.85	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/24/16.				Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4590-122-0000-000000-000-00-000		$ 90.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.95	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		45.99	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		25.46	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.49	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.21	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		23.71	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.56	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.19	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.43	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.22	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.89	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 30.40	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.54	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.40	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.87	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.67	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.64	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.41	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.98	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
6/24/2016	94114		161814	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
6/24/2016	94114		161814	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
6/24/2016	94115		161816	A. Hendrix	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver

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				7/2016 prem on inv not brddis				Insurance
6/24/2016	94115		161816	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		$ (521.34)	6972 - Tarver Insurance
6/24/2016	94115		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/24/2016	94115		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(304.36)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(22.54)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541	001-2240-253-0000-000000-000-00-000		(90.13)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94115		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
6/24/2016	94115		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.16	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(915.16)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(68.49)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(913.07)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(67.59)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(907.38)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.03	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(158.03)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		257.94	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ (257.94)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(47.96)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(45.07)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(479.63)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.32)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,180.95)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,683.81)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(625.17)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(45.06)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED -	001-2933-251-0000-000000-000-00-000		(586.14)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 43.87	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(43.87)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.64)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.75)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	6972 - Tarver Insurance
6/24/2016	94116		161816	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
6/24/2016	94116		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED -	001-2222-241-0000-000000-000-00-000		1,217.43	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94116		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.16	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.03	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		257.94	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 602.16	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.87	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	6972 - Tarver Insurance
6/24/2016	94118		1616820	Adj to invoice	001-1100-252-0000-000000-000-00-000		0.04	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.69	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 25.24	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
6/24/2016	94119		161833	MICHAEL SMITH	001-1231-411-0000-000000-000-00-000		47.05	5486 - Chatsworth Motor Services
6/24/2016	94119		161833	REC/LEISURE FY16 NATHAN BOVEE	001-1231-411-0000-000000-000-00-000		18.66	5486 - Chatsworth Motor Services
6/24/2016	94119		161833	AIDEN KOKENSPARGE R	001-1241-411-0000-000000-000-00-000		66.98	5486 - Chatsworth Motor Services
6/24/2016	94119		161833	KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		74.12	5486 - Chatsworth Motor Services
6/24/2016	94120		160193	SPECIAL ED TRANSPORTATI ON, 2015-16	001-2829-411-0000-000000-000-00-000		1,615.02	254 - Oakwood Accounting
6/24/2016	886667		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(7,943.00)	900007 - Van halen, Dusty
6/24/2016	886667		160175	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,943.00	900007 - Van halen, Dusty
6/27/2016	94121		161839	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(98,470.85)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,747.63	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(60,215.80)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	HEARING	001-1242-411-0000-000000-000-00-000		458.43	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				IMPAIRED 7-12				Chatsworth Motor Services
6/27/2016	94121		161839	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		$ 2,589.14	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,605.53	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		1,664.88	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		1,230.78	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,500.22)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(8,411.69)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(176.93)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,684.74	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(151.15)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		7,767.31	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(214.53)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(289.63)	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		177.59	5486 - Chatsworth Motor Services
6/27/2016	94121		161839	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(911.77)	5486 - Chatsworth Motor Services
6/27/2016	94122		161840	POSTAGE-	001-2500-443-0000-000000-000-00-000		13.80	3315 - Columbus Motor Services
6/27/2016	94123		161825	NSF IN PAYROLL ACCOUNT DUE TO DOUBLE	001-2500-848-0000-000000-000-00-000		70.00	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAYMENT TO SERS				
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1140-210-0000-000000-000-16-000		$ 114.13	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1210-210-0000-000000-000-00-000		350.61	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1211-210-0000-000000-000-00-000		36.92	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2134-210-0000-000000-000-00-000		737.81	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2150-210-0000-000000-000-00-000		661.58	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2212-210-0000-000000-000-00-000		174.94	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2213-210-0000-000000-000-00-000		203.94	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2218-210-0000-000000-000-00-000		251.41	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2222-210-0000-000000-000-00-000		545.92	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2411-210-0000-000000-000-00-000		1,063.36	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2416-210-0000-000000-000-00-000		524.81	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4130-210-0000-000000-000-00-000		13.00	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4190-210-0000-000000-000-00-000		13.23	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4550-210-0000-000000-000-00-000		229.35	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-000-00-000		650.12	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-000-00-000		26.45	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE,	001-4670-210-0000-000000-000-00-000		52.92	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/16				Funston Development
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1290-220-2800-000000-000-00-000		$ 36.58	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2134-220-0000-000000-000-00-000		22.81	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-000-00-000		15.81	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2240-220-0000-000000-000-00-000		590.15	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2411-220-0000-000000-000-00-000		484.27	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2500-220-0000-000000-000-00-000		981.97	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2510-220-0000-000000-000-00-000		990.39	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2710-220-0000-000000-000-00-000		288.92	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-000-00-000		16.05	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2730-220-0000-000000-000-00-000		494.25	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2810-220-0000-000000-000-00-000		384.16	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2821-220-0000-000000-000-00-000		380.09	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2822-220-0000-000000-000-00-000		$ 1,881.00	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2823-220-0000-000000-000-00-000		118.55	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2824-220-0000-000000-000-00-000		12.21	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2840-220-0000-000000-000-00-000		354.40	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2933-220-0000-000000-000-00-000		226.31	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2960-220-0000-000000-000-00-000		1,015.61	900005 - Thomson Furnishings
6/28/2016	886670		161786	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	900008 - Hapeville Insurance
6/28/2016	886670		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		75.75	900008 - Hapeville Insurance
6/28/2016	886670		161747	WP-Glogin 1 Yr. License	001-2240-516-0000-000000-000-00-000		374.50	900008 - Hapeville Insurance
6/28/2016	886670		161774	Registration for Jeff Schlade for the Educators CONNECT for SUCCESS Conference June 13-14, 2016.	001-2411-439-0000-000000-000-00-000		500.00	900008 - Hapeville Insurance
6/28/2016	886670		161776	Lodging for Jeff Schlade at the Fairfield Inn & Suites	001-2411-439-0000-000000-000-00-000		166.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Columbus OH June 13-14, 2016				
6/28/2016	886670		161771	Meals for Jeff Schlade Educators Connect for success Conference 2016	001-2411-439-0000-000000-000-00-000		$ 33.29	900008 - Hapeville Insurance
6/28/2016	886670		161497	WATER/KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		115.48	900008 - Hapeville Insurance
6/28/2016	886670		161763	FOCUS books through ASCD for the entire teaching staff (90).	001-2411-512-0000-000000-000-00-000		1,293.62	900008 - Hapeville Insurance
6/28/2016	886670		161721	TUITION FOR OL-900 WHAT GREAT LEADERS DO LOURDES UNIVERSITY SUMMER 2016	001-2416-439-0000-000000-000-00-000		399.00	900008 - Hapeville Insurance
6/28/2016	886670		161051	PROWARE IRS ACA 1095 SUBMISSION SOFTWARE	001-2500-516-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance
6/28/2016	886670		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		28.00	900008 - Hapeville Insurance
6/29/2016				FOCUS books for staff	001-2411-512-0000-000000-000-00-000		(1,293.62)	
6/29/2016	94124		161848	TURNPIKE TOLLS KELLY HARLETT GIRLS BASKETBALL CAMP 6/26	001-2822-489-0000-000000-000-00-000		9.40	3315 - Columbus Motor Services
6/29/2016	94124		161848	TURNPIKE TOLLS LISA PASTOREK GIRLS BASKETBALL CAMP 6/24	001-2822-489-0000-000000-000-00-000		9.40	3315 - Columbus Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016				cov ed contract fy16	001-1131-476-0000-000000-000-00-000		$ 6,264.93	
6/30/2016				LEP SERVICES E/C	001-1251-412-0000-000000-000-00-000		(56.78)	
6/30/2016				cov ed contract fy16	001-1310-439-0000-000000-000-00-000		(6,264.93)	
6/30/2016				SCHROTH TRIP TO PA CONFERENCE	001-2240-439-0000-000000-000-00-000		(1,765.49)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(450.00)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(1,350.00)	
6/30/2016				NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	
6/30/2016				TRAVERSA SOFTWARE	001-2240-516-0000-000000-000-00-000		(1,750.00)	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-000-00-000		450.00	
6/30/2016		216743		RED TREE MGMT FEE - MAY 2016	001-2500-848-0000-000000-000-00-000		438.83	
6/30/2016				TRAVERSA SOFTWARE	001-2810-516-0000-000000-000-00-000		1,750.00	
6/30/2016				buss driver cpr training	001-2822-414-0000-000000-000-00-000		75.00	
6/30/2016				buss driver cpr training	001-2822-423-0000-000000-000-00-000		(75.00)	
6/30/2016				SCHROTH TRIP TO PA CONFERENCE	001-2960-439-0000-000000-000-00-000		1,765.49	
6/30/2016				TECH PURCHASES FY16	001-2960-644-0000-000000-000-00-000		56,543.25	
6/30/2016				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		20,000.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016				ADVANCE TO MUSICAL FUND	001-7410-920-0000-000000-000-00-000		$ 180.00	
6/30/2016				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,600.00	
6/30/2016	94126		161502	BRAKE FLUSH/SHELL SHOCK	001-2822-580-0000-000000-000-00-000		219.60	3926 - Wade, Destiny
6/30/2016	94127		160096	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-439-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
6/30/2016	94129		161477	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		415.26	10369 - Phillipsburg Textiles
6/30/2016	94133		161828	EXTENDED SCHOOL YEAR SERVICES EIGHT WEEK SESSION 4 DAYS/WEEK ARCHER TERTERLING, FIRST GRADE	001-1236-473-0000-000000-000-00-000		4,800.00	6537 - Nicholls Industries
6/30/2016	94135		161497	COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
6/30/2016	94135		161479	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161103	001-2500-512-0000-000000-000-00-000		229.05	2415 - Sylvania Furnishings
6/30/2016	94135		161508	COPY PAPER	001-2810-512-0000-000000-000-00-000		25.45	2415 - Sylvania Furnishings
6/30/2016	94137		161502	ABEX BOXED KIT, BUS 18	001-2822-580-0000-000000-000-00-000		365.84	227 - Daisy Gymnasium
6/30/2016	94137		161502	U-JOINT BUS 7	001-2822-580-0000-000000-000-00-000		69.76	227 - Daisy Gymnasium
6/30/2016	94138		160291	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		455.00	5881 - Lake City Manufacturing
6/30/2016	94145		161477	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		100.33	8159 - Brooks Pro Services
6/30/2016	94149		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		225.00	9868 - Trudie Gymnasium
6/30/2016	94152		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		13.98	9872 - Eldorado Software
6/30/2016	94152		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		89.88	9872 - Eldorado

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Software
6/30/2016	94152		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 144.29	9872 - Eldorado Software
6/30/2016	94154		160049	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		912.00	5945 - Hogan, Unborn
6/30/2016	94156		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		27.25	165 - Gray Insurance
6/30/2016	94158		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		131.50	5642 - Shelton, Sierra
6/30/2016	94159		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	9750 - Clemons, Levi
6/30/2016	94160		161780	BRITE STRIPER #7000 AIRLESS RIDING STRIPER	001-2750-650-0000-000000-000-00-000		12,495.00	296 - Gray Studios
6/30/2016	94160		161780	SHIPPING	001-2750-650-0000-000000-000-00-000		212.95	296 - Gray Studios
6/30/2016	94165		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		523.05	5339 - Cedartown Realty
6/30/2016	94166		161477	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		88.56	9718 - Groveland Studios
6/30/2016	94170		161497	DLT MEETING/LUNCH	001-2411-512-0000-000000-000-00-000		70.00	303 - Martin, Diane
6/30/2016	94170		161722	ESTIMATED COST FOR STAFF MEAL WAIVER DAY MAY 23,2016	001-2411-512-0000-000000-000-00-000		1,042.50	303 - Martin, Diane
6/30/2016	94171		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P	001-2240-517-0000-000000-000-00-000		39.90	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RBU-SNS4151S3/16GD				
6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		$ 19.95	9054 - Ramos, Gerald
6/30/2016	94172		161683	BlastIR Pro + Fisheye IR Kit, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		59.29	9054 - Ramos, Gerald
6/30/2016	94172		161683	100 FT Fish Tape with High Impact Case.	001-2240-517-0000-000000-000-00-000		18.49	9054 - Ramos, Gerald
6/30/2016	94172		161683	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		89.90	9054 - Ramos, Gerald
6/30/2016	94172		161683	Audio-Technica PRO 44 Cardioid Condenser Boundary Microphone	001-2240-517-0000-000000-000-00-000		99.00	9054 - Ramos, Gerald
6/30/2016	94172		161683	gofanco Gold Plated	001-2240-517-0000-000000-000-00-000		38.97	9054 - Ramos, Gerald
6/30/2016	94172		161683	BEHRINGER FEEDBACK DESTROYER PRO FBQ2496	001-2240-517-0000-000000-000-00-000		199.99	9054 - Ramos, Gerald
6/30/2016	94172		161683	Sewell Direct SW-30458 BlastIR Pro, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		79.90	9054 - Ramos, Gerald
6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	9054 - Ramos, Gerald
6/30/2016	94172		161683	Kingston SATA III SSD M.2	001-2240-517-0000-000000-000-00-000		19.95	9054 - Ramos, Gerald

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16 GD				
6/30/2016	94172		161683	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		$ 79.75	9054 - Ramos, Gerald
6/30/2016	94172		161746	Avery Easy Peel Address Labels for Laser Printers	001-2240-517-2900-000000-000-00-000		34.95	9054 - Ramos, Gerald
6/30/2016	94175		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
6/30/2016	94176		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		483.36	228 - Summers, Lindsey
6/30/2016	94177		161720	LANDSCAPING AT THE HIGH SCHOOL PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		2,435.00	8835 - Hartwell Cafe
6/30/2016	94178		161477	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		43.63	10519 - Loganville Accounting
6/30/2016	94179		161477	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		197.64	10573 - Sycamore Industries
6/30/2016	94180		161502	WIPER	001-2822-580-0000-000000-000-00-000		144.45	9962 - Nunez, Tia
6/30/2016	94181		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		417.26	2349 - Strongsville Pro Services
6/30/2016	94181		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,163.93	2349 - Strongsville Pro Services
6/30/2016	94185		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	8625 - Whitmarsh Island Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94186		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 250.00	6540 - White, April
6/30/2016	94187		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	9707 - Boyer, Herbert
6/30/2016	94188		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	4290 - Berkeley Lake Realty
6/30/2016	94189		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	9688 - Evans, Jane
6/30/2016	94190		160170	PARENTAL TRANSPORTATION REIMBURSEME	001-2822-481-0000-000000-000-00-000		500.00	9295 - Whitaker, Katie

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16				
6/30/2016	94191		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 750.00	9087 - Riceboro Engineering
6/30/2016	94192		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	8909 - East Point Accounting
6/30/2016	94193		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	10570 - Ware, Lee
6/30/2016	94194		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF	001-2822-481-0000-000000-000-00-000		1,250.00	8702 - Statenville Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-PUBLIC SCHOOL STUDENTS, 2015-16				
6/30/2016	94195		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 750.00	8934 - Funston Signs
6/30/2016	94196		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery
6/30/2016	94197		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	9489 - Dunwoody Services
6/30/2016	94198		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	9503 - Fort Gaines Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94206		161477	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		$ 33.48	6442 - Lenox Realty
6/30/2016	94208		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		93.42	9388 - Guyton Pro Services
6/30/2016	94209		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services
6/30/2016	94210		161863	Swanton Car Decals	001-2411-512-0000-000000-000-00-000		225.00	9210 - Holt Accounting
6/30/2016	94213		161497	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		60.83	4787 - Wrightsville Manufacturing
6/30/2016	94213		161497	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		242.70	4787 - Wrightsville Manufacturing
6/30/2016	94214		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		116.93	6072 - Buck, Matt
6/30/2016	94214		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.08	6072 - Buck, Matt
6/30/2016	94216		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		196.56	10559 - Garfield Services
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
6/30/2016	94228		161507	CHECK ENGINE LIGHT, BUS 12	001-2840-423-0000-000000-000-00-000		350.00	2706 - Offerman Signs
6/30/2016	94231		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		284.91	79 - Hogansville Signs
6/30/2016	94231		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.52	79 - Hogansville Signs
6/30/2016	94232		161502	GREASE FOR MOWER	001-2750-580-0000-000000-000-00-000		6.44	215 - Wiggins, Molly
6/30/2016	94232		161502	GREASE-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		3.22	215 - Wiggins, Molly
6/30/2016	94234		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	9700 - Columbus Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94235		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	5640 - Mountain Park Insurance
6/30/2016	94238		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	4679 - Owens, Donald
6/30/2016	94240		161502	BACK COVER GREEN VELCRO	001-2822-580-0000-000000-000-00-000		408.00	9321 - Brock, Christy
6/30/2016	94241		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
7/1/2016		216760		PNC SERV. CHG, PD END 6/30/16	001-2500-848-0000-000000-000-00-000		6.28	
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2212-111-0000-000000-000-00-000		673.06	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2218-113-0000-000000-000-00-000		967.30	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2240-141-0000-000000-000-00-000		1,642.48	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-123-0000-000000-000-00-000		1,778.85	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-141-0000-000000-000-00-000		1,109.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-142-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2416-111-0000-000000-000-00-000		2,019.19	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2500-141-0000-000000-000-00-000		2,904.68	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2500-144-0000-000000-000-00-000		196.09	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2510-153-0000-000000-000-00-000		841.17	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay	001-2710-141-0000-000000-000-00-000		1,100.00	4445 - Foley,

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				date 07/08/16.				Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2710-144-0000-000000-000-00-000		$ 192.50	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-000-00-000		57.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2730-141-0000-000000-000-00-000		580.13	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2730-142-0000-000000-000-00-000		582.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2822-152-0000-000000-000-00-000		(39.70)	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2824-142-0000-000000-000-00-000		1,027.15	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2933-141-0000-000000-000-00-000		738.24	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2960-142-0000-000000-000-00-000		960.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 35.29	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.91	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.40	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.07	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.84	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.34	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.85	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.82	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.18	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.09	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.21	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE -	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula

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				692 (BRDDIS)				Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 32.19	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	1835 - Chula Studios
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	2763 - Hiram Medical supplies
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	2763 - Hiram Medical supplies
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	2763 - Hiram Medical supplies
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	2763 - Hiram Medical supplies
7/13/2016	94244		170021	B.A.S.A 2016-17 Membership Enrollment	001-2411-512-0000-000000-000-00-000		1,335.80	15 - White Oak Motor Services
7/13/2016	94249		170130	AESOP SERVICES FOR 2016-17 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,674.00	9919 - Hendrix, Sally
7/13/2016	94249		170130	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		305.50	9919 - Hendrix, Sally
7/13/2016	94252		170001	KINSMAN OASBO Membership Renewal 2016-17	001-2500-841-0000-000000-000-00-000		658.00	504 - Pineora Manufacturing
7/13/2016	94253		170022	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 25-26, 2016	001-2500-439-0000-000000-000-00-000		1,399.00	9511 - Conyers Travel
7/13/2016	94257		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		241.88	2349 - Strongsville Pro Services
7/15/2016		216761		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,282.05	
7/15/2016		216761		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,421.55	
7/15/2016		216761		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		2,619.25	

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7/15/2016		216761		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 749.76	
7/15/2016		216761		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		292.92	
7/20/2016	94269		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/20/2016	94270		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
7/20/2016	94271		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
7/20/2016	94273		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/20/2016	94274		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/20/2016	94276		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
7/20/2016	94277		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/20/2016	94278		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
7/20/2016	94279		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
7/20/2016	94280		170197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/20/2016	94281		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/20/2016	94284		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
7/20/2016	94285		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/20/2016	94286		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
7/20/2016	94286		170197	CELL PHONE-DIRECTOR OF STUDENT	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				
7/21/2016	94289		161832	PLAYGROUND PAVING AT CRESTWOOD PER ATTACHED QUOTATION	001-5300-630-0000-000000-000-00-000		$ 11,822.00	4731 - Janis Medical supplies
7/21/2016	94290		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		137.81	9142 - Vernonburg Insurance
7/21/2016	94293		170160	ADMIN FEES AUGUST & RENEWAL	001-2500-859-0000-000000-000-00-000		294.75	9867 - Marquez, Unborn
7/21/2016	94294		161834	HANDICAP PORTA POTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	8876 - Thalman Travel
7/21/2016	94294		161834	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	8876 - Thalman Travel
7/21/2016	94297		170231	SECURITY MONITORING FOR BOE OFFICE FY17	001-2720-423-0000-000000-000-00-000		329.52	2663 - Donalsonville Textiles
7/21/2016	94298		170238	GENERAL LIABILITY FY17	001-2310-851-0000-000000-000-00-000		9,702.00	8144 - Ayers, Carolyn
7/21/2016	94298		170238	POLLUTION LIABILITY FY17	001-2310-851-0000-000000-000-00-000		271.00	8144 - Ayers, Carolyn
7/21/2016	94298		170238	VIOLENCE LIABILITY FY17	001-2310-851-0000-000000-000-00-000		564.00	8144 - Ayers, Carolyn
7/21/2016	94298		170238	CYBER LIABILITY FY17	001-2310-851-0000-000000-000-00-000		622.00	8144 - Ayers, Carolyn
7/21/2016	94298		170238	PROPERTY INSURANCE FY17	001-2720-424-0000-000000-000-00-000		31,851.00	8144 - Ayers, Carolyn
7/21/2016	94298		170238	FLEET INSURANCE FY17 (18%)	001-2821-424-0000-000000-000-00-000		1,717.38	8144 - Ayers, Carolyn
7/21/2016	94298		170238	FLEET INSURANCE FY17 (82%)	001-2822-424-0000-000000-000-00-000		7,823.62	8144 - Ayers, Carolyn
7/21/2016	94299		170192	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services
7/21/2016	94301		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		319.01	9239 - Pelham Services
7/21/2016	94301		170184	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		440.59	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED. BUSES				Services
7/21/2016	94302		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		$ 1,182.20	9868 - Trudie Gymnasium
7/21/2016	94303		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	9419 - Buford Development
7/21/2016	94304		161826	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		520.00	9700 - Columbus Services
7/21/2016	94304		161826	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.	001-2840-414-0000-000000-000-00-000		40.00	9700 - Columbus Services
7/21/2016	94305		170145	JUNE REIMBURSABLES	001-5300-410-0000-000000-000-00-000		97.04	9331 - Hepzibah Motors
7/21/2016	94305		170145	JUNE ARCHITECTURAL HOURS	001-5300-410-0000-000000-000-00-000		6,265.58	9331 - Hepzibah Motors
7/21/2016	94307		170255	M. STERRETT GRADE 11	001-1241-411-0000-000000-000-00-000		95.32	5486 - Chatsworth Motor Services
7/21/2016	94309		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		6.59	165 - Gray Insurance
7/21/2016	94310		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		6.75	5642 - Shelton, Sierra
7/21/2016	94310		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES	001-2824-489-0000-000000-000-00-000		25.00	5642 - Shelton, Sierra

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				SUPPORTIVE PO #1600951				
7/21/2016	94311		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 897.60	9750 - Clemons, Levi
7/21/2016	94312		170180	MOUNT NEW TIRE-MOWER	001-2750-580-0000-000000-000-00-000		13.00	4967 - Reidsville Engineering
7/21/2016	94314		170009	Eset Enpoint Security for Windows (3 Years)	001-2240-516-0000-000000-000-00-000		1,667.70	6536 - Egypt Industries
7/21/2016	94316		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	4959 - Kent, Lewis
7/21/2016	94318		170191	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2017 1/3 MONTH COMBO SPONSOR	001-2310-446-0000-000000-000-00-000		475.00	2949 - Union City Medical supplies
7/21/2016	94321		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
7/21/2016	94322		161866	Traversa Core provided as SaaS for up to 20 vehicles	001-2810-516-0000-000000-000-00-000		3,000.00	6522 - Dixie Development
7/22/2016		216770		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	
7/22/2016		216770		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2218-113-0000-000000-000-00-000		967.30	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2310-171-0000-000000-000-00-000		1,875.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-141-0000-000000-000-00-000		1,143.20	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2500-141-0000-000000-000-00-000		3,000.80	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2500-144-0000-000000-000-00-000		54.07	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2510-141-0000-000000-000-00-000		2,803.85	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2710-141-0000-000000-000-00-000		1,100.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2710-144-0000-000000-000-00-000		207.02	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-141-0000-000000-000-00-000		506.81	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-142-0000-000000-000-00-000		540.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2822-141-0000-000000-000-00-000		5,098.06	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2824-142-0000-000000-000-00-000		695.21	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2933-141-0000-000000-000-00-000		751.20	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2933-144-0000-000000-000-00-000		63.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/22/16.				Joanne
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.02	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.06	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.02	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.88	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.83	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.27	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.06	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.17	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.56	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 15.18	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.88	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.40	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.19	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	1835 - Chula Studios
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	2763 - Hiram Medical supplies
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.81	2763 - Hiram Medical supplies
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
7/22/2016	94266		170247	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	3604 - Roman, Samuel
7/22/2016	94266		170247	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	3604 - Roman, Samuel
7/22/2016	94325		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		135.00	2959 - Schneider, Rusty
7/22/2016	94326		170268	A. Hendrix adjustment for 7/16 premiums	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
7/22/2016	94326		170268	Tim Ford not on invoice for	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8/2016 premium				
7/22/2016	94326		170269	T. Ford 7/2016 premiums not on invoice	001-1100-243-0000-000000-000-00-000		$ (96.91)	6972 - Tarver Insurance
7/22/2016	94326		170269	A. Hendrix adj from invoice for 7/2016 premium	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.44	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.52	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		903.25	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 281.22	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		52.28	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,567.63	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,157.67	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		612.26	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		589.99	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.15	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.69	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	6972 - Tarver Insurance
7/22/2016	94327		170271	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
7/26/2016		216771		REFUND-STRS	001-2212-212-0000-000000-000-00-000		(511.54)	
7/26/2016		216771		REFUND-STRS	001-2416-212-0000-000000-000-00-000		(1,534.54)	
7/26/2016	94328		170288	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		0.04	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.39	8053 - Eulonia Cafe
7/26/2016	94328		170288	R. Nelson 8/2016 premium	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.84	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.79	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
7/27/2016	94325		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		(135.00)	2959 - Schneider, Rusty
7/27/2016	94330		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP,	001-2500-512-0000-000000-000-00-000		180.00	2959 - Schneider, Rusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2016-17 JOYCE ASHLEY LAURA MIKE V				
7/28/2016	886687		161775	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		$ 20.58	900008 - Hapeville Insurance
7/28/2016	886687		161775	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		39.76	900008 - Hapeville Insurance
7/28/2016	886687		161773	Lodging for Jeff Schlade for the BASA OPES Training on June 21-June 22, 2016.	001-2411-439-0000-000000-000-00-000		109.00	900008 - Hapeville Insurance
7/28/2016	886687		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		81.24	900008 - Hapeville Insurance
7/28/2016	886687		170273	INTERVIEW COMMITTEE LUNCH	001-2411-512-0000-000000-000-00-000		41.90	900008 - Hapeville Insurance
7/28/2016	886687		161827	TUITION FOR COURSE 776 ACROSS THE CURRICULUM: TEACHING STUDENTS WITH AUTISM LOURDES UNIVERSITY	001-2416-439-0000-000000-000-00-000		399.00	900008 - Hapeville Insurance
7/28/2016	886687		170018	Auto Renew of Website Backup and Security Suite	001-2960-516-0000-000000-000-00-000		299.00	900008 - Hapeville Insurance
7/29/2016		216777		OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		16,282.05	
7/29/2016		216777		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,666.04	
7/29/2016		216777		AUTISM SCHOLARSHIP-JULY #2	001-1231-475-0000-000000-000-00-000		2,619.25	
7/29/2016		216777		JV99 SF6	001-1241-474-0000-000000-000-00-000		749.76	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXCESS COST				
7/29/2016		216777		VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		$ 292.91	
7/29/2016		216776		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,493.64	
7/29/2016		216780		POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
7/29/2016		216779		RED TREE MGMT FEE - JUNE 2016	001-2500-848-0000-000000-000-00-000		439.95	
7/29/2016	94332		170180	BRAKE FLUSH AEROSAL	001-2822-580-0000-000000-000-00-000		188.95	3926 - Wade, Destiny
7/29/2016	94335		170290	Forte Eval 2016-2017	001-2240-516-0000-000000-000-00-000		2,125.00	9914 - Abbeville Engineering
7/29/2016	94336		170181	MOWER REPAIR-TEMPERATURE SWITC	001-2740-423-0000-000000-000-00-000		256.20	2164 - Funston Development
7/29/2016	94336		170180	VOLTAGE REGULATOR-GATOR	001-2750-580-0000-000000-000-00-000		104.59	2164 - Funston Development
7/29/2016	94336		170180	SERVICE CHARGE	001-2750-580-0000-000000-000-00-000		19.11	2164 - Funston Development
7/29/2016	94336		170180	SNOW BLADE PARTS FOR TRACTOR	001-2750-580-0000-000000-000-00-000		526.60	2164 - Funston Development
7/29/2016	94336		170180	PARTS FOR SNOW BLADE-TRACTOR	001-2750-580-0000-000000-000-00-000		183.90	2164 - Funston Development
7/29/2016	94336		170180	SPINDLE FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		202.76	2164 - Funston Development
7/29/2016	94336		170180	PARTS FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		304.57	2164 - Funston Development
7/29/2016	94338		170237	TREASURER'S BOND $50,000 AUGUST 1, 2016-JULY 31, 2021	001-2510-853-0000-000000-000-00-000		632.00	8144 - Ayers, Carolyn
7/29/2016	94339		170273	PRINTING ON ENVELOPES	001-2411-512-0000-000000-000-00-000		126.00	9062 - Collins, George
7/29/2016	94340		170219	PETER LAPLANTE	001-2822-481-0000-000000-000-00-000		250.00	6546 - Rochelle Landscaping
7/29/2016	94344		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.95	9872 - Eldorado Software
7/29/2016	94344		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		109.85	9872 - Eldorado Software
7/29/2016	94344		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		95.78	9872 - Eldorado Software
7/29/2016	94345		170137	HALL AND	001-1290-474-0000-000000-000-00-000		1,672.00	5945 - Hogan,

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				WILLIAMSON				Unborn
7/29/2016	94346		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		$ 24.58	4787 - Wrightsville Manufacturing
7/29/2016	94346		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		5.97	4787 - Wrightsville Manufacturing
7/29/2016	94346		170282	ATIVA MICRO-CUT SHREDDER ITEM #885188	001-2500-640-0000-000000-000-00-000		172.79	4787 - Wrightsville Manufacturing
7/29/2016	94346		170282	ATIVA MICRO-CUT SHREDDER ITEM #885188	001-2500-640-0000-000000-000-00-000		172.79	4787 - Wrightsville Manufacturing
7/29/2016	94347		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		950.40	9750 - Clemons, Levi
7/29/2016	94348		170204	BRITE STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		48.95	296 - Gray Studios
7/29/2016	94348		170204	BRITE STRIPER TIP EXTENSION	001-2730-571-0000-000000-000-00-000		60.00	296 - Gray Studios
7/29/2016	94349		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		200.00	9283 - Forest Park Signs
7/29/2016	94352		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
7/29/2016	94352		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		153.88	9054 - Ramos, Gerald
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-000-00-000		319.98	9054 - Ramos, Gerald
7/29/2016	94353		161824	HDMI Keystone Jack Inserts	001-2240-517-0000-000000-000-00-000		33.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				with 90 Degree				
7/29/2016	94353		161824	5 of [UL Listed] Cable Matters Rackmount or Wallmount 24-Port Cat6 RJ45 Patch Panel	001-2240-517-0000-000000-000-00-000		$ 211.89	9054 - Ramos, Gerald
7/29/2016	94353		161824	Cat6 Snagless Ethernet Patch Cable in White	001-2240-517-0000-000000-000-00-000		54.95	9054 - Ramos, Gerald
7/29/2016	94353		161824	Segate 2TB HDD	001-2240-517-0000-000000-000-00-000		138.00	9054 - Ramos, Gerald
7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		69.95	9054 - Ramos, Gerald
7/29/2016	94353		161824	Scott Mounting Tape	001-2240-517-0000-000000-000-00-000		12.50	9054 - Ramos, Gerald
7/29/2016	94353		161824	Gold-Plated HDMI Keystone Jack	001-2240-517-0000-000000-000-00-000		113.80	9054 - Ramos, Gerald
7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		76.94	9054 - Ramos, Gerald
7/29/2016	94353		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.83	9054 - Ramos, Gerald
7/29/2016	94353		170179	iFixit 64 Bit Driver Kit	001-2960-517-0000-000000-000-00-000		89.98	9054 - Ramos, Gerald
7/29/2016	94353		170179	iFixit Macro Bit Set	001-2960-517-0000-000000-000-00-000		39.99	9054 - Ramos, Gerald
7/29/2016	94353		170179	3M Wire Pulling Lubricant Gel	001-2960-517-0000-000000-000-00-000		17.62	9054 - Ramos, Gerald
7/29/2016	94354		170283	REPAIR TRIMMER	001-2730-423-0000-000000-000-00-000		46.60	3171 - Weber, Shirley
7/29/2016	94354		170283	FS94R TRIMMER	001-2730-640-0000-000000-000-00-000		349.95	3171 - Weber, Shirley
7/29/2016	94356		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		557.69	228 - Summers, Lindsey
7/29/2016	94359		170216	EMPLOYEESAFE SUITE LICENSE FOR FY17	001-2310-410-0000-000000-000-00-000		3,251.00	9703 - Country Club Estate Landscaping
7/29/2016	94360		170016	Epson Projector Mounts	001-2240-517-0000-000000-000-00-000		1,034.70	9717 - Atkinson Landscaping
7/29/2016	886691		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		557.75	900007 - Van halen, Dusty
7/29/2016	886691		170249	OCCUP	001-2181-411-0001-000000-000-00-000		9,000.00	900007 - Van

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THERAPIST (OT) 7-12				halen, Dusty
7/29/2016	886691		170249	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		$ 9,500.00	900007 - Van halen, Dusty
7/29/2016	886691		170249	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		4,500.00	900007 - Van halen, Dusty
7/29/2016	886691		170249	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	900007 - Van halen, Dusty
7/29/2016	886691		170249	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		8,000.00	900007 - Van halen, Dusty
7/29/2016	886691		170249	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		8,000.00	900007 - Van halen, Dusty
7/31/2016		216782		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1210-210-0000-000000-000-00-000		325.79	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2134-210-0000-000000-000-00-000		780.34	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2150-210-0000-000000-000-00-000		780.34	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2212-210-0000-000000-000-00-000		209.43	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2213-210-0000-000000-000-00-000		240.55	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2218-210-0000-000000-000-00-000		296.54	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2222-210-0000-000000-000-00-000		630.12	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2411-210-0000-000000-000-00-000		1,363.31	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2416-210-0000-000000-000-00-000		628.30	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-000-00-000		15.61	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4590-210-0000-000000-000-00-000		753.03	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-000-00-000		$ 31.21	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4670-210-0000-000000-000-00-000		62.44	900004 - Funston Development
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2240-220-0000-000000-000-00-000		565.54	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2310-220-0000-000000-000-00-000		319.92	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2411-220-0000-000000-000-00-000		561.74	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2500-220-0000-000000-000-00-000		1,050.31	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2510-220-0000-000000-000-00-000		1,100.35	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2710-220-0000-000000-000-00-000		443.55	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-000-00-000		17.83	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-000-00-000		376.90	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2810-220-0000-000000-000-00-000		393.75	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2821-220-0000-000000-000-00-000		396.52	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2822-220-0000-000000-000-00-000		1,732.95	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2824-220-0000-000000-000-00-000		$ 293.88	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2840-220-0000-000000-000-00-000		393.75	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2933-220-0000-000000-000-00-000		264.95	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2960-220-0000-000000-000-00-000		1,072.58	900005 - Thomson Furnishings
8/1/2016		216784		PNC SERV. CHG, PD END 7/29/16	001-2500-848-0000-000000-000-00-000		6.28	
8/1/2016		216785		REFUND OF POSITIVE PAY FEE-JUL	001-2500-848-0000-000000-000-00-000		(50.00)	
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		31,728.18	
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2213-113-0000-000000-000-00-000		784.68	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2218-113-0000-000000-000-00-000		967.30	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2240-144-0000-000000-000-00-000		78.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-111-0000-000000-000-00-000		6,332.75	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-141-0000-000000-000-00-000		1,091.30	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-142-0000-000000-000-00-000		70.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-144-0000-000000-000-00-000		24.98	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2416-111-0000-000000-000-00-000		$ 2,079.81	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2500-141-0000-000000-000-00-000		3,000.80	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2500-144-0000-000000-000-00-000		11.29	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2510-141-0000-000000-000-00-000		2,803.75	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2710-141-0000-000000-000-00-000		550.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2710-144-0000-000000-000-00-000		33.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-000-00-000		237.50	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-141-0000-000000-000-00-000		369.75	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-142-0000-000000-000-00-000		486.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2810-141-0000-000000-000-00-000		1,153.88	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2821-141-0000-000000-000-00-000		1,161.94	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2822-141-0000-000000-000-00-000		5,098.06	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2823-142-0000-000000-000-00-000		105.36	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2824-142-0000-000000-000-00-000		1,239.85	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2840-141-0000-000000-000-00-000		1,153.87	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2960-141-0000-000000-000-00-000		2,423.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2960-142-0000-000000-000-00-000		880.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4190-113-0000-000000-000-00-000		50.91	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4610-113-0000-000000-000-00-000		101.82	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4670-113-0000-000000-000-00-000		203.64	4445 - Foley, Joanne
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.91	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU -	001-2411-219-0000-000000-000-00-000		93.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.83	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.13	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.84	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.78	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		93.18	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.46	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.54	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.16	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.45	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.41	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.06	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 1.41	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.62	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.05	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.84	1835 - Chula Studios
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	2763 - Hiram Medical supplies
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
8/9/2016	94366		170274	SIERAH JOUGHIN FUNERAL	001-2411-883-0000-000000-000-00-000		105.00	9680 - Mount Zion Insurance
8/9/2016	94368		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		194.75	9867 - Marquez, Unborn
8/9/2016	94372		170219	ELLIOTT PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	9674 - St. Simons Island Medical supplies
8/9/2016	94375		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		342.38	79 - Hogansville Signs
8/9/2016	94376		170204	BERM STONE PARK AND POLE BARN	001-2730-571-0000-000000-000-00-000		256.28	7333 - Sloan, Bobby
8/9/2016	94378		170180	BATTERY FOR JD TRACTOR	001-2750-580-0000-000000-000-00-000		100.28	215 - Wiggins, Molly
8/9/2016	94381		170278	SHELVING UNITS FOR BACK VAULT	001-2500-640-0000-000000-000-00-000		1,480.56	6545 - Marietta Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PER ATTACHED AGREEMENT				
8/9/2016	94382		170181	MOWER SERVICE	001-2750-423-0000-000000-000-00-000		$ 383.06	2164 - Funston Development
8/9/2016	94383		170190	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		54.13	9388 - Guyton Pro Services
8/9/2016	94385		170219	LENZ PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		250.00	6549 - Ellabelle Realty
8/9/2016	94386		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
8/9/2016	94387		170299	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
8/9/2016	94389		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		7.89	165 - Gray Insurance
8/9/2016	94390		170227	BOARD DOCS LT SERVICES FY17	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
8/9/2016	94391		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	9750 - Clemons, Levi
8/9/2016	94392		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		147.34	6072 - Buck, Matt
8/9/2016	94392		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.65	6072 - Buck, Matt
8/9/2016	94393		170304	USPS BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		215.00	219 - McBride, Mark
8/9/2016	94395		170008	Cisco Presido Maintenance Agreement.	001-2240-423-0000-000000-000-00-000		10,254.24	9815 - Byromville Gymnasium
8/9/2016	94396		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		570.00	9283 - Forest Park Signs
8/9/2016	94399		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
8/9/2016	94402		170210	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	4679 - Owens, Donald
8/9/2016	94407		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
8/9/2016	94408		170194	WATER AND	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEWER-BOARD OFFICE				Services
8/9/2016	94411		170219	WYLIE PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		$ 250.00	6550 - Gilmore, Cody
8/10/2016		216812		HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		11.76	
8/10/2016		216812		MS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		19.60	
8/12/2016		216815		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,282.05	
8/12/2016		216815		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,666.05	
8/12/2016		216815		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
8/12/2016		216815		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		2,619.25	
8/12/2016		216815		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
8/12/2016		216815		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		292.92	
8/15/2016		216805		FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		51.45	
8/17/2016		216813		HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		1.22	
8/17/2016		216813		HS ONLINE DISTRICT S. FEE CHRG	001-2500-410-0000-000000-000-00-000		7.35	
8/17/2016		216813		HS ONLINE DISTRICT CBOOK CHRG	001-2500-410-0000-000000-000-00-000		3.44	
8/19/2016		216811		SAM'S CLUB MEMBERSHIP	001-2500-512-0000-000000-000-00-000		(90.00)	
8/19/2016		216811		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,396.38)	
8/19/2016		216811		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.28)	
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1210-111-0000-000000-000-00-000		1,062.75	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2134-111-0000-000000-000-00-000		2,545.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2150-111-0000-000000-000-00-000		2,545.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2212-111-0000-000000-000-00-000		$ 693.27	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2213-113-0000-000000-000-00-000		784.40	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2218-113-0000-000000-000-00-000		966.62	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-111-0000-000000-000-00-000		2,055.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-142-0000-000000-000-00-000		15.63	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-144-0000-000000-000-00-000		74.93	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2500-144-0000-000000-000-00-000		16.19	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2710-141-0000-000000-000-00-000		1,787.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2710-144-0000-000000-000-00-000		291.51	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-141-0000-000000-000-00-000		497.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-142-0000-000000-000-00-000		726.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2821-141-0000-000000-000-00-000		1,162.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2821-144-0000-000000-000-00-000		17.95	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-141-0000-000000-000-00-000		5,098.20	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-144-0000-000000-000-00-000		135.20	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay	001-2823-142-0000-000000-000-00-000		45.15	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/19/16.				Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2824-142-0000-000000-000-00-000		$ 1,323.41	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4190-113-0000-000000-000-00-000		50.89	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4590-111-0000-000000-000-00-000		2,456.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4610-113-0000-000000-000-00-000		101.78	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4670-113-0000-000000-000-00-000		203.56	4445 - Foley, Joanne
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.54	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.86	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.79	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.83	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.99	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.15	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.69	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.87	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.74	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.96	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.91	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.61	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.30	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	1835 - Chula Studios
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	1835 - Chula Studios
8/19/2016	94418		170395	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		624.55	3604 - Roman, Samuel
8/19/2016	94418		170395	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		491.88	3604 - Roman, Samuel
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
8/19/2016	99417		170394	STRS P/U - 691	001-2213-212-0000-000000-000-00-000		36.52	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 567.82	2763 - Hiram Medical supplies
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.31)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.49)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		(16.57)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	1835 - Chula Studios
8/22/2016	94421		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/22/2016	94422		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
8/22/2016	94423		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
8/22/2016	94426		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

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8/22/2016	94427		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	9388 - Guyton Pro Services
8/22/2016	94429		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
8/22/2016	94430		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/22/2016	94431		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
8/22/2016	94432		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
8/22/2016	94433		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
8/22/2016	94434		170197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/22/2016	94435		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/22/2016	94438		170197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
8/22/2016	94439		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/22/2016	94440		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
8/22/2016	94441		170396	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		900.00	9388 - Guyton Pro Services
8/23/2016		216824		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
8/23/2016		216824		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		20.58	
8/23/2016		216824		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		18.40	
8/23/2016		216824		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		9.54	
8/23/2016		216824		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		11.01	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chrg				
8/23/2016		216824		H.S. Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		$ 6.88	
8/24/2016	94445		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		170.95	9142 - Vernonburg Insurance
8/24/2016	94446		170202	CARPET CLEANING 8/5	001-2740-423-0000-000000-000-00-000		389.00	4131 - Abbeville Development
8/24/2016	94456		170219	AVA FISHER	001-2822-481-0000-000000-000-00-000		250.00	6555 - Sears, Tammy
8/24/2016	94463		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		175.00	9868 - Trudie Gymnasium
8/24/2016	94465		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	9419 - Buford Development
8/24/2016	94471		170145	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		12,304.00	9331 - Hepzibah Motors
8/24/2016	94471		170145	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		167.35	9331 - Hepzibah Motors
8/24/2016	94475		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		18.08	9872 - Eldorado Software
8/24/2016	94475		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.82	9872 - Eldorado Software
8/24/2016	94475		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		336.23	9872 - Eldorado Software
8/24/2016	94476		170165	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING	001-2310-841-0000-000000-000-00-000		650.00	8792 - Maxeys Industries
8/24/2016	94477		170202	AIR CONDITIONER-CAPACITOR	001-2740-423-0000-000000-000-00-000		174.00	1922 - Clark, Brett
8/24/2016	94478		170389	LODGING FEE FOR THE PUNDERSON CONFERENCE ON SEPTEMBER 19-21, 2016. DOUBLE OCCUPANCY ROOM WITH ERIK BELCHER	001-2411-512-0000-000000-000-00-000		200.00	6152 - Cantu, Mindy
8/24/2016	94478		170389	NWOERC SUBSCRPTION	001-2411-512-0000-000000-000-00-000		200.00	6152 - Cantu, Mindy

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				FEE				
8/24/2016	94483		161826	LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		$ 62.00	6509 - Leesburg Travel
8/24/2016	94486		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
8/24/2016	94487		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		58.25	5642 - Shelton, Sierra
8/24/2016	94491		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		(11,850.00)	3824 - Dixon, Kaylee
8/24/2016	94491		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	3824 - Dixon, Kaylee
8/24/2016	94499		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
8/24/2016	94499		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
8/24/2016	94504		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
8/24/2016	94505		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		611.98	228 - Summers, Lindsey
8/24/2016	94506		161826	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
8/24/2016	94510		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		113.36	2349 - Strongsville Pro Services
8/24/2016	94511		160852	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED	001-2310-410-0000-000000-000-00-000		2,800.00	6427 - Athens Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AGREEMENT				
8/24/2016	94512		170324	NET_BO LTS RD350 x8 Riser	001-2240-517-0000-000000-000-00-000		$ 43.90	9717 - Atkinson Landscaping
8/25/2016		216827		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		20,329.62	
8/25/2016		216827		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,666.04	
8/25/2016		216827		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
8/25/2016		216827		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,099.95	
8/25/2016		216827		JV51 SF14 TUITION	001-1231-479-0000-000000-000-00-000		782.75	
8/25/2016		216827		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
8/25/2016		216827		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		10,890.42	
8/25/2016		216827		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		(596.90)	
8/31/2016		216841		RED TREE MGMT FEE - JULY 2016	001-2500-848-0000-000000-000-00-000		440.26	
8/31/2016		216835		POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
8/31/2016	94515		170433	START UP CASH FOR CHROMEBOOK PARENT MEETING 8/31/2016	001-2500-512-0000-000000-000-00-000		150.00	3315 - Columbus Motor Services
8/31/2016	94520		170463	A. Hendrix Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
8/31/2016	94520		170463	T. Castell Sept prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
8/31/2016	94520		170463	J. Andrews Sept Prem Not on BRDDIS he resigned on the invoice	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
8/31/2016	94520		170463	A. Ward Sept Prem listed as family on invoice rather than	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				single as she is on BRDDIS				
8/31/2016	94520		170463	S. Wesche Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		$ 521.34	6972 - Tarver Insurance
8/31/2016	94520		170463	C. Lehman Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
8/31/2016	94520		170463	T. Ford ADJ from invoice for Aug prem	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
8/31/2016	94520		170464	T. Ford adj from invoice for Aug Premium	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170465	A. Ward on invoice Sept Prem as family has single coverage	001-1100-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
8/31/2016	94520		170465	R. Nelson adj on BRDDIS not on invoice for Aug coverage	001-1100-251-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
8/31/2016	94520		170464	A. Hendrix Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170464	S. Wesche Sept	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Prem on invoice not on BRDDIS				Insurance
8/31/2016	94520		170464	T. Casteel Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170464	J. Andrews Sept prem on invoice not on BRDDIS resigned	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170464	C. Lehman Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170466	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,559.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		189.47	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		451.63	6972 - Tarver Insurance
8/31/2016	94520		170465	L. Hite	001-2500-251-0000-000000-000-00-000		602.17	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		122.59	6972 - Tarver Insurance
8/31/2016	94520		170464	L. Hite Sept prem not on BRDDIS from 2nd pay	001-2500-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2016	94520		170466	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		274.21	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.98	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 479.63	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,585.81	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,164.68	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		614.90	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.27	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
8/31/2016	94521		170467	A. Leonard Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	G. James Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	C. Lehman Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	T. Casteel Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	A. Hendrix Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	K. Gillen Sept Prem not on BRDDDIS	001-1100-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94521		170467	S. Wesche Sept Prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	Adj for invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.70	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		4.33	8053 - Eulonia Cafe
8/31/2016	94521		170467	L. Hite Sept Prem not on BRDDIS for one pay	001-2500-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.88	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94525		170155	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY17	001-2500-512-0000-000000-000-00-000		$ 529.00	5669 - Chapman, Max
8/31/2016	94528		170351	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	001-2218-439-0000-000000-000-00-000		49.68	6562 - Claxton Motor Services
8/31/2016	94529		170181	REPLACE EXHAUST MAINFEST	001-2840-423-0000-000000-000-00-000		652.82	9305 - Louisville Development
8/31/2016	94530		170351	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	001-2218-439-0000-000000-000-00-000		11.34	10529 - Nicholls Medical supplies
8/31/2016	94531		170351	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	001-2218-439-0000-000000-000-00-000		29.70	6563 - Broxton Services
8/31/2016	94533		170352	OHLEMACHER-DAY 1 AND DAY	001-2218-439-0000-000000-000-00-000		170.00	890 - Dunlap, Marion

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2				
8/31/2016	94534		170351	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	001-2218-439-0000-000000-000-00-000		$ 28.08	10378 - Surrency Motor Services
8/31/2016	94540		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		193.63	9239 - Pelham Services
8/31/2016	94540		170184	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		181.74	9239 - Pelham Services
8/31/2016	94541		170364	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND CRISIS PREPAREDNES S TECHNOLOGIE S AND SERVICES	001-2310-410-0000-000000-000-00-000		2,000.00	6142 - Barwick Landscaping
8/31/2016	94543		170351	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	001-2218-439-0000-000000-000-00-000		45.47	5826 - Vidalia Motor Services
8/31/2016	94545		170429	RUZZO JULY 2016	001-1290-474-0000-000000-000-00-000		390.00	6558 - Folkston Accounting
8/31/2016	94548		170137	EXCESS COST AND DETENTION	001-1290-474-0000-000000-000-00-000		760.00	5945 - Hogan, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT				
8/31/2016	94550		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		$ 39.12	4787 - Wrightsville Manufacturing
8/31/2016	94550		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		(10.98)	4787 - Wrightsville Manufacturing
8/31/2016	94551		170351	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	001-2218-439-0000-000000-000-00-000		14.04	10489 - Grooverville Bakery
8/31/2016	94553		170351	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	001-2218-439-0000-000000-000-00-000		45.90	10221 - Dock Junction Studios
8/31/2016	94556		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	9750 - Clemons, Levi
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1210-210-0000-000000-000-00-000		323.84	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2134-210-0000-000000-000-00-000		775.65	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		775.65	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2212-210-0000-000000-000-00-000		$ 211.25	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2213-210-0000-000000-000-00-000		239.06	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2218-210-0000-000000-000-00-000		294.65	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2222-210-0000-000000-000-00-000		626.34	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2411-210-0000-000000-000-00-000		1,506.91	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2416-210-0000-000000-000-00-000		633.76	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4190-210-0000-000000-000-00-000		15.51	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4590-210-0000-000000-000-00-000		748.52	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-000-00-000		31.02	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4670-210-0000-000000-000-00-000		62.03	900004 - Funston Development
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		573.84	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2411-220-0000-000000-000-00-000		381.60	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		1,043.78	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		952.02	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		446.35	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		$ 49.88	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		348.59	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		386.95	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2821-220-0000-000000-000-00-000		392.67	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		1,752.44	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		25.24	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		429.79	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		386.95	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2933-220-0000-000000-000-00-000		503.84	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		1,052.80	900005 - Thomson Furnishings
8/31/2016	886694		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,778.88	900007 - Van halen, Dusty
8/31/2016	886694		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,778.87	900007 - Van halen, Dusty
8/31/2016	886697		170325	WP Jobs - Resume Manager	001-2240-516-0000-000000-000-00-000		69.30	900008 - Hapeville Insurance
8/31/2016	886697		170322	Website Events Calendar	001-2240-516-0000-000000-000-00-000		104.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Plug-In Update 2016/17				Insurance
8/31/2016	886697		170298	Renew Forms License for website	001-2240-516-0000-000000-000-00-000		$ 29.25	900008 - Hapeville Insurance
8/31/2016	886697		170259	Registration for Jeff Schlade for the 2016 ASCD Conference on Education Leadership November 4-6, 2016.	001-2411-439-0000-000000-000-00-000		379.00	900008 - Hapeville Insurance
8/31/2016	886697		170285	FLIGHT	001-2411-439-0000-000000-000-00-000		116.18	900008 - Hapeville Insurance
8/31/2016	886697		170285	SCOTLAUR INN-DEPOSIT	001-2411-439-0000-000000-000-00-000		168.37	900008 - Hapeville Insurance
8/31/2016	886697		170273	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		18.77	900008 - Hapeville Insurance
8/31/2016	886697		170273	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		5.00	900008 - Hapeville Insurance
8/31/2016	886697		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		110.88	900008 - Hapeville Insurance
8/31/2016	886697		170451	POSTMATES JACK IN THE BOX	001-2500-512-0000-000000-000-00-000		89.76	900008 - Hapeville Insurance
8/31/2016	886697		170451	WALMART 8/3	001-2500-512-0000-000000-000-00-000		430.74	900008 - Hapeville Insurance
8/31/2016	886697		170204	COUPLER	001-2730-571-0000-000000-000-00-000		22.00	900008 - Hapeville Insurance
8/31/2016	886697		170349	OHIO STEEL LAWN SWEEP 50", 26 CUBIC FT.	001-2730-640-0000-000000-000-00-000		299.99	900008 - Hapeville Insurance
8/31/2016	886697		170272	Sams Club. Atlantic Full Motion Articulating Mount For 10in to 37in TVs	001-2810-640-0000-000000-000-00-000		29.88	900008 - Hapeville Insurance
8/31/2016	886697		170272	Sams Club Samsung 32"	001-2810-640-0000-000000-000-00-000		228.88	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Class 1080p LED Smart HDTV-UN32J525DAFXZA				Insurance
8/31/2016	886697		170019	Renew website calendar plugin	001-2960-516-0000-000000-000-00-000		$ 7.99	900008 - Hapeville Insurance
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1290-142-2800-000000-000-00-000		222.46	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2213-113-0000-000000-000-00-000		538.76	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-144-0000-000000-000-00-000		283.64	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-144-0000-000000-000-00-000		110.60	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2710-141-0000-000000-000-00-000		902.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2710-144-0000-000000-000-00-000		400.26	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-000-00-000		70.10	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-141-0000-000000-000-00-000		$ 570.42	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-142-0000-000000-000-00-000		609.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2821-141-0000-000000-000-00-000		1,243.42	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2821-292-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-141-0000-000000-000-00-000		5,512.65	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-142-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-144-0000-000000-000-00-000		68.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-292-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2823-142-0000-000000-000-00-000		252.09	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2824-142-0000-000000-000-00-000		1,125.84	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2933-144-0000-000000-000-00-000		32.96	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU -	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula

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				694 (BRDDIS)				Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.56	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.23	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.65	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.71	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.48	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.01	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.75	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.98	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.34	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 14.82	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.52	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	1835 - Chula Studios
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.44	2763 - Hiram Medical supplies
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
9/6/2016		216851		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.82	
9/6/2016		216851		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	
9/6/2016		216851		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		95.85	
9/6/2016		216851		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	
9/6/2016		216851		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		8.60	
9/6/2016		216851		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
9/6/2016		216851		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		8.10	
9/6/2016		216851		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		91.09	
9/6/2016		216851		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.89	
9/6/2016		216851		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		16.20	
9/6/2016		216851		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		244.04	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2411-220-0000-000000-000-00-000		$ 162.29	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		443.90	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		404.87	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		189.82	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		21.21	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		148.25	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		164.56	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2821-220-0000-000000-000-00-000		167.00	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		745.27	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		10.73	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		182.78	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		164.56	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED	001-2933-220-0000-000000-000-00-000		214.27	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		$ 447.72	3604 - Roman, Samuel
9/9/2016		216865		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		20,329.62	
9/9/2016		216865		JV14 HB455 TUITION .091	001-1100-479-0000-000000-000-00-000		2,924.16	
9/9/2016		216865		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,666.05	
9/9/2016		216865		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
9/9/2016		216865		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,099.95	
9/9/2016		216865		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
9/9/2016		216858		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.70	
9/9/2016		216858		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.94	
9/9/2016		216858		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.58	
9/9/2016		216858		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.73	
9/9/2016		216858		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	
9/9/2016		216858		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		4.66	
9/12/2016	94568		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		97.52	79 - Hogansville Signs
9/12/2016	94570		170307	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	200 - Talley, Charles
9/12/2016	94570		170307	BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	200 - Talley, Charles
9/12/2016	94572		170194	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
9/12/2016	94573		170374	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
9/12/2016	94576		170180	BUS 9	001-2822-580-0000-000000-000-00-000		1,138.62	2706 - Offerman Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2016	94576		170180	CORE RETRUN	001-2822-580-0000-000000-000-00-000		$ (125.00)	2706 - Offerman Signs
9/12/2016	94577		170499	RICK GARDNER	001-2822-414-0000-000000-000-00-000		75.00	3424 - Hapeville Furnishings
9/12/2016	94577		170499	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		75.00	3424 - Hapeville Furnishings
9/12/2016	94578		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		725.00	3824 - Dixon, Kaylee
9/12/2016	94578		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	3824 - Dixon, Kaylee
9/12/2016	94579		170235	BAUMGARTNER	001-2822-232-0000-000000-000-00-000		70.00	4125 - Greensboro Engineering
9/12/2016	94580		170367	6,000 BULLDOG BULLETIN - 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.44	4763 - Bainbridge Signs
9/12/2016	94580		170367	POSTAGE FOR THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	4763 - Bainbridge Signs
9/12/2016	94584		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
9/12/2016	94587		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		471.93	6072 - Buck, Matt
9/12/2016	94587		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		161.93	6072 - Buck, Matt
9/12/2016	94589		170180	BUS 9	001-2822-580-0000-000000-000-00-000		192.71	6498 - Hahira Studios
9/12/2016	94591		170274	TATUM HUMMEL FUNERAL	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
9/12/2016	94599		170261	Lenovo ThinkServer 8GB SD Card	001-2240-517-0000-000000-000-00-000		73.90	9054 - Ramos, Gerald
9/12/2016	94599		170261	Liebert GXT2-1000RT120, GXT2-1500RT120 UPS Battery	001-2240-517-0000-000000-000-00-000		199.90	9054 - Ramos, Gerald
9/12/2016	94599		170261	Lenovo Server SDHC Flash Assembly	001-2240-517-0000-000000-000-00-000		116.39	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Module				
9/12/2016	94599		170179	Xacto X5282 Basic Knife Set	001-2960-517-0000-000000-000-00-000		$ 21.34	9054 - Ramos, Gerald
9/12/2016	94599		170179	iFixit Anti-Static Project Tray	001-2960-517-0000-000000-000-00-000		15.98	9054 - Ramos, Gerald
9/12/2016	94599		170179	IP65 ABS Waterproof Sealed Electric Cable Junction Box	001-2960-517-0000-000000-000-00-000		47.58	9054 - Ramos, Gerald
9/12/2016	94602		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,372.80	9750 - Clemons, Levi
9/12/2016	94603		170320	REGISTRATION FOR FALL CONFERENCE, SEPT 14-16	001-2933-439-0000-000000-000-00-000		200.00	9879 - Fargo Gymnasium
9/12/2016	94611		170486	e/c Benny Card Collateral Deposit	001-2500-859-0000-000000-000-00-000		(98.00)	303 - Martin, Diane
9/12/2016	94611		170486	FSA amount not used in 14/15	001-2500-859-0000-000000-000-00-000		(17.39)	303 - Martin, Diane
9/12/2016	94611		170486	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		41,180.00	303 - Martin, Diane
9/12/2016	94611		170486	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		11,275.50	303 - Martin, Diane
9/13/2016	94612		170530	SURCHARGE FY16	001-1237-229-0000-000000-000-00-000		2,084.68	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		1,566.96	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		247.89	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		2.69	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		25.80	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		839.51	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		378.53	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		8.80	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		162.68	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		223.54	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE	001-2422-229-0000-000000-000-00-000		105.86	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY16				Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		$ 3,584.72	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2822-229-0000-000000-000-00-000		1,440.59	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE	001-2933-229-0000-000000-000-00-000		125.22	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		4.76	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		8.80	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		153.12	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE	001-4590-229-0000-000000-000-00-000		26.15	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		9,227.36	3604 - Roman, Samuel
9/14/2016		216870		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,872.61	
9/15/2016				TRANSFER TO PI-DISTRICT CASH	001-7200-910-0000-000000-000-00-000		350,000.00	
9/15/2016				ADVANCE TO PI-COPS PROCEEDS	001-7410-920-0000-000000-000-00-000		150,000.00	
9/16/2016		216875		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	
9/16/2016		216875		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.43	
9/16/2016		216875		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	
9/16/2016		216875		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.56	
9/16/2016		216875		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		2.94	
9/16/2016		216875		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.21	
9/16/2016		216875		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	
9/16/2016		216875		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.72	
9/16/2016		216877		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,634.13	
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1290-142-2800-000000-000-00-000		319.20	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/16/16.				Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2134-142-0000-000000-000-00-000		$ 117.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2213-113-0000-000000-000-00-000		528.20	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2240-144-0000-000000-000-00-000		114.95	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-144-0000-000000-000-00-000		154.65	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2500-144-0000-000000-000-00-000		194.60	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2710-141-0000-000000-000-00-000		777.97	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2710-144-0000-000000-000-00-000		217.49	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-000-00-000		75.25	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-141-0000-000000-000-00-000		515.62	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-142-0000-000000-000-00-000		1,134.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2821-141-0000-000000-000-00-000		1,243.42	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2821-142-0000-000000-000-00-000		99.28	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-141-0000-000000-000-00-000		5,512.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-142-0000-000000-000-00-000		$ 187.50	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-144-0000-000000-000-00-000		269.33	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2823-142-0000-000000-000-00-000		413.88	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2824-142-0000-000000-000-00-000		1,136.51	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2824-144-0000-000000-000-00-000		27.09	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2933-144-0000-000000-000-00-000		14.09	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4550-113-0000-000000-000-00-000		882.43	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.63	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE -	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula

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				692 (BRDDIS)				Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 1.70	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.50	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.89	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.09	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.07	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.10	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.93	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.58	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.01	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.78	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.21	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.20	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		12.48	1835 - Chula Studios

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9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 36.13	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	1835 - Chula Studios
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
9/19/2016	94625		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
9/19/2016	94626		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
9/19/2016	94627		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
9/19/2016	94630		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/19/2016	94631		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/19/2016	94633		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
9/19/2016	94634		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/19/2016	94635		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
9/19/2016	94636		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
9/19/2016	94637		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
9/19/2016	94637		170190	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		105.84	10559 - Garfield Services
9/19/2016	94638		170197	CELL PHONE-TECH	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting

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				COORDINATOR				
9/19/2016	94639		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
9/19/2016	94642		170197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/19/2016	94643		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/19/2016	94644		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
9/19/2016	94644		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
9/21/2016	94650		170501	BAUMGARTNER 7/23 AND 7/24	001-2824-439-0000-000000-000-00-000		11.75	4125 - Greensboro Engineering
9/21/2016	94652		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
9/21/2016	94660		170181	GRADING PARKING LOT	001-2740-423-0000-000000-000-00-000		190.00	7333 - Sloan, Bobby
9/21/2016	94663		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		15.20	215 - Wiggins, Molly
9/21/2016	94663		170204	BELT FOR EDGER	001-2730-571-0000-000000-000-00-000		24.31	215 - Wiggins, Molly
9/21/2016	94663		170180	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		26.26	215 - Wiggins, Molly
9/21/2016	94663		170180	TURN LAMP BOX TRUCK	001-2750-580-0000-000000-000-00-000		126.50	215 - Wiggins, Molly
9/21/2016	94663		170180	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	215 - Wiggins, Molly
9/21/2016	94663		170180	FILTERS AND HOSES	001-2822-580-0000-000000-000-00-000		168.64	215 - Wiggins, Molly
9/21/2016	94663		170180	HOSE BUS 2	001-2822-580-0000-000000-000-00-000		21.77	215 - Wiggins, Molly
9/21/2016	94663		170180	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		54.40	215 - Wiggins, Molly
9/21/2016	94663		170180	FILTERS	001-2822-580-0000-000000-000-00-000		55.67	215 - Wiggins, Molly

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9/21/2016	94663		170180	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		$ 108.80	215 - Wiggins, Molly
9/21/2016	94663		170180	LUCAS TRANS FIX BUS 7	001-2822-580-0000-000000-000-00-000		27.20	215 - Wiggins, Molly
9/21/2016	94664		170506	500 1 - COLOR BUSINESS CARDS FOR ASHLEY STAMBAUGH	001-2411-512-0000-000000-000-00-000		59.00	9062 - Collins, George
9/21/2016	94667		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		410.03	9239 - Pelham Services
9/21/2016	94667		170184	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		318.39	9239 - Pelham Services
9/21/2016	94667		170184	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,838.23	9239 - Pelham Services
9/21/2016	94672		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		325.00	9868 - Trudie Gymnasium
9/21/2016	94673		170500	DRIVER TRAINING/LICENSURE LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		154.00	6581 - Rochelle Development
9/21/2016	94674		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	9419 - Buford Development
9/21/2016	94676		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		85.09	9872 - Eldorado Software
9/21/2016	94676		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		139.28	9872 - Eldorado Software
9/21/2016	94677		170198	FY16 USAS CD ROM	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
9/21/2016	94681		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
9/21/2016	94682		170162	COOPERATIVE PURCHASING PROGRAM FY17	001-2310-841-0000-000000-000-00-000		432.38	8053 - Eulonia Cafe
9/21/2016	94682		170289	BONEFISH eVAS/ePAS SERVICE AGREEMENT ONE YEAR BOARD APPROVED 7/20/16	001-2500-418-0000-000000-000-00-000		3,998.00	8053 - Eulonia Cafe
9/21/2016	94683		170187	ATHLETICS AND OTHER	001-2824-489-0000-000000-000-00-000		121.75	5642 - Shelton, Sierra

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				EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951				
9/21/2016	94685		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 510.00	9283 - Forest Park Signs
9/21/2016	94690		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
9/21/2016	94694		170273	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		188.75	6906 - Axson Landscaping
9/21/2016	94696		170204	MULCH FOR CRESTWOOD	001-2730-571-0000-000000-000-00-000		86.00	6582 - Kirkland Travel
9/21/2016	94697		170185	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		106.29	5339 - Cedartown Realty
9/21/2016	94699		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
9/21/2016	94699		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
9/21/2016	94701		170210	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	4679 - Owens, Donald
9/21/2016	94703		170181	TRANSMISSION REPAIR BUS 7	001-2840-423-0000-000000-000-00-000		3,505.51	6498 - Hahira Studios
9/21/2016	94704		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
9/21/2016	94705		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		534.02	228 - Summers, Lindsey
9/21/2016	94707		161826	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
9/21/2016	94711		170167	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		164.64	2349 - Strongsville Pro Services
9/21/2016	94711		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		352.01	2349 - Strongsville Pro Services
9/21/2016	94713		170549	MANAGEMENT INTELLIGENCE	001-2310-410-0000-000000-000-00-000		1,950.00	6578 - Ridgeville Motors

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				PACKAGE				
9/21/2016	94714		170497	MOWING IN DITCH BANK BEHIND ELEMENTARY	001-2730-423-0000-000000-000-00-000		$ 550.00	6565 - Nahunta Travel
9/23/2016		216902		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		20,329.62	
9/23/2016		216902		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,666.04	
9/23/2016		216902		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
9/23/2016		216902		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,099.95	
9/23/2016		216902		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
9/23/2016		216902		JV53 SF-14H TUITION	001-1241-475-0000-000000-000-00-000		1,189.53	
9/23/2016		216902		JV51 SF14 TUITION	001-1245-479-0000-000000-000-00-000		3,162.31	
9/23/2016		216901		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	
9/23/2016		216901		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		6.36	
9/23/2016		216901		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.11	
9/23/2016		216901		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.98	
9/23/2016		216901		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.50	
9/23/2016		216901		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.19	
9/23/2016		216901		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.11	
9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		1,080.25	
9/30/2016		216922		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		1,256.60	
9/30/2016		216917		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
9/30/2016		216920		RED TREE MGMT FEE - AUG 2016	001-2500-848-0000-000000-000-00-000		439.91	
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1140-114-0000-000000-000-16-000		184.95	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne

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9/30/2016	94722			Payroll - pay date 09/30/16.	001-1210-112-0000-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1290-142-2800-000000-000-00-000		498.87	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2134-142-0000-000000-000-00-000		261.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-152-0000-000000-000-00-000		91.49	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2213-113-0000-000000-000-00-000		528.20	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-144-0000-000000-000-00-000		94.05	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-144-0000-000000-000-00-000		83.25	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-143-0000-000000-000-00-000		3,000.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2500-144-0000-000000-000-00-000		48.59	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2710-144-0000-000000-000-00-000		88.30	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay	001-2730-141-0000-000000-000-00-000		398.75	4445 - Foley,

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				date 09/30/16.				Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-142-0000-000000-000-00-000		$ 735.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2821-141-0000-000000-000-00-000		1,243.42	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2821-142-0000-000000-000-00-000		339.85	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-141-0000-000000-000-00-000		5,391.49	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-142-0000-000000-000-00-000		728.85	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-144-0000-000000-000-00-000		344.08	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2823-142-0000-000000-000-00-000		1,112.50	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2823-144-0000-000000-000-00-000		166.44	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2824-142-0000-000000-000-00-000		1,697.04	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2824-144-0000-000000-000-00-000		135.91	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4535-142-0000-000000-000-00-000		87.55	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.56	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.98	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.68	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.59	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.24	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.79	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.33	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.70	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.89	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.61	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.69	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.05	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.11	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.44	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE -	001-2821-223-0000-000000-000-00-000		22.94	1835 - Chula

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				692 (BRDDIS)				Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 86.21	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.56	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.08	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.27	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.37	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	1835 - Chula Studios
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
9/30/2016	94726		170625	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		948.42	3604 - Roman, Samuel
9/30/2016	94726		170625	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		748.74	3604 - Roman, Samuel
9/30/2016	94730		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		160.89	9142 - Vernonburg Insurance
9/30/2016	94732		170534	ENGINEERING SERVICES PER ATTACHED PROPOSAL FOR STADIUM BLEACHERS DAMAGED BY FIRE	001-5300-630-0000-000000-000-00-000		1,800.00	6579 - Moniac Travel
9/30/2016	94733		170501	BAUMGARTNER 9/24	001-2824-439-0000-000000-000-00-000		10.00	4125 - Greensboro Engineering
9/30/2016	94734		170190	BERGMAN 9/15	001-1247-439-0000-000000-000-00-000		30.24	6562 - Claxton Motor Services
9/30/2016	94741		170501	DOREN 9/24	001-2824-439-0000-000000-000-00-000		10.00	10485 - Shields,

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								Kaitlyn
9/30/2016	94744		170626	GEORGIA 9/24-BOX TRUCK	001-2750-582-0000-000000-000-00-000		$ 18.50	10356 - Cordele Engineering
9/30/2016	94744		170501	GEORGIA 9/24	001-2824-439-0000-000000-000-00-000		10.00	10356 - Cordele Engineering
9/30/2016	94750		170274	MEMORIALS-JAMES OMEY FUNERAL	001-2411-883-0000-000000-000-00-000		89.00	6559 - Holt Furnishings
9/30/2016	94757		170202	FILTERS/FALL MAINTENANCE	001-2740-423-0000-000000-000-00-000		203.00	1922 - Clark, Brett
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	2870 - Manchester Development
9/30/2016	94758		170571	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 28 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	2870 - Manchester Development
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	2870 - Manchester Development
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	2870 - Manchester Development
9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		4.99	4787 - Wrightsville Manufacturing
9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		32.07	4787 - Wrightsville Manufacturing
9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		41.45	4787 - Wrightsville Manufacturing
9/30/2016	94761		170198	FOLDERS/POST ITS	001-2500-512-0000-000000-000-00-000		25.97	4787 - Wrightsville Manufacturing
9/30/2016	94764		170626	PASTOREK-9/24 TRAILER	001-2750-582-0000-000000-000-00-000		30.00	8447 - Macon Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94764		170501	PASTOREK-9/24	001-2824-439-0000-000000-000-00-000		$ 7.20	8447 - Macon Manufacturing
9/30/2016	94765		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,689.60	9750 - Clemons, Levi
9/30/2016	94766		170180	TIRES FOR FRONT MOUNT MOWER	001-2750-580-0000-000000-000-00-000		172.00	4967 - Reidsville Engineering
9/30/2016	94767		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		56.20	6072 - Buck, Matt
9/30/2016	94767		170273	STAPLES	001-2411-512-0000-000000-000-00-000		105.98	6072 - Buck, Matt
9/30/2016	94767		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		340.33	6072 - Buck, Matt
9/30/2016	94769		170190	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		291.08	10559 - Garfield Services
9/30/2016	94773		170204	PARTS FOR PAINT STRIPER	001-2730-571-0000-000000-000-00-000		64.13	2008 - Hepzibah Signs
9/30/2016	94783		170512	ADManager Plus - Single Domain	001-2240-516-0000-000000-000-00-000		1,075.00	6569 - Bowdon Signs
9/30/2016	94784		170511	IPEVO Document Camera - USB	001-2240-517-0000-000000-000-00-000		1,010.00	9717 - Atkinson Landscaping
9/30/2016	94785		170641	K. Gillen 9/16 prem adj on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
9/30/2016	94785		170641	A. Hendrix 9/16 prem adj on BRDDIS was on the last inv	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
9/30/2016	94785		170641	S. Wesche 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
9/30/2016	94785		170641	T. Castell 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
9/30/2016	94785		170641	C. Lehman 10/16 prem not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
9/30/2016	94785		170641	J. Andrews 9/16 prem adjusted on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94785		170642	S. Wesche 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		$ (96.91)	6972 - Tarver Insurance
9/30/2016	94785		170642	K. Gillen 9/16 prem adj on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2016	94785		170642	C. Lehman 10/16 prem on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2016	94785		170642	B. Bergman 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2016	94785		170642	T. Castell 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2016	94785		170642	A Hendrix 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2016	94785		170642	J. Andrews 9/16 prem Adj on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver

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				(BRDDIS)				Insurance
9/30/2016	94785		170644	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		$ 15.00	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/30/2016	94785		170644	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		228.50	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.48	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170641	M. Baumgartner 10/16 prem on invoice not on BRDDIS	001-2821-251-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,674.32	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		730.76	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.95	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.05	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	6972 - Tarver Insurance
9/30/2016	94786		170645	K. Gillen 9/16 premium adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2016	94786		170645	T. Casteel 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2016	94786		170645	B. Bergman 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2016	94786		170645	A. Hendrix 9/16 premium adj on BRDDIs	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2016	94786		170645	S. Wesche 9/16 premium adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2016	94786		170645	Adj for Invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.26	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1140-210-0000-000000-000-16-000		17.82	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1210-210-0000-000000-000-00-000		352.51	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2134-210-0000-000000-000-00-000		750.39	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2150-210-0000-000000-000-00-000		750.39	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2212-210-0000-000000-000-00-000		200.37	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2213-210-0000-000000-000-00-000		153.68	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2218-210-0000-000000-000-00-000		127.57	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2222-210-0000-000000-000-00-000		636.22	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,028.25	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/16				Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2416-210-0000-000000-000-00-000		$ 601.10	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4550-210-0000-000000-000-00-000		85.01	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-000-00-000		744.77	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-000-00-000		30.02	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4670-210-0000-000000-000-00-000		45.02	900004 - Funston Development
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1290-220-2800-000000-000-00-000		102.32	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2134-220-0000-000000-000-00-000		37.17	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-000-00-000		9.00	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2240-220-0000-000000-000-00-000		513.81	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2411-220-0000-000000-000-00-000		346.00	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2500-220-0000-000000-000-00-000		977.88	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2510-220-0000-000000-000-00-000		847.87	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2710-220-0000-000000-000-00-000		301.16	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-	001-2720-220-0000-000000-000-00-000		23.17	900005 - Thomson

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/16				Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-000-00-000		$ 389.69	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2810-220-0000-000000-000-00-000		340.40	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2821-220-0000-000000-000-00-000		410.00	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2822-220-0000-000000-000-00-000		1,793.62	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2823-220-0000-000000-000-00-000		191.26	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2824-220-0000-000000-000-00-000		405.38	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2840-220-0000-000000-000-00-000		340.39	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2933-220-0000-000000-000-00-000		447.85	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2960-220-0000-000000-000-00-000		877.88	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-4535-220-0000-000000-000-00-000		8.61	900005 - Thomson Furnishings
9/30/2016	886704		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		36.96	900008 - Hapeville Insurance
9/30/2016	886704		170478	8 Port Switch	001-2240-517-0000-000000-000-00-000		415.32	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
9/30/2016	886704		170478	Cloud Key	001-2240-517-0000-000000-000-00-000		$ 79.00	900008 - Hapeville Insurance
9/30/2016	886704		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		1.96	900008 - Hapeville Insurance
9/30/2016	886704		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		68.38	900008 - Hapeville Insurance
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		11.53	900008 - Hapeville Insurance
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		4.36	900008 - Hapeville Insurance
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		94.34	900008 - Hapeville Insurance
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		7.79	900008 - Hapeville Insurance
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		20.17	900008 - Hapeville Insurance
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		89.00	900008 - Hapeville Insurance
9/30/2016	886705		170249	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,557.75	900007 - Van halen, Dusty
9/30/2016	886705		170249	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
9/30/2016	886705		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
9/30/2016	886705		170249	PSYCHOLOGIS	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Van

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				T SERVICES				halen, Dusty
10/3/2016		216923		PNC SERV. CHG, PD END 9/30/16	001-2500-848-0000-000000-000-00-000		$ 6.28	
10/4/2016		216928		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.06	
10/4/2016		216928		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/4/2016		216928		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		0.64	
10/4/2016		216928		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		2.21	
10/4/2016		216928		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.59	
10/4/2016		216928		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.10	
10/4/2016		216928		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		68.29	
10/4/2016		216928		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.26	
10/4/2016		216931		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
10/4/2016		216931		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
10/7/2016		216937		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		20,317.27	
10/7/2016		216937		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,666.05	
10/7/2016		216937		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
10/7/2016		216937		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		3,220.36	
10/7/2016		216937		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
10/7/2016		216937		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
10/7/2016		216937		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		(25.62)	
10/12/2016		216956		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.27	
10/12/2016		216956		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/12/2016		216956		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/12/2016		216956		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2016		216956		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 31.73	
10/12/2016		216956		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.63	
10/12/2016	94795		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
10/12/2016	94796		170180	BUS 21-PUMP, BELT, ENGINE GASK	001-2822-580-0000-000000-000-00-000		279.08	2706 - Offerman Signs
10/12/2016	94800		170180	SUBURBAN-HEAD LAMP	001-2750-580-0000-000000-000-00-000		11.00	215 - Wiggins, Molly
10/12/2016	94800		170180	MOWER-GREASE	001-2750-580-0000-000000-000-00-000		6.44	215 - Wiggins, Molly
10/12/2016	94800		170180	MOWER	001-2750-580-0000-000000-000-00-000		47.84	215 - Wiggins, Molly
10/12/2016	94800		170180	REPAIR KIT	001-2822-580-0000-000000-000-00-000		6.80	215 - Wiggins, Molly
10/12/2016	94805		170181	BUS 17-NEW REAR DOOR	001-2840-423-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
10/12/2016	94807		170190	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		158.76	9388 - Guyton Pro Services
10/12/2016	94812		170180	BOX TRUCK-DRIVER'S SEAT	001-2750-580-0000-000000-000-00-000		445.24	139 - Omega Insurance
10/12/2016	94813		170660	TRANSPORTATION SUPERVISOR	001-2810-439-0000-000000-000-00-000		5.00	5486 - Chatsworth Motor Services
10/12/2016	94813		170660	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		10.00	5486 - Chatsworth Motor Services
10/12/2016	94813		170660	REGISTRATION FOR BUS/VAN INSERVICE REGULAR ED DRIVERS	001-2822-439-0000-000000-000-00-000		75.00	5486 - Chatsworth Motor Services
10/12/2016	94814		170585	40 PD/Training Hours for next three years. NWOET	001-2240-423-0000-000000-000-00-000		4,499.00	5605 - Tifton Pro Services
10/12/2016	94816		170635	OAEP Membership Cost for the 2016-2017 school year	001-2933-841-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
10/12/2016	94817		170596	ACCOUNTS PAYABLE SEMINAR	001-2500-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing

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				OCTOBER 28TH, 2016 HOLIDAY INN FRENCH QUARTER				
10/12/2016	94818		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		$ 119.99	4787 - Wrightsville Manufacturing
10/12/2016	94818		170198	NAME TAG LABELS	001-2500-512-0000-000000-000-00-000		30.44	4787 - Wrightsville Manufacturing
10/12/2016	94818		170182	TONER	001-2810-512-0000-000000-000-00-000		207.01	4787 - Wrightsville Manufacturing
10/12/2016	94821		170584	OSBA WORKSHOP - KNOWLEDGE, EFFECTIVENESS AND TEAMWORK. OCTOBER 14, 2016, 10:00-2:00 - COLUMBUS, OH - BECKY NELSON - REQUISITION #170584	001-2411-439-0000-000000-000-00-000		90.00	2850 - Morven Landscaping
10/12/2016	94823		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,176.35	9750 - Clemons, Levi
10/12/2016	94824		170181	REPAIR FUEL PUMP-PICKUP TRUCK	001-2740-423-0000-000000-000-00-000		500.75	4967 - Reidsville Engineering
10/12/2016	94827		170455	8/26 JADE CURTIS	001-1232-412-0000-000000-000-00-000		111.00	6560 - Fort Stewart Accounting
10/12/2016	94828		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		680.00	9283 - Forest Park Signs
10/12/2016	94829		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
10/12/2016	94834		170182	ROUND SEAT CREEP/CARBON FIBER	001-2840-573-0000-000000-000-00-000		592.90	6153 - Clyatteville Travel
10/12/2016	94836		170479	Yealink SIP-T21P VOIP Handset	001-2240-517-0000-000000-000-00-000		51.30	9054 - Ramos, Gerald
10/12/2016	94836		170479	Canon 240XL Ink (Kruse)	001-2240-517-0000-000000-000-00-000		116.30	9054 - Ramos, Gerald
10/12/2016	94836		170479	IMAGE VGA	001-2240-517-0000-000000-000-00-000		10.99	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Power Spliter				Gerald
10/12/2016	94836		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		$ 289.86	9054 - Ramos, Gerald
10/12/2016	94836		170479	Lenovo T410 Battries	001-2240-517-0000-000000-000-00-000		148.40	9054 - Ramos, Gerald
10/12/2016	94836		170479	Best Choice 9U Wall Cabinet	001-2240-517-0000-000000-000-00-000		239.90	9054 - Ramos, Gerald
10/12/2016	94836		170479	IMAGE VGA Power Spliter	001-2240-517-0000-000000-000-00-000		98.91	9054 - Ramos, Gerald
10/12/2016	94836		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		399.96	9054 - Ramos, Gerald
10/12/2016	94836		170479	SMART UX60 Projector Bulb	001-2240-517-0000-000000-000-00-000		30.04	9054 - Ramos, Gerald
10/12/2016	94836		170450	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		95.76	9054 - Ramos, Gerald
10/12/2016	94841		170180	AIR DRYER	001-2822-580-0000-000000-000-00-000		145.00	9622 - Ridgeville Manufacturing
10/12/2016	94844		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	5871 - Johns Creek Gymnasium
10/12/2016	94845		170194	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
10/12/2016	94847		170351	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	001-2218-439-0000-000000-000-00-000		30.24	6590 - Chamblee Gymnasium
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1140-114-0000-000000-000-16-000		395.25	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-112-0000-000000-000-00-000		(150.00)	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-113-0000-000000-000-00-000		79.05	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1290-142-2800-000000-000-00-000		503.51	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2134-142-0000-000000-000-00-000		$ 153.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2213-113-0000-000000-000-00-000		586.90	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-142-0000-000000-000-00-000		28.33	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-144-0000-000000-000-00-000		49.96	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2500-144-0000-000000-000-00-000		224.42	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2710-144-0000-000000-000-00-000		109.35	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-141-0000-000000-000-00-000		426.25	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-142-0000-000000-000-00-000		909.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2821-141-0000-000000-000-00-000		1,243.42	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2821-142-0000-000000-000-00-000		330.35	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2822-141-0000-000000-000-00-000		6,762.79	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay	001-2822-142-0000-000000-000-00-000		562.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/14/16.				Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2822-144-0000-000000-000-00-000		$ 254.01	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2823-142-0000-000000-000-00-000		1,214.81	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2823-144-0000-000000-000-00-000		72.99	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2824-142-0000-000000-000-00-000		1,970.47	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2824-144-0000-000000-000-00-000		84.63	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.49	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.19	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.30	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 2.21	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.34	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.80	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.53	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.08	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.36	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.00	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.37	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.07	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.47	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE -	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula

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				692 (BRDDIS)				Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.18	1835 - Chula Studios
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
10/17/2016	94859		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	6164 - Stone Mountain Studios
10/17/2016	94860		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	10529 - Nicholls Medical supplies
10/17/2016	94861		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		509.00	10508 - Louisville Services
10/17/2016	94862		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	9959 - Bremen Motor Services
10/17/2016	94863		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	10564 - Brunswick Industries
10/17/2016	94864		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		248.00	10482 - Hickox Cafe
10/17/2016	94865		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		705.00	10378 - Surrency Motor Services
10/17/2016	94866		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,253.00	10533 - Sims, Rhonda
10/17/2016	94867		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		748.00	10571 - Pennington, Catherine
10/17/2016	94868		170694	College Tuition Reimbursement for SEA	001-2212-231-0000-000000-000-00-000		374.00	10499 - Offerman Studios

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				Members				
10/17/2016	94869		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 180.00	10419 - Kirkland Signs
10/17/2016	94870		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	10427 - Darien Bakery
10/17/2016	94871		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		399.00	10489 - Grooverville Bakery
10/17/2016	94872		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		691.00	10484 - Forest Park Travel
10/17/2016	94873		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	9519 - Conyers Landscaping
10/17/2016	94874		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		360.00	10481 - Toccoa Motors
10/17/2016	94875		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		672.00	6596 - Hoboken Landscaping
10/17/2016	94876		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		509.00	10122 - Holloway, Todd
10/17/2016	94877		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		273.00	10490 - Gonzalez, Bethany
10/18/2016		216967		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/18/2016		216967		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.01	
10/18/2016		216967		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/18/2016		216967		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.09	
10/18/2016		216967		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.58	
10/18/2016		216967		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.31	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016		216971		PHYSICALS-MECHANIC	001-2810-414-0000-000000-000-00-000		$ (40.00)	
10/20/2016		216971		PHYSICALS-SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		(45.00)	
10/20/2016		216971		PHYSICALS-REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		(565.00)	
10/20/2016	94878		170515	Surveillance camera for bus number 5	001-2822-640-0000-000000-000-00-000		1,786.60	9375 - Skidaway Island Medical supplies
10/20/2016	94879		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	9142 - Vernonburg Insurance
10/20/2016	94880		170351	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	001-2218-439-0000-000000-000-00-000		30.67	10483 - Church, Hope
10/20/2016	94883		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/20/2016	94885		170700	2 MIRROR HEADS, BUS 9 AND STOC	001-2822-580-0000-000000-000-00-000		110.02	199 - Dahlonega Office supplies
10/20/2016	94885		170700	BUS 9 HOSE/REFLECTOR	001-2822-580-0000-000000-000-00-000		60.50	199 - Dahlonega Office supplies
10/20/2016	94885		170700	STOCK-6 DOOR	001-2822-580-0000-000000-000-00-000		192.18	199 - Dahlonega Office supplies
10/20/2016	94885		170700	BUS 20-PIPE, TAILPIPE, TUBING	001-2822-580-0000-000000-000-00-000		185.92	199 - Dahlonega Office supplies
10/20/2016	94885		170700	BUS 20-PIPE	001-2822-580-0000-000000-000-00-000		53.10	199 - Dahlonega Office supplies
10/20/2016	94885		170700	BUS 13-LED LIGHT KIT	001-2822-580-0000-000000-000-00-000		100.55	199 - Dahlonega Office supplies
10/20/2016	94889		170239	AUGUST AND SEPTEMBER SERVICE	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
10/20/2016	94891		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016	94893		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		$ 50.00	8781 - Dalton, Clarence
10/20/2016	94894		170352	BOYER RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
10/20/2016	94894		170352	OMEY RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
10/20/2016	94894		170352	PANCOAST RES. ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
10/20/2016	94895		170718	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		397.78	79 - Hogansville Signs
10/20/2016	94895		170701	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		14.52	79 - Hogansville Signs
10/20/2016	94898		170707	DOMINIQUE, MARTIN, MILLER	001-2822-414-0000-000000-000-00-000		199.00	4681 - Jeffersonville Furnishings
10/20/2016	94899		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/20/2016	94902		170215	FY16 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	9528 - Shields, Donald
10/20/2016	94903		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/20/2016	94904		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		720.91	9239 - Pelham Services
10/20/2016	94904		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		501.00	9239 - Pelham Services
10/20/2016	94904		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,292.22	9239 - Pelham Services
10/20/2016	94906		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		275.00	9868 - Trudie Gymnasium
10/20/2016	94907		170700	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.15	9419 - Buford Development
10/20/2016	94908		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
10/20/2016	94909		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe

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10/20/2016	94910		170145	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		$ 38,951.78	9331 - Hepzibah Motors
10/20/2016	94910		170145	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		1,206.37	9331 - Hepzibah Motors
10/20/2016	94911		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
10/20/2016	94912		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.97	9872 - Eldorado Software
10/20/2016	94912		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		96.67	9872 - Eldorado Software
10/20/2016	94912		170507	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE.JET #4145711Y - FOR THE MAIL MACHINE	001-2411-443-0000-000000-000-00-000		234.88	9872 - Eldorado Software
10/20/2016	94912		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		178.50	9872 - Eldorado Software
10/20/2016	94917		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
10/20/2016	94918		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		153.23	5642 - Shelton, Sierra
10/20/2016	94918		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		(17.50)	5642 - Shelton, Sierra
10/20/2016	94919		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES	001-2218-439-0000-000000-000-00-000		28.30	10489 - Grooverville Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST				
10/20/2016	94923		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		$ 2,006.40	9750 - Clemons, Levi
10/20/2016	94925		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
10/20/2016	94926		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
10/20/2016	94927		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		228.00	4959 - Kent, Lewis
10/20/2016	94928		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
10/20/2016	94930		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/20/2016	94932		170703	SERVICE CALL-TIRES-TRAILER	001-2750-423-0000-000000-000-00-000		203.45	3280 - Baxley Landscaping
10/20/2016	94932		170189	TIRES FOR TRAILER	001-2750-583-0000-000000-000-00-000		793.75	3280 - Baxley Landscaping
10/20/2016	94933		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/20/2016	94936		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
10/20/2016	94943		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
10/20/2016	94945		170351	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	001-2218-439-0000-000000-000-00-000		60.48	9519 - Conyers Landscaping
10/20/2016	94947		161866	Traversa Core Implementation	001-2810-516-0000-000000-000-00-000		1,750.00	6522 - Dixie Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016	94949		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
10/20/2016	94950		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
10/20/2016	94950		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
10/20/2016	94952		170705	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		468.43	2349 - Strongsville Pro Services
10/20/2016	94952		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,340.69	2349 - Strongsville Pro Services
10/20/2016	94954		170746	DEPOSIT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		150.00	6593 - Walthourville Industries
10/21/2016		216974		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		1,628.12	
10/21/2016		216974		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		20,317.27	
10/21/2016		216974		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,666.04	
10/21/2016		216974		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
10/21/2016		216974		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		3,220.36	
10/21/2016		216974		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
10/21/2016		216974		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
10/25/2016		216981		MS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.18	
10/25/2016		216981		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
10/25/2016		216981		HS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		10.54	
10/25/2016		216981		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.09	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2016		216981		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 11.04	
10/25/2016		216981		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.41	
10/25/2016		216981		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	
10/25/2016		216981		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.01	
10/25/2016	886706		170249	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		700.00	900007 - Van halen, Dusty
10/25/2016	886706		170249	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,400.00	900007 - Van halen, Dusty
10/25/2016	886706		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/25/2016	886706		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/25/2016	886706		170249	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		9,462.73	900007 - Van halen, Dusty
10/27/2016	94966		170499	NEW TRAINING-GAMBLE	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
10/27/2016	94967		170729	BOOKS - RESULTS NOW: HOW WE CAN ACHIEVE UNPRECEDENTED IMPROVEMENT IN TEACHING AND LEARNING - BY MIKE SCHMOKER ISBN:978-1-4166-2136-2 - #116024	001-2411-512-0000-000000-000-00-000		94.75	5344 - Sugar Hill Industries
10/27/2016	94967		170508	BOOKS - PER JEFF SCHLADE - FOCUS: ELEVATING THE ESSENTIALS TO RADICALLY IMPROVE STUDENT LEARNING - 978-1-4166-1130-1	001-2411-512-0000-000000-000-00-000		157.50	5344 - Sugar Hill Industries

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10/27/2016	94967		170729	BOOKS - LEADING WITH FOCUS:ELEVATING THE ESSENTIALS FOR SCHOOL AND DISTRICT IMPROVEMENT - BY MIKE SCHMOKER 978-1-4166-0358-0 #106045	001-2411-512-0000-000000-000-00-000		$ 118.75	5344 - Sugar Hill Industries
10/27/2016	94972		170703	MUFFLER, EXHAUST REPAIR	001-2840-423-0000-000000-000-00-000		444.12	9305 - Louisville Development
10/27/2016	94973		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		30.24	10529 - Nicholls Medical supplies
10/27/2016	94976		170235	DOMOE-WINTER WORK COAT	001-2822-232-0000-000000-000-00-000		70.00	10541 - Duluth Furnishings
10/27/2016	94977		170700	BRAKE DRUM	001-2822-580-0000-000000-000-00-000		368.30	227 - Daisy Gymnasium
10/27/2016	94983		170135	NWOCA BASIC INTERNET FY17 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,891.00	3271 - Cobb, Ed
10/27/2016	94983		170135	NWOCA INTERNET FY17 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	3271 - Cobb, Ed
10/27/2016	94983		170138	NWOCA EMIS FEE FY17	001-2933-841-0000-000000-000-00-000		627.94	3271 - Cobb, Ed
10/27/2016	94983		170138	NWOCA MEMBERSHIP FEES FY17	001-2960-416-0000-000000-000-00-000		41,942.31	3271 - Cobb, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2016	94983		170248	NBEC MEMBERSHIP FY17	001-2960-416-0000-000000-000-00-000		$ 250.00	3271 - Cobb, Ed
10/27/2016	94986		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		92.88	10221 - Dock Junction Studios
10/27/2016	94988		170287	2016 TREASURERS' CLINIC OCT. 6, 2016 FINDLEY INN	001-2500-439-0000-000000-000-00-000		160.00	2850 - Morven Landscaping
10/27/2016	94989		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		58.86	10443 - Thomasville Office supplies
10/27/2016	94990		170718	2 TURF TIRES-MOWER	001-2730-571-0000-000000-000-00-000		36.00	4967 - Reidsville Engineering
10/27/2016	94991		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		65.44	6072 - Buck, Matt
10/27/2016	94991		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		146.22	6072 - Buck, Matt
10/27/2016	94999		170752	RECORD STORAGE FOR AUGUST AND SEPTEMBER 2016	001-2411-410-0000-000000-000-00-000		94.80	5816 - Lumber City Travel
10/27/2016	94999		170752	ANNUAL MAINTENANCE - SCVIEW- 5/1/2016-	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel

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				4/20/2017				
10/27/2016	95002		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 183.00	8539 - West Point Landscaping
10/27/2016	95003		170479	Yealink SIP-T48 VOIP Handset	001-2240-517-0000-000000-000-00-000		198.80	9054 - Ramos, Gerald
10/27/2016	95003		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		196.61	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170686	HQRP Battery for Wacom Airline	001-2240-517-0000-000000-000-00-000		38.58	9054 - Ramos, Gerald
10/27/2016	95003		170593	Smart Unifi 45 Bulb	001-2240-517-0000-000000-000-00-000		42.35	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170479	Monoprice VGA Matrix	001-2240-517-0000-000000-000-00-000		118.02	9054 - Ramos, Gerald
10/27/2016	95003		170479	Dymo 30336 Label	001-2240-517-0000-000000-000-00-000		54.90	9054 - Ramos, Gerald
10/27/2016	95003		170479	Yealink SIP-T27P VOIP Handset	001-2240-517-0000-000000-000-00-000		92.65	9054 - Ramos, Gerald
10/27/2016	95003		170593	BNC to VGA	001-2240-517-0000-000000-000-00-000		35.58	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170766	PIlot G2 Retractable Premium	001-2240-517-0000-000000-000-00-000		11.89	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		35.08	9054 - Ramos, Gerald
10/27/2016	95003		170479	iClever iPad Charger	001-2240-517-0000-000000-000-00-000		109.90	9054 - Ramos, Gerald
10/27/2016	95003		170686	Smart UF55 Projector Lamp	001-2240-517-0000-000000-000-00-000		54.88	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		$ 8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170766	Klein Tools 85078 Screwdriver	001-2240-517-0000-000000-000-00-000		68.70	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	9054 - Ramos, Gerald
10/27/2016	95005		170291	VM License 2016-2017	001-2240-516-0000-000000-000-00-000		1,230.34	6428 - Montgomery Cafe
10/27/2016	95007		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		461.67	228 - Summers, Lindsey
10/28/2016		216994		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,166.95	
10/28/2016		216989		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
10/28/2016		216989		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1140-114-0000-000000-000-16-000		342.55	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-113-0000-000000-000-00-000		24.24	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1290-142-2800-000000-000-00-000		531.30	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-144-0000-000000-000-00-000		47.03	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/28/16.				Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2411-141-0000-000000-000-00-000		$ 999.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2411-144-0000-000000-000-00-000		137.37	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2500-144-0000-000000-000-00-000		100.04	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2710-141-0000-000000-000-00-000		706.49	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2710-144-0000-000000-000-00-000		51.36	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-141-0000-000000-000-00-000		467.50	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-142-0000-000000-000-00-000		891.96	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2821-141-0000-000000-000-00-000		1,287.62	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2821-142-0000-000000-000-00-000		607.77	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-141-0000-000000-000-00-000		5,470.95	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-142-0000-000000-000-00-000		960.68	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-144-0000-000000-000-00-000		68.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-162-0000-000000-000-00-000		3,367.92	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2823-142-0000-000000-000-00-000		404.36	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2823-144-0000-000000-000-00-000		40.79	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2824-142-0000-000000-000-00-000		1,144.13	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2824-144-0000-000000-000-00-000		130.31	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2960-141-0000-000000-000-00-000		$ 2,495.77	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.89	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.48	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.71	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.63	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.66	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE -	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula

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				692 (BRDDIS)				Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 45.73	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.66	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.71	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.81	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		130.77	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.19	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.28	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	1835 - Chula Studios
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
10/28/2016	94962		170777	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	3604 - Roman, Samuel
10/28/2016	94962		170777	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	3604 - Roman, Samuel
10/28/2016	95012		170778	C. Lehman adj from BRDDIS for Sept prem	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	95012		170778	C. Lehman adj from invoice for Oct prem	001-1100-241-0000-000000-000-00-000		$ (521.34)	6972 - Tarver Insurance
10/28/2016	95012		170780	A. Ward adj from invoice for Sept prem elected single coverage	001-1100-241-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
10/28/2016	95012		170778	A. Ward adj from invoice for Sept prem	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
10/28/2016	95012		170779	M. Moeller not listed on invoice 11/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
10/28/2016	95012		170779	C. Lehman adj from invoice for 10/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
10/28/2016	95012		170779	c. Lehman adj on BRDDIS for 9/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/28/2016	95012		170781	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 883.61	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/28/2016	95012		170781	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		238.02	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.24	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
10/28/2016	95012		170778	M Baumgartner adj from invoice for 10/16 premiums	001-2821-251-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,352.92	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		426.78	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.49	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.05	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		774.09	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		632.83	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 89.16	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
10/31/2016		216990		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
10/31/2016		216997		RED TREE MGMT FEE - SEPT 2016	001-2500-848-0000-000000-000-00-000		440.58	
10/31/2016		216996		BAND BOOSTERS-TRAILER TIRES	001-2750-583-0000-000000-000-00-000		(396.87)	
10/31/2016	95013		170782	C. Lehman on BRDDIS for 9/2016 premium not to be included with 11/16 premium	001-1100-242-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
10/31/2016	95013		170782	Adjustment for total invoice	001-1100-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542	001-2710-252-0000-000000-000-00-000		1.57	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.58	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.34	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.51	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
10/31/2016	95014		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		71.82	10559 - Garfield Services
10/31/2016	886707		170631	VETERANS DAY-CANDY	001-1100-512-0000-000000-000-00-000		54.06	900008 - Hapeville Insurance
10/31/2016	886707		170631	VETERAN'S DAY-LAPEL PINS	001-1100-512-0000-000000-000-00-000		370.00	900008 - Hapeville Insurance
10/31/2016	886707		170759	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	900008 - Hapeville Insurance
10/31/2016	886707		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
10/31/2016	886707		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		24.46	900008 - Hapeville Insurance
10/31/2016	886707		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.90	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1140-210-0000-000000-000-16-000		$ 103.30	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1210-210-0000-000000-000-00-000		335.00	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2134-210-0000-000000-000-00-000		727.04	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2150-210-0000-000000-000-00-000		727.04	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2212-210-0000-000000-000-00-000		194.13	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2213-210-0000-000000-000-00-000		172.94	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2218-210-0000-000000-000-00-000		123.60	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2222-210-0000-000000-000-00-000		607.09	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2411-210-0000-000000-000-00-000		996.25	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2416-210-0000-000000-000-00-000		582.39	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4590-210-0000-000000-000-00-000		721.60	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-000-00-000		29.08	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-000-00-000		43.62	900004 - Funston Development
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1290-220-2800-000000-000-00-000		139.59	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2134-220-0000-000000-000-00-000		20.64	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED	001-2240-220-0000-000000-000-00-000		457.43	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/16				
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2411-220-0000-000000-000-00-000		$ 298.61	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2500-220-0000-000000-000-00-000		906.24	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2510-220-0000-000000-000-00-000		775.39	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2710-220-0000-000000-000-00-000		208.24	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-000-00-000		24.36	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2730-220-0000-000000-000-00-000		363.50	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2810-220-0000-000000-000-00-000		311.30	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2821-220-0000-000000-000-00-000		467.97	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2822-220-0000-000000-000-00-000		1,899.14	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2823-220-0000-000000-000-00-000		233.77	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2824-220-0000-000000-000-00-000		449.14	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2840-220-0000-000000-000-00-000		311.30	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE,	001-2933-220-0000-000000-000-00-000		405.33	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/16				Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2960-220-0000-000000-000-00-000		$ 802.84	900005 - Thomson Furnishings
11/1/2016		217001		PNC SERV. CHG, PD END 10/31/16	001-2500-848-0000-000000-000-00-000		6.42	
11/2/2016		217005		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.26	
11/2/2016		217005		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	
11/2/2016		217005		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		13.50	
11/2/2016		217005		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.89	
11/2/2016		217005		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.42	
11/2/2016		217005		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		77.89	
11/4/2016		217009		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		20,287.27	
11/4/2016		217009		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,666.05	
11/4/2016		217009		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	
11/4/2016		217009		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
11/4/2016		217009		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		3,220.36	
11/4/2016		217009		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
11/4/2016		217009		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		150.00	
11/4/2016	95017		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		845.33	219 - McBride, Mark
11/10/2016		217023		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.13	
11/10/2016		217023		Park Online Dist	001-2500-410-0000-000000-000-00-000		27.01	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
11/10/2016		217023		M.S. Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 3.18	
11/10/2016		217023		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	
11/10/2016		217023		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.48	
11/10/2016		217023		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.55	
11/10/2016		217024		SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		54.00	
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1140-114-0000-000000-000-16-000		158.10	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1210-113-0000-000000-000-00-000		120.68	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1290-142-2800-000000-000-00-000		888.93	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-112-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-142-0000-000000-000-00-000		18.03	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-144-0000-000000-000-00-000		116.55	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2500-144-0000-000000-000-00-000		84.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2510-141-0000-000000-000-00-000		$ 2,874.04	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2710-141-0000-000000-000-00-000		851.26	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2710-144-0000-000000-000-00-000		99.57	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-141-0000-000000-000-00-000		309.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-142-0000-000000-000-00-000		579.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-141-0000-000000-000-00-000		1,297.95	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-142-0000-000000-000-00-000		282.03	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-144-0000-000000-000-00-000		60.86	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-141-0000-000000-000-00-000		5,446.97	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-142-0000-000000-000-00-000		405.60	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-144-0000-000000-000-00-000		39.92	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2823-142-0000-000000-000-00-000		366.18	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2823-144-0000-000000-000-00-000		63.03	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2824-142-0000-000000-000-00-000		744.99	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2824-144-0000-000000-000-00-000		85.32	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2826-142-0000-000000-000-00-000		48.91	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4510-113-0000-000000-000-00-000		1,350.12	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-142-0000-000000-000-00-000		118.45	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/16.				Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4610-113-0000-000000-000-00-000		$ 103.86	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.50	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.25	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.99	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		12.88	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.14	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.76	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.37	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.62	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.66	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.88	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.12	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.01	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.71	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		19.58	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.72	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.17	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.24	1835 - Chula Studios
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
11/11/2016	95034		170141	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		13,200.00	9518 - Guyton Realty
11/11/2016	95037		170348	FINGERPRINTS	001-2620-414-0000-000000-000-00-000		24.00	10404 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				-CURTIS				Cartersville Studios
11/11/2016	95039		170501	DOREN 11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		$ 10.00	10485 - Shields, Kaitlyn
11/11/2016	95039		170501	DOREN-11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		8.00	10485 - Shields, Kaitlyn
11/11/2016	95042		170718	FESSENDEN'S OCTOBER	001-2730-571-0000-000000-000-00-000		18.54	79 - Hogansville Signs
11/11/2016	95042		170701	FESSENDEN'S OCTOBER	001-2810-512-0000-000000-000-00-000		100.15	79 - Hogansville Signs
11/11/2016	95042		170701	FESSENDEN'S OCTOBER	001-2840-573-0000-000000-000-00-000		69.09	79 - Hogansville Signs
11/11/2016	95045		170501	HARLETT-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	10486 - Stockbridge Accounting
11/11/2016	95046		170757	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery
11/11/2016	95046		170757	VersaSeal Style Z8-1100 BLANK (1000/carton) TP549089 11Z-46	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery
11/11/2016	95046		170757	Est. Shipping	001-2500-512-0000-000000-000-00-000		50.10	8511 - Stockbridge Bakery
11/11/2016	95047		170711	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		58.32	6442 - Lenox Realty
11/11/2016	95053		170711	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.80	9388 - Guyton Pro Services
11/11/2016	95055		170713	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	8159 - Brooks Pro Services
11/11/2016	95060		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
11/11/2016	95061		170348	FINGERPRINTS -MEISTER	001-2620-414-0000-000000-000-00-000		61.00	6606 - Mcintyre Manufacturing
11/11/2016	95062		170454	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		41,881.91	9331 - Hepzibah Motors
11/11/2016	95062		170454	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		858.16	9331 - Hepzibah Motors
11/11/2016	95065		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		162.54	6553 - Vidalia Realty
11/11/2016	95065		170632	MEALS FOR OSBA	001-2411-439-0000-000000-000-00-000		3.19	6553 - Vidalia Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKSHOP IN COLUMBUS - OCTOBER 14, 2016				
11/11/2016	95069		170713	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170198	001-2500-512-0000-000000-000-00-000		$ 36.52	4787 - Wrightsville Manufacturing
11/11/2016	95070		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		8.87	165 - Gray Insurance
11/11/2016	95072		170583	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	001-5300-630-0000-000000-000-00-000		65,900.00	6580 - St. Simons Island Cafe
11/11/2016	95074		170501	PASTOREK-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	8447 - Macon Manufacturing
11/11/2016	95075		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,105.40	9750 - Clemons, Levi
11/11/2016	95079		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		766.50	9283 - Forest Park Signs
11/11/2016	95082		170189	4 TIRES BUS 5	001-2821-583-0000-000000-000-00-000		836.00	3280 - Baxley Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95082		170189	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		$ 1,361.55	3280 - Baxley Landscaping
11/11/2016	95083		170547	BUS GARAGE	001-2840-640-0000-000000-000-00-000		170.00	200 - Talley, Charles
11/11/2016	95085		170711	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		209.52	9718 - Groveland Studios
11/11/2016	95089		170697	AD-BUS DRIVERS-10/11	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
11/11/2016	95089		170697	AD-BUS DRIVERS-10/4	001-2411-446-0000-000000-000-00-000		25.50	2822 - Montezuma Motor Services
11/11/2016	95093		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	5871 - Johns Creek Gymnasium
11/11/2016	95094		170723	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
11/11/2016	95095		170501	WADDELL 11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		6.50	6493 - Elberton Software
11/16/2016	95100		170841	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	303 - Martin, Diane
11/16/2016	95100		170841	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		3.78	303 - Martin, Diane
11/16/2016	95100		170841	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	303 - Martin, Diane
11/16/2016	95100		170841	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	303 - Martin, Diane
11/16/2016	95101		170846	CAMP PALMER FEES FOR HIGH SCHOOL STUDENT ADVISORS AND	001-2411-512-0000-000000-000-00-000		6,332.43	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL TEACHERS DURING 6TH GRADE CAMP				
11/17/2016		217041		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 9.79	
11/17/2016		217041		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.38	
11/17/2016		217041		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
11/17/2016		217041		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		8.08	
11/17/2016		217041		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	
11/17/2016		217041		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.42	
11/18/2016		217045		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		20,939.27	
11/18/2016		217045		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		10,673.43	
11/18/2016		217045		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
11/18/2016		217045		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		3,879.09	
11/18/2016		217045		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
11/18/2016		217045		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
11/18/2016		217045		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		150.00	
11/18/2016	95103		170499	MILLER NEW BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
11/18/2016	95103		170499	SCHMIDT/KOHLER/BORN-NEW BUS DR	001-2822-414-0000-000000-000-00-000		255.00	3424 - Hapeville Furnishings
11/18/2016	95104		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	9142 - Vernonburg Insurance
11/18/2016	95106		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/18/2016	95108		170700	BUS 2 TANK/SIGHT	001-2821-580-0000-000000-000-00-000		355.65	199 - Dahlonega Office supplies

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				GLASS				
11/18/2016	95108		170700	BUS 5 CLUTCH, FAN	001-2821-580-0000-000000-000-00-000		$ 799.00	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 5 WATER HEATER PUMP	001-2821-580-0000-000000-000-00-000		154.50	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 5 CLAMP	001-2821-580-0000-000000-000-00-000		16.98	199 - Dahlonega Office supplies
11/18/2016	95108		170700	EXHAUST SUPPLIES BUS 11/STOCK	001-2822-580-0000-000000-000-00-000		241.40	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 16 DOOR	001-2822-580-0000-000000-000-00-000		237.40	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 6 AND 7/STOCK LIGHT/TANK/	001-2822-580-0000-000000-000-00-000		833.96	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 9 AND 16/STOCK LOCK/VALVE	001-2822-580-0000-000000-000-00-000		145.24	199 - Dahlonega Office supplies
11/18/2016	95108		170700	MUDFLAPS	001-2822-580-0000-000000-000-00-000		64.04	199 - Dahlonega Office supplies
11/18/2016	95108		170700	BUS 18/STOCK LATCHES/CLAMPS	001-2822-580-0000-000000-000-00-000		237.78	199 - Dahlonega Office supplies
11/18/2016	95108		170700	TAIL LIGHTS	001-2822-580-0000-000000-000-00-000		47.04	199 - Dahlonega Office supplies
11/18/2016	95109		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
11/18/2016	95110		170700	BUS 9 BELT	001-2822-580-0000-000000-000-00-000		100.26	2706 - Offerman Signs
11/18/2016	95112		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
11/18/2016	95113		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
11/18/2016	95118		170700	RADIATOR CAP/STOP LEAK	001-2821-580-0000-000000-000-00-000		8.55	215 - Wiggins, Molly
11/18/2016	95118		170700	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		7.36	215 - Wiggins, Molly
11/18/2016	95118		170700	BUS 3 FUSE	001-2822-580-0000-000000-000-00-000		2.56	215 - Wiggins, Molly
11/18/2016	95118		170700	OIL DRY/ULTRA GREY	001-2822-580-0000-000000-000-00-000		44.32	215 - Wiggins, Molly
11/18/2016	95119		170795	REPAIR TO GATOR PER ATTACHED	001-2750-423-0000-000000-000-00-000		592.70	2164 - Funston Development

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				ESTIMATE				
11/18/2016	95120		170700	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (72.00)	9207 - Gibson Industries
11/18/2016	95120		170700	BUS 11	001-2822-580-0000-000000-000-00-000		208.18	9207 - Gibson Industries
11/18/2016	95120		170700	BUS 11	001-2822-580-0000-000000-000-00-000		293.94	9207 - Gibson Industries
11/18/2016	95120		170700	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(174.00)	9207 - Gibson Industries
11/18/2016	95121		170501	HARLETT 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		10.00	10486 - Stockbridge Accounting
11/18/2016	95122		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/18/2016	95124		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/18/2016	95125		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		536.63	9239 - Pelham Services
11/18/2016	95125		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		646.25	9239 - Pelham Services
11/18/2016	95125		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,303.96	9239 - Pelham Services
11/18/2016	95129		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		923.00	9868 - Trudie Gymnasium
11/18/2016	95131		170700	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.84	9419 - Buford Development
11/18/2016	95132		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
11/18/2016	95133		170714	LIGHTBULBS	001-2720-514-0000-000000-000-00-000		19.90	6538 - Cornelia Engineering
11/18/2016	95135		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/18/2016	95136		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
11/18/2016	95137		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		2.53	9872 - Eldorado Software

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11/18/2016	95137		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		$ 65.46	9872 - Eldorado Software
11/18/2016	95137		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		245.48	9872 - Eldorado Software
11/18/2016	95138		170818	NOVEMBER POSTCARDS	001-2411-512-0000-000000-000-00-000		430.00	9210 - Holt Accounting
11/18/2016	95140		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		26.70	165 - Gray Insurance
11/18/2016	95142		170501	PASTOREK 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		7.25	8447 - Macon Manufacturing
11/18/2016	95143		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,904.10	9750 - Clemons, Levi
11/18/2016	95144		170722	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
11/18/2016	95145		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
11/18/2016	95146		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
11/18/2016	95147		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
11/18/2016	95148		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/18/2016	95149		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/18/2016	95153		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/18/2016	95155		170224	2017 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170766	Qnap TS-215 NAS	001-2240-517-0000-000000-000-00-000		311.99	9054 - Ramos, Gerald
11/18/2016	95156		170686	Belkin 7-Outlet Surge Protector with 6-Foot Power	001-2240-517-0000-000000-000-00-000		99.95	9054 - Ramos, Gerald

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				Cord				
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		$ 219.95	9054 - Ramos, Gerald
11/18/2016	95156		170823	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-517-0000-000000-000-00-000		219.70	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170766	WD Red Hard Disk Drive	001-2240-517-0000-000000-000-00-000		299.98	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170823	25' HDMI	001-2240-517-0000-000000-000-00-000		53.45	9054 - Ramos, Gerald
11/18/2016	95156		170766	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		139.96	9054 - Ramos, Gerald
11/18/2016	95156		170823	Aurum 50' HDMI	001-2240-517-0000-000000-000-00-000		89.95	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170823	6' HDMI	001-2240-517-0000-000000-000-00-000		27.45	9054 - Ramos, Gerald
11/18/2016	95156		170686	VicTsing Gold Plated Thunderbolt Mini DisplayPort	001-2240-517-0000-000000-000-00-000		109.90	9054 - Ramos, Gerald
11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2016	95156		170686	Scotch Heavy Duty Shipping Packaging Tape with Heavy Duty Dispenser,	001-2240-517-0000-000000-000-00-000		$ 15.94	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170686	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		209.97	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170686	Lighting to VGA Adapter	001-2240-517-0000-000000-000-00-000		161.97	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	9054 - Ramos, Gerald
11/18/2016	95156		170766	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		32.99	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald
11/18/2016	95156		170823	10' HDMI	001-2240-517-0000-000000-000-00-000		32.45	9054 - Ramos, Gerald
11/18/2016	95156		170823	25' Flat HDMI	001-2240-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
11/18/2016	95156		170686	Scotch Heavy Duty Shipping Packaging Tape	001-2240-517-0000-000000-000-00-000		33.76	9054 - Ramos, Gerald
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2016	95156		170823	3' HDMI	001-2240-517-0000-000000-000-00-000		$ 24.95	9054 - Ramos, Gerald
11/18/2016	95156		170823	15' HDMI	001-2240-517-0000-000000-000-00-000		49.95	9054 - Ramos, Gerald
11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	9054 - Ramos, Gerald
11/18/2016	95156		170823	Notebook Stand	001-2240-517-0000-000000-000-00-000		59.65	9054 - Ramos, Gerald
11/18/2016	95156		170686	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		489.93	9054 - Ramos, Gerald
11/18/2016	95156		170823	2 PK Metal Bookends	001-2240-517-0000-000000-000-00-000		19.99	9054 - Ramos, Gerald
11/18/2016	95156		170686	Echo Dot (2nd Generation)	001-2240-517-0000-000000-000-00-000		99.98	9054 - Ramos, Gerald
11/18/2016	95156		170823	Compact Smart Speaker presentation	001-2240-517-0000-000000-000-00-000		199.00	9054 - Ramos, Gerald
11/18/2016	95156		170695	PLASTIC KNIVES	001-2411-512-0000-000000-000-00-000		31.80	9054 - Ramos, Gerald
11/18/2016	95156		170713	EXPANDABLE FILE FOLDERS	001-2500-512-0000-000000-000-00-000		20.34	9054 - Ramos, Gerald
11/18/2016	95158		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		427.34	228 - Summers, Lindsey
11/18/2016	95160		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/18/2016	95161		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
11/18/2016	95161		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
11/18/2016	95162		170705	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		303.45	2349 - Strongsville Pro Services
11/18/2016	95162		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,072.45	2349 - Strongsville Pro Services
11/21/2016	886710		170249	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	900007 - Van halen, Dusty
11/21/2016	886710		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
11/21/2016	886710		170249	FULTON CO	001-2172-411-0000-000000-000-00-000		9,800.00	900007 - Van

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTENDANCE SERVICES				halen, Dusty
11/21/2016	886710		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 1,767.69	900007 - Van halen, Dusty
11/22/2016	95100		170841	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		(12.75)	303 - Martin, Diane
11/22/2016	95100		170841	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		(13.45)	303 - Martin, Diane
11/22/2016	95100		170841	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		(3.78)	303 - Martin, Diane
11/22/2016	95100		170841	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		(1.50)	303 - Martin, Diane
11/22/2016	95164		170879	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	3315 - Columbus Motor Services
11/22/2016	95164		170879	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	3315 - Columbus Motor Services
11/22/2016	95164		170879	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		3.78	3315 - Columbus Motor Services
11/22/2016	95164		170879	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	3315 - Columbus Motor Services
11/23/2016		217054		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.29	
11/23/2016		217054		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.49	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2016		217054		H.S. Online Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 3.68	
11/23/2016		217054		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.90	
11/23/2016		217054		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.30	
11/23/2016		217054		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.72	
11/25/2016		217055		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
11/25/2016		217055		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1140-114-0000-000000-000-16-000		368.90	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1210-113-0000-000000-000-00-000		261.39	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1290-142-2800-000000-000-00-000		555.60	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2218-113-0000-000000-000-00-000		947.69	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-112-0000-000000-000-00-000		400.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-142-0000-000000-000-00-000		44.60	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-144-0000-000000-000-00-000		95.74	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay	001-2500-144-0000-000000-000-00-000		24.50	4445 - Foley,

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				date 11/25/16.				Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2510-141-0000-000000-000-00-000		$ 2,874.04	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2710-141-0000-000000-000-00-000		697.25	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2710-144-0000-000000-000-00-000		287.91	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-141-0000-000000-000-00-000		501.88	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-142-0000-000000-000-00-000		654.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2810-142-0000-000000-000-00-000		63.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2821-142-0000-000000-000-00-000		83.70	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-141-0000-000000-000-00-000		5,458.08	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-142-0000-000000-000-00-000		369.17	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-144-0000-000000-000-00-000		188.62	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2823-142-0000-000000-000-00-000		1,619.72	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2823-144-0000-000000-000-00-000		275.66	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2824-142-0000-000000-000-00-000		914.06	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2824-144-0000-000000-000-00-000		142.43	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne

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11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.20	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.52	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.32	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.03	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.06	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.73	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.24	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.76	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.52	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.50	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.16	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE -	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula

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				692 (BRDDIS)				Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 16.75	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.75	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.89	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		25.72	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.15	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.15	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	1835 - Chula Studios
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
11/25/2016	95170		170900	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	3604 - Roman, Samuel
11/25/2016	95170		170900	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	3604 - Roman, Samuel
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1140-210-0000-000000-000-16-000		72.70	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1210-210-0000-000000-000-00-000		361.64	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2134-210-0000-000000-000-00-000		716.35	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2150-210-0000-000000-000-00-000		716.35	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2212-210-0000-000000-000-00-000		$ 191.28	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2213-210-0000-000000-000-00-000		178.86	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2218-210-0000-000000-000-00-000		191.63	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2222-210-0000-000000-000-00-000		736.11	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2411-210-0000-000000-000-00-000		981.60	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2416-210-0000-000000-000-00-000		573.83	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4510-210-0000-000000-000-00-000		186.25	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4590-210-0000-000000-000-00-000		710.98	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-000-00-000		28.66	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4670-210-0000-000000-000-00-000		42.99	900004 - Funston Development
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1290-220-2800-000000-000-00-000		192.76	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2240-220-0000-000000-000-00-000		446.23	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2411-220-0000-000000-000-00-000		303.30	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2500-220-0000-000000-000-00-000		867.73	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2510-220-0000-000000-000-00-000		767.03	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE,	001-2710-220-0000-000000-000-00-000		258.34	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/16				Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-000-00-000		$ 24.10	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-000-00-000		272.79	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2810-220-0000-000000-000-00-000		316.35	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2821-220-0000-000000-000-00-000		415.85	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2822-220-0000-000000-000-00-000		1,589.07	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2823-220-0000-000000-000-00-000		310.20	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2824-220-0000-000000-000-00-000		251.78	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2826-220-0000-000000-000-00-000		6.53	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2840-220-0000-000000-000-00-000		307.94	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2933-220-0000-000000-000-00-000		400.96	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2960-220-0000-000000-000-00-000		794.18	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-000-00-000		15.82	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/29/2016	886713		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		$ 158.40	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		9.53	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		16.96	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		8.00	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		258.63	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD	001-2411-439-0000-000000-000-00-000		270.22	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016				
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		$ 28.00	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		10.00	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		18.33	900008 - Hapeville Insurance
11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		10.00	900008 - Hapeville Insurance
11/29/2016	886713		170788	JANUARY 28TH LEADERSHIP INSTITUTE WITH DR. ANTHONY MUHAMMAD - COLUMBUS,	001-2411-512-0000-000000-000-00-000		345.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OH				
11/29/2016	886713		170765	SCHOLASTIC BOOKS (350 FOR $1 EACH) FOR THE CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		$ 350.00	900008 - Hapeville Insurance
11/29/2016	886713		170788	JANUARY 29TH - NATIONAL READING RECOVERY & K-6 LITERACY CONFERENCE. COLUMBUS, OH	001-2411-512-0000-000000-000-00-000		280.00	900008 - Hapeville Insurance
11/29/2016	886713		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		69.12	900008 - Hapeville Insurance
11/29/2016	886713		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		3.34	900008 - Hapeville Insurance
11/29/2016	886713		170814	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		6.78	900008 - Hapeville Insurance
11/29/2016	886713		170814	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		2.16	900008 - Hapeville Insurance
11/29/2016	886713		170718	SAW BLADES/SAFETY GOGGLES	001-2730-571-0000-000000-000-00-000		19.00	900008 - Hapeville Insurance
11/29/2016	886713		170626	SAMS 11/6 BOX TRUCK	001-2750-582-0000-000000-000-00-000		40.50	900008 - Hapeville Insurance
11/29/2016	886713		170626	SAMS 11/6 TRUCK	001-2750-582-0000-000000-000-00-000		35.68	900008 - Hapeville Insurance
11/29/2016	886713		170626	SPEEDWAY 11/5 BOX TRUCK	001-2750-582-0000-000000-000-00-000		21.25	900008 - Hapeville Insurance
11/30/2016		217064		RED TREE MGMT FEE - OCT 2016	001-2500-848-0000-000000-000-00-000		440.38	
11/30/2016				Transfer 001 to 003/9101	001-7200-910-0000-000000-000-00-000		4,500,000.00	
11/30/2016				Transfer 001 to 002/9101	001-7200-910-0000-000000-000-00-000		23,205.00	
11/30/2016	95173		170703	CLEANED	001-2740-423-0000-000000-000-00-000		250.00	4966 - Craig,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FLOOR DRAIN				Crystal
11/30/2016	95178		170861	BUS 9 OIL LEAKS	001-2822-423-0000-000000-000-00-000		$ 5,815.55	2706 - Offerman Signs
11/30/2016	95184		170877	HARLETT 11/19-20 STUDENT COUNC	001-2824-439-0000-000000-000-00-000		14.79	10486 - Stockbridge Accounting
11/30/2016	95185		170909	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		200.00	6593 - Walthourville Industries
11/30/2016	95189		170161	11/15 CURTIS FAMILY	001-1232-412-0000-000000-000-00-000		80.00	9436 - Sparta Services
11/30/2016	95190		170845	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 8 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	2870 - Manchester Development
11/30/2016	95190		170845	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		35.00	2870 - Manchester Development
11/30/2016	95191		170713	PENS	001-2500-512-0000-000000-000-00-000		15.28	4787 - Wrightsville Manufacturing
11/30/2016	95191		170713	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		42.99	4787 - Wrightsville Manufacturing
11/30/2016	95192		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		81.75	5642 - Shelton, Sierra
11/30/2016	95192		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(22.50)	5642 - Shelton, Sierra
11/30/2016	95194		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,270.40	9750 - Clemons, Levi
11/30/2016	95196		170876	PRO-WARE LLC ACA 1095	001-2500-516-0000-000000-000-00-000		199.00	6612 - Egypt Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPORTING SOFTWARE				
11/30/2016	95201		170700	OIL AND COOLANT	001-2822-580-0000-000000-000-00-000		$ 1,238.00	3280 - Baxley Landscaping
11/30/2016	95204		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
11/30/2016	95204		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
11/30/2016	95205		170767	Block S and Dept. Tech Embroidery	001-2960-517-0000-000000-000-00-000		43.38	9871 - Garden City Medical supplies
11/30/2016	95205		170767	Digitizing Logo	001-2960-517-0000-000000-000-00-000		20.00	9871 - Garden City Medical supplies
11/30/2016	95205		170767	Swanton Local School District Logo (Purple and White Heat Transfer)	001-2960-517-0000-000000-000-00-000		47.25	9871 - Garden City Medical supplies
11/30/2016	95205		170767	Purple folder with white logo	001-2960-517-0000-000000-000-00-000		745.00	9871 - Garden City Medical supplies
11/30/2016	95206		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
11/30/2016	95211		170916	Adj. to balance to the invoice.	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.53	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.19	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.80	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.66	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
12/1/2016		217070		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
12/1/2016		217069		PNC SERV. CHG, PD END 11/30/16	001-2500-848-0000-000000-000-00-000		6.28	
12/2/2016		217073		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.75	
12/2/2016		217073		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	
12/2/2016		217073		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		1.22	
12/2/2016		217073		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.97	
12/2/2016		217073		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.30	
12/5/2016	95214		170711	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.36	9388 - Guyton Pro Services
12/5/2016	95215		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		108.00	10559 - Garfield Services
12/9/2016		217089		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		18,479.27	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016		217089		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		$ 10,673.43	
12/9/2016		217089		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
12/9/2016		217089		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		3,879.09	
12/9/2016		217089		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
12/9/2016		217089		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
12/9/2016		217089		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		150.00	
12/9/2016		217088		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.71	
12/9/2016		217088		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.09	
12/9/2016		217088		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.66	
12/9/2016		217088		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.41	
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1140-114-0000-000000-000-16-000		223.98	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1210-113-0000-000000-000-00-000		92.23	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-291-0000-000000-000-00-000		525.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1290-142-2800-000000-000-00-000		423.65	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2218-113-0000-000000-000-00-000		441.39	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley,

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				date 12/09/16.				Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2411-141-0000-000000-000-00-000		$ 999.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2411-144-0000-000000-000-00-000		122.25	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-144-0000-000000-000-00-000		13.23	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2710-141-0000-000000-000-00-000		811.80	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2710-144-0000-000000-000-00-000		175.49	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-000-00-000		75.25	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2821-142-0000-000000-000-00-000		513.55	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-141-0000-000000-000-00-000		5,453.50	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-142-0000-000000-000-00-000		268.02	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-144-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2823-142-0000-000000-000-00-000		468.45	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2824-142-0000-000000-000-00-000		530.02	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne

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12/9/2016	95217			Payroll - pay date 12/09/16.	001-4670-113-0000-000000-000-00-000		$ 155.79	4445 - Foley, Joanne
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.57	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		7.50	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.15	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.91	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE -	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula

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				692 (BRDDIS)				Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 13.95	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.94	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.39	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.81	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	1835 - Chula Studios
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
12/9/2016	95221		170824	Power Extension Cable	001-2960-644-0000-000000-000-00-000		19.00	3882 - Lithonia Development
12/9/2016	95221		170824	USB-C to Thunderbolt Adapter	001-2960-644-0000-000000-000-00-000		29.00	3882 - Lithonia Development
12/9/2016	95221		170824	USB-C to USB Adapter	001-2960-644-0000-000000-000-00-000		9.00	3882 - Lithonia Development
12/9/2016	95221		170824	AppleCare Plan	001-2960-644-0000-000000-000-00-000		183.00	3882 - Lithonia Development
12/9/2016	95226		170626	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		38.09	6621 - Blackburn, Logan
12/9/2016	95231		170861	BUS 9 CHASSIS WIRING	001-2822-423-0000-000000-000-00-000		212.50	2706 - Offerman Signs

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				REPAIR				
12/9/2016	95232		170239	OCT/NOV ATHLETIC TRAINING SERV	001-4590-419-0000-000000-000-00-000		$ 3,700.00	5835 - Glennville Accounting
12/9/2016	95233		170235	DOREN BOOTS	001-2822-232-0000-000000-000-00-000		70.00	10485 - Shields, Kaitlyn
12/9/2016	95234		170718	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		34.48	79 - Hogansville Signs
12/9/2016	95234		170701	FESSENDEN'S NOVEMBER	001-2840-573-0000-000000-000-00-000		70.68	79 - Hogansville Signs
12/9/2016	95236		170700	GAS CAP/OCT BST BOX T/PICKUP	001-2750-580-0000-000000-000-00-000		18.58	215 - Wiggins, Molly
12/9/2016	95236		170700	PICK UP OCT BST	001-2750-580-0000-000000-000-00-000		10.12	215 - Wiggins, Molly
12/9/2016	95236		170700	GATOR BATTERY	001-2750-580-0000-000000-000-00-000		46.92	215 - Wiggins, Molly
12/9/2016	95236		170700	FILTER LAWN MOWER	001-2750-580-0000-000000-000-00-000		10.38	215 - Wiggins, Molly
12/9/2016	95236		170700	SPRAY ADHESIVE	001-2822-580-0000-000000-000-00-000		11.68	215 - Wiggins, Molly
12/9/2016	95236		170700	BUS 19 CLAMP	001-2822-580-0000-000000-000-00-000		16.10	215 - Wiggins, Molly
12/9/2016	95240		170711	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		58.04	10500 - Lagrange Textiles
12/9/2016	95242		170631	A/V EQUIPMENT-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		1,069.63	9477 - Worth Development
12/9/2016	95244		170631	CHAIRS/LINENS-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		600.75	3186 - Joyner, Brian
12/9/2016	95249		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		179.81	6072 - Buck, Matt
12/9/2016	95249		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		56.03	6072 - Buck, Matt
12/9/2016	95250		170703	BUS 9 TOW SERVICE	001-2840-423-0000-000000-000-00-000		240.75	8019 - Hoboken Cafe
12/9/2016	95251		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	9283 - Forest Park Signs
12/9/2016	95252		170722	TRASH	001-2720-422-0000-000000-000-00-000		40.00	5640 - Mountain

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				REMOVAL BOE				Park Insurance
12/9/2016	95257		170703	BUS 9 TRANSMISSION WIRING	001-2840-423-0000-000000-000-00-000		$ 2,205.82	6498 - Hahira Studios
12/9/2016	95258		170700	BUS 6/STOCK FAN ASSY/TRASH CAN	001-2822-580-0000-000000-000-00-000		358.81	9321 - Brock, Christy
12/9/2016	95260		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		834.56	5871 - Johns Creek Gymnasium
12/9/2016	95261		170723	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
12/12/2016	95264		170955	REFUND OF PRIOR FISCAL YEAR'S RECEIPT-RETURNED AMERICAN GOV'T TEXTBOOK	001-7500-930-0000-000000-000-00-000		108.00	6624 - Howell Travel
12/16/2016		217103		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	
12/16/2016		217103		Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
12/16/2016		217103		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.32	
12/16/2016		217103		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.52	
12/16/2016		217103		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	
12/16/2016		217103		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.39	
12/20/2016	95266		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		162.49	9142 - Vernonburg Insurance
12/20/2016	95269		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/20/2016	95269		170711	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		393.12	10369 - Phillipsburg Textiles
12/20/2016	95270		170700	REFLECTOR KIT/FUSEE/REBOND...	001-2822-580-0000-000000-000-00-000		405.64	199 - Dahlonega Office supplies
12/20/2016	95271		170160	MONTHLY FEES FOR FSA ADMINISTRATI	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn

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				ON SERVICES FY17				
12/20/2016	95273		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		$ 75.00	10532 - Thunderbolt Cafe
12/20/2016	95274		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
12/20/2016	95278		170952	Smore Newsletter for Education	001-2240-516-0000-000000-000-00-000		470.00	6623 - Tallapoosa Accounting
12/20/2016	95281		170707	DRUG TESTING-MILLER	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/20/2016	95281		170707	DRUG TESTING-DOMINIQUE	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/20/2016	95283		170235	HARLETT-COAT	001-2822-232-0000-000000-000-00-000		70.00	10486 - Stockbridge Accounting
12/20/2016	95284		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/20/2016	95285		170887	SHIPPING	001-1211-511-0000-000000-000-00-000		178.20	186 - Cedartown Development
12/20/2016	95285		170887	#1473578 BUNDLES OF 25 COGAT FORM 7	001-1211-511-0000-000000-000-00-000		709.80	186 - Cedartown Development
12/20/2016	95285		170887	#1473648 BUNDLES OF 25 IOWA FORM E LEVEL 8	001-1211-511-0000-000000-000-00-000		1,071.80	186 - Cedartown Development
12/20/2016	95286		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/20/2016	95288		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		419.69	9239 - Pelham Services
12/20/2016	95288		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		640.25	9239 - Pelham Services
12/20/2016	95288		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,956.37	9239 - Pelham Services
12/20/2016	95291		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		408.00	9868 - Trudie Gymnasium
12/20/2016	95292		170700	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		24.15	9419 - Buford Development

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				ED BUSES				
12/20/2016	95293		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	6462 - Eastman Manufacturing
12/20/2016	95294		170825	Support Line Software Support	001-2240-423-0000-000000-000-00-000		1,911.00	6604 - Nelson Motors
12/20/2016	95294		170825	IBM Storewize V3700 EXP Hardware Support	001-2240-423-0000-000000-000-00-000		814.00	6604 - Nelson Motors
12/20/2016	95294		170825	IBM Storewize V3700 SAN Hardware Support	001-2240-423-0000-000000-000-00-000		2,428.50	6604 - Nelson Motors
12/20/2016	95295		170235	MILLER-BOOTS	001-2822-232-0000-000000-000-00-000		70.00	8734 - Newton, Trent
12/20/2016	95296		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/20/2016	95297		170454	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		1,572.42	9331 - Hepzibah Motors
12/20/2016	95297		170454	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		44,557.70	9331 - Hepzibah Motors
12/20/2016	95298		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
12/20/2016	95299		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		17.37	9872 - Eldorado Software
12/20/2016	95299		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		30.99	9872 - Eldorado Software
12/20/2016	95299		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		120.34	9872 - Eldorado Software
12/20/2016	95301		170703	ANNUAL MAINTENANCE-FURNACE	001-2740-423-0000-000000-000-00-000		89.00	1922 - Clark, Brett
12/20/2016	95303		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.84	4787 - Wrightsville Manufacturing
12/20/2016	95303		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	4787 - Wrightsville Manufacturing
12/20/2016	95304		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		126.10	165 - Gray Insurance
12/20/2016	95304		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		74.69	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2016	95305		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 97.75	5642 - Shelton, Sierra
12/20/2016	95305		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		87.50	5642 - Shelton, Sierra
12/20/2016	95306		170235	PASTOREK-JACKET	001-2821-232-0000-000000-000-00-000		70.00	8447 - Macon Manufacturing
12/20/2016	95307		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,590.60	9750 - Clemons, Levi
12/20/2016	95309		170703	TOW SERVICE - 11/3	001-2840-423-0000-000000-000-00-000		309.25	8019 - Hoboken Cafe
12/20/2016	95311		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
12/20/2016	95312		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
12/20/2016	95313		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
12/20/2016	95314		170811	5-team pack (registration) from Destination Imagination Website	001-1210-511-0000-000000-000-00-000		475.00	10444 - Ray City Realty
12/20/2016	95316		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
12/20/2016	95317		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/20/2016	95321		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
12/20/2016	95323		170631	LUNCH BUFFET/BEVERAGE SERVICE	001-1100-512-0000-000000-000-00-000		1,190.00	303 - Martin, Diane
12/20/2016	95323		170673	DLT MEETING OCTOBER 13, 2016 PROVIDED BY CHARTWELLS - SALAD	001-2411-512-0000-000000-000-00-000		140.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BAR WITH DRINKS - 11:00AM				
12/20/2016	95323		170366	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON AUGUST 22, 2016.	001-2411-512-0000-000000-000-00-000		$ 750.00	303 - Martin, Diane
12/20/2016	95323		170695	CAKE-NEW STAFF @ BOARD MTG	001-2411-512-0000-000000-000-00-000		80.00	303 - Martin, Diane
12/20/2016	95324		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
12/20/2016	95324		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
12/20/2016	95328		170951	POSTAGE FOR WINTER EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	4763 - Bainbridge Signs
12/20/2016	95328		170951	6,000 BULLDOG BULLETIN - 8 PGS- WINTER EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	4763 - Bainbridge Signs
12/20/2016	95329		170700	6-7" CLEAR BU LAMP	001-2822-580-0000-000000-000-00-000		121.86	9321 - Brock, Christy
12/20/2016	95330		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/20/2016	95331		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
12/20/2016	95331		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
12/20/2016	95334		170705	FUEL FOR	001-2821-582-0000-000000-000-00-000		362.00	2349 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC. ED. BUSES				Strongsville Pro Services
12/20/2016	95334		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 1,050.13	2349 - Strongsville Pro Services
12/20/2016	95336		170789	InFoucus Wall Mount	001-2240-517-0000-000000-000-00-000		159.26	9717 - Atkinson Landscaping
12/20/2016	95336		170789	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-000-00-000		2,461.13	9717 - Atkinson Landscaping
12/23/2016		217115		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		13,005.42	
12/23/2016		217115		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		10,045.87	
12/23/2016		217115		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
12/23/2016		217115		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,879.09	
12/23/2016		217115		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	
12/23/2016		217115		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
12/23/2016		217115		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		150.00	
12/23/2016		217117		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.79	
12/23/2016		217117		Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		0.49	
12/23/2016		217117		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.67	
12/23/2016		217117		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.69	
12/23/2016		217117		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.78	
12/23/2016		217116		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
12/23/2016		217116		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
12/23/2016	95338		170996	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	3604 - Roman, Samuel
12/23/2016	95338		170996	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	3604 - Roman, Samuel
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 53.67	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.43	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.25	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.53	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.22	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.67	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.28	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.78	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE -	001-2821-223-0000-000000-000-00-000		23.24	1835 - Chula

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				692 (BRDDIS)				Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 70.19	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.14	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.88	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1140-114-0000-000000-000-16-000		316.20	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1290-142-2800-000000-000-00-000		500.04	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2218-113-0000-000000-000-00-000		389.46	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-112-0000-000000-000-00-000		400.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne

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12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-111-0000-000000-000-00-000		$ 3,557.75	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-142-0000-000000-000-00-000		31.92	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-144-0000-000000-000-00-000		79.09	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2710-144-0000-000000-000-00-000		158.73	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-000-00-000		45.15	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2821-142-0000-000000-000-00-000		532.30	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2822-141-0000-000000-000-00-000		5,455.20	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2822-142-0000-000000-000-00-000		306.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2823-142-0000-000000-000-00-000		428.34	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2824-142-0000-000000-000-00-000		1,519.43	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2824-144-0000-000000-000-00-000		26.25	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/23/16.				Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4670-113-0000-000000-000-00-000		$ 207.72	4445 - Foley, Joanne
12/28/2016	95345		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
12/28/2016	95345		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
12/28/2016	95345		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
12/28/2016	95345		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
12/28/2016	95345		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
12/28/2016	95345		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
12/28/2016	95345		171000	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2016	95345		171000	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,178.15)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(294.54)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(21.80)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED -	001-2411-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(883.61)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(65.42)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(163.43)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(30.38)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ (44.58)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(365.29)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		365.29	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,497.26)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.74)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		910.17	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,384.99	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,384.99)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(910.17)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(731.06)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(44.58)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541	001-2960-253-0000-000000-000-00-000		(89.16)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.28)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.72)	6972 - Tarver Insurance
12/28/2016	95346		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	6972 - Tarver Insurance
12/28/2016	95346		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		(1,309.06)	6972 - Tarver Insurance
12/28/2016	95346		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
12/28/2016	95346		171000	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2016	95346		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2016	95346		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		365.29	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		910.17	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 6,384.99	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(15.50)	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
12/28/2016	886716		170953	WORKERS COMP	001-1100-261-8000-000000-000-00-000		14.33	900008 - Hapeville Insurance
12/28/2016	886716		170953	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		30.97	900008 - Hapeville Insurance
12/28/2016	886716		170953	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		137.58	900008 - Hapeville Insurance
12/28/2016	886716		170953	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		962.44	900008 - Hapeville Insurance
12/28/2016	886716		170953	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		203.35	900008 - Hapeville Insurance
12/28/2016	886716		170953	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		231.41	900008 - Hapeville Insurance
12/28/2016	886716		170953	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,220.59	900008 - Hapeville Insurance
12/28/2016	886716		170953	7-12 AIDE	001-1247-262-0000-000000-000-00-000		297.13	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Hapeville Insurance
12/28/2016	886716		170953	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		$ 1.15	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-1290-262-2800-000000-000-00-000		38.52	900008 - Hapeville Insurance
12/28/2016	886716		170953	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		10.99	900008 - Hapeville Insurance
12/28/2016	886716		170953	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		281.40	900008 - Hapeville Insurance
12/28/2016	886716		170953	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		305.77	900008 - Hapeville Insurance
12/28/2016	886716		170953	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		295.43	900008 - Hapeville Insurance
12/28/2016	886716		170953	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		134.93	900008 - Hapeville Insurance
12/28/2016	886716		170953	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		78.64	900008 - Hapeville Insurance
12/28/2016	886716		170953	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		80.00	900008 - Hapeville Insurance
12/28/2016	886716		170953	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		76.40	900008 - Hapeville Insurance
12/28/2016	886716		170953	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		252.32	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-2240-261-2900-000000-000-00-000		5.77	900008 - Hapeville Insurance
12/28/2016	886716		170953	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		197.28	900008 - Hapeville Insurance
12/28/2016	886716		170910	We Video for Schools	001-2240-516-0000-000000-000-00-000		716.10	900008 - Hapeville Insurance
12/28/2016	886716		170911	iPad Student	001-2240-516-0000-000000-000-00-000		79.95	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Data Recover Software				Hapeville Insurance
12/28/2016	886716		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		$ 158.40	900008 - Hapeville Insurance
12/28/2016	886716		170880	Cable conduit, clamps, & ties to protect and install wired/wireless network at bus garage.	001-2240-517-0000-000000-000-00-000		206.61	900008 - Hapeville Insurance
12/28/2016	886716		170953	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.82	900008 - Hapeville Insurance
12/28/2016	886716		170953	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		17.43	900008 - Hapeville Insurance
12/28/2016	886716		170953	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		437.55	900008 - Hapeville Insurance
12/28/2016	886716		170953	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		154.03	900008 - Hapeville Insurance
12/28/2016	886716		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		(270.22)	900008 - Hapeville Insurance
12/28/2016	886716		170695	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	900008 - Hapeville Insurance
12/28/2016	886716		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.46	900008 - Hapeville Insurance
12/28/2016	886716		170953	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		235.91	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	886716		170953	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		$ 1,832.85	900008 - Hapeville Insurance
12/28/2016	886716		170953	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		908.23	900008 - Hapeville Insurance
12/28/2016	886716		170953	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		357.32	900008 - Hapeville Insurance
12/28/2016	886716		170715	OVERNIGHT-LEASE PURCHASE	001-2500-443-0000-000000-000-00-000		31.00	900008 - Hapeville Insurance
12/28/2016	886716		170953	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		334.32	900008 - Hapeville Insurance
12/28/2016	886716		170953	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		108.27	900008 - Hapeville Insurance
12/28/2016	886716		170953	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,455.80	900008 - Hapeville Insurance
12/28/2016	886716		170953	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		117.53	900008 - Hapeville Insurance
12/28/2016	886716		170953	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		138.87	900008 - Hapeville Insurance
12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		162.58	900008 - Hapeville Insurance
12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		669.07	900008 - Hapeville Insurance
12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.96	900008 - Hapeville Insurance
12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		127.43	900008 - Hapeville Insurance
12/28/2016	886716		170860	Hampton Inn Washington Court House. Overnight Field Trip to London OH Nov 19-20 MS Student	001-2824-439-0000-000000-000-00-000		87.98	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Council trip				
12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		$ 0.48	900008 - Hapeville Insurance
12/28/2016	886716		170953	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		133.57	900008 - Hapeville Insurance
12/28/2016	886716		170953	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		119.43	900008 - Hapeville Insurance
12/28/2016	886716		170953	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		335.90	900008 - Hapeville Insurance
12/28/2016	886716		170953	wORKERS COMP	001-3290-262-0000-000000-000-00-000		14.80	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4190-261-0000-000000-000-00-000		123.93	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4510-261-0000-000000-000-00-000		244.19	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4520-261-0000-000000-000-00-000		199.76	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4530-261-0000-000000-000-00-000		237.80	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4547-261-0000-000000-000-00-000		54.09	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4550-261-0000-000000-000-00-000		41.37	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4553-261-0000-000000-000-00-000		36.88	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4590-261-0000-000000-000-00-000		13.53	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4590-261-0000-000000-000-00-000		366.36	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.68	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	001-4670-261-0000-000000-000-00-000		55.84	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS	001-4680-261-0000-000000-000-00-000		11.14	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Hapeville Insurance
12/29/2016	95347		171003	Adjustment to pay total Invoice.	001-1100-252-0000-000000-000-00-000		$ 0.05	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.31	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.83	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
12/29/2016	95348		170700	BRAKE FLUSH-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		188.80	3926 - Wade, Destiny
12/29/2016	95362		170711	MILEAGE -	001-2500-439-0000-000000-000-00-000		80.08	8159 - Brooks

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAYROLL COORDINATOR				Pro Services
12/29/2016	95363		170166	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		$ 1,256.28	8792 - Maxeys Industries
12/29/2016	95364		170137	STEVANA BROOKS-NOVEMBER	001-1290-474-0000-000000-000-00-000		114.00	5945 - Hogan, Unborn
12/29/2016	95365		170984	YEAR 4 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA SCHMIDT, ASHLY WARD	001-2218-414-0000-000000-000-00-000		175.00	5486 - Chatsworth Motor Services
12/29/2016	95365		170984	YEAR 1 BRIANNA BERGMAN, BROOKE CHINNI, SAMUEL WESCHE, TARYN CASTEEL	001-2218-414-0000-000000-000-00-000		600.00	5486 - Chatsworth Motor Services
12/29/2016	95365		170984	YEAR 3 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	001-2218-414-0000-000000-000-00-000		300.00	5486 - Chatsworth Motor Services
12/29/2016	95365		170984	YEAR 2 JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		225.00	5486 - Chatsworth Motor Services
12/29/2016	95368		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,339.70	9750 - Clemons, Levi
12/29/2016	95372		170189	TIRES FOR REGULAR ED	001-2822-583-0000-000000-000-00-000		342.85	3280 - Baxley Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUSES, 2016-17				
12/29/2016	95376		170937	Avery White 3 x 4 Inch Name Badge Insert	001-2240-517-0000-000000-000-00-000		$ 12.44	9054 - Ramos, Gerald
12/29/2016	95376		170937	Duracell C	001-2240-517-0000-000000-000-00-000		24.38	9054 - Ramos, Gerald
12/29/2016	95376		170937	MIFFLIN Horizontal Name Badge Holders with Woven Lanyards	001-2240-517-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
12/29/2016	95376		170937	Klein Tools VDV427-822 Cushion-Grip Impact 110/66 Cut Punch Down Tool Kit	001-2240-517-0000-000000-000-00-000		59.39	9054 - Ramos, Gerald
12/29/2016	95376		170937	Cable Matters Cat 6 RJ45	001-2240-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
12/29/2016	95376		170937	Smarthings Hub	001-2240-517-0000-000000-000-00-000		95.88	9054 - Ramos, Gerald
12/29/2016	95376		170937	Klein Tools VDV226-107 Compact Ratcheting Modular Crimper	001-2240-517-0000-000000-000-00-000		31.69	9054 - Ramos, Gerald
12/29/2016	95376		170937	Duracell AA	001-2240-517-0000-000000-000-00-000		42.20	9054 - Ramos, Gerald
12/29/2016	95376		170868	Bosch GLM 50	001-2240-517-0000-000000-000-00-000		136.25	9054 - Ramos, Gerald
12/29/2016	95379		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
12/29/2016	95380		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.29	228 - Summers, Lindsey
12/30/2016		217127		RED TREE MGMT FEE - NOV 2016	001-2500-848-0000-000000-000-00-000		548.31	
12/30/2016		217124		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
12/30/2016	886717		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		11,567.69	900007 - Van halen, Dusty
12/30/2016	886717		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/30/2016	886717		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2016	886717		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 10,000.00	900007 - Van halen, Dusty
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1140-210-0000-000000-000-16-000		75.46	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1210-210-0000-000000-000-00-000		325.73	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2134-210-0000-000000-000-00-000		725.44	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2150-210-0000-000000-000-00-000		725.44	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2212-210-0000-000000-000-00-000		193.70	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2213-210-0000-000000-000-00-000		181.13	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2218-210-0000-000000-000-00-000		116.07	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2222-210-0000-000000-000-00-000		689.57	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2411-210-0000-000000-000-00-000		994.05	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2416-210-0000-000000-000-00-000		581.11	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-000-00-000		720.00	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-000-00-000		29.02	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4670-210-0000-000000-000-00-000		50.77	900004 - Funston Development
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1290-220-2800-000000-000-00-000		124.37	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2240-220-0000-000000-000-00-000		450.27	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE,	001-2411-220-0000-000000-000-00-000		300.44	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/16				Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2500-220-0000-000000-000-00-000		$ 862.68	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2510-220-0000-000000-000-00-000		773.98	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2710-220-0000-000000-000-00-000		245.40	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-000-00-000		18.90	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2810-220-0000-000000-000-00-000		310.73	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2821-220-0000-000000-000-00-000		515.63	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2822-220-0000-000000-000-00-000		1,576.50	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2823-220-0000-000000-000-00-000		120.75	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2824-220-0000-000000-000-00-000		279.49	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2840-220-0000-000000-000-00-000		310.73	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2933-220-0000-000000-000-00-000		404.60	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2960-220-0000-000000-000-00-000		801.38	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2017		217129		PNC SERV. CHG, PD END 12/30/16	001-2500-848-0000-000000-000-00-000		$ 6.28	
1/4/2017		217132		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.29	
1/4/2017		217132		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	
1/4/2017		217132		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.23	
1/4/2017		217132		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.04	
1/4/2017		217134		REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		(5,410.26)	
1/4/2017	95387		170229	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
1/4/2017	95387		170229	OSBA DUES FY17	001-2310-841-0000-000000-000-00-000		4,685.00	2850 - Morven Landscaping
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1140-114-0000-000000-000-16-000		26.35	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1290-142-2800-000000-000-00-000		91.67	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2134-142-0000-000000-000-00-000		108.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2218-113-0000-000000-000-00-000		389.46	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2310-171-0000-000000-000-00-000		1,875.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/06/17.				Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2416-111-0000-000000-000-00-000		$ 2,079.81	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2710-141-0000-000000-000-00-000		1,074.96	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2710-144-0000-000000-000-00-000		78.93	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-000-00-000		45.15	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2821-142-0000-000000-000-00-000		112.10	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2822-141-0000-000000-000-00-000		5,495.08	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2822-142-0000-000000-000-00-000		367.29	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2823-142-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2824-142-0000-000000-000-00-000		1,715.64	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2960-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.12	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.38	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.62	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		1.33	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.12	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.53	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		13.67	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.38	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.36	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.66	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE -	001-2821-223-0000-000000-000-00-000		17.12	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 72.22	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.28	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.10	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.84	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
1/10/2017		217145		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.06	
1/10/2017		217145		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.05	
1/10/2017		217145		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.82	
1/10/2017		217145		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.05	
1/10/2017	95396		170935	BECKY NELSON - THE SOCIAL MEDIA MARKETING CONFERENCE @ PARK INN BY RADISSON, TOLEDO, OH - FEB. 9, 2017.9AM-4PM	001-2411-439-0000-000000-000-00-000		149.00	6620 - Roman, Andy
1/10/2017	95402		170988	BECKY NELSON - 500 BUSINESS	001-2411-512-0000-000000-000-00-000		59.00	9062 - Collins, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CARDS				
1/10/2017	95403		171052	MOWER-SPRING LOCKING	001-2750-423-0000-000000-000-00-000		$ 29.15	2164 - Funston Development
1/10/2017	95403		171052	Z-TRAX	001-2750-423-0000-000000-000-00-000		405.52	2164 - Funston Development
1/10/2017	95404		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		122.04	9388 - Guyton Pro Services
1/10/2017	95406		170501	MILLER 12/30	001-2824-439-0000-000000-000-00-000		4.09	8734 - Newton, Trent
1/10/2017	95406		170501	MILLER-12/29	001-2824-439-0000-000000-000-00-000		6.00	8734 - Newton, Trent
1/10/2017	95413		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		1,425.60	9750 - Clemons, Levi
1/10/2017	95414		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		63.17	6072 - Buck, Matt
1/10/2017	95414		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.27	6072 - Buck, Matt
1/10/2017	95416		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		273.75	9283 - Forest Park Signs
1/10/2017	95418		170233	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		165.00	4140 - Fairburn Accounting
1/10/2017	95419		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.58	10559 - Garfield Services
1/10/2017	95419		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		(122.58)	10559 - Garfield Services
1/10/2017	95422		171011	RECORD STORAGE OCT-DEC 2016	001-2411-410-0000-000000-000-00-000		142.20	5816 - Lumber City Travel
1/10/2017	95427		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	5871 - Johns Creek Gymnasium
1/10/2017	95428		171016	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		45.20	10519 - Loganville Accounting
1/10/2017	95429		171016	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		622.08	10573 - Sycamore Industries
1/10/2017	95430		171029	WATER AND SEWER-BOARD	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICE				
1/10/2017	95432		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 124.08	10559 - Garfield Services
1/11/2017		217147		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(77.65)	
1/13/2017		217151		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		13,000.42	
1/13/2017		217151		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		10,045.87	
1/13/2017		217151		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
1/13/2017		217151		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
1/13/2017		217151		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,879.09	
1/13/2017		217151		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
1/13/2017		217151		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		150.00	
1/13/2017		217141		REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		5,410.26	
1/18/2017		217159		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.06	
1/18/2017		217159		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.00	
1/18/2017		217159		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	
1/18/2017		217159		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.54	
1/18/2017		217159		Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		1.47	
1/20/2017		217166		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
1/20/2017		217166		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1140-114-0000-000000-000-16-000		500.65	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1290-142-2800-000000-000-00-000		427.12	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2150-111-0000-000000-000-00-000		$ 2,596.38	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-144-0000-000000-000-00-000		62.70	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-144-0000-000000-000-00-000		124.88	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2500-144-0000-000000-000-00-000		10.42	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2710-141-0000-000000-000-00-000		811.80	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2710-144-0000-000000-000-00-000		112.75	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-000-00-000		60.20	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2821-142-0000-000000-000-00-000		102.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-141-0000-000000-000-00-000		5,495.08	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-142-0000-000000-000-00-000		216.72	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-144-0000-000000-000-00-000		125.73	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay	001-2823-142-0000-000000-000-00-000		30.10	4445 - Foley,

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				date 01/20/17.				Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2824-142-0000-000000-000-00-000		$ 1,812.24	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2824-144-0000-000000-000-00-000		19.25	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2960-142-0000-000000-000-00-000		720.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.92	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.19	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios

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1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 6.92	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.43	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.06	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.05	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.35	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.38	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.67	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.80	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
1/20/2017	95438		171088	STRS P/U - 691	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram

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				(BRDDIS)				Medical supplies
1/20/2017	95439		171089	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 632.28	3604 - Roman, Samuel
1/20/2017	95439		171089	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	3604 - Roman, Samuel
1/20/2017	95442		170960	Repair the laminator on Dec. 19th	001-2222-410-0000-000000-000-00-000		329.60	3131 - Leblanc, Cindy
1/20/2017	95444		170824	Macbook Pro 13-inch	001-2960-644-0000-000000-000-00-000		2,349.00	3882 - Lithonia Development
1/20/2017	95445		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	9142 - Vernonburg Insurance
1/20/2017	95447		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/20/2017	95448		171048	Mileage for Alt. Assessment Training Toledo January 10th	001-1247-439-0000-000000-000-00-000		29.96	10398 - Hazlehurst Manufacturing
1/20/2017	95449		171049	BUS 18, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		413.94	199 - Dahlonega Office supplies
1/20/2017	95449		171049	BUS 9, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		245.04	199 - Dahlonega Office supplies
1/20/2017	95449		171049	STOCK	001-2822-580-0000-000000-000-00-000		20.50	199 - Dahlonega Office supplies
1/20/2017	95450		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
1/20/2017	95452		171049	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		110.60	2706 - Offerman Signs
1/20/2017	95453		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
1/20/2017	95454		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
1/20/2017	95455		171019	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	001-2720-514-0000-000000-000-00-000		24.49	79 - Hogansville Signs
1/20/2017	95455		171023	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170718	001-2730-571-0000-000000-000-00-000		15.57	79 - Hogansville Signs

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1/20/2017	95455		171050	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 99.44	79 - Hogansville Signs
1/20/2017	95458		171049	BOX TRUCK-POWER STEER FLUID	001-2750-580-0000-000000-000-00-000		22.28	215 - Wiggins, Molly
1/20/2017	95458		171049	4400 TRACTOR-FILTER, SEAL	001-2750-580-0000-000000-000-00-000		30.02	215 - Wiggins, Molly
1/20/2017	95458		171049	DIESEL FUEL ADDITIVE	001-2750-580-0000-000000-000-00-000		8.92	215 - Wiggins, Molly
1/20/2017	95458		171049	PICK UP-SPARK PLUGS, FILTER	001-2750-580-0000-000000-000-00-000		136.36	215 - Wiggins, Molly
1/20/2017	95458		171049	PICK UP IGNITION COIL	001-2750-580-0000-000000-000-00-000		63.48	215 - Wiggins, Molly
1/20/2017	95458		171049	BOX TRUCK-OIL COOLER	001-2750-580-0000-000000-000-00-000		64.86	215 - Wiggins, Molly
1/20/2017	95458		171049	4400 TRACTOR-FILTER	001-2750-580-0000-000000-000-00-000		33.73	215 - Wiggins, Molly
1/20/2017	95458		171049	SHOP SUPPLIES-GLOVES	001-2822-580-0000-000000-000-00-000		15.18	215 - Wiggins, Molly
1/20/2017	95458		171049	SHOPSUPPLIES	001-2822-580-0000-000000-000-00-000		8.55	215 - Wiggins, Molly
1/20/2017	95459		171060	52 WEEKS SUBSCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES-PROJECTED EXP. DATE 1/18/2018	001-2411-512-0000-000000-000-00-000		62.40	937 - Maynard, Kristy
1/20/2017	95460		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/20/2017	95462		171082	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		320.00	6593 - Walthourville Industries
1/20/2017	95463		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/20/2017	95464		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		284.03	9239 - Pelham Services
1/20/2017	95464		171053	FUEL FOR SPEC. ED.	001-2821-582-0000-000000-000-00-000		457.71	9239 - Pelham Services

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				BUSES				
1/20/2017	95464		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 3,700.32	9239 - Pelham Services
1/20/2017	95466		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		125.00	9868 - Trudie Gymnasium
1/20/2017	95467		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	9419 - Buford Development
1/20/2017	95468		171017	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
1/20/2017	95469		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/20/2017	95470		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
1/20/2017	95471		171057	Payroll/Benefits Seminar March 1, 2017	001-2500-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
1/20/2017	95472		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		56.37	4787 - Wrightsville Manufacturing
1/20/2017	95473		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		352.67	165 - Gray Insurance
1/20/2017	95474		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		64.75	5642 - Shelton, Sierra
1/20/2017	95474		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		37.25	5642 - Shelton, Sierra
1/20/2017	95477		171066	MIKE VICARS - PEPPLE & WAGGONER SPECIAL EDUCATION SEMINAR - THURSDAY, FEBRUARY	001-2416-439-0000-000000-000-00-000		135.00	9234 - Baden Travel

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				23, 2017 - DOUBLETREE BY HILTON IND. - 6200 QUARRY LN, INDEPENDENCE, OH 44131				
1/20/2017	95479		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	5640 - Mountain Park Insurance
1/20/2017	95480		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
1/20/2017	95481		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
1/20/2017	95482		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
1/20/2017	95483		171017	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
1/20/2017	95485		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/20/2017	95488		171017	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/20/2017	95491		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
1/20/2017	95495		171018	SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.60	216 - Riverdale Gymnasium
1/20/2017	95496		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
1/20/2017	95496		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
1/20/2017	95498		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
1/20/2017	95499		171049	DOOR CYLINDER/STEP TREAD	001-2821-580-0000-000000-000-00-000		864.88	9321 - Brock, Christy
1/20/2017	95499		171049	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		1,044.35	9321 - Brock, Christy

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				ED BUSES				
1/20/2017	95502		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
1/20/2017	95503		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
1/20/2017	95505		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		444.28	2349 - Strongsville Pro Services
1/20/2017	95505		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		973.77	2349 - Strongsville Pro Services
1/20/2017	95507		170961	Epson Ceiling Tile Kit	001-2240-517-0000-000000-000-00-000		1,729.20	9717 - Atkinson Landscaping
1/20/2017	95507		170961	Epson Micro Projector Mount	001-2240-517-0000-000000-000-00-000		972.30	9717 - Atkinson Landscaping
1/20/2017	95509		170365	AUGUST 15, 2016 LUNCHEON FOR THE FAMT MEETING PER SUPERINTENDENT. SALAD BUFFET FOR 14 PEOPLE.	001-2411-512-0000-000000-000-00-000		112.00	8539 - West Point Landscaping
1/24/2017		217169		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.60	
1/24/2017		217169		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	
1/24/2017		217169		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.34	
1/24/2017		217169		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.91	
1/24/2017		217169		Chromebook Insurance Chg	001-2500-410-0000-000000-000-00-000		1.22	
1/24/2017	95510		171107	SPECIAL ED POSTAGE - MEDICAID	001-1247-443-0000-000000-000-00-000		13.25	3315 - Columbus Motor Services
1/24/2017	95510		171107	CHEERLEADING POSTAGE-OMNI CHEER	001-2500-443-0000-000000-000-00-000		28.01	3315 - Columbus Motor Services
1/24/2017	95510		171107	BUS GARAGE SUPPLIES	001-2810-512-0000-000000-000-00-000		5.92	3315 - Columbus Motor Services
1/27/2017		217177		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		12,694.96	
1/27/2017		217177		COMM	001-1130-478-0000-000000-000-00-000		10,308.27	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL-JAN #2				
1/27/2017		217177		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 565.11	
1/27/2017		217177		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
1/27/2017		217177		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,879.09	
1/27/2017		217177		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
1/27/2017		217177		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		150.00	
1/27/2017	95515		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		850.31	219 - McBride, Mark
1/27/2017	886720		170249	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(3,700.00)	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,767.69	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		30,000.00	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(5,500.00)	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		2,000.00	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(2,200.00)	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(1,800.00)	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,000.00	900007 - Vanhalen, Dusty
1/27/2017	886720		170249	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,000.00	900007 - Vanhalen, Dusty
1/30/2017		217182		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(60.00)	
1/30/2017		217185		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2017		217186		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 72.85	
1/30/2017	95519		170877	BAUMBARGER-WRESTLING 1/20	001-2824-439-0000-000000-000-00-000		6.09	6638 - Pope, Frank
1/30/2017	95520		171125	FULL YEAR PROPERTY TAXES	001-2500-870-0000-000000-000-00-000		261.00	4944 - St. Simons Island Engineering
1/30/2017	95537		171021	CEILING LINK IN HALLWAY	001-2740-423-0000-000000-000-00-000		457.95	1922 - Clark, Brett
1/30/2017	95540		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,011.35	9750 - Clemons, Levi
1/30/2017	95541		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		55.92	6072 - Buck, Matt
1/30/2017	95541		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		119.75	6072 - Buck, Matt
1/30/2017	95542		170980	REGISTRATION FOR SPRING FORECAST TUNE-UP APRIL 6, 2017	001-2500-439-0000-000000-000-00-000		495.00	9511 - Conyers Travel
1/30/2017	95545		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		574.48	10559 - Garfield Services
1/30/2017	95552		171032	TP-Link AC1900 Wireless Dual Band PCI-Express Adapter	001-2240-517-0000-000000-000-00-000		275.96	9054 - Ramos, Gerald
1/30/2017	95552		171005	1m USB Cable	001-2240-517-0000-000000-000-00-000		10.90	9054 - Ramos, Gerald
1/30/2017	95552		171005	HP 4250 Maint. Key	001-2500-512-0000-000000-000-00-000		14.94	9054 - Ramos, Gerald
1/30/2017	95552		171005	HP Laserjet 4250 Fuser	001-2500-512-0000-000000-000-00-000		76.00	9054 - Ramos, Gerald
1/30/2017	95552		170971	Avery Name Badge Inserts, 2.25 x 3.5 Inches	001-2960-517-0000-000000-000-00-000		10.87	9054 - Ramos, Gerald
1/30/2017	95552		170971	Aurum Ultra 50' HDMI cable - 2 pack	001-2960-517-0000-000000-000-00-000		174.95	9054 - Ramos, Gerald
1/30/2017	95555		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.54	228 - Summers, Lindsey
1/30/2017	95556		171081	Two day conference - Tim	001-2240-439-0000-000000-000-00-000		740.00	9972 - Fayetteville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Vapenik, Kayanne Batanian, Tiffany Hood, Andrew Carr				
1/30/2017	95556		171081	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		$ 285.00	9972 - Fayetteville Gymnasium
1/30/2017	95557		170962	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
1/30/2017	95560		171067	C2G 20pk 8' Wiremold	001-2240-517-0000-000000-000-00-000		398.92	9717 - Atkinson Landscaping
1/30/2017	886721		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
1/30/2017	886721		171004	HOTEL ROOM AT MARRIOTT UNIVERSITY OF DAYTON - 1-12-17 FOR SCHOOL NEGOTIATIONS WORKSHOP - PEPPLE & WAGGONER	001-2411-439-0000-000000-000-00-000		102.82	900008 - Hapeville Insurance
1/30/2017	886721		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		89.01	900008 - Hapeville Insurance
1/30/2017	886721		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		78.74	900008 - Hapeville Insurance
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1140-210-0000-000000-000-16-000		80.35	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1210-210-0000-000000-000-00-000		341.45	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2134-210-0000-000000-000-00-000		791.76	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2150-210-0000-000000-000-00-000		791.76	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2212-210-0000-000000-000-00-000		211.41	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2213-210-0000-000000-000-00-000		$ 197.69	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2218-210-0000-000000-000-00-000		134.85	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2222-210-0000-000000-000-00-000		691.62	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2411-210-0000-000000-000-00-000		1,084.92	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2416-210-0000-000000-000-00-000		634.23	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4590-210-0000-000000-000-00-000		785.82	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4610-210-0000-000000-000-00-000		31.67	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4670-210-0000-000000-000-00-000		63.33	900004 - Funston Development
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-2800-000000-000-00-000		83.01	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2134-220-0000-000000-000-00-000		17.28	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2240-220-0000-000000-000-00-000		545.10	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2310-220-0000-000000-000-00-000		300.02	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2411-220-0000-000000-000-00-000		339.68	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2500-220-0000-000000-000-00-000		1,024.70	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED	001-2510-220-0000-000000-000-00-000		919.75	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/17				
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2710-220-0000-000000-000-00-000		$ 332.57	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-000-00-000		16.86	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2810-220-0000-000000-000-00-000		369.25	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2821-220-0000-000000-000-00-000		479.65	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2822-220-0000-000000-000-00-000		1,872.09	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2823-220-0000-000000-000-00-000		19.27	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2824-220-0000-000000-000-00-000		567.57	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2840-220-0000-000000-000-00-000		369.25	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2933-220-0000-000000-000-00-000		480.80	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2960-220-0000-000000-000-00-000		952.30	900005 - Thomson Furnishings
1/31/2017		217191		RED TREE MGMT FEE - DEC 2016	001-2500-848-0000-000000-000-00-000		655.57	
1/31/2017		217184		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
1/31/2017	95562		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		48.69	9388 - Guyton Pro Services
2/1/2017		217193		PNC SERV. CHG, PD END	001-2500-848-0000-000000-000-00-000		6.28	

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1/31/17				
2/3/2017		217200		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 26.30	
2/3/2017		217200		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.04	
2/3/2017		217200		Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
2/3/2017		217200		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.47	
2/3/2017		217200		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.19	
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1140-114-0000-000000-000-16-000		408.43	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-111-0000-000000-000-00-000		1,344.69	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-112-0000-000000-000-00-000		50.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-113-0000-000000-000-00-000		46.11	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1290-142-2800-000000-000-00-000		492.35	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2240-141-0000-000000-000-00-000		1,847.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-144-0000-000000-000-00-000		49.95	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay	001-2500-144-0000-000000-000-00-000		8.56	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/03/17.				Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2510-141-0000-000000-000-00-000		$ 2,874.04	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2710-141-0000-000000-000-00-000		721.60	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2710-144-0000-000000-000-00-000		140.76	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-000-00-000		45.15	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-000-00-000		45.15	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2821-141-0000-000000-000-00-000		1,356.73	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2821-142-0000-000000-000-00-000		33.75	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-141-0000-000000-000-00-000		6,338.62	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-142-0000-000000-000-00-000		310.58	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-144-0000-000000-000-00-000		442.51	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2823-142-0000-000000-000-00-000		289.71	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2823-144-0000-000000-000-00-000		85.24	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2824-142-0000-000000-000-00-000		2,227.13	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2824-144-0000-000000-000-00-000		169.53	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2960-141-0000-000000-000-00-000		2,670.77	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2960-142-0000-000000-000-00-000		400.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.93	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.88	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.90	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.14	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.40	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.20	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE -	001-2821-223-0000-000000-000-00-000		15.67	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 89.18	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.64	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		33.09	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.73	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.93	1835 - Chula Studios
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
2/3/2017	95568		171155	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
2/3/2017	95568		171155	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
2/9/2017	95574		171177	T. Spiess 2/17 prem resigned not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		1,078.58	6972 - Tarver Insurance
2/9/2017	95574		171176	C. Lehman difference between invoice and 12/16, 1/17, 2/17 prem withheld	001-1100-241-0000-000000-000-00-000		(64.62)	6972 - Tarver Insurance
2/9/2017	95574		171178	C. Lehman 12/16, 1/17 prem on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		67.84	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		190.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.07	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/9/2017	95574		171179	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		988.00	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.15	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/9/2017	95574		171179	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		271.59	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.49	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,547.63	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		369.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		183.28	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,322.77	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		797.64	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		705.53	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
2/9/2017	95575		171180	Adj 2/17 insurance invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.79	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.46	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.93	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
2/9/2017	95576		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
2/9/2017	95578		170824	USB-C to Ethernet Adapter	001-2960-644-0000-000000-000-00-000		26.00	3882 - Lithonia Development
2/9/2017	95582		170141	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	9518 - Guyton Realty
2/9/2017	95584		171049	BUS 9-MODULE, PARTICULATE...	001-2822-580-0000-000000-000-00-000		1,587.35	2706 - Offerman Signs
2/9/2017	95584		171049	BUS 9-CAT CONVERT...	001-2822-580-0000-000000-000-00-000		2,339.73	2706 - Offerman Signs
2/9/2017	95584		171049	BUS 8-KIT, EGR, VALVE	001-2822-580-0000-000000-000-00-000		555.90	2706 - Offerman Signs
2/9/2017	95584		171049	BUS 8-CORE RETURN	001-2822-580-0000-000000-000-00-000		(62.50)	2706 - Offerman Signs
2/9/2017	95584		171049	BUS 11-KIT, EXH, RCN VALVE	001-2822-580-0000-000000-000-00-000		534.52	2706 - Offerman Signs
2/9/2017	95584		171049	BUS 9-	001-2822-580-0000-000000-000-00-000		1,129.21	2706 - Offerman

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				MODULE, OUTLET....				Signs
2/9/2017	95585		170239	ATHLETIC TRAINING-JANUARY	001-4590-419-0000-000000-000-00-000		$ 3,700.00	5835 - Glennville Accounting
2/9/2017	95587		171019	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	001-2720-514-0000-000000-000-00-000		27.36	79 - Hogansville Signs
2/9/2017	95587		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		99.68	79 - Hogansville Signs
2/9/2017	95589		171049	SUBURBAN-WIPER BLADES	001-2750-580-0000-000000-000-00-000		40.48	215 - Wiggins, Molly
2/9/2017	95589		171049	BOX TRUCK-BLOWER RESISTOR	001-2750-580-0000-000000-000-00-000		26.22	215 - Wiggins, Molly
2/9/2017	95589		171049	WEED WHIPER	001-2822-580-0000-000000-000-00-000		38.64	215 - Wiggins, Molly
2/9/2017	95589		171049	TORCH GAUGES/OIL FILTERS	001-2822-580-0000-000000-000-00-000		367.20	215 - Wiggins, Molly
2/9/2017	95589		171049	STOCK-HEADLAMPS	001-2822-580-0000-000000-000-00-000		24.08	215 - Wiggins, Molly
2/9/2017	95589		171049	SHOP SUPPLIES-BRUSH/CND DISC	001-2822-580-0000-000000-000-00-000		30.36	215 - Wiggins, Molly
2/9/2017	95589		171049	SHOP SUPPLIES-COUPLER/ADAPTER	001-2822-580-0000-000000-000-00-000		9.75	215 - Wiggins, Molly
2/9/2017	95589		171049	SHOP SUPPLIES-CND/DISC	001-2822-580-0000-000000-000-00-000		13.80	215 - Wiggins, Molly
2/9/2017	95589		171051	MECHANIC EQUIPMENT	001-2840-640-0000-000000-000-00-000		244.99	215 - Wiggins, Molly
2/9/2017	95589		171051	GREASE GUN FOR POLE BARN EQUIP	001-2840-640-0000-000000-000-00-000		173.23	215 - Wiggins, Molly
2/9/2017	95591		170877	GEORGIA-1/27 AND 1/28 WRESTLIN	001-2824-439-0000-000000-000-00-000		34.95	10356 - Cordele Engineering
2/9/2017	95594		170888	BARDCODE LABELS COGAT TEST	001-1211-511-0000-000000-000-00-000		76.44	186 - Cedartown Development
2/9/2017	95594		170888	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	186 - Cedartown Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95597		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		$ 207.55	9239 - Pelham Services
2/9/2017	95597		171053	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		695.16	9239 - Pelham Services
2/9/2017	95597		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,452.65	9239 - Pelham Services
2/9/2017	95598		171013	FUNERAL-LARROW	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
2/9/2017	95598		171013	FUNERALS-SCHMITZ AND COOPER	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
2/9/2017	95600		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
2/9/2017	95607		170137	STEVANA BROOKS-DECEMBER	001-1290-474-0000-000000-000-00-000		114.00	5945 - Hogan, Unborn
2/9/2017	95610		171159	ASHLEY STAMBAUGH - OAEP SPRING CONFERENCE 2017 - MAY 8-9, 2017 HILTON COLUMBUS AT EASTON	001-2933-439-0000-000000-000-00-000		210.00	8384 - Forest Park Studios
2/9/2017	95611		171098	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		37.06	4787 - Wrightsville Manufacturing
2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		24.74	4787 - Wrightsville Manufacturing
2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		23.98	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95615		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		$ 2,024.55	9750 - Clemons, Levi
2/9/2017	95616		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	9283 - Forest Park Signs
2/9/2017	95618		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
2/9/2017	95624		171175	DLT MEETING LUNCHEON FOR 15 PEOPLE AT THE VILLAGE COUNSELORS ROOM. LUNCH PROVIDED BY SWITCHBACK CATERING @ $11.00 PER PERSON.	001-2411-512-0000-000000-000-00-000		165.00	6643 - Kirkland Manufacturing
2/9/2017	95631		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	5871 - Johns Creek Gymnasium
2/10/2017		217221		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		14,080.89	
2/10/2017		217221		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		10,593.40	
2/10/2017		217221		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
2/10/2017		217221		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		3,879.09	
2/10/2017		217221		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
2/10/2017		217221		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
2/10/2017		217221		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		417.97	
2/10/2017		217218		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.38	
2/10/2017		217218		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	
2/10/2017		217218		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		67.66	
2/10/2017		217218		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	
2/16/2017		217229		Cwd Online Dist	001-2500-410-0000-000000-000-00-000		12.33	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
2/16/2017		217229		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 52.99	
2/16/2017		217229		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	
2/16/2017		217229		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.18	
2/16/2017		217229		M.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.18	
2/17/2017		217232		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
2/17/2017		217232		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1140-114-0000-000000-000-16-000		289.85	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1211-113-0000-000000-000-00-000		151.51	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1290-142-2800-000000-000-00-000		548.65	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-112-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-142-0000-000000-000-00-000		77.25	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-144-0000-000000-000-00-000		192.74	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley,

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				date 02/17/17.				Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2500-144-0000-000000-000-00-000		$ 22.81	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2710-144-0000-000000-000-00-000		283.15	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-142-0000-000000-000-00-000		11.25	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-144-0000-000000-000-00-000		119.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-141-0000-000000-000-00-000		5,495.08	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-142-0000-000000-000-00-000		279.27	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-144-0000-000000-000-00-000		562.79	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2823-142-0000-000000-000-00-000		292.50	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2824-142-0000-000000-000-00-000		1,248.89	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2824-144-0000-000000-000-00-000		200.50	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.09	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.20	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.96	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.77	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.61	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.57	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE -	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 17.42	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.72	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.25	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.03	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
2/17/2017	95639		171208	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
2/17/2017	95639		171208	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
2/21/2017	95641		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	9142 - Vernonburg Insurance
2/21/2017	95643		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/21/2017	95645		171049	BUS 9/STOCK-5 PIN MICROPHONE	001-2822-580-0000-000000-000-00-000		82.92	199 - Dahlonega Office supplies
2/21/2017	95645		171049	BUS 7-FUEL TANK/BUS 18 HORN	001-2822-580-0000-000000-000-00-000		927.57	199 - Dahlonega Office supplies
2/21/2017	95646		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn

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2/21/2017	95651		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		$ 75.00	10532 - Thunderbolt Cafe
2/21/2017	95652		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
2/21/2017	95653		170877	DOREN 2/11-2/12 WRESTLING	001-2824-439-0000-000000-000-00-000		24.88	10485 - Shields, Kaitlyn
2/21/2017	95658		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/21/2017	95659		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/21/2017	95666		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		400.00	9868 - Trudie Gymnasium
2/21/2017	95667		171049	ACETYLENE	001-2822-580-0000-000000-000-00-000		28.27	9419 - Buford Development
2/21/2017	95667		171049	OXYGEN/ACETYLENE	001-2822-580-0000-000000-000-00-000		98.14	9419 - Buford Development
2/21/2017	95668		171017	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
2/21/2017	95669		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/21/2017	95671		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
2/21/2017	95672		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		76.60	9872 - Eldorado Software
2/21/2017	95672		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		88.89	9872 - Eldorado Software
2/21/2017	95672		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		226.74	9872 - Eldorado Software
2/21/2017	95673		170818	JAN/FEB POSTCARDS	001-2411-512-0000-000000-000-00-000		430.00	9210 - Holt Accounting
2/21/2017	95674		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		7.58	4787 - Wrightsville Manufacturing
2/21/2017	95674		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		35.81	4787 - Wrightsville Manufacturing
2/21/2017	95674		171018	PUSH PINS	001-2500-512-0000-000000-000-00-000		1.50	4787 - Wrightsville Manufacturing

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2/21/2017	95674		171012	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		$ 11.99	4787 - Wrightsville Manufacturing
2/21/2017	95675		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		310.73	165 - Gray Insurance
2/21/2017	95676		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,493.15	9750 - Clemons, Levi
2/21/2017	95678		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
2/21/2017	95679		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
2/21/2017	95680		171017	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
2/21/2017	95681		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/21/2017	95681		171016	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		165.85	10565 - Eulonia Accounting
2/21/2017	95682		171017	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/21/2017	95685		171051	WHEELS FOR CREEPER	001-2840-640-0000-000000-000-00-000		73.80	6153 - Clyatteville Travel
2/21/2017	95686		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
2/21/2017	95690		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
2/21/2017	95692		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
2/21/2017	95693		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
2/21/2017	95693		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
2/21/2017	95694		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		416.85	2349 - Strongsville Pro Services
2/21/2017	95694		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,081.05	2349 - Strongsville Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/21/2017	95695		170150	HANNAH OATES DEC 2016	001-1290-474-0000-000000-000-00-000		$ 128.00	8079 - Montgomery Motor Services
2/23/2017				CLASS ADVISOR WAGES	001-2218-113-0000-000000-000-00-000		(415.44)	
2/23/2017				CLASS ADVISOR WAGES	001-2218-210-0000-000000-000-00-000		(58.16)	
2/23/2017				CLASS ADVISOR WAGES	001-2218-213-0000-000000-000-00-000		(6.02)	
2/23/2017				CLASS ADVISOR WAGES	001-4670-113-0000-000000-000-00-000		415.44	
2/23/2017				CLASS ADVISOR WAGES	001-4670-210-0000-000000-000-00-000		58.16	
2/23/2017				CLASS ADVISOR WAGES	001-4670-213-0000-000000-000-00-000		6.02	
2/24/2017		217243		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		14,164.05	
2/24/2017		217243		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		10,593.39	
2/24/2017		217243		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.10	
2/24/2017		217243		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		4,434.92	
2/24/2017		217243		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
2/24/2017		217243		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
2/24/2017		217243		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		420.17	
2/24/2017		217244		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.59	
2/24/2017		217244		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.17	
2/24/2017		217244		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.62	
2/24/2017		217244		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.51	
2/24/2017	886726		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
2/24/2017	886726		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2017	886726		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 1,567.69	900007 - Van halen, Dusty
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1140-210-0000-000000-000-16-000		105.13	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1210-210-0000-000000-000-00-000		385.50	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1211-210-0000-000000-000-00-000		22.81	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2134-210-0000-000000-000-00-000		781.81	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2150-210-0000-000000-000-00-000		781.81	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2212-210-0000-000000-000-00-000		208.76	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2213-210-0000-000000-000-00-000		195.20	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2218-210-0000-000000-000-00-000		86.49	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2222-210-0000-000000-000-00-000		713.04	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2411-210-0000-000000-000-00-000		1,071.30	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2416-210-0000-000000-000-00-000		626.27	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-000-00-000		775.95	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-000-00-000		31.27	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4670-210-0000-000000-000-00-000		125.11	900004 - Funston Development
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-2800-000000-000-00-000		146.33	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		494.66	900005 - Thomson

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				CERTIFIED 02/17				Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2411-220-0000-000000-000-00-000		$ 325.83	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2500-220-0000-000000-000-00-000		903.16	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2510-220-0000-000000-000-00-000		808.01	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2710-220-0000-000000-000-00-000		256.12	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-000-00-000		25.39	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2810-220-0000-000000-000-00-000		324.39	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2821-220-0000-000000-000-00-000		409.41	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2822-220-0000-000000-000-00-000		1,887.69	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2823-220-0000-000000-000-00-000		93.82	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2824-220-0000-000000-000-00-000		540.64	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2840-220-0000-000000-000-00-000		324.39	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2933-220-0000-000000-000-00-000		422.38	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2960-220-0000-000000-000-00-000		$ 849.96	900005 - Thomson Furnishings
2/28/2017		217256		RED TREE MGMT FEE - JAN 2017	001-2500-848-0000-000000-000-00-000		656.77	
2/28/2017		217252		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
2/28/2017	95710		170499	DOREN, BONNY	001-2822-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
2/28/2017	95711		171225	BASA 2017 COMMUNICATIONS CONFERENCE - FEBRUARY 28, 2017 - QUEST BUSINESS CNT, 8405 PULSAR PLACE, COLUMBUS, OH - JEFF SCHLADE	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services
2/28/2017	95713		171102	MEALS-BATANIAN	001-2240-439-0000-000000-000-00-000		46.93	6164 - Stone Mountain Studios
2/28/2017	95715		171016	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		330.87	10369 - Phillipsburg Textiles
2/28/2017	95716		171021	KITCHEN SINK-REPAIR DRAIN	001-2740-423-0000-000000-000-00-000		188.12	4966 - Craig, Crystal
2/28/2017	95720		170861	BUS 9-REPAIR FUMES/ODOR	001-2822-423-0000-000000-000-00-000		1,661.83	2706 - Offerman Signs
2/28/2017	95723		171052	DRIVEWAY REPAIR	001-2740-423-0000-000000-000-00-000		190.00	7333 - Sloan, Bobby
2/28/2017	95728		171189	VersaSeal Style Z811G2-E (1000/carton)	001-2500-512-0000-000000-000-00-000		118.92	8511 - Stockbridge Bakery
2/28/2017	95728		171189	Est. Shipping	001-2500-512-0000-000000-000-00-000		12.93	8511 - Stockbridge Bakery
2/28/2017	95730		171102	MEALS-HOOD	001-2240-439-0000-000000-000-00-000		52.02	10510 - Union City Insurance
2/28/2017	95738		170137	CARLOS RICO-3 DAYS	001-1290-474-0000-000000-000-00-000		114.00	5945 - Hogan, Unborn
2/28/2017	95739		171216	REGISTRATION FOR NWOASBO SPRING MEETING	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARCH 9, 2017 HILTON GARDEN INN-FINDLAY				
2/28/2017	95740		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 1.19	4787 - Wrightsville Manufacturing
2/28/2017	95740		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		9.67	4787 - Wrightsville Manufacturing
2/28/2017	95741		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		97.25	5642 - Shelton, Sierra
2/28/2017	95741		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		104.75	5642 - Shelton, Sierra
2/28/2017	95743		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		145.07	6072 - Buck, Matt
2/28/2017	95743		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.12	6072 - Buck, Matt
2/28/2017	95745		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.17	10559 - Garfield Services
2/28/2017	95753		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
2/28/2017	95753		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
2/28/2017	95758		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.31	228 - Summers, Lindsey
2/28/2017	95761		171049	LED CONVERSION	001-2822-580-0000-000000-000-00-000		133.43	9321 - Brock, Christy
2/28/2017	95763		171102	MEALS-	001-2240-439-0000-000000-000-00-000		47.83	10519 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VAPENIK				Loganville Accounting
2/28/2017	95765		170149	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		$ 904.27	254 - Oakwood Accounting
2/28/2017	886730		170236	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		365.50	900008 - Hapeville Insurance
2/28/2017	886730		170236	LODGING FOR OETC HILTON COLUMUS DOWNTOWN FEB 13-16, 2017	001-2240-439-0000-000000-000-00-000		482.90	900008 - Hapeville Insurance
2/28/2017	886730		170236	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		355.30	900008 - Hapeville Insurance
2/28/2017	886730		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
2/28/2017	886730		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		28.98	900008 - Hapeville Insurance
2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE-HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		16.65	900008 - Hapeville Insurance
2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE-HYATT REGENCY COLUMBUS - 350 N. HIGH ST,	001-2411-512-0000-000000-000-00-000		20.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.				
2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		$ 27.00	900008 - Hapeville Insurance
2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		5.00	900008 - Hapeville Insurance
2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		330.13	900008 - Hapeville Insurance
2/28/2017	886730		171102	OETC FEB 10-	001-2960-439-0000-000000-000-00-000		32.93	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12 MEALS-SCHROTH				Hapeville Insurance
2/28/2017	886730		171102	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		$ 7.61	900008 - Hapeville Insurance
2/28/2017	886730		171102	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		3.00	900008 - Hapeville Insurance
2/28/2017	886730		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		61.51	900008 - Hapeville Insurance
2/28/2017	886730		171124	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.23	900008 - Hapeville Insurance
3/1/2017		217257		PNC SERV. CHG, PD END 2/28/201	001-2500-848-0000-000000-000-00-000		6.28	
3/2/2017		217266		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,702.45	
3/3/2017		217264		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.04	
3/3/2017		217264		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.58	
3/3/2017		217264		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.32	
3/3/2017		217264		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.17	
3/3/2017		217264		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.94	
3/3/2017		217265		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,300.08	
3/3/2017		217267		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		802.32	
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1140-114-0000-000000-000-16-000		105.40	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1211-113-0000-000000-000-00-000		219.49	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/03/17.				Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1290-142-2800-000000-000-00-000		$ 432.89	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-142-0000-000000-000-00-000		16.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-144-0000-000000-000-00-000		99.90	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2710-141-0000-000000-000-00-000		766.69	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2710-144-0000-000000-000-00-000		330.94	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-000-00-902		80.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-000-00-000		75.25	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2821-141-0000-000000-000-00-000		1,376.98	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2821-142-0000-000000-000-00-000		79.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2822-141-0000-000000-000-00-000		$ 5,589.79	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2822-142-0000-000000-000-00-000		772.72	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2823-142-0000-000000-000-00-000		415.74	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2824-142-0000-000000-000-00-000		1,061.14	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2824-144-0000-000000-000-00-000		81.47	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.18	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE -	001-1237-213-0000-000000-000-00-000		4.29	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 6.29	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.95	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.36	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.71	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-902		1.16	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.59	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.48	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 1.51	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
3/3/2017	95709		171284	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
3/3/2017	95709		171284	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
3/7/2017	95769		171295	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
3/7/2017	95769		171295	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.30	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED -	001-2821-251-0000-000000-000-00-000		381.99	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,514.96	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		847.60	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,655.29	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.03	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		38.90	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		183.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		739.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 89.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	6972 - Tarver Insurance
3/7/2017	95771		171293	3/17 adjustment	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.38	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.46	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.13	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
3/10/2017		217280		OE OUT - MAR	001-1100-477-0000-000000-000-00-000		14,185.30	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
3/10/2017		217280		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		$ 10,593.40	
3/10/2017		217280		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	
3/10/2017		217280		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
3/10/2017		217280		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		4,434.92	
3/10/2017		217280		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	
3/10/2017		217280		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		421.91	
3/10/2017		217283		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
3/10/2017		217283		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.93	
3/10/2017		217283		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		61.61	
3/10/2017		217283		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	
3/10/2017		217283		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	
3/10/2017		217283		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.60	
3/13/2017	95774		171049	SOAP FOR BUSES	001-2822-580-0000-000000-000-00-000		85.00	8890 - Alapaha Pro Services
3/13/2017	95775		171068	Thunderbolt 3 Adapter	001-2240-517-0000-000000-000-00-000		58.00	3882 - Lithonia Development
3/13/2017	95779		171049	BUS 7-RADIO	001-2822-580-0000-000000-000-00-000		178.90	199 - Dahlonega Office supplies
3/13/2017	95779		171049	BUS 8/STOCK-TAILPIPE	001-2822-580-0000-000000-000-00-000		267.28	199 - Dahlonega Office supplies
3/13/2017	95780		170861	BUS 5-DPF CLEANING	001-2821-423-0000-000000-000-00-000		538.68	2706 - Offerman Signs
3/13/2017	95783		171018	SHELVING SUPPLIES	001-2500-512-0000-000000-000-00-000		85.86	79 - Hogansville Signs
3/13/2017	95783		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.31	79 - Hogansville Signs
3/13/2017	95783		171050	VARIOUS TOOLS	001-2840-573-0000-000000-000-00-000		73.81	79 - Hogansville Signs
3/13/2017	95785		171049	PICKUP-LAMP	001-2750-580-0000-000000-000-00-000		12.42	215 - Wiggins, Molly
3/13/2017	95785		171049	SUBURBAN-	001-2750-580-0000-000000-000-00-000		25.76	215 - Wiggins,

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				CANISTER VENT VALVE				Molly
3/13/2017	95785		171049	SUBURBAN-CANISTER PURGE VALVE	001-2750-580-0000-000000-000-00-000		$ 40.94	215 - Wiggins, Molly
3/13/2017	95785		171049	MOWERS-FILTERS	001-2750-580-0000-000000-000-00-000		52.84	215 - Wiggins, Molly
3/13/2017	95785		171049	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		14.86	215 - Wiggins, Molly
3/13/2017	95785		171049	SUBURBAN-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.80	215 - Wiggins, Molly
3/13/2017	95785		171049	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	215 - Wiggins, Molly
3/13/2017	95786		171049	BUS 20-SHOE/DRUM	001-2821-580-0000-000000-000-00-000		447.42	9207 - Gibson Industries
3/13/2017	95792		170936	MEALS FOR THE SOCIAL MEDIA MARKETING CONFERENCE IN TOLEDO, OH. FEB 9, 2017.	001-2411-439-0000-000000-000-00-000		3.74	6553 - Vidalia Realty
3/13/2017	95792		171016	MILEAGE-SUPERINTENDENT SEC	001-2411-439-0000-000000-000-00-000		42.31	6553 - Vidalia Realty
3/13/2017	95792		171012	DRINKS FOR DLT MEETING	001-2411-512-0000-000000-000-00-000		10.00	6553 - Vidalia Realty
3/13/2017	95794		171018	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		109.24	3271 - Cobb, Ed
3/13/2017	95797		171219	OAPT Membership	001-2810-439-0000-000000-000-00-000		35.00	6222 - Roberts, Amanda
3/13/2017	95797		171219	57th Annual OAPT Conference and Trade Show	001-2810-439-0000-000000-000-00-000		350.00	6222 - Roberts, Amanda
3/13/2017	95800		171300	OHSPRA SPRING CONFERENCE - FRIDAY, MARCH 24, 2017 - JEFF-LEWIS CENTER, OHIO - 1 DAY	001-2411-439-0000-000000-000-00-000		200.00	9235 - Park, Grace
3/13/2017	95802		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,173.05	9750 - Clemons, Levi
3/13/2017	95804		170267	BACKGROUND CHECKS FY17	001-2620-414-0000-000000-000-00-000		667.95	9283 - Forest Park Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLASSROOM VOLUNTEERS				
3/13/2017	95805		170233	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		$ 240.00	4140 - Fairburn Accounting
3/13/2017	95806		170810	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		73.38	10444 - Ray City Realty
3/13/2017	95808		171049	55 GAL DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		519.00	3280 - Baxley Landscaping
3/13/2017	95810		171253	Speech Therapy Tests / Assessments (see attached)	001-2150-511-0000-000000-000-00-000		1,038.80	7336 - Valdosta Cafe
3/13/2017	95813		171140	X-Acto # 19 Blade	001-2240-517-0000-000000-000-00-000		11.90	9054 - Ramos, Gerald
3/13/2017	95813		171185	WD Red 1TB NAS Hard Disk Drive	001-2240-517-0000-000000-000-00-000		194.97	9054 - Ramos, Gerald
3/13/2017	95813		171185	Semlos 4 Ports PCI Sata Internal Raid Controller	001-2240-517-0000-000000-000-00-000		89.95	9054 - Ramos, Gerald
3/13/2017	95813		171140	TaoTronics USB Barcode Scanner	001-2240-517-0000-000000-000-00-000		71.98	9054 - Ramos, Gerald
3/13/2017	95813		171185	AC Infinity Vented Cantilever 2U Universal Rack Shelf, for 19 equipment racks	001-2240-517-0000-000000-000-00-000		98.97	9054 - Ramos, Gerald
3/13/2017	95813		171140	DEWALT DC909 Battery	001-2240-517-0000-000000-000-00-000		119.00	9054 - Ramos, Gerald
3/13/2017	95813		171185	MKT Steel Conset Masonry Screw Anchor, Hex Washer Head Faced, 1/4" Diameter x 2-1/4" Lengt	001-2240-517-0000-000000-000-00-000		13.50	9054 - Ramos, Gerald
3/13/2017	95813		171185	Chenango Supply 1/4 x 1-1/4" Hex Head Concrete Screw Anchor. 100	001-2240-517-0000-000000-000-00-000		15.50	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				pieces				
3/13/2017	95813		171140	Dewalt DCB 20-2 Battery	001-2240-517-0000-000000-000-00-000		$ 65.65	9054 - Ramos, Gerald
3/13/2017	95813		171185	MKT Steel Conset Masonry Screw Anchor, Phillips Flat Head, 3/16" Diameter x 1-3/4" Leng	001-2240-517-0000-000000-000-00-000		16.36	9054 - Ramos, Gerald
3/13/2017	95813		171101	Epson Powerlite Projector - Board Office	001-2310-640-0000-000000-000-00-000		1,320.00	9054 - Ramos, Gerald
3/13/2017	95813		171101	CableCreation USB 3.1 Type C (USB-C) to USB 3.0 Micro-B Cable	001-2310-640-0000-000000-000-00-000		12.34	9054 - Ramos, Gerald
3/13/2017	95813		171101	USB C Hub, HooToo Shuttle 3.1 Type C Hub	001-2310-640-0000-000000-000-00-000		81.99	9054 - Ramos, Gerald
3/13/2017	95813		171101	Apple MLL82AM/A,USB-C Charge Cable	001-2310-640-0000-000000-000-00-000		45.98	9054 - Ramos, Gerald
3/13/2017	95813		171101	Apple MK0X2AM/A USB-C to Lightning Cable	001-2310-640-0000-000000-000-00-000		32.99	9054 - Ramos, Gerald
3/13/2017	95813		171101	Apple MNF72LL/A 61W USB-C Power Adapter	001-2310-640-0000-000000-000-00-000		69.00	9054 - Ramos, Gerald
3/13/2017	95813		171101	Shopvac	001-2310-640-0000-000000-000-00-000		37.99	9054 - Ramos, Gerald
3/13/2017	95813		171163	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		287.70	9054 - Ramos, Gerald
3/13/2017	95814		171049	SNOWBLOWER-CARBURETOR	001-2750-580-0000-000000-000-00-000		89.60	3171 - Weber, Shirley
3/13/2017	95818		170148	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		287.00	2350 - Montrose Medical supplies
3/13/2017	95820		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2017	95821		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 47.29	250 - Jonesboro Services
3/13/2017	95822		171328	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	6493 - Elberton Software
3/13/2017	95823		171050	SHOP TOWELS	001-2840-573-0000-000000-000-00-000		147.35	9962 - Nunez, Tia
3/14/2017		217305		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(42.32)	
3/15/2017		217309		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.77	
3/17/2017		217312		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.40	
3/17/2017		217312		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.41	
3/17/2017		217312		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	
3/17/2017		217312		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	
3/17/2017		217312		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.93	
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1140-114-0000-000000-000-16-000		307.50	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1210-113-0000-000000-000-00-000		188.93	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1211-113-0000-000000-000-00-000		289.85	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1290-142-2800-000000-000-00-000		544.01	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/17/17.				Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-141-0000-000000-000-00-000		$ 999.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-142-0000-000000-000-00-000		12.50	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-144-0000-000000-000-00-000		178.98	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2500-144-0000-000000-000-00-000		11.41	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2710-141-0000-000000-000-00-000		732.88	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2710-144-0000-000000-000-00-000		161.43	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2821-141-0000-000000-000-00-000		1,356.73	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2821-142-0000-000000-000-00-000		331.51	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-141-0000-000000-000-00-000		5,677.30	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-142-0000-000000-000-00-000		759.44	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-144-0000-000000-000-00-000		547.32	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2823-142-0000-000000-000-00-000		552.35	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2824-142-0000-000000-000-00-000		639.43	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2824-144-0000-000000-000-00-000		155.17	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2933-144-0000-000000-000-00-000		56.34	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne

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3/17/2017	95828			Payroll - pay date 03/17/17.	001-4190-113-0000-000000-000-00-000		$ 103.86	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.31	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.97	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		4.20	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.89	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE -	001-2411-223-0000-000000-000-00-000		16.40	1835 - Chula

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				692 (BRDDIS)				Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.83	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.44	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.62	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.80	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.01	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.89	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.82	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.83	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.30	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	1835 - Chula Studios
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
3/17/2017	95832		171351	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
3/17/2017	95832		171351	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
3/17/2017	95851		171049	BRAKE FLUSH AEROSOL	001-2822-580-0000-000000-000-00-000		67.39	3926 - Wade, Destiny

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2017	95853		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 175.39	9142 - Vernonburg Insurance
3/17/2017	95855		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/17/2017	95857		171304	Test of Integrated Language & Literacy Skills (see attached)	001-2150-511-0000-000000-000-00-000		549.95	8666 - Statesboro Engineering
3/17/2017	95857		171304	Shipping	001-2150-511-0000-000000-000-00-000		71.49	8666 - Statesboro Engineering
3/17/2017	95860		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
3/17/2017	95862		170163	CPIM CERTIFICATION FEE FY17	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/17/2017	95863		171050	INSITE LICENSE RENEWAL	001-2840-573-0000-000000-000-00-000		433.94	2706 - Offerman Signs
3/17/2017	95866		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
3/17/2017	95867		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
3/17/2017	95872		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/17/2017	95876		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/17/2017	95877		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		182.67	9239 - Pelham Services
3/17/2017	95877		171053	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		767.09	9239 - Pelham Services
3/17/2017	95877		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,430.28	9239 - Pelham Services
3/17/2017	95879		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,225.00	9868 - Trudie Gymnasium
3/17/2017	95880		171049	ACETYLENE	001-2822-580-0000-000000-000-00-000		41.96	9419 - Buford Development
3/17/2017	95881		171017	CELL PHONE-	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK CUSTODIAN				Manufacturing
3/17/2017	95882		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10241 - Adel Cafe
3/17/2017	95883		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
3/17/2017	95886		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		40.82	4787 - Wrightsville Manufacturing
3/17/2017	95886		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		42.99	4787 - Wrightsville Manufacturing
3/17/2017	95887		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		240.84	165 - Gray Insurance
3/17/2017	95888		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		116.00	5642 - Shelton, Sierra
3/17/2017	95888		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		(10.00)	5642 - Shelton, Sierra
3/17/2017	95890		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
3/17/2017	95891		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
3/17/2017	95892		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
3/17/2017	95895		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
3/17/2017	95896		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
3/17/2017	95897		171019	3 5# FIRE	001-2720-514-0000-000000-000-00-000		207.00	200 - Talley,

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				EXTINGUISHERS				Charles
3/17/2017	95898		171017	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
3/17/2017	95901		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/17/2017	95901		171016	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		204.16	9718 - Groveland Studios
3/17/2017	95903		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
3/17/2017	95903		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
3/17/2017	95908		170962	SHELLY SCHMIDT	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
3/17/2017	95908		170962	GREG KOHLER	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
3/17/2017	95909		171049	WIPERS	001-2822-580-0000-000000-000-00-000		99.61	9151 - Blakely Cafe
3/17/2017	95910		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/17/2017	95911		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
3/17/2017	95911		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
3/17/2017	95913		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		388.13	2349 - Strongsville Pro Services
3/17/2017	95913		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,778.19	2349 - Strongsville Pro Services
3/17/2017	95914		171210	Fixed 24" White Projector pip	001-2240-517-0000-000000-000-00-000		275.70	9717 - Atkinson Landscaping
3/21/2017		217318		TOLEDO ED-REFUND OF	001-2720-451-0000-000000-000-00-000		(862.99)	

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Financial Detail by OPU Code.report

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				SURCHARGE				
3/24/2017		217326		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		$ 14,185.30	
3/24/2017		217326		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		13,358.39	
3/24/2017		217326		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.10	
3/24/2017		217326		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		4,434.92	
3/24/2017		217326		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
3/24/2017		217326		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
3/24/2017		217326		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		421.91	
3/24/2017		217327		H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	
3/24/2017		217327		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.48	
3/24/2017		217327		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.47	
3/24/2017		217327		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.80	
3/24/2017		217327		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.80	
3/24/2017	95918		171312	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
3/24/2017	95918		171312	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
3/24/2017	95924		170877	J. GEORGIA-STATE WRESTLING	001-2824-439-0000-000000-000-00-000		26.65	10356 - Cordele Engineering
3/24/2017	95928		170888	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	186 - Cedartown Development
3/24/2017	95928		170888	BARCODE LABELS IOWA TEST	001-1211-511-0000-000000-000-00-000		76.44	186 - Cedartown Development
3/24/2017	95930		171013	MANGAS	001-2411-883-0000-000000-000-00-000		80.00	6646 - Joseph, Terry
3/24/2017	95930		171013	HILTON	001-2411-883-0000-000000-000-00-000		80.00	6646 - Joseph,

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								Terry
3/24/2017	95930		171013	SADOWSKI	001-2411-883-0000-000000-000-00-000		$ 63.84	6646 - Joseph, Terry
3/24/2017	95933		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		44.31	9872 - Eldorado Software
3/24/2017	95933		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		80.41	9872 - Eldorado Software
3/24/2017	95933		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		201.23	9872 - Eldorado Software
3/24/2017	95938		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,006.40	9750 - Clemons, Levi
3/24/2017	95941		171352	OAESA PROFESSIONAL CONFERENCE 2017 JUNE 14-16, 2017 - JEFF - HILTON COLUMBUS AT EASTON	001-2411-439-0000-000000-000-00-000		329.00	5821 - Hunt, Albert
3/24/2017	95944		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
3/24/2017	95947		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		407.81	228 - Summers, Lindsey
3/24/2017	95948		171049	RUBBER WHEEL CHOCK	001-2822-580-0000-000000-000-00-000		30.90	9321 - Brock, Christy
3/24/2017	95950		171382	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/17-2/28/18	001-2310-410-0000-000000-000-00-000		1,000.00	9989 - Mathews, Billie
3/24/2017	95952		171193	External Elbow	001-2240-517-0000-000000-000-00-000		30.00	9717 - Atkinson Landscaping
3/24/2017	95952		171193	Drop Ceiling Entry	001-2240-517-0000-000000-000-00-000		17.00	9717 - Atkinson Landscaping
3/24/2017	95952		171193	Internal Elbow	001-2240-517-0000-000000-000-00-000		30.00	9717 - Atkinson Landscaping
3/27/2017		217347		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,618.50	
3/27/2017	886731		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,600.00	900007 - Van halen, Dusty
3/27/2017	886731		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,200.00	900007 - Van halen, Dusty
3/27/2017	886731		170249	OCCUP THERAPIST	001-2181-411-0001-000000-000-00-000		6,600.00	900007 - Van halen, Dusty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(OT) K-6				
3/30/2017	95960		171408	A. Driftmyer BD SH not on BRDDIS 3/3 & 3/17 due to unpaid leave	001-1100-241-0000-000000-000-00-000		$ 1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	A. Driftmyer adjustment due to unpaid leave	001-1100-243-0000-000000-000-00-000		77.53	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		4.61	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.34	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/30/2017	95960		171409	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED -	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver

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				543 (BRDDIS)				Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 178.32	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		225.94	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.00	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		356.96	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,515.93	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.58	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.15	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		855.99	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		737.21	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		20.04	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.48	6972 - Tarver Insurance
3/30/2017	95961		171410	Adjustment for Life Ins	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe

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				invoice				
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		$ 0.01	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.48	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.06	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
3/31/2017		217348		RED TREE MGMT FEE - FEB 2017	001-2500-848-0000-000000-000-00-000		657.61	
3/31/2017		217343		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
3/31/2017		217343		DEPENDENT	001-2500-859-0000-000000-000-00-000		(939.66)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CARE				
3/31/2017		217345		TOLEDO ED-REFUND OF SURCHARGE	001-2720-451-0000-000000-000-00-000		$ 862.99	
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1140-114-0000-000000-000-16-000		395.25	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1211-113-0000-000000-000-00-000		129.64	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1290-142-2800-000000-000-00-000		386.52	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2134-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-144-0000-000000-000-00-000		62.70	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-144-0000-000000-000-00-000		41.63	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2500-144-0000-000000-000-00-000		19.60	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2710-141-0000-000000-000-00-000		725.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay	001-2710-144-0000-000000-000-00-000		278.28	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/31/17.				Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-000-00-000		$ 90.30	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2810-142-0000-000000-000-00-000		549.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2821-141-0000-000000-000-00-000		1,302.98	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2821-142-0000-000000-000-00-000		331.32	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-141-0000-000000-000-00-000		5,381.32	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-142-0000-000000-000-00-000		1,169.34	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-144-0000-000000-000-00-000		337.39	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2823-142-0000-000000-000-00-000		146.74	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2823-144-0000-000000-000-00-000		75.10	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2824-142-0000-000000-000-00-000		776.87	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2824-144-0000-000000-000-00-000		125.37	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2826-142-0000-000000-000-00-000		75.25	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4550-113-0000-000000-000-00-000		1,350.12	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4552-143-0000-000000-000-00-000		4,725.42	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.56	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.73	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.88	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.62	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		7.17	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.15	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.09	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.64	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE -	001-2710-223-0000-000000-000-00-000		14.55	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.30	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		24.94	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.32	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.22	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.08	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.58	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.36	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.00	1835 - Chula Studios
3/31/2017	95958		171404	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
3/31/2017	95958		171404	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
3/31/2017	95964		171049	BUS 20-PUMP	001-2821-580-0000-000000-000-00-000		848.06	2706 - Offerman Signs
3/31/2017	95964		171049	CORE RETURN	001-2821-580-0000-000000-000-00-000		(250.00)	2706 - Offerman Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95969		171052	OUTSIDE POLE LIGHTS	001-2740-423-0000-000000-000-00-000		$ 372.00	6670 - Milledgeville Software
3/31/2017	95974		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		195.82	9388 - Guyton Pro Services
3/31/2017	95979		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,112.00	9750 - Clemons, Levi
3/31/2017	95980		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		120.43	6072 - Buck, Matt
3/31/2017	95980		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		59.24	6072 - Buck, Matt
3/31/2017	95986		171309	Witonics Pack of 5, T6.3AH250V	001-2240-517-0000-000000-000-00-000		6.98	9054 - Ramos, Gerald
3/31/2017	95986		171309	Sylvania SDVD7040B-Black 7-Inch Portable DVD Player	001-2240-517-0000-000000-000-00-000		472.45	9054 - Ramos, Gerald
3/31/2017	95986		171309	AmazonBasics USB Powered Computer Speakers	001-2240-517-0000-000000-000-00-000		139.90	9054 - Ramos, Gerald
3/31/2017	95986		171244	35' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		50.85	9054 - Ramos, Gerald
3/31/2017	95986		171244	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	9054 - Ramos, Gerald
3/31/2017	95986		171244	5lb. Rubber Plate	001-2240-517-0000-000000-000-00-000		13.00	9054 - Ramos, Gerald
3/31/2017	95986		171309	FT4V8 Dell Pick Up Rollers	001-2240-517-0000-000000-000-00-000		29.50	9054 - Ramos, Gerald
3/31/2017	95986		171244	25' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		38.67	9054 - Ramos, Gerald
3/31/2017	95986		171244	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		250.60	9054 - Ramos, Gerald
3/31/2017	95986		171244	Cable Management Sleeve	001-2240-517-0000-000000-000-00-000		41.70	9054 - Ramos, Gerald
3/31/2017	95986		171309	Foxnovo High Temperature Heat Resistant Kapton Tape	001-2240-517-0000-000000-000-00-000		15.84	9054 - Ramos, Gerald
3/31/2017	95986		171309	Middle Atlantic	001-2240-517-0000-000000-000-00-000		352.45	9054 - Ramos,

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Products LVFD-27				Gerald
3/31/2017	95986		171309	ARCHEER 25W Bluetooth Speakers (A320)	001-2240-517-0000-000000-000-00-000		$ 167.14	9054 - Ramos, Gerald
3/31/2017	95986		171309	Fluke 323 True-RMS Clamp Meter	001-2240-517-0000-000000-000-00-000		106.00	9054 - Ramos, Gerald
3/31/2017	95986		171309	Epson PowerLite 3000	001-2240-517-0000-000000-000-00-000		899.99	9054 - Ramos, Gerald
3/31/2017	95986		171244	Kosrae 01-00247 replacement projector lamp with housing Fit for Smart Unifi 45	001-2240-517-0000-000000-000-00-000		84.52	9054 - Ramos, Gerald
3/31/2017	95986		171012	FORKS	001-2411-512-0000-000000-000-00-000		46.11	9054 - Ramos, Gerald
3/31/2017	95990		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	5871 - Johns Creek Gymnasium
3/31/2017	95991		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
3/31/2017	886732		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
3/31/2017	886732		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		27.36	900008 - Hapeville Insurance
3/31/2017	886732		170164	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
3/31/2017	886732		171012	KITCHEN SUPPLIES-FRONT	001-2411-512-0000-000000-000-00-000		14.00	900008 - Hapeville Insurance
3/31/2017	886732		171012	LATE START SPECIAL ED TEACHERS	001-2416-511-0000-000000-000-00-000		40.00	900008 - Hapeville Insurance
3/31/2017	886732		170164	ETHICS FILING FEES FY17 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
3/31/2017	886732		171018	BIOMETRIC SCREENING	001-2500-512-0000-000000-000-00-000		22.20	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886732		171250	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		$ 199.00	900008 - Hapeville Insurance
3/31/2017	886732		171247	The Embassy Suites Dublin 3/12 to 3/14 OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		607.00	900008 - Hapeville Insurance
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1140-210-0000-000000-000-16-000		78.53	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1210-210-0000-000000-000-00-000		344.78	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1211-210-0000-000000-000-00-000		62.09	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2134-210-0000-000000-000-00-000		756.92	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2150-210-0000-000000-000-00-000		756.92	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2212-210-0000-000000-000-00-000		202.11	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2213-210-0000-000000-000-00-000		188.99	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2218-210-0000-000000-000-00-000		144.29	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2222-210-0000-000000-000-00-000		670.91	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2411-210-0000-000000-000-00-000		1,037.19	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2416-210-0000-000000-000-00-000		606.33	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4190-210-0000-000000-000-00-000		30.28	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4550-210-0000-000000-000-00-000		131.20	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		751.25	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/17				Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4610-210-0000-000000-000-00-000		$ 30.28	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4670-210-0000-000000-000-00-000		60.55	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-2800-000000-000-00-000		109.73	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2134-220-0000-000000-000-00-000		5.79	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2240-220-0000-000000-000-00-000		408.74	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2411-220-0000-000000-000-00-000		269.33	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2500-220-0000-000000-000-00-000		774.35	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2510-220-0000-000000-000-00-000		693.92	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2710-220-0000-000000-000-00-000		241.06	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-000		20.59	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-902		6.44	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2810-220-0000-000000-000-00-000		322.78	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED	001-2821-220-0000-000000-000-00-000		384.58	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/17				
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2822-220-0000-000000-000-00-000		$ 1,628.52	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2823-220-0000-000000-000-00-000		95.77	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2824-220-0000-000000-000-00-000		228.52	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2826-220-0000-000000-000-00-000		6.06	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2840-220-0000-000000-000-00-000		278.59	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2933-220-0000-000000-000-00-000		367.28	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2960-220-0000-000000-000-00-000		718.49	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4552-220-0000-000000-000-00-000		380.32	900005 - Thomson Furnishings
4/3/2017		217349		PNC SERV. CHG, PD END 3/31/17	001-2500-848-0000-000000-000-00-000		6.28	
4/3/2017		217350		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
4/4/2017		217353		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		63.25	
4/4/2017		217353		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		81.69	
4/4/2017		217353		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.96	
4/4/2017		217353		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.68	
4/4/2017		217353		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		8.10	
4/7/2017		217363		OE OUT - APR	001-1100-477-0000-000000-000-00-000		14,170.05	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
4/7/2017		217363		JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		$ 2,038.81	
4/7/2017		217363		COMM SCHOOL - APR #1	001-1130-478-0000-000000-000-00-000		13,358.39	
4/7/2017		217363		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	
4/7/2017		217363		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
4/7/2017		217363		AUTISM SCHOLARSHIP - APR #1	001-1231-475-0000-000000-000-00-000		4,434.92	
4/7/2017		217363		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
4/7/2017		217363		VE ADJUST - APR #1	001-1310-439-0000-000000-000-00-000		486.06	
4/10/2017	95996		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		218.08	9142 - Vernonburg Insurance
4/10/2017	95999		171448	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		134.29	10369 - Phillipsburg Textiles
4/10/2017	96003		170239	ATHLETIC TRAINER-FEB AND MAR	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
4/10/2017	96007		171465	LEADERCAST 2017 @ NWOESC - MAY 5, 2017 - TABLE FOR 10 = $500	001-2411-439-0000-000000-000-00-000		500.00	6679 - Sunbury Furnishings
4/10/2017	96008		171451	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #171019	001-2720-514-0000-000000-000-00-000		50.46	79 - Hogansville Signs
4/10/2017	96008		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		193.18	79 - Hogansville Signs
4/10/2017	96010		171441	SUBURBAN-WAX	001-2750-580-0000-000000-000-00-000		7.28	215 - Wiggins, Molly
4/10/2017	96010		171441	PICK UP/SUBURBAN-CLEANING SUP	001-2750-580-0000-000000-000-00-000		23.72	215 - Wiggins, Molly
4/10/2017	96010		171441	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		6.28	215 - Wiggins, Molly
4/10/2017	96010		171441	Z TRAX MOWER-FILTER	001-2750-580-0000-000000-000-00-000		6.13	215 - Wiggins, Molly
4/10/2017	96010		171441	SHOP SUPPLIES-TAPE	001-2822-580-0000-000000-000-00-000		12.50	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2017	96010		171441	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 50.67	215 - Wiggins, Molly
4/10/2017	96010		171441	FUEL FILTERS	001-2822-580-0000-000000-000-00-000		50.54	215 - Wiggins, Molly
4/10/2017	96011		171448	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		21.98	6442 - Lenox Realty
4/10/2017	96019		171450	STORAGE BOXES	001-2500-512-0000-000000-000-00-000		28.14	4787 - Wrightsville Manufacturing
4/10/2017	96024		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		208.05	9283 - Forest Park Signs
4/10/2017	96025		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
4/10/2017	96028		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		267.50	10559 - Garfield Services
4/10/2017	96030		171441	LUBE	001-2822-580-0000-000000-000-00-000		484.25	3280 - Baxley Landscaping
4/10/2017	96030		170189	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		2,177.91	3280 - Baxley Landscaping
4/10/2017	96036		170235	UNIFORM JACKET-BAUMBARGER	001-2822-232-0000-000000-000-00-000		153.00	630 - Riverside Software
4/10/2017	96040		171184	VM Fusion Pro SNS	001-2960-516-0000-000000-000-00-000		16.25	6428 - Montgomery Cafe
4/10/2017	96040		171184	VM Fusion Pro	001-2960-516-0000-000000-000-00-000		48.10	6428 - Montgomery Cafe
4/10/2017	96041		171380	6,000 BULLDOG BULLETIN - 8 PGS - MARCH EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	4763 - Bainbridge Signs
4/10/2017	96041		171380	POSTAGE FOR MARCH EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		795.60	4763 - Bainbridge Signs
4/10/2017	96043		170348	CHRISTINE WOOD-NWOESC	001-2620-414-0000-000000-000-00-000		65.00	10130 - Glenwood Pro Services
4/11/2017		217368		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		0.47	
4/11/2017		217368		Park Online Dist	001-2500-410-0000-000000-000-00-000		28.24	

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				Lunch Chg				
4/11/2017		217368		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 16.45	
4/11/2017		217368		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.47	
4/11/2017		217368		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.51	
4/11/2017		217368		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.45	
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1140-114-0000-000000-000-16-000		421.60	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1210-113-0000-000000-000-00-000		210.80	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1211-113-0000-000000-000-00-000		17.65	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1290-142-2800-000000-000-00-000		222.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2134-142-0000-000000-000-00-000		279.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-144-0000-000000-000-00-000		124.88	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2710-141-0000-000000-000-00-000		$ 658.47	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2710-144-0000-000000-000-00-000		479.29	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-000-00-000		160.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2821-142-0000-000000-000-00-000		469.89	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2822-141-0000-000000-000-00-000		5,567.25	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2822-142-0000-000000-000-00-000		1,116.56	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2823-142-0000-000000-000-00-000		346.15	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2824-142-0000-000000-000-00-000		679.89	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2824-144-0000-000000-000-00-000		43.64	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU -	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula

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				694 (BRDDIS)				Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.57	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.83	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.28	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.26	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.22	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.05	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.14	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.62	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	1835 - Chula Studios

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4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 83.61	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.43	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.17	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
4/14/2017	96049		171483	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
4/14/2017	96049		171483	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
4/18/2017		217376		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	
4/18/2017		217376		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	
4/20/2017	96055		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/20/2017	96057		171441	BUS 20/STOCK 2 FILTERS	001-2821-580-0000-000000-000-00-000		141.32	199 - Dahlonega Office supplies
4/20/2017	96057		171441	BUS 20-TANK HEAD	001-2821-580-0000-000000-000-00-000		624.01	199 - Dahlonega Office supplies
4/20/2017	96057		171441	PAINT FOR BUMPERS	001-2822-580-0000-000000-000-00-000		87.92	199 - Dahlonega Office supplies
4/20/2017	96057		171441	BUS 1-ELEC UNIT, BUS 18 BRK VA	001-2822-580-0000-000000-000-00-000		1,073.39	199 - Dahlonega Office supplies
4/20/2017	96057		171441	BUS 9/STOCK 2	001-2822-580-0000-000000-000-00-000		126.30	199 - Dahlonega

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				REGULATOR ASSY				Office supplies
4/20/2017	96057		171441	BUS 9/STOCK 2 BRAKE VALVES	001-2822-580-0000-000000-000-00-000		$ 268.86	199 - Dahlonega Office supplies
4/20/2017	96058		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
4/20/2017	96062		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
4/20/2017	96063		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
4/20/2017	96067		171441	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	9207 - Gibson Industries
4/20/2017	96067		171441	BUS 1- FLOOR DRUM, CORE	001-2822-580-0000-000000-000-00-000		469.58	9207 - Gibson Industries
4/20/2017	96067		171441	BUS 9-FLOOR DRUM	001-2822-580-0000-000000-000-00-000		131.90	9207 - Gibson Industries
4/20/2017	96068		171447	BONNY DOREN	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
4/20/2017	96070		171449	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/20/2017	96073		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		36.90	9388 - Guyton Pro Services
4/20/2017	96073		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/20/2017	96074		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		232.58	9239 - Pelham Services
4/20/2017	96074		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		803.50	9239 - Pelham Services
4/20/2017	96074		171445	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,022.05	9239 - Pelham Services
4/20/2017	96078		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		725.00	9868 - Trudie Gymnasium
4/20/2017	96079		171441	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
4/20/2017	96080		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
4/20/2017	96081		171449	CELL PHONE-	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel

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				MS CUSTODIAN				Cafe
4/20/2017	96084		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	6553 - Vidalia Realty
4/20/2017	96085		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		92.70	9872 - Eldorado Software
4/20/2017	96085		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		90.18	9872 - Eldorado Software
4/20/2017	96085		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		134.48	9872 - Eldorado Software
4/20/2017	96086		171453	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171021	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
4/20/2017	96090		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		249.17	165 - Gray Insurance
4/20/2017	96092		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		2,112.00	9750 - Clemons, Levi
4/20/2017	96093		171449	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
4/20/2017	96094		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
4/20/2017	96096		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
4/20/2017	96097		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/20/2017	96098		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/20/2017	96101		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/20/2017	96102		171498	ASP UPLOAD - WEB UPLOAD AMD IMPORT	001-2411-410-0000-000000-000-00-000		42.73	5816 - Lumber City Travel
4/20/2017	96102		171498	SCVIEW ANNUAL MAINTENANCE 5/1/17-4/30/18	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel
4/20/2017	96104		171436	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		41.60	216 - Riverdale Gymnasium

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4/20/2017	96105		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 183.00	8539 - West Point Landscaping
4/20/2017	96107		171436	TOLEDO BLADE RENEWAL	001-2411-512-0000-000000-000-00-000		192.40	3559 - Georgetown Engineering
4/20/2017	96108		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
4/20/2017	96110		170148	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		20.50	2350 - Montrose Medical supplies
4/20/2017	96111		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/20/2017	96112		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
4/20/2017	96112		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
4/20/2017	96113		171446	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171054	001-2750-582-0000-000000-000-00-000		38.29	2349 - Strongsville Pro Services
4/20/2017	96113		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		449.10	2349 - Strongsville Pro Services
4/20/2017	96113		171446	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,632.56	2349 - Strongsville Pro Services
4/21/2017		217384		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		13,561.29	
4/21/2017		217384		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		13,365.03	
4/21/2017		217384		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	
4/21/2017		217384		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
4/21/2017		217384		AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		4,434.92	

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4/21/2017		217384		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 4,431.17	
4/21/2017		217384		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		551.63	
4/25/2017		217393		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.82	
4/25/2017		217393		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.16	
4/25/2017		217393		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.56	
4/25/2017		217393		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.05	
4/27/2017	96127		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY- OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		846.06	219 - McBride, Mark
4/28/2017		217402		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,447.08	
4/28/2017		217406		RED TREE MGMT FEE - MAR 2017	001-2500-848-0000-000000-000-00-000		658.02	
4/28/2017		217398		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1140-114-0000-000000-000-16-000		105.40	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1290-142-2800-000000-000-00-000		143.56	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2218-113-0000-000000-000-00-000		494.94	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley,

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				date 04/28/17.				Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2411-141-0000-000000-000-00-000		$ 999.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2411-144-0000-000000-000-00-000		49.95	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2710-141-0000-000000-000-00-000		1,014.75	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2710-144-0000-000000-000-00-000		379.13	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-000-00-000		60.20	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2730-141-0000-000000-000-00-000		800.94	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2730-142-0000-000000-000-00-000		870.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2821-142-0000-000000-000-00-000		389.22	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-141-0000-000000-000-00-000		5,647.66	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-142-0000-000000-000-00-000		431.43	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-144-0000-000000-000-00-000		148.58	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2823-142-0000-000000-000-00-000		366.30	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2824-142-0000-000000-000-00-000		969.62	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2960-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4130-113-0000-000000-000-00-000		700.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4590-111-0000-000000-000-00-000		$ 2,576.92	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.08	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE -	001-2500-223-0000-000000-000-00-000		44.28	1835 - Chula

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				692 (BRDDIS)				Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 41.62	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		19.81	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.22	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.08	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.23	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.32	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.42	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.84	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		10.15	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
4/28/2017	96126		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
4/28/2017	96126		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/28/2017	96167		171551	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/28/2017	96167		171551	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.31	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		38.91	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 354.00	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,559.40	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.25	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,417.00	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		875.58	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		726.99	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
4/28/2017	96168		171553	Life ins adjustment to invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia

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				(BRDDIS)				Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.37	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.40	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.70	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(33.96)	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(291.17)	2763 - Hiram Medical supplies
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	3604 - Roman, Samuel
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(249.58)	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 249.58	3604 - Roman, Samuel
4/30/2017		217405		EXPENSES FROM MS AUCTION-KIGER	001-2310-410-0000-000000-000-00-000		4,852.33	
4/30/2017	96135		170890	SHIPPING FOR IOWA/COGAT TESTS TO BE SCORED	001-1211-511-0000-000000-000-00-000		69.07	5899 - Duluth Signs
4/30/2017	96137		170889	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.72	186 - Cedartown Development
4/30/2017	96137		170889	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.87	186 - Cedartown Development
4/30/2017	96137		170889	DATA PLUS PACKAGE SCORING FOR IOWA/COGAT TESTING	001-1211-511-0000-000000-000-00-000		1,588.70	186 - Cedartown Development
4/30/2017	96137		170889	SHIPPING	001-1211-511-0000-000000-000-00-000		21.67	186 - Cedartown Development
4/30/2017	96137		170889	SHIPPING	001-1211-511-0000-000000-000-00-000		0.00	186 - Cedartown Development
4/30/2017	96140		171437	FUNERAL-TJ RUPP	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
4/30/2017	96142		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
4/30/2017	96145		171436	IOWA TESTING BOOKLET	001-2416-511-0000-000000-000-00-000		1.72	5486 - Chatsworth Motor Services
4/30/2017	96149		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		119.75	5642 - Shelton, Sierra
4/30/2017	96149		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(23.00)	5642 - Shelton, Sierra
4/30/2017	96151		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,894.20	9750 - Clemons, Levi

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2017	96152		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		$ 197.76	6072 - Buck, Matt
4/30/2017	96152		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.92	6072 - Buck, Matt
4/30/2017	96153		171455	STRIPER PAINT AND TIPS	001-2730-571-0000-000000-000-00-000		94.95	296 - Gray Studios
4/30/2017	96156		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		191.00	4959 - Kent, Lewis
4/30/2017	96157		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.58	10559 - Garfield Services
4/30/2017	96160		171436	HAND TRUCK TIRES	001-2411-512-0000-000000-000-00-000		152.00	3280 - Baxley Landscaping
4/30/2017	96160		171441	MORSE BUNG WRENCH-DRUMS	001-2822-580-0000-000000-000-00-000		65.00	3280 - Baxley Landscaping
4/30/2017	96161		170144	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		3,850.00	2964 - Maxeys Office supplies
4/30/2017	96163		171415	Hubbell HBL7594V Locking Plug	001-2240-517-0000-000000-000-00-000		10.39	9054 - Ramos, Gerald
4/30/2017	96163		171415	Stanley Powerlock 25ft Tape	001-2240-517-0000-000000-000-00-000		23.98	9054 - Ramos, Gerald
4/30/2017	96163		171415	Hosa YXF-119 Y Cable	001-2240-517-0000-000000-000-00-000		49.75	9054 - Ramos, Gerald
4/30/2017	96163		171415	KabelDirekt (1 foot) HDMI Cable	001-2240-517-0000-000000-000-00-000		79.90	9054 - Ramos, Gerald
4/30/2017	96163		171415	20 pk Metal/wood Oscillating Multitool blades	001-2240-517-0000-000000-000-00-000		32.63	9054 - Ramos, Gerald
4/30/2017	96163		171415	VCE (5PACK) CAT6 RJ45 Keystone	001-2240-517-0000-000000-000-00-000		17.98	9054 - Ramos, Gerald
4/30/2017	96163		171415	Audio2000'S ADC203M-P 1ft XLR Female	001-2240-517-0000-000000-000-00-000		52.00	9054 - Ramos, Gerald
4/30/2017	96163		171415	SE RFW28100 Reinforced Cut Off Wheel	001-2240-517-0000-000000-000-00-000		9.99	9054 - Ramos, Gerald
4/30/2017	96163		171415	Neutrik NA3MDF XLR D Series	001-2240-517-0000-000000-000-00-000		36.00	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3-Pin				
4/30/2017	96163		171415	FosPower (3 Feet) Digital Audio Coaxial Cable [	001-2240-517-0000-000000-000-00-000		$ 22.97	9054 - Ramos, Gerald
4/30/2017	96163		171415	Hosa XLR-102 XLR3F	001-2240-517-0000-000000-000-00-000		23.97	9054 - Ramos, Gerald
4/30/2017	96163		171415	Monoprice 105304 50-Feet 14AWG	001-2240-517-0000-000000-000-00-000		81.57	9054 - Ramos, Gerald
4/30/2017	96163		171415	Stanley FMHT33348 FATMAX Auto-Lock Tape	001-2240-517-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
4/30/2017	96163		171415	Hubbell Wiring Systems HBL4716C	001-2240-517-0000-000000-000-00-000		19.75	9054 - Ramos, Gerald
4/30/2017	96163		171415	Hubbell HBL7596N Locking Flanged	001-2240-517-0000-000000-000-00-000		24.33	9054 - Ramos, Gerald
4/30/2017	96163		171244	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	9054 - Ramos, Gerald
4/30/2017	96163		171415	Sonnet RackMac mini	001-2240-517-0000-000000-000-00-000		139.99	9054 - Ramos, Gerald
4/30/2017	96163		171415	OSP HYC-38-8D 1 Space Rack Panel	001-2240-517-0000-000000-000-00-000		22.43	9054 - Ramos, Gerald
4/30/2017	96163		171415	Hubbell HBL4729C Twist-Lock	001-2240-517-0000-000000-000-00-000		19.99	9054 - Ramos, Gerald
4/30/2017	96163		171415	Neutrik NA3FDM XLR D Series 3-Pin	001-2240-517-0000-000000-000-00-000		66.45	9054 - Ramos, Gerald
4/30/2017	96163		171415	OWC Thunderbolt 2 Dock	001-2240-517-0000-000000-000-00-000		209.99	9054 - Ramos, Gerald
4/30/2017	96165		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		384.45	228 - Summers, Lindsey
4/30/2017	886737		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
4/30/2017	886737		171385	Kayako - IT Helpdesk Ticketing	001-2240-516-0000-000000-000-00-000		(384.00)	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Software Annual License				
4/30/2017	886737		171385	Kayako - IT Helpdesk Ticketing Software Annual License	001-2240-516-0000-000000-000-00-000		$ 1,536.00	900008 - Hapeville Insurance
4/30/2017	886737		171301	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		151.51	900008 - Hapeville Insurance
4/30/2017	886737		171301	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		32.00	900008 - Hapeville Insurance
4/30/2017	886737		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		51.15	900008 - Hapeville Insurance
4/30/2017	886737		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		67.94	900008 - Hapeville Insurance
4/30/2017	886737		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		96.31	900008 - Hapeville Insurance
4/30/2017	886738		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		37,567.69	900007 - Van halen, Dusty
4/30/2017	886739		171586	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		80.57	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/17				Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1210-210-0000-000000-000-00-000		$ 374.62	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1211-210-0000-000000-000-00-000		2.70	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2134-210-0000-000000-000-00-000		793.94	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2150-210-0000-000000-000-00-000		793.94	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2212-210-0000-000000-000-00-000		211.99	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2213-210-0000-000000-000-00-000		198.23	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2218-210-0000-000000-000-00-000		151.35	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2222-210-0000-000000-000-00-000		769.97	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2411-210-0000-000000-000-00-000		1,087.91	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2416-210-0000-000000-000-00-000		635.98	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4130-210-0000-000000-000-00-000		107.03	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4190-210-0000-000000-000-00-000		31.76	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-000-00-000		787.99	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-000-00-000		31.75	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4670-210-0000-000000-000-00-000		63.51	900004 - Funston Development
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-2800-000000-000-00-000		54.86	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE,	001-2134-220-0000-000000-000-00-000		41.87	900005 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 04/17				Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2240-220-0000-000000-000-00-000		$ 501.81	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2411-220-0000-000000-000-00-000		326.06	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2500-220-0000-000000-000-00-000		959.44	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2510-220-0000-000000-000-00-000		862.57	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2710-220-0000-000000-000-00-000		379.90	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-000-00-000		46.59	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2730-220-0000-000000-000-00-000		250.75	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2810-220-0000-000000-000-00-000		346.30	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2821-220-0000-000000-000-00-000		546.63	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2822-220-0000-000000-000-00-000		1,937.53	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2823-220-0000-000000-000-00-000		106.91	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2824-220-0000-000000-000-00-000		254.08	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2840-220-0000-000000-000-00-000		$ 346.30	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2933-220-0000-000000-000-00-000		450.90	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2960-220-0000-000000-000-00-000		857.08	900005 - Thomson Furnishings
5/1/2017		217407		PNC SERV. CHG, PD END 4/28/201	001-2500-848-0000-000000-000-00-000		6.28	
5/1/2017		217409		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
5/1/2017		217409		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	
5/3/2017		217412		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.33	
5/3/2017		217412		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		64.53	
5/3/2017		217412		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.34	
5/3/2017		217412		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.99	
5/5/2017		217419		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		13,561.29	
5/5/2017		217419		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		13,365.03	
5/5/2017		217419		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	
5/5/2017		217419		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	
5/5/2017		217419		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
5/5/2017		217419		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
5/5/2017		217419		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		475.78	
5/9/2017		217428		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.49	
5/9/2017		217428		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.26	
5/9/2017		217428		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	
5/9/2017		217428		M.S. Online Dist	001-2500-410-0000-000000-000-00-000		31.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
5/11/2017	96181		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 171.74	9142 - Vernonburg Insurance
5/11/2017	96186		170160	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
5/11/2017	96189		171441	BUS 6-RETURN OF TURBO HX35W	001-2822-580-0000-000000-000-00-000		(250.00)	2706 - Offerman Signs
5/11/2017	96189		171441	BUS 6-TURBO HX35W, GASKETS	001-2822-580-0000-000000-000-00-000		1,225.09	2706 - Offerman Signs
5/11/2017	96194		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		209.03	79 - Hogansville Signs
5/11/2017	96194		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.62	79 - Hogansville Signs
5/11/2017	96195		171414	FINAL FORMS DEVELOPMENT FEE	001-2240-516-0000-000000-000-00-000		2,000.00	6669 - Pate, Jeannie
5/11/2017	96197		171441	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		12.56	215 - Wiggins, Molly
5/11/2017	96197		171441	SUBURBAN-BRK FLUID/FIX A FLAT	001-2750-580-0000-000000-000-00-000		27.79	215 - Wiggins, Molly
5/11/2017	96197		171441	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		8.64	215 - Wiggins, Molly
5/11/2017	96198		171444	REPAIR OUTSIDE LIGHTS	001-2740-423-0000-000000-000-00-000		148.00	6670 - Milledgeville Software
5/11/2017	96206		171448	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		107.89	10500 - Lagrange Textiles
5/11/2017	96207		171448	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		261.61	9388 - Guyton Pro Services
5/11/2017	96212		170818	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE 4XS YEARLY - OCT/DEC/FEB/A PRIL	001-2411-512-0000-000000-000-00-000		465.00	9210 - Holt Accounting
5/11/2017	96215		171463	GAS CHARGES-	001-2720-453-0000-000000-000-00-000		39.06	165 - Gray

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOARD OFFICE				Insurance
5/11/2017	96216		170809	Team Entries for Regional Tournament on February 25, 2017	001-1210-511-0000-000000-000-00-000		$ 160.00	9407 - Smithville Manufacturing
5/11/2017	96218		171441	BUS 6-TOWING SERVICES	001-2822-580-0000-000000-000-00-000		288.50	8019 - Hoboken Cafe
5/11/2017	96220		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		306.60	9283 - Forest Park Signs
5/11/2017	96222		171572	ROTARY DUES FOR JASON DIVOLL 2ND QUARTER AND INITIATION FEE	001-2810-512-0000-000000-000-00-000		204.00	4959 - Kent, Lewis
5/11/2017	96226		171466	IBM # 00y2499 300 GB SFF	001-2240-517-0000-000000-000-00-000		1,474.40	6678 - Damascus Development
5/11/2017	96226		171508	Cisco SFP+ Copper Twinax Cable	001-2240-517-0000-000000-000-00-000		129.00	6678 - Damascus Development
5/11/2017	96230		171357	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		240.12	5816 - Lumber City Travel
5/11/2017	96232		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,037.00	8539 - West Point Landscaping
5/11/2017	96237		171441	BUS 12-STOP ARM/STOCK LIGHTS	001-2822-580-0000-000000-000-00-000		321.16	9151 - Blakely Cafe
5/11/2017	96238		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	5871 - Johns Creek Gymnasium
5/11/2017	96240		171461	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1140-114-0000-000000-000-16-000		52.70	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1211-113-0000-000000-000-00-000		26.35	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1290-142-2800-000000-000-00-000		$ 248.18	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2218-113-0000-000000-000-00-000		705.90	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-144-0000-000000-000-00-000		62.70	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-144-0000-000000-000-00-000		74.93	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2500-144-0000-000000-000-00-000		55.07	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2710-144-0000-000000-000-00-000		305.16	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-000-00-000		90.30	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2730-142-0000-000000-000-00-000		681.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2821-141-0000-000000-000-00-000		1,273.09	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2821-142-0000-000000-000-00-000		494.70	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay	001-2822-141-0000-000000-000-00-000		5,637.56	4445 - Foley,

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				date 05/12/17.				Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2822-142-0000-000000-000-00-000		$ 741.43	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2822-144-0000-000000-000-00-000		465.52	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2823-142-0000-000000-000-00-000		521.28	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2824-142-0000-000000-000-00-000		1,061.42	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2933-144-0000-000000-000-00-000		163.95	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-3290-142-0000-000000-000-00-000		41.25	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4130-113-0000-000000-000-00-000		1,012.59	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.72	1835 - Chula Studios

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5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 16.23	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.38	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.60	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.92	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.07	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.87	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.87	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.19	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		85.05	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.37	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.22	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE -	001-2933-223-0000-000000-000-00-000		23.35	1835 - Chula

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				692 (BRDDIS)				Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 36.36	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.54	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
5/12/2017	96178		171625	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
5/12/2017	96178		171625	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
5/17/2017		217444		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.01	
5/17/2017		217444		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.08	
5/17/2017		217444		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.03	
5/17/2017		217444		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.66	
5/19/2017		217455		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		13,561.28	
5/19/2017		217455		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		9,847.02	
5/19/2017		217455		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	
5/19/2017		217455		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	
5/19/2017		217455		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	

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5/19/2017		217455		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 4,431.17	
5/19/2017		217455		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		475.62	
5/19/2017	96251		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/19/2017	96252		171441	BUS 6/BUS 13-VARIOUS ITEMS	001-2822-580-0000-000000-000-00-000		627.37	199 - Dahlonega Office supplies
5/19/2017	96252		171441	BUS 6-SENSOR	001-2822-580-0000-000000-000-00-000		119.40	199 - Dahlonega Office supplies
5/19/2017	96259		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
5/19/2017	96259		171683	MILEAGE OASBO TRANSPORTATION SESSION 5/11/17	001-2810-439-0000-000000-000-00-000		146.59	10532 - Thunderbolt Cafe
5/19/2017	96260		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
5/19/2017	96264		171455	WASHER AND BLADE	001-2730-571-0000-000000-000-00-000		137.94	2164 - Funston Development
5/19/2017	96265		171441	BUS 8 AND 9 + STOCK-LONG STR	001-2822-580-0000-000000-000-00-000		279.68	9207 - Gibson Industries
5/19/2017	96267		171449	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/19/2017	96269		171450	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	9062 - Collins, George
5/19/2017	96271		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/19/2017	96273		171575	ADVERTISING FOR BUS BID IN 4/25 EDITION OF SWANTON ENTERPRISE	001-2822-446-0000-000000-000-00-000		90.30	216 - Riverdale Gymnasium
5/19/2017	96274		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		433.00	9239 - Pelham Services
5/19/2017	96274		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		535.50	9239 - Pelham Services
5/19/2017	96274		171445	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		3,602.03	9239 - Pelham

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				ED. BUSES				Services
5/19/2017	96279		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		$ 700.00	9868 - Trudie Gymnasium
5/19/2017	96280		171441	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	9419 - Buford Development
5/19/2017	96281		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	6462 - Eastman Manufacturing
5/19/2017	96282		171138	Midport electronics new repeater for bus garage. see attached quote.	001-2810-640-0000-000000-000-00-000		1,972.25	6477 - Iron City Manufacturing
5/19/2017	96285		171449	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/19/2017	96286		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
5/19/2017	96287		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		84.61	9872 - Eldorado Software
5/19/2017	96287		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		84.08	9872 - Eldorado Software
5/19/2017	96287		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.07	9872 - Eldorado Software
5/19/2017	96289		171582	MAY 11, 2017 TRANSPORTATION-HOMELESS, FOSTER CARE CHANGES INFORMATION SESSION Registration for Jason Divoll	001-2810-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
5/19/2017	96290		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		82.51	4787 - Wrightsville Manufacturing
5/19/2017	96290		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		75.56	4787 - Wrightsville Manufacturing
5/19/2017	96291		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		77.27	165 - Gray Insurance
5/19/2017	96292		170187	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		103.00	5642 - Shelton, Sierra

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				2016-2017 REGULAR EDUCATION TRANSPORTATION				
5/19/2017	96292		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 85.50	5642 - Shelton, Sierra
5/19/2017	96294		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,075.80	9750 - Clemons, Levi
5/19/2017	96295		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
5/19/2017	96296		171449	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
5/19/2017	96299		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
5/19/2017	96300		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
5/19/2017	96301		171449	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/19/2017	96303		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/19/2017	96306		170144	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		1,950.00	2964 - Maxeys Office supplies
5/19/2017	96307		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/19/2017	96312		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	8507 - Worth Landscaping
5/19/2017	96315		171441	AIR DRYER-STOCK	001-2822-580-0000-000000-000-00-000		192.48	9622 - Ridgeville Manufacturing
5/19/2017	96317		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/19/2017	96318		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
5/19/2017	96318		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
5/19/2017	96319		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.24	2349 - Strongsville Pro Services
5/19/2017	96319		171446	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		845.01	2349 -

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				ED. BUSES				Strongsville Pro Services
5/24/2017		217460		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 30.00	
5/24/2017		217460		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.20	
5/24/2017		217460		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.52	
5/24/2017		217460		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.70	
5/24/2017		217460		H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		12.40	
5/26/2017		217464		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
5/26/2017		217464		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1140-114-0000-000000-000-16-000		632.40	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1290-142-2800-000000-000-00-000		567.13	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-144-0000-000000-000-00-000		78.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-142-0000-000000-000-00-000		18.75	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-144-0000-000000-000-00-000		59.35	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/26/17.				Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2500-141-0000-000000-000-00-000		$ 3,196.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2500-144-0000-000000-000-00-000		156.12	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2710-141-0000-000000-000-00-000		676.50	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2710-144-0000-000000-000-00-000		564.91	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-000-00-000		45.10	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-000-00-000		45.15	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-141-0000-000000-000-00-000		357.50	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-142-0000-000000-000-00-000		760.20	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-144-0000-000000-000-00-000		81.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2810-142-0000-000000-000-00-000		135.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2821-141-0000-000000-000-00-000		1,306.44	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2821-142-0000-000000-000-00-000		358.25	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-141-0000-000000-000-00-000		5,382.36	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-142-0000-000000-000-00-000		822.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-144-0000-000000-000-00-000		377.88	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2823-142-0000-000000-000-00-000		2,010.46	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2823-144-0000-000000-000-00-000		14.10	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2824-142-0000-000000-000-00-000		1,317.63	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2824-144-0000-000000-000-00-000		242.87	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2960-142-0000-000000-000-00-000		$ 800.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.49	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.86	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.22	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.22	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.08	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE -	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula

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				692 (BRDDIS)				Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 14.79	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.53	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.59	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.37	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.41	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.18	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.73	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.69	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.37	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.98	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.96	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	1835 - Chula Studios
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.94	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.49	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.49)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.62)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		(16.57)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	1835 - Chula Studios
5/26/2017	96330		171724	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
5/26/2017	96330		171724	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
5/31/2017		217468		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	
5/31/2017		217471		RED TREE MGMT FEE - APR 2017	001-2500-848-0000-000000-000-00-000		659.21	
5/31/2017	96332		171734	N. Bettinger May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance
5/31/2017	96332		171734	E. Cespuglio May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96332		171734	B. Bergman on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		$ (521.34)	6972 - Tarver Insurance
5/31/2017	96332		171735	N. Bettinger May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
5/31/2017	96332		171735	E. Cespuglio May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/31/2017	96332		171737	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,309.06	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/31/2017	96332		171737	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		195.58	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		36.34	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,463.09	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		394.65	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.67	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		848.66	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,673.54	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		741.00	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.97	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	6972 - Tarver Insurance
5/31/2017	96333		171738	Adjustment for the invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.28	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.41	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.19	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
5/31/2017	96337		171287	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU FLYER ATTACHED	001-1247-473-0000-000000-000-00-000		2,600.00	5706 - McKee, Trent
5/31/2017	96347		170861	BUS 20-CHECK ENGINE LIGHT	001-2822-423-0000-000000-000-00-000		1,594.32	2706 - Offerman Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96355		171441	FRONT MOUNT MOWER-SPINDLE	001-2750-580-0000-000000-000-00-000		$ 608.28	2164 - Funston Development
5/31/2017	96360		171692	MARLA KUSZ	001-2620-414-0000-000000-000-00-000		25.00	6639 - Forest Park Travel
5/31/2017	96366		171692	DEB MANGAS	001-2620-414-0000-000000-000-00-000		50.00	10543 - Bowen, Kenny
5/31/2017	96373		171691	REGISTRATION AND HOTEL FOR SUMMER BUDGE UPDATE JULY 27-28	001-2500-439-0000-000000-000-00-000		40.00	2870 - Manchester Development
5/31/2017	96376		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		32.22	4787 - Wrightsville Manufacturing
5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - VORRABER -	001-1237-473-0000-000000-000-00-000		160.00	6714 - Dawsonville Pro Services
5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - PATTERSON -	001-1237-473-0000-000000-000-00-000		160.00	6714 - Dawsonville Pro Services
5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - STEWART -	001-1237-473-0000-000000-000-00-000		160.00	6714 - Dawsonville Pro Services
5/31/2017	96379		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		125.07	6072 - Buck, Matt
5/31/2017	96379		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		64.48	6072 - Buck, Matt
5/31/2017	96385		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.59	10559 - Garfield Services
5/31/2017	96385		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.00	10559 - Garfield Services
5/31/2017	96392		171729	CHAMBER BUCKS FOR RETIREE -	001-2411-512-0000-000000-000-00-000		50.00	2949 - Union City Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SANDY WIEDERMAN - $50				
5/31/2017	96394		171597	EVGA GEFORCE 210 Video Card	001-2240-517-0000-000000-000-00-000		$ 589.80	9054 - Ramos, Gerald
5/31/2017	96394		171597	Leviton 84401-40 1-Gang Decora/ GFCI Device Decora Wallplate	001-2240-517-0000-000000-000-00-000		4.68	9054 - Ramos, Gerald
5/31/2017	96394		171486	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		559.60	9054 - Ramos, Gerald
5/31/2017	96394		171486	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Black 1000 Feet	001-2240-517-0000-000000-000-00-000		2,999.90	9054 - Ramos, Gerald
5/31/2017	96394		171486	1/2" by 18" Mason Drill Bit	001-2240-517-0000-000000-000-00-000		32.70	9054 - Ramos, Gerald
5/31/2017	96394		171597	Scotch Super 33+ Vinyl Electrical Tape	001-2240-517-0000-000000-000-00-000		66.00	9054 - Ramos, Gerald
5/31/2017	96394		171597	TR Industrial 88016 FX Series Collapsible Measuring Wheel	001-2240-517-0000-000000-000-00-000		35.54	9054 - Ramos, Gerald
5/31/2017	96394		171597	Dremel 402 Mandrel	001-2240-517-0000-000000-000-00-000		10.88	9054 - Ramos, Gerald
5/31/2017	96396		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		379.88	228 - Summers, Lindsey
5/31/2017	96397		171690	Transportation sign for the bus garage	001-2740-423-0000-000000-000-00-000		325.00	6701 - East Dublin Industries
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1140-210-0000-000000-000-16-000		97.23	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1210-210-0000-000000-000-00-000		317.80	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1211-210-0000-000000-000-00-000		3.74	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2134-210-0000-000000-000-00-000		736.93	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE,	001-2150-210-0000-000000-000-00-000		736.93	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/17				Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2212-210-0000-000000-000-00-000		$ 196.77	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2213-210-0000-000000-000-00-000		184.00	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2218-210-0000-000000-000-00-000		241.41	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2222-210-0000-000000-000-00-000		714.68	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2411-210-0000-000000-000-00-000		1,009.80	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2416-210-0000-000000-000-00-000		590.31	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4130-210-0000-000000-000-00-000		143.70	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4190-210-0000-000000-000-00-000		29.48	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4300-210-0000-000000-000-00-000		59.88	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-000-00-000		731.41	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-000-00-000		29.48	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-000-00-000		58.96	900004 - Funston Development
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-2800-000000-000-00-000		108.45	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2240-220-0000-000000-000-00-000		463.59	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2411-220-0000-000000-000-00-000		286.13	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE,	001-2500-220-0000-000000-000-00-000		878.58	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/17				Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2510-220-0000-000000-000-00-000		$ 764.62	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2710-220-0000-000000-000-00-000		295.72	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-000-00-000		24.02	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-000-00-000		250.04	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2810-220-0000-000000-000-00-000		324.93	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2821-220-0000-000000-000-00-000		456.59	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2822-220-0000-000000-000-00-000		1,786.15	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2823-220-0000-000000-000-00-000		338.65	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2824-220-0000-000000-000-00-000		348.77	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2840-220-0000-000000-000-00-000		306.97	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2933-220-0000-000000-000-00-000		421.51	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2960-220-0000-000000-000-00-000		770.40	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-3290-220-0000-000000-000-00-000		$ 5.49	900005 - Thomson Furnishings
5/31/2017	886746		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
5/31/2017	886746		171596	Middle Atlantic SRD-KEY Replacement Keys	001-2240-517-0000-000000-000-00-000		13.92	900008 - Hapeville Insurance
5/31/2017	886746		171596	Shipping	001-2240-517-0000-000000-000-00-000		7.75	900008 - Hapeville Insurance
5/31/2017	886746		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	900008 - Hapeville Insurance
5/31/2017	886746		171556	LUNCH COOLERS WITH SWANTON LOGO X200 FROM VISTAPRINT FOR TEACHER APPRECIATION WEEK	001-2411-512-0000-000000-000-00-000		599.50	900008 - Hapeville Insurance
5/31/2017	886746		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		45.94	900008 - Hapeville Insurance
5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		4.07	900008 - Hapeville Insurance
5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		10.06	900008 - Hapeville Insurance
5/31/2017	886746		171499	TRANSPORTATION FOR JEFFERSON HEALTH	001-2500-439-0000-000000-000-00-000		56.32	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPRING MEETING 4/20/17 COLUMBUS, OH ESTIMATED CAR RENTAL				
5/31/2017	886746		171499	PARKING	001-2500-439-0000-000000-000-00-000		$ 8.00	900008 - Hapeville Insurance
5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		10.08	900008 - Hapeville Insurance
5/31/2017	886746		171499	ESTIMATED FUEL	001-2500-439-0000-000000-000-00-000		22.35	900008 - Hapeville Insurance
5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		1.79	900008 - Hapeville Insurance
5/31/2017	886746		171450	UNKNOWN VISA CHARGE	001-2500-512-0000-000000-000-00-000		11.79	900008 - Hapeville Insurance
5/31/2017	886746		171416	Hotel Rm 1 Night 4-19-17-4/20/17	001-2960-439-0000-000000-000-00-000		134.00	900008 - Hapeville Insurance
5/31/2017	886746		171416	Lunch/Dinner	001-2960-439-0000-000000-000-00-000		10.88	900008 - Hapeville Insurance
5/31/2017	886746		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		21.28	900008 - Hapeville Insurance
6/1/2017		217476		PNC SERV. CHG, PD END 5/31/17	001-2500-848-0000-000000-000-00-000		6.28	
6/1/2017		217478		REFUND-EMIS CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	
6/2/2017		217480		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		13,561.29	
6/2/2017		217480		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		9,847.03	
6/2/2017		217480		JF09 COLLEGE	001-1131-479-0000-000000-000-00-000		2,014.93	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CREDIT PLUS				
6/2/2017		217480		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		$ 4,434.92	
6/2/2017		217480		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
6/2/2017		217480		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	
6/2/2017		217480		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		477.37	
6/2/2017		217479		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	
6/2/2017		217479		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.40	
6/2/2017		217479		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	
6/2/2017		217479		M.S. Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		3.18	
6/2/2017		217479		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.49	
6/2/2017		217479		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.81	
6/7/2017	886748		170222	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		8,027.50	900007 - Van halen, Dusty
6/9/2017		217496		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.44	
6/9/2017		217496		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	
6/9/2017		217496		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1140-114-0000-000000-000-16-000		320.68	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1290-142-2800-000000-000-00-000		532.55	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay	001-2134-112-0000-000000-000-00-000		126.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/09/17.				Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2134-142-0000-000000-000-00-000		$ 126.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2212-111-0000-000000-000-00-000		693.27	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-144-0000-000000-000-00-000		124.88	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-144-0000-000000-000-00-000		273.83	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2710-141-0000-000000-000-00-000		766.70	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2710-144-0000-000000-000-00-000		981.94	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-000-00-000		75.25	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2730-141-0000-000000-000-00-000		732.19	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2730-142-0000-000000-000-00-000		594.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2821-142-0000-000000-000-00-000		887.27	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-141-0000-000000-000-00-000		$ 5,568.31	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-142-0000-000000-000-00-000		335.47	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-144-0000-000000-000-00-000		649.95	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2823-142-0000-000000-000-00-000		1,028.72	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2933-142-0000-000000-000-00-000		318.75	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2960-142-0000-000000-000-00-000		1,340.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4511-113-0000-000000-000-00-000		2,025.18	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4550-113-0000-000000-000-00-000		1,350.12	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE -	001-1140-213-0000-000000-000-16-000		4.43	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 16.23	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.72	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.90	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.03	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.62	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.91	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.44	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.64	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		24.91	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.23	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.18	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.55	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.32	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 25.55	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.77	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		29.37	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.35	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	1835 - Chula Studios
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	2763 - Hiram Medical supplies
6/9/2017	96408		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
6/9/2017	96408		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	3604 - Roman, Samuel
6/9/2017	96409		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
6/9/2017	96409		171771	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
6/12/2017	96413		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		189.27	9142 - Vernonburg Insurance
6/12/2017	96418		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
6/12/2017	96420		170239	APRIL AND MAY	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
6/12/2017	96421		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		54.08	79 - Hogansville Signs
6/12/2017	96421		171443	PUSH MOWER	001-2810-640-0000-000000-000-00-000		209.00	79 - Hogansville

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				FOR BUS GARAGE				Signs
6/12/2017	96421		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 110.36	79 - Hogansville Signs
6/12/2017	96422		171444	BERM STONE	001-2740-423-0000-000000-000-00-000		281.30	7333 - Sloan, Bobby
6/12/2017	96423		171441	BOX TRUCK-MIRROR	001-2750-580-0000-000000-000-00-000		43.24	215 - Wiggins, Molly
6/12/2017	96423		171441	SUBURBAN-FUEL PUMP	001-2750-580-0000-000000-000-00-000		288.60	215 - Wiggins, Molly
6/12/2017	96423		171441	FRONT MOUNT MOWER-OIL FILTER	001-2750-580-0000-000000-000-00-000		18.63	215 - Wiggins, Molly
6/12/2017	96423		171441	GATOR-FIX A FLAT	001-2750-580-0000-000000-000-00-000		10.58	215 - Wiggins, Molly
6/12/2017	96423		171441	BUS 8-LUCAS TRANS FIX	001-2822-580-0000-000000-000-00-000		29.56	215 - Wiggins, Molly
6/12/2017	96423		171441	BUS 18-BLUE DEF 2.5 GAL	001-2822-580-0000-000000-000-00-000		12.88	215 - Wiggins, Molly
6/12/2017	96423		171441	BUS 6-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		5.24	215 - Wiggins, Molly
6/12/2017	96425		171447	JANE GEORGIA	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
6/12/2017	96425		171447	AMY MILLER	001-2822-414-0000-000000-000-00-000		126.00	4681 - Jeffersonville Furnishings
6/12/2017	96427		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	6722 - Clyo Gymnasium
6/12/2017	96433		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	9087 - Riceboro Engineering

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6/12/2017	96434		171437	MENDOZA	001-2411-883-0000-000000-000-00-000		$ 80.00	6559 - Holt Furnishings
6/12/2017	96438		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	8909 - East Point Accounting
6/12/2017	96439		170166	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		1,432.00	8792 - Maxeys Industries
6/12/2017	96445		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		525.60	9283 - Forest Park Signs
6/12/2017	96446		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/12/2017	96448		171508	Server Configuration with unlimited hardware insertions	001-2240-517-0000-000000-000-00-000		150.00	6678 - Damascus Development
6/12/2017	96448		171508	HPE-DDR4-8GB-DIMM288-pin-2400M Hz/PC4-19200-CL17-1.2V-registered - ECC	001-2240-517-0000-000000-000-00-000		876.00	6678 - Damascus Development
6/12/2017	96448		171508	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	6678 - Damascus Development
6/12/2017	96448		171508	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	6678 - Damascus Development
6/12/2017	96448		171508	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	6678 - Damascus Development
6/12/2017	96448		171508	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		202.30	6678 - Damascus Development
6/12/2017	96448		171508	HPE - Power	001-2240-517-0000-000000-000-00-000		190.00	6678 - Damascus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supply - hot-plug / redundant (plug-in module)				Development
6/12/2017	96448		171508	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		$ 202.30	6678 - Damascus Development
6/12/2017	96448		171508	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	6678 - Damascus Development
6/12/2017	96448		171508	HPE - Power supply - hot-plug / redundant (plug-in module)	001-2240-517-0000-000000-000-00-000		190.00	6678 - Damascus Development
6/12/2017	96450		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	8934 - Funston Signs
6/12/2017	96454		171676	200 Cookies for Teacher Appreciation Week from Charwells	001-2411-512-0000-000000-000-00-000		50.00	303 - Martin, Diane
6/12/2017	96455		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery
6/12/2017	96456		171438	AD FOR NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		127.50	2822 - Montezuma Motor Services
6/12/2017	96458		171502	VMware SSS Support 1 year for Essentials Plus	001-2240-423-0000-000000-000-00-000		555.10	6428 - Montgomery Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2017	96458		171502	vSphere Essentials Plus (EDU)	001-2240-516-0000-000000-000-00-000		$ 1,663.15	6428 - Montgomery Cafe
6/12/2017	96461		171441	BUS 6/STOCK-WIPER MOTOR	001-2822-580-0000-000000-000-00-000		163.95	9321 - Brock, Christy
6/12/2017	96463		171461	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
6/12/2017	96465		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	9503 - Fort Gaines Accounting
6/13/2017	96466		171772	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(700.00)	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		303.44	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		347.00	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		463.13	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		47.00	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,487.22	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		11,560.55	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		292.14	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,341.51	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		46,508.09	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	FULTON CO	001-2172-411-0000-000000-000-00-000		(699.29)	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTENDANCE SERVICES				Chatsworth Motor Services
6/13/2017	96466		171772	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		$ (1,659.55)	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		18,542.74	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,389.43	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		43.53	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(306.54)	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,714.77	5486 - Chatsworth Motor Services
6/13/2017	96466		171772	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		950.63	5486 - Chatsworth Motor Services
6/13/2017	96468		171756	CHARGE FOR INSUFFICIENT FUNDS IN PAYROLL CHECKING ACCOUNT 5/26/17 PAYROLL	001-2500-848-0000-000000-000-00-000		70.00	303 - Martin, Diane
6/16/2017		217506		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		13,561.28	
6/16/2017		217506		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		7,056.12	
6/16/2017		217506		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,014.92	
6/16/2017		217506		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	
6/16/2017		217506		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		4,434.92	
6/16/2017		217506		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	
6/16/2017		217506		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		463.40	
6/16/2017		217510		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	
6/16/2017		217510		H.S. Online Student Fee	001-2500-410-0000-000000-000-00-000		12.74	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Chrg				
6/19/2017		217513		VEC ADJUST FY17	001-1131-476-0000-000000-000-00-000		$ 4,624.86	
6/19/2017		217513		VEC ADJUST FY17	001-1310-439-0000-000000-000-00-000		(4,624.86)	
6/19/2017	96473		171441	LUBRISIL-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		111.49	3926 - Wade, Destiny
6/19/2017	96476		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	8625 - Whitmarsh Island Furnishings
6/19/2017	96478		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/19/2017	96478		171448	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		165.85	10369 - Phillipsburg Textiles
6/19/2017	96480		171441	BUS 8-CYLINDER ASSY AIR	001-2822-580-0000-000000-000-00-000		432.93	199 - Dahlonega Office supplies
6/19/2017	96480		171441	BUS 6-RADIATOR	001-2822-580-0000-000000-000-00-000		706.93	199 - Dahlonega Office supplies
6/19/2017	96480		171441	BUS 6- MOTOR, W/S WIPER	001-2822-580-0000-000000-000-00-000		130.40	199 - Dahlonega Office supplies
6/19/2017	96480		171441	BUS 3-KEY	001-2822-580-0000-000000-000-00-000		12.14	199 - Dahlonega Office supplies
6/19/2017	96481		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	6727 - Harrietts Bluff Travel
6/19/2017	96482		170219	PARENTAL TRANSPORTATION REIMBURSEME	001-2822-481-0000-000000-000-00-000		500.00	9707 - Boyer, Herbert

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17				
6/19/2017	96484		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		$ 75.00	10532 - Thunderbolt Cafe
6/19/2017	96485		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
6/19/2017	96490		171741	Chatworth Cabinet Cube 24W X 30D X 48H	001-2960-517-0000-000000-000-00-000		643.00	6715 - Riverdale Development
6/19/2017	96491		171449	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
6/19/2017	96494		171448	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		21.39	10500 - Lagrange Textiles
6/19/2017	96495		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/19/2017	96496		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	9295 - Whitaker, Katie
6/19/2017	96497		171438	AD FOR TAX LEVY 4/18 AND 4/25	001-2411-446-0000-000000-000-00-000		94.50	216 - Riverdale Gymnasium
6/19/2017	96498		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		287.13	9239 - Pelham Services
6/19/2017	96498		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		721.27	9239 - Pelham Services
6/19/2017	96498		171445	FUEL FOR REG.	001-2822-582-0000-000000-000-00-000		4,288.37	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED. BUSES				Services
6/19/2017	96499		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		$ 250.00	6549 - Ellabelle Realty
6/19/2017	96502		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,675.00	9868 - Trudie Gymnasium
6/19/2017	96504		171441	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
6/19/2017	96507		171449	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/19/2017	96508		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
6/19/2017	96509		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		51.24	9872 - Eldorado Software
6/19/2017	96509		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		65.15	9872 - Eldorado Software
6/19/2017	96509		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.08	9872 - Eldorado Software
6/19/2017	96510		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	10570 - Ware, Lee
6/19/2017	96511		170255	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		45.54	5486 - Chatsworth Motor Services
6/19/2017	96511		170255	7-12	001-1241-411-0000-000000-000-00-000		385.99	5486 - Chatsworth Motor Services
6/19/2017	96513		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		42.12	165 - Gray Insurance
6/19/2017	96514		170187	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		101.75	5642 - Shelton, Sierra

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				2016-2017 REGULAR EDUCATION TRANSPORTATION				
6/19/2017	96514		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 69.75	5642 - Shelton, Sierra
6/19/2017	96514		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		15.75	5642 - Shelton, Sierra
6/19/2017	96516		171455	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		20.00	4967 - Reidsville Engineering
6/19/2017	96517		171718	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		2,190.12	9815 - Byromville Gymnasium
6/19/2017	96518		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
6/19/2017	96519		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
6/19/2017	96520		171449	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
6/19/2017	96522		170189	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		328.75	3280 - Baxley Landscaping
6/19/2017	96523		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/19/2017	96526		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
6/19/2017	96528		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,159.00	8539 - West Point Landscaping
6/19/2017	96530		171444	BUS 1-ABS	001-2840-423-0000-000000-000-00-000		1,229.56	6498 - Hahira Studios
6/19/2017	96533		171441	WIPER BLADES/LMAPS	001-2822-580-0000-000000-000-00-000		131.10	9321 - Brock, Christy
6/19/2017	96534		170348	NANCY DAVIS-BCI	001-2620-414-0000-000000-000-00-000		46.00	2189 - Sirmans Manufacturing
6/19/2017	96536		171449	CELL PHONE-	001-2240-232-0000-000000-000-00-000		50.00	10519 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASS'T TECH COORD				Loganville Accounting
6/19/2017	96537		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	10573 - Sycamore Industries
6/19/2017	96537		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
6/19/2017	96537		171448	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,030.41	10573 - Sycamore Industries
6/19/2017	96539		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
6/19/2017	96540		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	8431 - Rockingham Services
6/19/2017	96541		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		288.85	2349 - Strongsville Pro Services
6/19/2017	96541		171446	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,546.98	2349 - Strongsville Pro Services
6/23/2017		217530		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
6/23/2017		217530		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1100-132-0000-000000-000-00-000		22,162.84	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1210-111-0000-000000-000-00-000		1,344.69	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-113-0000-000000-000-00-000		553.31	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-122-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2150-111-0000-000000-000-00-000		2,821.38	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-000-00-000		107.83	4445 - Foley, Joanne

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6/23/2017	96545			Payroll - pay date 06/23/17.	001-2212-111-0000-000000-000-00-000		$ 693.27	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2212-122-0000-000000-000-00-000		85.83	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2213-113-0000-000000-000-00-000		648.27	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-113-0000-000000-000-00-000		368.90	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-122-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2240-141-0000-000000-000-00-000		1,847.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2240-152-0000-000000-000-00-000		334.40	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-122-0000-000000-000-00-000		533.65	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-144-0000-000000-000-00-000		124.88	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-152-0000-000000-000-00-000		249.75	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2416-111-0000-000000-000-00-000		2,079.81	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2416-122-0000-000000-000-00-000		257.50	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2500-141-0000-000000-000-00-000		3,196.80	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2500-152-0000-000000-000-00-000		228.44	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2510-152-0000-000000-000-00-000		862.21	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-141-0000-000000-000-00-000		902.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-144-0000-000000-000-00-000		1,950.74	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-152-0000-000000-000-00-000		169.13	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-000-00-000		25.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay	001-2730-141-0000-000000-000-00-000		725.31	4445 - Foley,

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				date 06/23/17.				Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2730-142-0000-000000-000-00-000		$ 636.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2810-141-0000-000000-000-00-000		1,241.35	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2821-152-0000-000000-000-00-000		256.75	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-141-0000-000000-000-00-000		6,803.05	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-142-0000-000000-000-00-000		125.65	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-144-0000-000000-000-00-000		311.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-152-0000-000000-000-00-000		1,329.09	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2824-142-0000-000000-000-00-000		1,143.82	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2840-141-0000-000000-000-00-000		1,241.34	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2933-142-0000-000000-000-00-000		725.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-142-0000-000000-000-00-000		3,270.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-152-0000-000000-000-00-000		748.73	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		11.19	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		60.20	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		33.58	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 54.31	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.83	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.83	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		47.36	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		45.99	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.67	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		11.19	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.01	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.17	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.29	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		60.20	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.07	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		33.58	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.55	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.31	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		43.36	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.36	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.74	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.83	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.10	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.13	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE -	001-2824-223-0000-000000-000-00-000		16.10	1835 - Chula

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				692 (BRDDIS)				Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 17.83	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.44	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		82.02	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.86	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	1835 - Chula Studios
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		109.08	2763 - Hiram Medical supplies
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		279.15	2763 - Hiram Medical supplies
6/23/2017	96549		171800	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
6/23/2017	96549		171800	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1140-210-0000-000000-000-16-000		42.32	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1210-210-0000-000000-000-00-000		325.26	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2134-210-0000-000000-000-00-000		801.41	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2150-210-0000-000000-000-00-000		715.05	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2212-210-0000-000000-000-00-000		194.33	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2213-210-0000-000000-000-00-000		171.12	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2218-210-0000-000000-000-00-000		262.70	900004 - Funston Development

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6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-000-00-000		$ 700.16	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2411-210-0000-000000-000-00-000		1,009.56	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2416-210-0000-000000-000-00-000		582.98	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4190-210-0000-000000-000-00-000		27.42	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4300-210-0000-000000-000-00-000		55.69	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4511-210-0000-000000-000-00-000		267.29	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4550-210-0000-000000-000-00-000		178.19	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-000-00-000		680.22	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-000-00-000		27.41	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4670-210-0000-000000-000-00-000		54.82	900004 - Funston Development
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1290-220-2800-000000-000-00-000		58.55	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2134-220-0000-000000-000-00-000		13.85	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-000-00-000		11.85	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2240-220-0000-000000-000-00-000		423.62	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2411-220-0000-000000-000-00-000		274.56	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE,	001-2500-220-0000-000000-000-00-000		758.09	900005 -

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				NON-CERTIFIED 06/17				Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2510-220-0000-000000-000-00-000		$ 726.70	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2710-220-0000-000000-000-00-000		524.44	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-000-00-000		11.02	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2730-220-0000-000000-000-00-000		295.45	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2810-220-0000-000000-000-00-000		263.31	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2821-220-0000-000000-000-00-000		431.78	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2822-220-0000-000000-000-00-000		1,662.48	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2823-220-0000-000000-000-00-000		113.09	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2824-220-0000-000000-000-00-000		125.75	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2840-220-0000-000000-000-00-000		263.31	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2933-220-0000-000000-000-00-000		445.07	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2960-220-0000-000000-000-00-000		1,137.85	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2017		217528		ONLINE AUCTION #2-EXPENSES	001-2310-410-0000-000000-000-00-000		$ 3,975.31	
6/26/2017	96556		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	6555 - Sears, Tammy
6/26/2017	96557		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	9688 - Evans, Jane
6/26/2017	96561		171810	TIRES FOR OTHER VEHICLES	001-2750-583-0000-000000-000-00-000		576.00	4967 - Reidsville Engineering
6/26/2017	96565		171689	Kingston - Flash memory card - 16 GB -	001-2960-517-0000-000000-000-00-000		504.00	6678 - Damascus Development
6/26/2017	96565		171721	Libert GXT4 UPS	001-2960-517-0000-000000-000-00-000		3,000.40	6678 - Damascus Development
6/26/2017	96565		171721	Libert Intellisolt Web Card	001-2960-517-0000-000000-000-00-000		1,100.80	6678 - Damascus Development
6/26/2017	96567		171436	CARD STOCK-VOLUNTEER FINGERPRI	001-2411-512-0000-000000-000-00-000		29.85	9054 - Ramos, Gerald
6/26/2017	96567		171677	BIC Roller Grip Pen	001-2960-517-0000-000000-000-00-000		10.97	9054 - Ramos, Gerald
6/26/2017	96567		171716	Monoprice 100-Feet 12AWG 15-Amp Cord	001-2960-517-0000-000000-000-00-000		69.96	9054 - Ramos, Gerald
6/26/2017	96567		171716	Shipping	001-2960-517-0000-000000-000-00-000		11.99	9054 - Ramos, Gerald
6/26/2017	96567		171677	Half Sheet Self Adhesive Shipping Label	001-2960-644-0000-000000-000-00-000		28.00	9054 - Ramos, Gerald
6/26/2017	96567		171677	GearIT, Cat6 5'	001-2960-644-0000-000000-000-00-000		77.44	9054 - Ramos,

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								Gerald
6/26/2017	96567		171677	GearIT, Cat6 1.5'	001-2960-644-0000-000000-000-00-000		$ 27.99	9054 - Ramos, Gerald
6/26/2017	96567		171677	Kuzy - Navy AIR Case	001-2960-644-0000-000000-000-00-000		24.94	9054 - Ramos, Gerald
6/26/2017	96567		171677	GearIT, Cat6 4'	001-2960-644-0000-000000-000-00-000		92.12	9054 - Ramos, Gerald
6/26/2017	96567		171677	GearIT, Cat6 1'	001-2960-644-0000-000000-000-00-000		114.98	9054 - Ramos, Gerald
6/26/2017	96567		171677	DYMO LW Multi-Purpose Labels for LabelWriter	001-2960-644-0000-000000-000-00-000		108.50	9054 - Ramos, Gerald
6/26/2017	96567		171677	GearIT, Cat6 3'	001-2960-644-0000-000000-000-00-000		32.65	9054 - Ramos, Gerald
6/26/2017	96572		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.71	5871 - Johns Creek Gymnasium
6/26/2017	96573		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	9489 - Dunwoody Services
6/26/2017	96574		170149	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		1,625.36	254 - Oakwood Accounting
6/28/2017				nETWORK CONNECTIVITY SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	
6/28/2017				muscial accompanist	001-4130-113-0000-000000-000-00-000		(700.00)	
6/28/2017				muscial accompanist	001-4130-210-0000-000000-000-00-000		(98.00)	
6/28/2017				muscial accompanist	001-4130-213-0000-000000-000-00-000		(10.15)	
6/30/2017		217541		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	
6/30/2017		217544		RED TREE MGMT FEE - MAY 2017	001-2500-848-0000-000000-000-00-000		620.06	
6/30/2017				e/c REC SURCHARGE	001-3290-229-0000-000000-000-00-000		2,296.51	

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6/30/2017				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		$ 25,000.00	
6/30/2017				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,780.00	
6/30/2017	96576		171844	JASON DIVOLL-ACCIDENT REPORT	001-2810-512-0000-000000-000-00-000		4.00	3315 - Columbus Motor Services
6/30/2017	96576		171844	JANE GEORGIA-OHIO TURNPIKE TOLLS-WRESTLING TRIP 3/3/17	001-2824-489-0000-000000-000-00-000		3.00	3315 - Columbus Motor Services
6/30/2017	96580		170877	BUS DRIVER MEALS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		16.59	6638 - Pope, Frank
6/30/2017	96581		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	4125 - Greensboro Engineering
6/30/2017	96583		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	10127 - Van halen, Amy
6/30/2017	96584		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6736 - Bronwood Manufacturing
6/30/2017	96588		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR	001-2620-414-0000-000000-000-00-000		25.00	8293 - Sumner Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PERMITS 2017-2018 SCHOOL YEAR				
6/30/2017	96589		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	6739 - Irwinton Motor Services
6/30/2017	96592		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6738 - Saunders, Barbara
6/30/2017	96593		171448	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		17.66	6442 - Lenox Realty
6/30/2017	96594		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6607 - Cruz, Danny
6/30/2017	96595		171448	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	8159 - Brooks Pro Services
6/30/2017	96596		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6737 - Midway Development
6/30/2017	96598		171437	FUNERAL-JOSEPH OBERHEIM	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
6/30/2017	96600		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP,	001-2500-439-0000-000000-000-00-000		145.00	8568 - Savannah Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APRIL 25-28, 2017				
6/30/2017	96601		170137	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		$ 1,026.00	5945 - Hogan, Unborn
6/30/2017	96602		170546	PSYCH SERVICES FY17	001-2140-411-0000-000000-000-13-000		270.90	5486 - Chatsworth Motor Services
6/30/2017	96612		170189	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		1,290.40	3280 - Baxley Landscaping
6/30/2017	96615		171820	OLD FILES SCANNED AND SHREDDED FOUND AT THE MIDDLE SCHOOL	001-2411-410-0000-000000-000-00-000		330.66	5816 - Lumber City Travel
6/30/2017	96618		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.22	8507 - Worth Landscaping
6/30/2017	96619		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		459.63	228 - Summers, Lindsey
6/30/2017	96621		171426	SOD FOR FRONT OF SOCCER GOALS PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		475.00	8835 - Hartwell Cafe
6/30/2017	96622		171441	WIPER MOTOR-STOCK	001-2822-580-0000-000000-000-00-000		88.05	9321 - Brock, Christy
6/30/2017	96631		171448	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		114.33	9388 - Guyton Pro Services
6/30/2017	96632		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		344.49	6072 - Buck, Matt
6/30/2017	96632		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.70	6072 - Buck, Matt
6/30/2017	96633		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
6/30/2017	96635		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.93	10559 - Garfield Services
6/30/2017	96639		170151	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		2,694.30	6452 - Manassas Insurance
6/30/2017	96639		170151	OCCUP	001-2181-411-0001-000000-000-00-000		1,347.50	6452 - Manassas

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THERAPIST (OT) K-6				Insurance
6/30/2017	96639		170151	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		$ 280.00	6452 - Manassas Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/30/2017	96643		171864	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/30/2017	96643		171864	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 123.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		21.81	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		347.11	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,583.47	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		173.29	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,919.22	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,039.01	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		761.71	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.18	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.71	6972 - Tarver Insurance
6/30/2017	96644		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		610.39	5871 - Johns Creek Gymnasium
6/30/2017	96645		171853	School Messenger Renewal 17/18	001-2240-423-0000-000000-000-00-000		2,131.50	9844 - Ringgold Medical supplies
6/30/2017	96646		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE	001-2730-571-0000-000000-000-00-000		595.11	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO#171023				
6/30/2017	96646		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 112.51	79 - Hogansville Signs
6/30/2017	96648		171865	Adjust to pay Life Ins Prem	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.31	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.94	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.77	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
6/30/2017	96648		171865	J. Georgia resigned no July Prem should be paid. Resignation received late on BRDDIS	001-2821-252-0000-000000-000-00-000		(0.97)	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.13	8053 - Eulonia Cafe
6/30/2017	96648		171865	J. Georgia resigned no July Prem should be paid. Resignation received late she is on BRDDIS	001-2821-252-0000-000000-000-00-000		(2.18)	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.57	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
6/30/2017	886756		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
6/30/2017	886756		171358	HILTON COLUMBUS AT EASTON ROOM FOR 2 NIGHTS - JEFF- OAESA PROFESSIONAL CONFERENCE 2017	001-2411-439-0000-000000-000-00-000		338.00	900008 - Hapeville Insurance
6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		27.95	900008 - Hapeville Insurance
6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		16.39	900008 - Hapeville Insurance
6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		31.07	900008 - Hapeville Insurance
6/30/2017	886756		171436	KITCHEN	001-2411-512-0000-000000-000-00-000		11.92	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Hapeville Insurance
6/30/2017	886756		171450	AMAZONPRIME -CURTIS	001-2500-512-0000-000000-000-00-000		$ 11.79	900008 - Hapeville Insurance
6/30/2017	886756		171750	Google Apps Login for WordPress Enterprise	001-2960-516-0000-000000-000-00-000		374.50	900008 - Hapeville Insurance
6/30/2017	886756		171715	Shipping	001-2960-644-0000-000000-000-00-000		84.21	900008 - Hapeville Insurance
6/30/2017	886756		171715	Unifi AC HD Pro	001-2960-644-0000-000000-000-00-000		1,047.00	900008 - Hapeville Insurance
6/30/2017	886756		171715	Unifi Camera G3 Dome	001-2960-644-0000-000000-000-00-000		4,050.00	900008 - Hapeville Insurance
6/30/2017	886756		171715	Unifi Camera G3 Out	001-2960-644-0000-000000-000-00-000		2,700.00	900008 - Hapeville Insurance
7/3/2017		217563		PNC SERV. CHG, PD END 6/30/17	001-2500-848-0000-000000-000-00-000		6.28	
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2212-111-0000-000000-000-00-000		693.25	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2213-113-0000-000000-000-00-000		648.28	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2240-141-0000-000000-000-00-000		1,672.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2240-144-0000-000000-000-00-000		47.03	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-141-0000-000000-000-00-000		999.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-144-0000-000000-000-00-000		374.64	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2416-111-0000-000000-000-00-000		2,079.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2500-141-0000-000000-000-00-000		$ 3,196.80	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2500-144-0000-000000-000-00-000		99.95	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2710-141-0000-000000-000-00-000		1,127.50	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2710-144-0000-000000-000-00-000		761.08	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2730-141-0000-000000-000-00-000		687.51	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2730-142-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2822-141-0000-000000-000-00-000		5,693.05	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2824-142-0000-000000-000-00-000		2,022.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2824-144-0000-000000-000-00-000		197.58	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2933-141-0000-000000-000-00-000		1,502.40	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2933-142-0000-000000-000-00-000		625.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2960-142-0000-000000-000-00-000		2,960.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU -	001-2213-219-0000-000000-000-00-000		3.46	1835 - Chula

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				694 (BRDDIS)				Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.59	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.07	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.69	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		26.94	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.67	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.19	1835 - Chula Studios

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7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 70.04	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		31.78	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		29.99	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		67.66	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	1835 - Chula Studios
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(180.08)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		180.08	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(291.16)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	2763 - Hiram Medical supplies
7/7/2017	96630		171860	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
7/7/2017	96630		171860	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	2763 - Hiram Medical supplies
7/11/2017		217552		Cwd Online Dist	001-2500-410-0000-000000-000-00-000		0.98	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lunch Chg				
7/14/2017		217561		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 474.17	
7/14/2017		217561		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,102.91	
7/14/2017		217561		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		10,436.42	
7/14/2017		217561		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		3,625.31	
7/14/2017		217561		JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
7/14/2017		217561		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		239.03	
7/17/2017	96652		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		204.85	9142 - Vernonburg Insurance
7/17/2017	96656		171496	SECTION 125 FSA RENEWAL FEE	001-2500-859-0000-000000-000-00-000		100.00	9867 - Marquez, Unborn
7/17/2017	96656		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
7/17/2017	96658		180006	AESOP SERVICES FOR 2017-18 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,929.60	9919 - Hendrix, Sally
7/17/2017	96658		180006	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		329.28	9919 - Hendrix, Sally
7/17/2017	96660		180037	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	8144 - Ayers, Carolyn
7/17/2017	96660		180037	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,996.00	8144 - Ayers, Carolyn
7/17/2017	96660		180037	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		600.00	8144 - Ayers, Carolyn
7/17/2017	96660		180037	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		272.00	8144 - Ayers, Carolyn
7/17/2017	96660		180037	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		32,757.00	8144 - Ayers, Carolyn
7/17/2017	96660		180037	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,717.38	8144 - Ayers, Carolyn
7/17/2017	96660		180037	AUTO/FLEET	001-2822-424-0000-000000-000-00-000		7,823.62	8144 - Ayers,

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				INSURANCE				Carolyn
7/17/2017	96662		180058	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 50.00	3315 - Columbus Motor Services
7/17/2017	96666		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		225.00	9868 - Trudie Gymnasium
7/17/2017	96667		171808	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		58.00	9700 - Columbus Services
7/17/2017	96667		171808	Bus Driver physicals REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		844.00	9700 - Columbus Services
7/17/2017	96667		171808	MECHANIC	001-2840-414-0000-000000-000-00-000		58.00	9700 - Columbus Services
7/17/2017	96670		180021	COOPERATIVE PURCHASING PROGRAM FY18	001-2310-841-0000-000000-000-00-000		425.36	8053 - Eulonia Cafe
7/17/2017	96670		171704	BONEFISH eVAS SERVICE AGREEMENT 1 YEAR 9/1/2017-8/31/2018	001-2500-418-0000-000000-000-00-000		3,331.67	8053 - Eulonia Cafe
7/17/2017	96671		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	9283 - Forest Park Signs
7/17/2017	96672		171753	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 24-25, 2017	001-2500-439-0000-000000-000-00-000		225.00	9511 - Conyers Travel
7/17/2017	96672		171753	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,370.00	9511 - Conyers Travel
7/17/2017	96677		171822	JUNE 13, 2017 - BREAKFAST FOR THE FAMT MEETING PER SUPERINTENDENT.	001-2411-512-0000-000000-000-00-000		60.00	303 - Martin, Diane
7/17/2017	96678		180067	FINGERPRINTING AND	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point

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				BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				Landscaping
7/17/2017	96682		180022	EMPLOYEESAFE SUITE LICENSE FOR FY18	001-2310-410-0000-000000-000-00-000		$ 3,251.00	9703 - Country Club Estate Landscaping
7/18/2017	96688		180266	GOING AWAY LUNCHEON FOR JEFF - 7/19/17 - 15 PEOPLE - JEFF SCHULTZ(SWITCHBACK CATERING)	001-2500-512-0000-000000-000-00-000		180.00	6643 - Kirkland Manufacturing
7/20/2017	96690		180310	BAUMBARGER-GIRLS SOCCER 7/15	001-2822-439-0000-000000-000-00-000		10.00	6638 - Pope, Frank
7/20/2017	96692		180267	BUS 9-PARKING BRAKE VALVE	001-2822-580-0000-000000-000-00-000		69.72	199 - Dahlonega Office supplies
7/20/2017	96694		180323	SMARTBOARDS	001-2240-644-0000-000000-000-00-000		2,900.00	9907 - Callahan, Eugene
7/20/2017	96695		180267	TRACTOR-OIL	001-2750-580-0000-000000-000-00-000		38.18	215 - Wiggins, Molly
7/20/2017	96695		180267	SEAM SEALER	001-2822-580-0000-000000-000-00-000		21.15	215 - Wiggins, Molly
7/20/2017	96695		180267	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		1.19	215 - Wiggins, Molly
7/20/2017	96696		180273	DEMOE, SHARON	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
7/20/2017	96700		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		140.66	9239 - Pelham Services
7/20/2017	96700		180271	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		35.84	9239 - Pelham Services
7/20/2017	96700		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,029.22	9239 - Pelham Services
7/20/2017	96701		180090	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL -	001-2310-410-0000-000000-000-00-000		3,000.00	6142 - Barwick Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES - RENEWAL DATE 9/1/17				
7/20/2017	96703		180267	ACETYLENE	001-2822-580-0000-000000-000-00-000		$ 44.70	9419 - Buford Development
7/20/2017	96706		180266	CAKE AND DRINKS FOR JEFF SCHLADE GOING AWAY LUNCHEON	001-2500-512-0000-000000-000-00-000		18.99	6553 - Vidalia Realty
7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		60.40	4787 - Wrightsville Manufacturing
7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		140.73	4787 - Wrightsville Manufacturing
7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	4787 - Wrightsville Manufacturing
7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		10.40	4787 - Wrightsville Manufacturing
7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.40	4787 - Wrightsville Manufacturing
7/20/2017	96707		180091	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		5.86	4787 - Wrightsville Manufacturing
7/20/2017	96708		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
7/20/2017	96709		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		89.75	5642 - Shelton, Sierra
7/20/2017	96713		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little,

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								Michelle
7/20/2017	96714		180279	SCHALDE-ROTARY DUES 3RD	001-2411-841-0000-000000-000-00-000		$ 83.00	4959 - Kent, Lewis
7/20/2017	96714		180279	DIVOLL-ROTARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
7/20/2017	96715		180312	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2017-18 JOYCE ASHLEY LAURA MIKE V BECKY N	001-2500-512-0000-000000-000-00-000		180.00	2959 - Schneider, Rusty
7/20/2017	96717		180081	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		152.79	9718 - Groveland Studios
7/20/2017	96721		180267	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		88.05	9321 - Brock, Christy
7/20/2017	96722		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
7/21/2017		217577		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	
7/21/2017		217577		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2213-113-0000-000000-000-00-000		648.28	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2310-171-0000-000000-000-00-000		1,750.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-111-0000-000000-000-00-000		3,557.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-141-0000-000000-000-00-000		$ 1,081.80	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-142-0000-000000-000-00-000		279.13	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-144-0000-000000-000-00-000		180.31	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2500-144-0000-000000-000-00-000		60.13	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2510-141-0000-000000-000-00-000		2,874.04	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2710-141-0000-000000-000-00-000		1,127.50	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2710-144-0000-000000-000-00-000		639.64	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-000-00-000		115.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-141-0000-000000-000-00-000		516.05	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-142-0000-000000-000-00-000		612.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2810-141-0000-000000-000-00-000		1,153.85	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2821-141-0000-000000-000-00-000		1,391.78	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2822-141-0000-000000-000-00-000		5,693.05	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2824-142-0000-000000-000-00-000		754.76	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2840-141-0000-000000-000-00-000		1,153.84	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2933-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2960-141-0000-000000-000-00-000		2,495.77	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2960-142-0000-000000-000-00-000		2,300.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley,

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				date 07/21/17.				Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4670-113-0000-000000-000-00-000		$ 207.72	4445 - Foley, Joanne
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.50	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.47	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		25.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.67	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.35	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.66	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.45	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.35	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.72	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	1835 - Chula Studios
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	2763 - Hiram Medical supplies
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
7/21/2017	96687		180334	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
7/21/2017	96687		180334	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
7/21/2017	96724		180344	P. Baz resigned 7/31/17 on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
7/21/2017	96724		180343	P. Baz resigned 7/31/17 on invoice not BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED -	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/21/2017	96724		180345	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		231.96	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.10	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(347.11)	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,626.97	6972 - Tarver Insurance

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7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 53.32	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		618.21	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,545.00	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		660.73	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.40	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	6972 - Tarver Insurance
7/21/2017	96725		180346	J. Georgia adj on BRDDIS no longer covered	001-1100-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		0.04	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.30	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.46	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		1.88	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.34	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
7/21/2017	96727		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/21/2017	96728		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
7/21/2017	96729		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
7/21/2017	96732		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/21/2017	96733		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/21/2017	96734		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		250.00	6756 - Rochelle Medical supplies
7/21/2017	96736		180082	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/21/2017	96737		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
7/21/2017	96738		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	10559 - Garfield Services
7/21/2017	96739		180082	CELL PHONE-TECH	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COORDINATOR				
7/21/2017	96740		180082	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
7/21/2017	96743		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
7/21/2017	96744		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/21/2017	96745		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
7/21/2017	96745		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
7/21/2017	96746		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
7/27/2017	96753		171793	PORTABLE RESTROOMS FOR FIREWORKS 10 ADDITIONAL REGULAR 2 ADDITIONAL HANDICAP	001-3290-410-0000-000000-000-00-000		648.00	8876 - Thalman Travel
7/27/2017	96760		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		11.78	8159 - Brooks Pro Services
7/27/2017	96763		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		42.95	9872 - Eldorado Software
7/27/2017	96763		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		22.72	9872 - Eldorado Software
7/27/2017	96763		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		128.27	9872 - Eldorado Software
7/27/2017	96766		180024	BOARD DOCS LT SERVICES FY18	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
7/27/2017	96768		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6760 - Newnan Engineering
7/27/2017	96769		180098	Cisco/Smartnet Maintenance Renewal	001-2960-423-0000-000000-000-00-000		10,093.59	9815 - Byromville Gymnasium
7/27/2017	96772		180081	MILEAGE - SUPERINTEND	001-2411-439-0000-000000-000-00-000		34.78	10559 - Garfield Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT				
7/27/2017	96775		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	6761 - Whigham Development
7/27/2017	96777		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	9431 - Hamilton Insurance
7/27/2017	96778		171849	Hosa HSS-001.5 REAN 1/4 inch TRS to REAN 1/4	001-2240-517-0000-000000-000-00-000		48.65	9054 - Ramos, Gerald
7/27/2017	96778		171849	Sabrent USB-RJXT USB Over CAT5 Extension Cable	001-2240-517-0000-000000-000-00-000		157.59	9054 - Ramos, Gerald
7/27/2017	96778		171849	Behringer Ultra-Di Di400p High-Performance Passive Direct Injection Box	001-2240-517-0000-000000-000-00-000		39.98	9054 - Ramos, Gerald
7/27/2017	96778		171849	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White, 3/4	001-2960-517-0000-000000-000-00-000		59.95	9054 - Ramos, Gerald
7/27/2017	96778		171849	TR Industrial TR88302 Multi-Purpose Cable Ties (100 Piece), 8", Black	001-2960-517-0000-000000-000-00-000		29.95	9054 - Ramos, Gerald
7/27/2017	96778		171849	DYMO Industrial Labels for DYMO	001-2960-517-0000-000000-000-00-000		35.10	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LabelWriter and Industrial Label Makers, Black on White,				
7/27/2017	96778		171849	TR Industrial TR88303 Multi-Purpose Cable Ties (100 Piece), 12", Black	001-2960-517-0000-000000-000-00-000		$ 16.98	9054 - Ramos, Gerald
7/27/2017	96778		171849	Monoprice 121887 3 Pack Hook & Loop Fastening Tape 5 Yd/Roll, 0.75", Black	001-2960-517-0000-000000-000-00-000		32.96	9054 - Ramos, Gerald
7/27/2017	96778		171677	Elgato Thunderbolt 3 Dock	001-2960-644-0000-000000-000-00-000		299.95	9054 - Ramos, Gerald
7/27/2017	96781		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.79	8507 - Worth Landscaping
7/27/2017	96782		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.36	228 - Summers, Lindsey
7/27/2017	96783		171808	PHYSICALS-GAMBLE	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
7/27/2017	96783		171808	PHYSICALS-THATCHER	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
7/27/2017	96784		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		4.73	250 - Jonesboro Services
7/27/2017	96786		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	10130 - Glenwood Pro Services
7/28/2017		217587		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
7/28/2017		217587		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,102.91	
7/28/2017		217587		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,421.26	
7/28/2017		217587		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		3,625.31	
7/28/2017		217587		JV53 SF14H	001-1245-479-0000-000000-000-00-000		943.47	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC ED TUITION				
7/28/2017		217587		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		$ 239.03	
7/28/2017		217586		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,748.61	
7/31/2017		217590		RED TREE MGMT FEE - JUNE 2017	001-2500-848-0000-000000-000-00-000		484.81	
7/31/2017	96721		180267	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		(88.05)	9321 - Brock, Christy
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1210-210-0000-000000-000-00-000		363.16	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2134-210-0000-000000-000-00-000		842.12	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2150-210-0000-000000-000-00-000		842.12	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2212-210-0000-000000-000-00-000		228.23	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2213-210-0000-000000-000-00-000		210.26	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2218-210-0000-000000-000-00-000		322.79	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2222-210-0000-000000-000-00-000		703.17	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2411-210-0000-000000-000-00-000		1,153.93	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2416-210-0000-000000-000-00-000		684.68	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4190-210-0000-000000-000-00-000		33.69	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4300-210-0000-000000-000-00-000		68.42	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-000-00-000		835.80	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		33.69	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/17				Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4670-210-0000-000000-000-00-000		$ 67.37	900004 - Funston Development
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2240-220-0000-000000-000-00-000		506.14	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2310-220-0000-000000-000-00-000		257.38	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2411-220-0000-000000-000-00-000		428.70	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2500-220-0000-000000-000-00-000		977.74	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2510-220-0000-000000-000-00-000		845.39	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2710-220-0000-000000-000-00-000		537.66	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-000-00-000		34.56	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-000-00-000		355.26	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2810-220-0000-000000-000-00-000		339.40	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2821-220-0000-000000-000-00-000		409.39	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2822-220-0000-000000-000-00-000		1,674.59	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-	001-2824-220-0000-000000-000-00-000		437.50	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/17				Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2840-220-0000-000000-000-00-000		$ 339.40	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2933-220-0000-000000-000-00-000		568.58	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2960-220-0000-000000-000-00-000		1,507.72	900005 - Thomson Furnishings
7/31/2017	886762		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
7/31/2017	886762		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		25,000.00	900007 - Van halen, Dusty
7/31/2017	886762		180359	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		6,000.00	900007 - Van halen, Dusty
7/31/2017	886762		180359	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
7/31/2017	886762		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,830.62	900007 - Van halen, Dusty
7/31/2017	886763		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
7/31/2017	886763		180083	AMAZONPRIME -CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	900008 - Hapeville Insurance
7/31/2017	886763		180083	AMAZONPRIME -CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	900008 - Hapeville Insurance
7/31/2017	886763		180000	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	900008 - Hapeville Insurance
7/31/2017	886763		180000	OASBO MEMBERSHIP FY18 KINSMAN	001-2500-841-0000-000000-000-00-000		664.00	900008 - Hapeville Insurance
7/31/2017	886763		180000	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	900008 - Hapeville Insurance
7/31/2017	886763		180087	VALVE/FITTING	001-2730-571-0000-000000-000-00-000		134.74	900008 -

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR SPRINKLER SY				Hapeville Insurance
8/2/2017		217595		PNC SERV. CHG, PD END 7/31/17	001-2500-848-0000-000000-000-00-000		$ 6.28	
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1210-111-0000-000000-000-00-000		1,119.69	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2213-113-0000-000000-000-00-000		648.26	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2218-113-0000-000000-000-00-000		995.21	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2240-144-0000-000000-000-00-000		53.83	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-111-0000-000000-000-00-000		7,731.25	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-123-0000-000000-000-00-000		2,369.42	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-144-0000-000000-000-00-000		270.46	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2500-144-0000-000000-000-00-000		32.40	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2510-141-0000-000000-000-00-000		2,874.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2710-141-0000-000000-000-00-000		1,804.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2710-144-0000-000000-000-00-000		273.35	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-141-0000-000000-000-00-000		560.47	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-142-0000-000000-000-00-000		582.00	4445 - Foley, Joanne

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8/4/2017	96788			Payroll - pay date 08/04/17.	001-2810-141-0000-000000-000-00-000		$ 1,153.88	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2821-141-0000-000000-000-00-000		1,832.35	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2822-141-0000-000000-000-00-000		5,890.98	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2823-142-0000-000000-000-00-000		172.68	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2824-142-0000-000000-000-00-000		1,137.90	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2840-141-0000-000000-000-00-000		1,153.87	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2933-141-0000-000000-000-00-000		80.68	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2933-142-0000-000000-000-00-000		212.50	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2960-141-0000-000000-000-00-000		2,495.75	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2960-142-0000-000000-000-00-000		2,710.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4190-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4300-113-0000-000000-000-00-000		210.96	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4590-111-0000-000000-000-00-000		2,576.92	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4670-113-0000-000000-000-00-000		207.72	4445 - Foley, Joanne
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		148.99	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE -	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.40	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.99	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.42	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		148.99	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.76	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.08	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.67	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.56	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.12	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.81	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.19	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.40	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		71.14	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 36.09	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	1835 - Chula Studios
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	2763 - Hiram Medical supplies
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		763.58	2763 - Hiram Medical supplies
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
8/4/2017	96792		180393	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	3604 - Roman, Samuel
8/4/2017	96792		180393	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	3604 - Roman, Samuel
8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		(45.00)	
8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(585.00)	
8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2840-414-0000-000000-000-00-000		(45.00)	
8/8/2017		217603		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		2,163.47	
8/8/2017		217602		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
8/8/2017		217603		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,946.49	
8/8/2017	96793		180308	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		180.00	3424 - Hapeville Furnishings
8/8/2017	96798		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	9674 - St. Simons Island Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/8/2017	96800		180087	MOWER-BEARING CONE/CU	001-2730-571-0000-000000-000-00-000		$ 24.50	2164 - Funston Development
8/8/2017	96800		180087	MOWER-BLADE	001-2730-571-0000-000000-000-00-000		91.95	2164 - Funston Development
8/8/2017	96805		180081	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		291.03	9388 - Guyton Pro Services
8/8/2017	96806		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
8/8/2017	96809		180017	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY18	001-2310-841-0000-000000-000-00-000		650.00	8792 - Maxeys Industries
8/8/2017	96812		180087	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		190.00	4967 - Reidsville Engineering
8/8/2017	96813		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		602.25	9283 - Forest Park Signs
8/8/2017	96814		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
8/8/2017	96816		180275	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,153.75	3280 - Baxley Landscaping
8/8/2017	96821		180075	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 2 PER ATTACHED AGREEMENT	001-2810-516-0000-000000-000-00-000		3,000.00	6522 - Dixie Development
8/8/2017	96822		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
8/8/2017	96823		180267	WIPER	001-2822-580-0000-000000-000-00-000		147.35	9962 - Nunez, Tia
8/11/2017		217610		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
8/11/2017		217610		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,108.61	
8/11/2017		217610		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,421.27	
8/11/2017		217610		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		23,075.55	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/11/2017		217610		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 123.18	
8/11/2017		217610		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		3,625.31	
8/11/2017		217610		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
8/11/2017		217610		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		233.58	
8/11/2017		217611		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		90.61	
8/16/2017		217618		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,648.17	
8/17/2017		217622		ELEM ONLINE LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		1.22	
8/17/2017	96835		180286	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	9142 - Vernonburg Insurance
8/17/2017	96838		180387	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		349.00	5669 - Chapman, Max
8/17/2017	96839		180310	BAUMBARGER-VOLLEYBALL 7/26	001-2822-439-0000-000000-000-00-000		4.19	6638 - Pope, Frank
8/17/2017	96839		180310	BAUMBARGER-GOLF 8/10	001-2822-439-0000-000000-000-00-000		5.00	6638 - Pope, Frank
8/17/2017	96841		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
8/17/2017	96848		180087	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		600.32	79 - Hogansville Signs
8/17/2017	96848		180268	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		32.06	79 - Hogansville Signs
8/17/2017	96849		180267	BOX TRUCK-	001-2750-580-0000-000000-000-00-000		20.24	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FREON				Molly
8/17/2017	96849		180267	BOX TRUCK-FREON	001-2750-580-0000-000000-000-00-000		$ 10.12	215 - Wiggins, Molly
8/17/2017	96849		180267	GASKETS	001-2822-580-0000-000000-000-00-000		4.60	215 - Wiggins, Molly
8/17/2017	96850		180087	TRACTOR-SEALS	001-2730-571-0000-000000-000-00-000		98.46	2164 - Funston Development
8/17/2017	96850		180087	TRACTOR-CHAIN LINK	001-2730-571-0000-000000-000-00-000		19.92	2164 - Funston Development
8/17/2017	96850		180087	TRACTOR-BEARING CONE, CU	001-2730-571-0000-000000-000-00-000		38.94	2164 - Funston Development
8/17/2017	96850		180087	TRACTOR-SEAL	001-2730-571-0000-000000-000-00-000		53.27	2164 - Funston Development
8/17/2017	96850		180270	TRACTOR 4400-REPLACED SEAL	001-2750-423-0000-000000-000-00-000		202.26	2164 - Funston Development
8/17/2017	96854		180091	CHIEF 8/9-BOARD MEETINGS	001-2411-512-0000-000000-000-00-000		25.98	9388 - Guyton Pro Services
8/17/2017	96855		180083	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	8159 - Brooks Pro Services
8/17/2017	96859		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		375.00	9868 - Trudie Gymnasium
8/17/2017	96860		180267	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
8/17/2017	96862		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		203.99	9872 - Eldorado Software
8/17/2017	96862		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		349.44	9872 - Eldorado Software
8/17/2017	96863		180083	2016 PAYROLL REPORTS	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
8/17/2017	96864		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,254.00	5945 - Hogan, Unborn
8/17/2017	96868		180091	DESK CALENDAR	001-2411-512-0000-000000-000-00-000		9.99	4787 - Wrightsville Manufacturing
8/17/2017	96868		180083	FILE FOLDERS, ADDING TAPE	001-2500-512-0000-000000-000-00-000		54.94	4787 - Wrightsville Manufacturing
8/17/2017	96868		180083	PENS	001-2500-512-0000-000000-000-00-000		4.29	4787 - Wrightsville Manufacturing
8/17/2017	96870		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES	001-2824-489-0000-000000-000-00-000		10.75	5642 - Shelton, Sierra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #170187				
8/17/2017	96872		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		$ 194.50	6072 - Buck, Matt
8/17/2017	96872		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		86.01	6072 - Buck, Matt
8/17/2017	96873		180087	STRIPER SPRAY TIPS/GUARD	001-2730-571-0000-000000-000-00-000		209.90	296 - Gray Studios
8/17/2017	96874		180380	USPS BULK MAIL PERMIT PERMIT #2	001-2411-443-0000-000000-000-00-000		225.00	219 - McBride, Mark
8/17/2017	96877		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
8/17/2017	96879		180001	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	192 - Bainbridge Motors
8/17/2017	96879		180001	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	192 - Bainbridge Motors
8/17/2017	96879		180001	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	192 - Bainbridge Motors
8/17/2017	96879		180001	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	192 - Bainbridge Motors
8/17/2017	96884		180316	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		9.00	200 - Talley, Charles
8/17/2017	96887		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
8/17/2017	96888		180363	Peak L 12-Amp Charger	001-2240-644-0000-000000-000-00-000		99.95	9054 - Ramos, Gerald
8/17/2017	96888		180363	Dewalt Pliers	001-2240-644-0000-000000-000-00-000		26.48	9054 - Ramos, Gerald
8/17/2017	96888		180363	DEWALT DWHT70485 Compound Action Plier 3pk	001-2240-644-0000-000000-000-00-000		37.99	9054 - Ramos, Gerald
8/17/2017	96888		180415	10Gtek for Cisco GLC-SX-	001-2240-644-0000-000000-000-00-000		14.86	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MMD/ GLC-SX-MM/ SFP-GE				
8/17/2017	96888		180415	LC to SC Fiber Patch Cable Single Mode Duplex	001-2240-644-0000-000000-000-00-000		$ 58.50	9054 - Ramos, Gerald
8/17/2017	96888		180363	DEWALT DWHT70486 Push-Lock Plier set 10 and 8 inch	001-2240-644-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
8/17/2017	96888		180376	Sandisk Extreme Pro Micro SDHC Memory Card	001-2240-644-0000-000000-000-00-000		56.90	9054 - Ramos, Gerald
8/17/2017	96888		180376	Dewalt DWST24082 Tool Box	001-2240-644-0000-000000-000-00-000		29.09	9054 - Ramos, Gerald
8/17/2017	96888		180363	Dewalt DWHT70793 Pliers	001-2240-644-0000-000000-000-00-000		17.94	9054 - Ramos, Gerald
8/17/2017	96888		180376	Cable Matters 2-Pack Heavy Duty Computer Cord	001-2240-644-0000-000000-000-00-000		79.95	9054 - Ramos, Gerald
8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 1M	001-2240-644-0000-000000-000-00-000		119.50	9054 - Ramos, Gerald
8/17/2017	96888		180376	TRENDnet 24-Port Cat6 Unshielded Wallmount	001-2240-644-0000-000000-000-00-000		199.95	9054 - Ramos, Gerald
8/17/2017	96888		180415	Cisco AC Power Cord	001-2240-644-0000-000000-000-00-000		62.50	9054 - Ramos, Gerald
8/17/2017	96888		180376	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		39.96	9054 - Ramos, Gerald
8/17/2017	96888		180376	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		31.98	9054 - Ramos, Gerald
8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 3M	001-2240-644-0000-000000-000-00-000		139.90	9054 - Ramos, Gerald
8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 2M	001-2240-644-0000-000000-000-00-000		129.90	9054 - Ramos, Gerald
8/17/2017	96888		180363	DEWALT	001-2240-644-0000-000000-000-00-000		19.85	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DWHT70271 Push-Lock 12inch Vjaw Plier				Gerald
8/17/2017	96888		180416	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	001-2960-423-0000-000000-000-00-000		$ 41.97	9054 - Ramos, Gerald
8/17/2017	96888		180416	ARCTIC MX-4 Thermal Compound Paste, Carbon Based High	001-2960-423-0000-000000-000-00-000		38.80	9054 - Ramos, Gerald
8/17/2017	96888		180416	10Gtek SFP+ Direct Attach Copper Cable - 3m	001-2960-423-0000-000000-000-00-000		47.72	9054 - Ramos, Gerald
8/17/2017	96888		180416	GearIT 10 Pack, Cat 6 Ethernet Cable Cat6 Snagless Patch 15 Feet - Computer LAN Network Cord, Green	001-2960-423-0000-000000-000-00-000		61.58	9054 - Ramos, Gerald
8/17/2017	96888		180416	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	001-2960-423-0000-000000-000-00-000		35.85	9054 - Ramos, Gerald
8/17/2017	96888		180416	Epson V12H773010 Interactive Pen A	001-2960-423-0000-000000-000-00-000		131.20	9054 - Ramos, Gerald
8/17/2017	96888		180416	10Gtek SFP Transceiver, 1.25 Gigabit RJ45 Copper SFP Module	001-2960-423-0000-000000-000-00-000		75.98	9054 - Ramos, Gerald
8/17/2017	96888		180416	10Gtek SFP+ Direct Attach Copper Cable - .5m	001-2960-423-0000-000000-000-00-000		33.96	9054 - Ramos, Gerald
8/17/2017	96888		180416	10Gtek Transceiver, 10Gb SPF+	001-2960-423-0000-000000-000-00-000		47.72	9054 - Ramos, Gerald
8/17/2017	96888		180416	Kingston	001-2960-423-0000-000000-000-00-000		137.98	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HyperX FURY 8GB Kit (2x4GB) 1866MHz DDR3 CL10 DIMM				Gerald
8/17/2017	96888		180416	Cisco SFP-H10GB-CU5M SFP	001-2960-423-0000-000000-000-00-000		$ 109.76	9054 - Ramos, Gerald
8/17/2017	96888		180416	StarTech.com 2 Port SATA 6 Gbps PCI Express SATA Controller Card	001-2960-423-0000-000000-000-00-000		89.31	9054 - Ramos, Gerald
8/17/2017	96893		180362	SMART Replacement pens and erasers	001-2240-517-0000-000000-000-00-000		710.00	9626 - Lexington Signs
8/17/2017	96895		171808	PHYSICALS-SCHMUNK	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
8/17/2017	96895		171808	PHYSICALS-PURDY	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
8/17/2017	96898		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	5871 - Johns Creek Gymnasium
8/18/2017		217625		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(835.15)	
8/18/2017		217625		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,412.66)	
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1210-111-0000-000000-000-00-000		1,119.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2134-111-0000-000000-000-00-000		2,596.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2150-111-0000-000000-000-00-000		2,596.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2213-113-0000-000000-000-00-000		405.70	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2218-113-0000-000000-000-00-000		995.10	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-111-0000-000000-000-00-000		2,168.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-111-0000-000000-000-00-000		3,000.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-144-0000-000000-000-00-000		$ 282.54	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2510-141-0000-000000-000-00-000		2,913.27	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2710-141-0000-000000-000-00-000		1,231.18	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2710-144-0000-000000-000-00-000		715.98	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-141-0000-000000-000-00-000		256.31	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-142-0000-000000-000-00-000		774.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2821-141-0000-000000-000-00-000		951.12	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2821-144-0000-000000-000-00-000		17.34	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-141-0000-000000-000-00-000		5,495.35	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-142-0000-000000-000-00-000		390.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-144-0000-000000-000-00-000		52.53	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2824-142-0000-000000-000-00-000		445.15	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2933-141-0000-000000-000-00-000		564.76	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2933-142-0000-000000-000-00-000		537.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2960-142-0000-000000-000-00-000		2,535.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4190-113-0000-000000-000-00-000		103.80	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4300-113-0000-000000-000-00-000		210.93	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4590-111-0000-000000-000-00-000		2,577.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay	001-4610-113-0000-000000-000-00-000		103.74	4445 - Foley,

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				date 08/18/17.				Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4670-113-0000-000000-000-00-000		$ 207.48	4445 - Foley, Joanne
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		43.74	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.20	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.41	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.73	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.99	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		43.74	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.93	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.61	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.20	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.93	1835 - Chula Studios

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8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.89	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		9.53	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.15	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.29	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.13	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		64.92	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.50	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.90	1835 - Chula Studios
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		420.00	2763 - Hiram Medical supplies
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
8/18/2017	96833		180450	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	3604 - Roman, Samuel
8/18/2017	96833		180450	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
8/21/2017	96901		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/21/2017	96902		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
8/21/2017	96903		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
8/21/2017	96905		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/21/2017	96906		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/21/2017	96908		180082	CELL PHONE-MS	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CUSTODIAN				
8/21/2017	96910		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	6553 - Vidalia Realty
8/21/2017	96912		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
8/21/2017	96913		180082	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/21/2017	96914		180082	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/21/2017	96917		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
8/21/2017	96918		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/21/2017	96919		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
8/21/2017	96919		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
8/24/2017		217635		HS STUDENT FEES-BANK CHARGE	001-2500-410-0000-000000-000-00-000		3.68	
8/24/2017		217635		HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		6.12	
8/24/2017		217635		HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		1.72	
8/24/2017		217635		MS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		4.90	
8/25/2017		217637		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
8/25/2017		217637		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		16,108.61	
8/25/2017		217637		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,288.16	
8/25/2017		217637		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
8/25/2017		217637		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,370.15	
8/25/2017		217637		JV53 SF14H SPEC ED	001-1245-479-0000-000000-000-00-000		943.47	

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				TUITION				
8/25/2017		217637		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		$ 233.35	
8/25/2017		217638		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		770.14	
8/31/2017		217654		POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		50.00	
8/31/2017		217652		RED TREE MGMT FEE - JULY 2017	001-2500-848-0000-000000-000-00-000		389.53	
8/31/2017		217647		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	
8/31/2017				TRANSFER FROM 001 TO 003/9206	001-7200-910-0000-000000-000-00-000		545,000.00	
8/31/2017	96930		180053	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY18	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/31/2017	96931		180438	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ISZABELLE COWDEN	001-1236-473-0000-000000-000-00-000		2,600.00	6537 - Nicholls Industries
8/31/2017	96934		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6768 - Trenton Landscaping
8/31/2017	96936		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF	001-2218-439-0000-000000-000-00-000		32.10	10378 - Surrency Motor Services

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				ATTENDEES ATTACHED				
8/31/2017	96937		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	6767 - Millen Motor Services
8/31/2017	96944		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6766 - Trenton Studios
8/31/2017	96945		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		318.39	9239 - Pelham Services
8/31/2017	96945		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		413.80	9239 - Pelham Services
8/31/2017	96950		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6769 - Gonzalez, Mickey
8/31/2017	96952		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,558.00	5945 - Hogan, Unborn
8/31/2017	96956		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
8/31/2017	96958		180087	MOWER-TIRE	001-2730-571-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
8/31/2017	96960		171718	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,756.08	9815 - Byromville Gymnasium
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		671.43	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		521.35	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/17				
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		$ 1,269.41	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		1,110.64	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		772.35	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		46.06	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		416.98	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		447.31	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		537.51	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		2,270.09	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		33.14	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		303.80	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		447.30	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		267.80	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		$ 1,974.07	3604 - Roman, Samuel
8/31/2017	96966		180414	HP Cable Mgmt Arm	001-2240-644-0000-000000-000-00-000		59.98	6678 - Damascus Development
8/31/2017	96970		180432	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		39,310.00	303 - Martin, Diane
8/31/2017	96970		180432	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		5,500.00	303 - Martin, Diane
8/31/2017	96973		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		59.89	8507 - Worth Landscaping
8/31/2017	96974		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.33	228 - Summers, Lindsey
8/31/2017	96979		180529	J. LeFevre termed 8/31/17 was on invoice for 9/2017 coverage	001-1100-241-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180530	Adj on invoice for P. Baz 8/17 prem	001-1100-241-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
8/31/2017	96979		180531	Invoice adj for P. Baz 8/17 prem	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 89.16	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2017	96979		180532	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		288.99	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		51.21	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,608.64	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		113.54	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,611.84	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		717.13	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.98	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541	001-4590-243-0000-000000-000-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		$ 24.03	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	6972 - Tarver Insurance
8/31/2017	96980		180533	Sept prem C. Lake	001-1100-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
8/31/2017	96980		180533	Sept prem L. Pancoast as adm	001-1100-242-0000-000000-000-00-000		2.10	8053 - Eulonia Cafe
8/31/2017	96980		180533	Sept Life ins prem not on brddis for J Borer, S Durst, T Kaspar, R Kerns, G Kohler, J Visser	001-1100-242-0000-000000-000-00-000		18.90	8053 - Eulonia Cafe
8/31/2017	96980		180533	Sept prem adjustment	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.81	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.01	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.13	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
8/31/2017	886767		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	900007 - Van halen, Dusty
8/31/2017	886767		180359	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
8/31/2017	886767		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		33,830.62	900007 - Van halen, Dusty
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1210-210-0000-000000-000-00-000		359.73	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2134-210-0000-000000-000-00-000		834.15	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2150-210-0000-000000-000-00-000		834.15	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2212-210-0000-000000-000-00-000		229.41	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2213-210-0000-000000-000-00-000		169.30	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2218-210-0000-000000-000-00-000		319.71	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2222-210-0000-000000-000-00-000		696.50	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2411-210-0000-000000-000-00-000		2,104.40	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2416-210-0000-000000-000-00-000		688.22	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4190-210-0000-000000-000-00-000		33.36	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED	001-4300-210-0000-000000-000-00-000		67.77	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/17				Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4590-210-0000-000000-000-00-000		$ 827.89	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-000-00-000		33.34	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4670-210-0000-000000-000-00-000		66.68	900004 - Funston Development
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		519.08	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2411-220-0000-000000-000-00-000		403.05	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		981.39	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		858.64	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		597.11	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		35.61	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		322.37	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		345.82	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		415.55	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		1,755.02	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		$ 25.62	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		234.87	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		345.81	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		207.04	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		1,526.18	900005 - Thomson Furnishings
8/31/2017	886771		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance
8/31/2017	886771		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		23.46	900008 - Hapeville Insurance
8/31/2017	886771		180091	FAMT MEETING	001-2411-512-0000-000000-000-00-000		36.53	900008 - Hapeville Insurance
8/31/2017	886771		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.15	900008 - Hapeville Insurance
8/31/2017	886771		180463	SUNOCO STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		199.50	900008 - Hapeville Insurance
8/31/2017	886771		180361	Connections (Staff Dir) Update	001-2960-516-0000-000000-000-00-000		7.99	900008 - Hapeville Insurance
8/31/2017	886771		180361	WP Application Plugin	001-2960-516-0000-000000-000-00-000		27.30	900008 - Hapeville Insurance
8/31/2017	886771		180417	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	900008 - Hapeville Insurance
8/31/2017	886771		180361	WP Jobs Plugin	001-2960-516-0000-000000-000-00-000		69.30	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	886771		180361	Vualtpress Website Backup Software	001-2960-516-0000-000000-000-00-000		$ 299.00	900008 - Hapeville Insurance
8/31/2017	886771		180417	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	900008 - Hapeville Insurance
9/1/2017		217655		PNC SERV. CHG, PD END 8/31/17	001-2500-848-0000-000000-000-00-000		6.28	
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1210-111-0000-000000-000-00-000		1,492.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1290-142-2800-000000-000-00-000		171.87	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2134-111-0000-000000-000-00-000		2,933.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2150-111-0000-000000-000-00-000		2,933.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2213-113-0000-000000-000-00-000		383.75	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2218-113-0000-000000-000-00-000		194.73	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-111-0000-000000-000-00-000		2,576.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2240-144-0000-000000-000-00-000		80.75	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-111-0000-000000-000-00-000		3,100.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-144-0000-000000-000-00-000		243.41	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-144-0000-000000-000-00-000		191.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2510-141-0000-000000-000-00-000		2,913.27	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2710-141-0000-000000-000-00-000		1,155.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2710-144-0000-000000-000-00-000		$ 1,073.79	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-141-0000-000000-000-00-000		478.45	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-142-0000-000000-000-00-000		678.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-144-0000-000000-000-00-000		21.97	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2821-141-0000-000000-000-00-000		1,250.80	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2821-144-0000-000000-000-00-000		5.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2822-141-0000-000000-000-00-000		5,971.06	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2822-144-0000-000000-000-00-000		701.25	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2824-142-0000-000000-000-00-000		1,587.85	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2933-144-0000-000000-000-00-000		166.43	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2960-142-0000-000000-000-00-000		2,010.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4300-113-0000-000000-000-00-000		64.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4550-113-0000-000000-000-00-000		675.05	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-111-0000-000000-000-00-000		2,914.45	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4670-113-0000-000000-000-00-000		155.79	4445 - Foley, Joanne
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.70	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU -	001-2411-219-0000-000000-000-00-000		45.61	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 30.70	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.94	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		0.94	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(21.65)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(4.30)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(2.49)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		(39.97)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.97	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.03	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(40.03)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		(10.24)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(5.45)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(2.77)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		(36.30)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 25.11	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.11)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(45.61)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(18.36)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(30.70)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		(54.12)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.94)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		(32.04)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.52)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.09)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		(16.89)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(16.75)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(80.04)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE -	001-2824-223-0000-000000-000-00-000		(22.29)	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 22.29	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(16.88)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(24.96)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.96	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(55.94)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		(0.94)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(9.69)	1835 - Chula Studios
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.46	2763 - Hiram Medical supplies
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.00	2763 - Hiram Medical supplies
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	2763 - Hiram Medical supplies
9/1/2017	96925		180494	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	3604 - Roman, Samuel
9/1/2017	96925		180494	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.97	1835 - Chula Studios

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9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 40.03	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.11	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.29	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.96	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE -	001-4590-213-0000-000000-000-00-000		40.65	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.46	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.19	1835 - Chula Studios
9/6/2017		217661		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.86	
9/6/2017		217661		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.25	
9/6/2017		217661		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
9/6/2017		217661		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	
9/6/2017		217661		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	
9/6/2017		217661		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.69	
9/6/2017		217661		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.63	
9/6/2017		217661		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.25	
9/7/2017		217666		SAMS CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(90.00)	
9/11/2017		217670		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.48	
9/11/2017		217670		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		19.60	
9/11/2017		217670		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
9/11/2017		217670		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
9/11/2017		217670		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.56	

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9/11/2017		217670		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 17.15	
9/11/2017		217670		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.22	
9/11/2017		217670		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.86	
9/12/2017	96988		180507	ASCD-INSTITUTIOANAL MEMBERSHIP JUNE 1, 2017-MAY 31, 2018	001-2411-841-0000-000000-000-00-000		1,085.00	5344 - Sugar Hill Industries
9/12/2017	96997		180087	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		661.67	79 - Hogansville Signs
9/12/2017	96997		180268	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		69.34	79 - Hogansville Signs
9/12/2017	96998		180267	Z TRAX BATTERY	001-2750-580-0000-000000-000-00-000		105.03	215 - Wiggins, Molly
9/12/2017	96998		180267	4400 TRACTOR-FL 5G	001-2750-580-0000-000000-000-00-000		52.44	215 - Wiggins, Molly
9/12/2017	96998		180267	Z TRAX-BALL BEARING	001-2750-580-0000-000000-000-00-000		57.94	215 - Wiggins, Molly
9/12/2017	96998		180267	PICK UP WIPER BLADE	001-2750-580-0000-000000-000-00-000		42.30	215 - Wiggins, Molly
9/12/2017	96998		180267	MINIFUSES	001-2822-580-0000-000000-000-00-000		6.40	215 - Wiggins, Molly
9/12/2017	97008		180443	Budget Estimate Quote to Mount SMARTboards at SMS.	001-2960-423-0000-000000-000-00-000		5,000.00	6604 - Nelson Motors
9/12/2017	97013		180097	ASHLEY STAMBAUGH OAEP MEMBERSHIP FOR THE 2017-2018 SCHOOL YEAR	001-2933-841-0000-000000-000-00-000		50.00	8384 - Forest Park Studios
9/12/2017	97017		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		156.36	6072 - Buck, Matt
9/12/2017	97017		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.12	6072 - Buck, Matt
9/12/2017	97018		180270	BUS 16-TOW SERVICE	001-2840-423-0000-000000-000-00-000		756.50	8019 - Hoboken Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2017	97019		180087	STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		$ 120.90	296 - Gray Studios
9/12/2017	97020		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		240.90	9283 - Forest Park Signs
9/12/2017	97023		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
9/12/2017	97027		180523	SURCHARGE FY16	001-1237-229-0000-000000-000-00-000		1,493.38	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		1,956.48	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		749.23	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		1,628.66	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		220.25	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2422-229-0000-000000-000-00-000		91.41	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		3,518.88	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2822-229-0000-000000-000-00-000		1,933.98	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE	001-2933-229-0000-000000-000-00-000		58.41	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		778.30	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		0.00	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		146.45	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		8,779.45	3604 - Roman, Samuel
9/12/2017	97027		180523	SURCHARGE	001-4590-229-0000-000000-000-00-000		23.09	3604 - Roman, Samuel
9/12/2017	97029		180463	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		108.72	6782 - Grant, Jordan
9/12/2017	97032		180056	SWANTON	001-2310-446-0000-000000-000-00-000		475.00	2949 - Union

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMMUNITY CALENDAR SPONSORSHIP, 2018 1/3 MONTH COMBO SPONSOR				City Medical supplies
9/12/2017	97033		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 610.00	8539 - West Point Landscaping
9/12/2017	97040		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	5871 - Johns Creek Gymnasium
9/12/2017	97041		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
9/13/2017	97045		180557	Fee for Gifted Regional Meeting 9/13/17	001-1210-439-0000-000000-000-00-000		10.00	5486 - Chatsworth Motor Services
9/14/2017		217683		OHIO SCHOOL PLAN-DIVIDENDS	001-2720-424-0000-000000-000-00-000		(2,307.00)	
9/15/2017		217684		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
9/15/2017		217684		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,108.62	
9/15/2017		217684		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,288.16	
9/15/2017		217684		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
9/15/2017		217684		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,534.57	
9/15/2017		217684		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
9/15/2017		217684		VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		233.35	
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1290-142-2800-000000-000-00-000		212.01	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2150-111-0000-000000-000-00-000		$ 2,596.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2213-113-0000-000000-000-00-000		521.02	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2218-113-0000-000000-000-00-000		194.73	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-112-0000-000000-000-00-000		1,800.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-142-0000-000000-000-00-000		50.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-144-0000-000000-000-00-000		357.21	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2500-144-0000-000000-000-00-000		268.57	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2510-141-0000-000000-000-00-000		2,882.11	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2710-141-0000-000000-000-00-000		1,062.60	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2710-144-0000-000000-000-00-000		956.32	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-141-0000-000000-000-00-000		211.89	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-142-0000-000000-000-00-000		630.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2810-142-0000-000000-000-00-000		121.50	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2821-141-0000-000000-000-00-000		1,250.80	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2821-162-0000-000000-000-00-000		1,172.14	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay	001-2822-141-0000-000000-000-00-000		5,559.00	4445 - Foley,

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				date 09/15/17.				Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2823-142-0000-000000-000-00-000		$ 341.54	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2824-142-0000-000000-000-00-000		1,338.27	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2824-144-0000-000000-000-00-000		15.43	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2826-142-0000-000000-000-00-000		229.76	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2933-144-0000-000000-000-00-000		242.08	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2960-142-0000-000000-000-00-000		1,060.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4300-113-0000-000000-000-00-000		64.91	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4535-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4550-113-0000-000000-000-00-000		675.05	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.51	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		79.04	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		$ 0.93	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.42	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.76	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		79.04	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.80	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.00	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.21	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.45	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.25	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.08	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.48	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.80	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.17	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE -	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 26.09	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.52	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.93	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
9/15/2017	97051		180586	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		317.03	3604 - Roman, Samuel
9/15/2017	97051		180586	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.34	2763 - Hiram Medical supplies
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		822.17	2763 - Hiram Medical supplies
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	2763 - Hiram Medical supplies
9/18/2017		217687		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.71	
9/18/2017		217687		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.07	
9/18/2017		217687		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.98	
9/18/2017		217687		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	
9/18/2017		217687		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2017		217687		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	
9/18/2017		217687		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
9/18/2017		217687		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
9/19/2017	97054		180286	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		187.48	9142 - Vernonburg Insurance
9/19/2017	97055		180387	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		349.00	5669 - Chapman, Max
9/19/2017	97059		180267	BUS 5-BRACKET, MUFFLER	001-2821-580-0000-000000-000-00-000		47.90	199 - Dahlonega Office supplies
9/19/2017	97059		180267	BUS 5-CLAMP	001-2821-580-0000-000000-000-00-000		79.92	199 - Dahlonega Office supplies
9/19/2017	97059		180267	RADIO-RETURNED, SEE CREDIT	001-2822-580-0000-000000-000-00-000		188.15	199 - Dahlonega Office supplies
9/19/2017	97059		180267	BUS 8-VALVE AND CLEANER, AIR	001-2822-580-0000-000000-000-00-000		463.32	199 - Dahlonega Office supplies
9/19/2017	97059		180267	CREDIT-RADIO RETURNED	001-2822-580-0000-000000-000-00-000		(188.15)	199 - Dahlonega Office supplies
9/19/2017	97060		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
9/19/2017	97073		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		775.00	9868 - Trudie Gymnasium
9/19/2017	97074		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL	001-2620-414-0000-000000-000-00-000		25.00	6788 - Hill, Nina

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				YEAR				
9/19/2017	97075		180270	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		$ 168.25	6477 - Iron City Manufacturing
9/19/2017	97078		180540	BULLDOG/BLOCK S DECAL FOR BOARD OFFICE PODIUM	001-2411-512-0000-000000-000-00-000		30.00	9210 - Holt Accounting
9/19/2017	97078		180482	GYM BANNER ART WORK AND SPECS ATTACHED	001-2411-512-0000-000000-000-00-000		895.00	9210 - Holt Accounting
9/19/2017	97081		180573	REGISTRATION FOR OASBO ACCOUNTS PAYABLE SEMINAR 10/25/2017	001-2500-439-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
9/19/2017	97083		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.72	165 - Gray Insurance
9/19/2017	97084		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		65.00	5642 - Shelton, Sierra
9/19/2017	97084		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		26.00	5642 - Shelton, Sierra
9/19/2017	97089		180395	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,665.31	9815 - Byromville Gymnasium
9/19/2017	97089		180395	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		728.00	9815 - Byromville Gymnasium
9/19/2017	97089		180451	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		4,400.00	9815 - Byromville Gymnasium
9/19/2017	97091		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
9/19/2017	97103		180267	BUS 8-HARNESS ASSEM/SOLENOID	001-2822-580-0000-000000-000-00-000		152.02	6498 - Hahira Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/21/2017	97108		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
9/21/2017	97109		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
9/21/2017	97110		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
9/21/2017	97112		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/21/2017	97113		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/21/2017	97114		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
9/21/2017	97116		180082	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/21/2017	97118		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
9/21/2017	97120		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
9/21/2017	97121		180082	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/21/2017	97122		180082	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
9/21/2017	97125		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/21/2017	97126		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/21/2017	97127		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
9/21/2017	97127		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
9/25/2017		217705		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.04	
9/25/2017		217705		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		24.08	
9/25/2017		217705		HS ONLINE	001-2500-410-0000-000000-000-00-000		34.11	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFE-DISTRICT CHRG				
9/25/2017		217705		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.45	
9/25/2017		217705		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		18.13	
9/25/2017		217705		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.66	
9/25/2017		217705		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
9/25/2017		217705		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
9/28/2017	97142		180308	DENNIS MORTEMORE	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
9/28/2017	97145		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		38.30	10483 - Church, Hope
9/28/2017	97152		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.96	6563 - Broxton Services
9/28/2017	97156		180274	BUS 5-LOW POWER	001-2821-423-0000-000000-000-00-000		6,486.76	2706 - Offerman Signs
9/28/2017	97161		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-	001-2218-439-0000-000000-000-00-000		30.50	6140 - Clayton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEPTEMBER 27 LIST OF ATTENDEES ATTACHED				
9/28/2017	97162		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		$ 43.25	10485 - Shields, Kaitlyn
9/28/2017	97163		180508	OPES PROFESSIONAL DEVELOPMENT - CHRIS LAKE - OCTOBER 3 & 4, 2017 @ ESC OF LAKE ERIE WEST - 2275 COLLINGWOOD BLVD, TOLEDO, OH 43620	001-2411-439-0000-000000-000-00-000		125.00	890 - Dunlap, Marion
9/28/2017	97165		180089	FINAL FORMS - FORM BUILDING FEE- DISTRICT - 1392 STUDENTS X $4.50	001-2240-516-0000-000000-000-00-000		6,552.00	6669 - Pate, Jeannie
9/28/2017	97165		180089	FINAL FORMS - FORM BUILDING FEE - STAFF FORMS - 172 X $4.50	001-2240-516-0000-000000-000-00-000		810.00	6669 - Pate, Jeannie
9/28/2017	97166		180267	BUS 9 AND STOCK-TUBING, UNIONS	001-2822-580-0000-000000-000-00-000		140.70	227 - Daisy Gymnasium
9/28/2017	97169		180608	Est. Shipping	001-2500-512-0000-000000-000-00-000		64.65	8511 - Stockbridge Bakery
9/28/2017	97169		180608	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery
9/28/2017	97169		180608	VERSASEAL STYLE Z8-1100 DIRECT DEPOSIT (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2017	97169		180608	VERSASEAL STYLE Z811G2-E PAYROLL CHECKS (1000/CARTON)	001-2500-512-0000-000000-000-00-000		$ 118.92	8511 - Stockbridge Bakery
9/28/2017	97174		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		385.46	9239 - Pelham Services
9/28/2017	97174		180271	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		820.95	9239 - Pelham Services
9/28/2017	97174		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		663.83	9239 - Pelham Services
9/28/2017	97179		180267	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
9/28/2017	97180		180381	BWC CLAIM 16-347505 MEDICAL EXAM OR REVIEW FOR MARY SMITH	001-2500-418-0000-000000-000-00-000		1,124.00	6798 - Newton Development
9/28/2017	97181		180270	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		567.00	6477 - Iron City Manufacturing
9/28/2017	97184		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		103.18	9872 - Eldorado Software
9/28/2017	97184		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		174.77	9872 - Eldorado Software
9/28/2017	97185		180465	BANNER FOR 8/29/2017 CELEBRATION OF NEW SCHOOLS. ORDERED BY MATT SMITH PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		395.00	9210 - Holt Accounting
9/28/2017	97186		180086	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171453	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
9/28/2017	97187		180572	REGISTRATION FOR NWOASBO FALL MEETING LAURIE HITE LAURA	001-2500-439-0000-000000-000-00-000		90.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KUHLMAN JOYCE KINSMAN 10/4/17				
9/28/2017	97192		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 13.64	4787 - Wrightsville Manufacturing
9/28/2017	97192		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		129.67	4787 - Wrightsville Manufacturing
9/28/2017	97212		180267	55 GALLON DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		619.00	3280 - Baxley Landscaping
9/28/2017	97222		180477	Stanley FMHT55009 FatMax Molding Bar	001-2240-517-0000-000000-000-00-000		16.54	9054 - Ramos, Gerald
9/28/2017	97222		180477	Stanley 55-510 FatMax Xtreme Moulding Bar	001-2240-517-0000-000000-000-00-000		21.16	9054 - Ramos, Gerald
9/28/2017	97222		180477	Cisco C2960X-STACK FlexStack-Plus Module	001-2240-517-0000-000000-000-00-000		473.10	9054 - Ramos, Gerald
9/28/2017	97222		180477	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		125.30	9054 - Ramos, Gerald
9/28/2017	97225		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.70	8507 - Worth Landscaping
9/28/2017	97226		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		429.58	228 - Summers, Lindsey
9/29/2017		217716		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
9/29/2017		217716		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,107.07	
9/29/2017		217716		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,174.66	
9/29/2017		217716		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
9/29/2017		217716		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,534.57	
9/29/2017		217716		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	

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9/29/2017		217716		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		$ 239.91	
9/29/2017		217720		RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		353.38	
9/29/2017		217718		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
9/29/2017		217718		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1140-114-0000-000000-000-16-000		131.75	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1210-113-0000-000000-000-00-000		263.50	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1290-142-2800-000000-000-00-000		442.77	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2134-113-0000-000000-000-00-000		737.78	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-144-0000-000000-000-00-000		64.60	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-112-0000-000000-000-00-000		650.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-144-0000-000000-000-00-000		61.98	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2500-144-0000-000000-000-00-000		$ 193.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2510-143-0000-000000-000-00-000		2,322.30	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-141-0000-000000-000-00-000		693.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-143-0000-000000-000-00-000		1,155.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-144-0000-000000-000-00-000		682.42	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-141-0000-000000-000-00-000		191.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-142-0000-000000-000-00-000		582.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2821-141-0000-000000-000-00-000		1,250.80	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2821-142-0000-000000-000-00-000		46.05	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-141-0000-000000-000-00-000		5,680.98	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-142-0000-000000-000-00-000		744.90	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-144-0000-000000-000-00-000		46.80	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2823-142-0000-000000-000-00-000		774.24	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2824-142-0000-000000-000-00-000		1,993.40	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2824-144-0000-000000-000-00-000		14.05	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2933-144-0000-000000-000-00-000		72.93	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-142-0000-000000-000-00-000		640.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-143-0000-000000-000-00-000		1,272.83	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/29/17.				Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-111-0000-000000-000-00-000		$ 2,190.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.12	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		76.88	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		56.18	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.58	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.42	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.35	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.91	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		62.12	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.68	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 50.52	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		76.88	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		36.69	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.22	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.44	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.84	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.49	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.45	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.46	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		661.17	2763 - Hiram Medical supplies
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
9/29/2017	97140		180713	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
9/29/2017	97140		180713	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
9/29/2017	97231		180714	G. Kohler Sept prem on BRDDIS	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				not on this invoice				
9/29/2017	97231		180714	J. LeFevre adj on invoice for 9/2017 premium	001-1100-241-0000-000000-000-00-000		$ (546.80)	6972 - Tarver Insurance
9/29/2017	97231		180715	G. Kohler 9/17 prem adj on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/29/2017	97231		180717	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	L. Kuhlman 10/17 prem not on BRDDIS	001-2500-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/29/2017	97231		180717	C. Lake 10/17 prem not on invoice	001-2510-254-0000-000000-000-00-000		(15.00)	6972 - Tarver Insurance
9/29/2017	97231		180717	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		201.30	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.67	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,006.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		267.48	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		804.82	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,843.07	6972 - Tarver Insurance
9/29/2017	97231		180716	D. Garling 10/17 prem. not on BRDDIS see dedrpt	001-2822-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		644.25	6972 - Tarver Insurance
9/29/2017	97231		180715	D. Garling not listed on BRDDIS for 10/17 prem.	001-2822-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,146.59	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.93	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.02	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.62	6972 - Tarver Insurance
9/29/2017	97232		180718	Adjustment for Invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
9/29/2017	97232		180718	L. Kuhlman not on BRDDIS deduction was W/H see DEDRPT	001-2500-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.27	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	G. Kohler prem adjusted on BRDDIS	001-2821-252-0000-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/29/2017	97232		180718	D. Garling not on BRDDIS	001-2822-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				deduction was withheld see DEDRPT				
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 22.75	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.92	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1140-210-0000-000000-000-16-000		12.36	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1210-210-0000-000000-000-00-000		381.51	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2134-210-0000-000000-000-00-000		831.51	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2150-210-0000-000000-000-00-000		762.30	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2212-210-0000-000000-000-00-000		200.94	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2213-210-0000-000000-000-00-000		145.11	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2218-210-0000-000000-000-00-000		61.39	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2222-210-0000-000000-000-00-000		661.84	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2411-210-0000-000000-000-00-000		1,190.82	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2416-210-0000-000000-000-00-000		602.83	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4190-210-0000-000000-000-00-000		14.61	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4300-210-0000-000000-000-00-000		12.18	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		126.64	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/17				Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-000-00-000		$ 684.31	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4610-210-0000-000000-000-00-000		29.24	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4670-210-0000-000000-000-00-000		53.98	900004 - Funston Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-2800-000000-000-00-000		70.57	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2240-220-0000-000000-000-00-000		453.54	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2411-220-0000-000000-000-00-000		344.30	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2500-220-0000-000000-000-00-000		898.61	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2510-220-0000-000000-000-00-000		940.84	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2710-220-0000-000000-000-00-000		578.66	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-000-00-000		27.75	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-000-00-000		238.50	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2810-220-0000-000000-000-00-000		311.80	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2821-220-0000-000000-000-00-000		324.77	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2822-220-0000-000000-000-00-000		$ 1,596.78	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2823-220-0000-000000-000-00-000		95.26	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2824-220-0000-000000-000-00-000		422.50	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2826-220-0000-000000-000-00-000		19.61	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2840-220-0000-000000-000-00-000		301.43	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2933-220-0000-000000-000-00-000		454.36	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2960-220-0000-000000-000-00-000		1,077.36	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-4535-220-0000-000000-000-00-000		1.75	900005 - Thomson Furnishings
9/29/2017	886780		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	900007 - Van halen, Dusty
9/29/2017	886780		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		5,330.62	900007 - Van halen, Dusty
9/29/2017	886780		180359	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		1,000.00	900007 - Van halen, Dusty
9/29/2017	886780		180359	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		6,500.00	900007 - Van halen, Dusty
9/29/2017	886780		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
9/29/2017	886782		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144	001-2240-516-0000-000000-000-00-000		158.40	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				a month				
9/29/2017	886782		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		$ 620.62	900008 - Hapeville Insurance
9/29/2017	886782		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		70.30	900008 - Hapeville Insurance
9/29/2017	886782		180091	BOE MTG-NEW STAFF WELCOME	001-2411-512-0000-000000-000-00-000		38.83	900008 - Hapeville Insurance
9/29/2017	886782		180091	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		51.91	900008 - Hapeville Insurance
9/29/2017	886782		180468	BALLOONS FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		52.00	900008 - Hapeville Insurance
9/29/2017	886782		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		29.86	900008 - Hapeville Insurance
9/29/2017	886782		171754	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		212.00	900008 - Hapeville Insurance
9/29/2017	886782		180107	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		16.00	900008 - Hapeville Insurance
9/29/2017	886782		171754	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		16.00	900008 - Hapeville Insurance
9/29/2017	886782		180107	ALAMO CAR RENTAL TO FIVE YEAR FORECAST SEMINAR IN SIDNEY, OH	001-2500-439-0000-000000-000-00-000		127.24	900008 - Hapeville Insurance
9/29/2017	886782		180107	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		7.29	900008 - Hapeville Insurance
9/29/2017	886782		171754	MEALS IN	001-2500-439-0000-000000-000-00-000		7.37	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SIDNEY FOR FIVE YEAR FORECAST SEMINAR				Hapeville Insurance
9/29/2017	886782		180463	FUEL-STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		$ 145.00	900008 - Hapeville Insurance
9/29/2017	886782		180476	Project Mgmt Software Plug-in	001-2960-516-0000-000000-000-00-000		49.99	900008 - Hapeville Insurance
9/29/2017	886782		180476	Connections Category ordering Plug-in	001-2960-516-0000-000000-000-00-000		4.99	900008 - Hapeville Insurance
10/2/2017		217721		PNC SERV. CHG, PD END 9/29/17	001-2500-848-0000-000000-000-00-000		6.28	
10/2/2017		217722		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
10/3/2017		217729		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.42	
10/3/2017		217729		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
10/3/2017		217729		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.12	
10/3/2017		217729		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/3/2017		217729		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		91.05	
10/3/2017		217729		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	
10/3/2017		217729		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/10/2017		217747		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
10/10/2017		217747		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
10/10/2017		217747		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		72.59	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRG				
10/10/2017		217747		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 58.33	
10/10/2017		217747		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	
10/10/2017		217747		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.25	
10/10/2017		217747		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.93	
10/10/2017	97243		180676	TREATED LUMBER 14X4X4 FOR FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY	001-2730-571-0000-000000-000-00-000		125.64	5 - White Oak Pro Services
10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.68	6758 - Dublin Bakery
10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		77.67	6758 - Dublin Bakery
10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.66	6758 - Dublin Bakery
10/10/2017	97252		180081	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		94.16	10369 - Phillipsburg Textiles
10/10/2017	97254		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	9518 - Guyton Realty
10/10/2017	97254		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	9518 - Guyton Realty
10/10/2017	97256		180267	PAC, FF	001-2822-580-0000-000000-000-00-000		59.00	2706 - Offerman Signs
10/10/2017	97258		180065	ATHLETIC TRAINING-AUG/SEPT	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
10/10/2017	97262		180267	PICK UP-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.89	215 - Wiggins, Molly
10/10/2017	97262		180267	PICK UP FUEL TREATMENT	001-2750-580-0000-000000-000-00-000		39.74	215 - Wiggins, Molly
10/10/2017	97262		180267	FILTERS	001-2822-580-0000-000000-000-00-000		31.12	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Molly
10/10/2017	97262		180267	GREASE/FILTERS/FILTER KITS	001-2822-580-0000-000000-000-00-000		$ 140.58	215 - Wiggins, Molly
10/10/2017	97262		180267	RADIATOR CAPS	001-2822-580-0000-000000-000-00-000		10.46	215 - Wiggins, Molly
10/10/2017	97262		180267	CLIP	001-2822-580-0000-000000-000-00-000		2.75	215 - Wiggins, Molly
10/10/2017	97262		180267	TRANSMISSION FILTERS	001-2822-580-0000-000000-000-00-000		27.08	215 - Wiggins, Molly
10/10/2017	97262		180267	BUS 8-FILTER	001-2822-580-0000-000000-000-00-000		16.55	215 - Wiggins, Molly
10/10/2017	97262		180267	STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	215 - Wiggins, Molly
10/10/2017	97263		180657	Forte Eval 2017-18 QUOTE 17180006	001-2240-516-0000-000000-000-00-000		2,125.00	9914 - Abbeville Engineering
10/10/2017	97268		180091	BUSINESS CARDS-LAKE	001-2411-512-0000-000000-000-00-000		93.00	9062 - Collins, George
10/10/2017	97269		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6607 - Cruz, Danny
10/10/2017	97270		180046	FY17 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	9528 - Shields, Donald
10/10/2017	97272		180081	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		154.16	9388 - Guyton Pro Services
10/10/2017	97275		180081	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		271.25	9462 - Patterson Accounting
10/10/2017	97277		180081	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		74.74	6756 - Rochelle Medical supplies
10/10/2017	97283		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,318.00	5945 - Hogan, Unborn
10/10/2017	97284		180607	NWOASBO MEMBERSHIP 207-18 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	2870 - Manchester Development
10/10/2017	97284		180607	NWOASBO MEMBERSHIP 2017-18 FOR JOYCE KINSMAN,	001-2500-439-0000-000000-000-00-000		15.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LAURA KUHLMAN, AND LAURIE HITE				
10/10/2017	97284		180607	NWOASBO MEMBERSHIP 2017-18 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		$ 5.00	2870 - Manchester Development
10/10/2017	97285		171824	REIMBURSEMENTS FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		200.00	5486 - Chatsworth Motor Services
10/10/2017	97285		171824	FEE FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		500.00	5486 - Chatsworth Motor Services
10/10/2017	97285		180780	Transportation supervisor Bus driver inservice	001-2810-439-0000-000000-000-00-000		5.00	5486 - Chatsworth Motor Services
10/10/2017	97285		180780	Special Ed bus Driver inservice	001-2821-439-0000-000000-000-00-000		5.00	5486 - Chatsworth Motor Services
10/10/2017	97285		180780	School Bus Driver inservice	001-2822-439-0000-000000-000-00-000		50.00	5486 - Chatsworth Motor Services
10/10/2017	97289		180776	Registration: OAEP Conference 1 day training 10/13/17	001-2933-439-0000-000000-000-00-000		25.00	8384 - Forest Park Studios
10/10/2017	97291		180091	NAME PLATE	001-2411-512-0000-000000-000-00-000		17.99	4787 - Wrightsville Manufacturing
10/10/2017	97291		180083	COUNTERFEIT PENS	001-2500-512-0000-000000-000-00-000		12.69	4787 - Wrightsville Manufacturing
10/10/2017	97296		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		147.51	6072 - Buck, Matt
10/10/2017	97296		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.61	6072 - Buck, Matt
10/10/2017	97298		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,029.30	9283 - Forest Park Signs
10/10/2017	97300		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
10/10/2017	97304		180279	ROTARY DUES FY18-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
10/10/2017	97314		180773	OFFICIAL OPENING	001-2411-512-0000-000000-000-00-000		650.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON 9/6/2017				
10/10/2017	97314		180467	CAKE AND PUNCH FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		$ 100.00	303 - Martin, Diane
10/10/2017	97317		180268	PARKING STOP/TRAFFIC CONES	001-2840-573-0000-000000-000-00-000		246.00	6812 - Alma Gymnasium
10/10/2017	97322		180267	SWEEP BROOMS	001-2822-580-0000-000000-000-00-000		133.55	9321 - Brock, Christy
10/10/2017	97323		180753	PHYSICAL-MARTIN	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
10/10/2017	97323		180753	PHYSICAL-DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	6554 - Bloomingdale Textiles
10/10/2017	97326		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	5871 - Johns Creek Gymnasium
10/10/2017	97327		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	250 - Jonesboro Services
10/10/2017	97330		180272	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		384.17	2349 - Strongsville Pro Services
10/10/2017	97333		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		357.50	6759 - Sylvania Accounting
10/11/2017		217753		FORREST-LASSUS 9/21	001-2750-582-0000-000000-000-00-000		(2.12)	
10/13/2017		217760		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
10/13/2017		217760		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		16,142.26	
10/13/2017		217760		COMM SCHOOL-OCT	001-1130-478-0000-000000-000-00-000		9,174.66	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
10/13/2017		217760		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 123.18	
10/13/2017		217760		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		2,534.57	
10/13/2017		217760		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
10/13/2017		217760		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		240.90	
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1140-114-0000-000000-000-16-000		52.70	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1290-142-2800-000000-000-00-000		556.52	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-144-0000-000000-000-00-000		54.10	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2500-144-0000-000000-000-00-000		197.88	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2710-141-0000-000000-000-00-000		693.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2710-144-0000-000000-000-00-000		$ 768.16	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-141-0000-000000-000-00-000		512.63	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-142-0000-000000-000-00-000		426.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2821-141-0000-000000-000-00-000		1,646.23	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2821-142-0000-000000-000-00-000		244.73	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2822-141-0000-000000-000-00-000		5,564.94	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2822-142-0000-000000-000-00-000		636.60	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2823-142-0000-000000-000-00-000		1,598.24	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2823-144-0000-000000-000-00-000		229.98	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2824-142-0000-000000-000-00-000		1,673.96	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2824-144-0000-000000-000-00-000		38.78	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2933-144-0000-000000-000-00-000		80.79	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU -	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula

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				694 (BRDDIS)				Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 31.52	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.75	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.07	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.92	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.69	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.18	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.61	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 24.41	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.94	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		24.67	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.43	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.57	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
10/13/2017	97338		180823	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
10/13/2017	97338		180823	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
10/17/2017		217775		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	
10/17/2017		217775		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/17/2017		217775		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.26	
10/17/2017		217775		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
10/17/2017		217775		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/17/2017		217775		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	
10/17/2017		217775		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.85	
10/19/2017	97341		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/19/2017	97342		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
10/19/2017	97343		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
10/19/2017	97345		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/19/2017	97346		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/19/2017	97347		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
10/19/2017	97349		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
10/19/2017	97351		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
10/19/2017	97353		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
10/19/2017	97354		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/19/2017	97355		180783	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/19/2017	97358		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
10/19/2017	97359		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/19/2017	97360		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
10/19/2017	97360		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
10/20/2017		217785		DOREN-TRANSPORTATI	001-2822-232-0000-000000-000-00-000		(55.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ON JACKET				
10/20/2017	97361		180804	LUBRASIL/BRAKE FLUSH	001-2822-580-0000-000000-000-00-000		$ 291.69	3926 - Wade, Destiny
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		104.51	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		282.33	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		238.46	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		61.88	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		139.56	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		133.36	6758 - Dublin Bakery
10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.19	6758 - Dublin Bakery
10/20/2017	97363		180286	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	9142 - Vernonburg Insurance
10/20/2017	97364		180310	BAUMBARGER 10/7	001-2822-439-0000-000000-000-00-000		9.50	6638 - Pope, Frank
10/20/2017	97367		180804	BUS 8-CYLINDAR ASSMBLY	001-2822-580-0000-000000-000-00-000		445.93	199 - Dahlonega Office supplies
10/20/2017	97367		180804	BUS 9-CYL ASSY/BUS 3, 10, 14..	001-2822-580-0000-000000-000-00-000		678.33	199 - Dahlonega Office supplies
10/20/2017	97367		180804	BUS 10, 14 EURO VEHICLE ADAPT	001-2822-580-0000-000000-000-00-000		162.68	199 - Dahlonega Office supplies
10/20/2017	97367		180804	BUS 9-VALVES, BUS 10,14,3 LETT	001-2822-580-0000-000000-000-00-000		696.27	199 - Dahlonega Office supplies
10/20/2017	97368		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
10/20/2017	97374		180788	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		156.23	79 - Hogansville Signs
10/20/2017	97374		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		10.19	79 - Hogansville Signs
10/20/2017	97376		180788	CREDIT-MOWER BLADES	001-2730-571-0000-000000-000-00-000		(34.35)	2164 - Funston Development
10/20/2017	97376		180788	MOWER	001-2730-571-0000-000000-000-00-000		126.30	2164 - Funston

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				BLADES				Development
10/20/2017	97377		180273	PASTOREK	001-2821-414-0000-000000-000-00-000		$ 57.00	4681 - Jeffersonville Furnishings
10/20/2017	97377		180273	WADDELL	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
10/20/2017	97380		180310	10/7 HARLETT	001-2822-439-0000-000000-000-00-000		9.00	10486 - Stockbridge Accounting
10/20/2017	97385		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		569.24	9239 - Pelham Services
10/20/2017	97385		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,346.88	9239 - Pelham Services
10/20/2017	97385		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,138.70	9239 - Pelham Services
10/20/2017	97388		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		75.00	9868 - Trudie Gymnasium
10/20/2017	97390		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	9419 - Buford Development
10/20/2017	97391		180807	SUBURBAN	001-2750-423-0000-000000-000-00-000		1,093.14	139 - Omega Insurance
10/20/2017	97394		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		21.62	9872 - Eldorado Software
10/20/2017	97394		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		121.81	9872 - Eldorado Software
10/20/2017	97394		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		220.01	9872 - Eldorado Software
10/20/2017	97397		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		333.57	1248 - Barretts Office supplies
10/20/2017	97397		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		437.78	1248 - Barretts Office supplies
10/20/2017	97398		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	165 - Gray Insurance
10/20/2017	97399		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.50	5642 - Shelton, Sierra
10/20/2017	97399		180276	ATHLETICS	001-2824-489-0000-000000-000-00-000		107.00	5642 - Shelton,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187				Sierra
10/20/2017	97400		180788	TRACTOR TIRES	001-2730-571-0000-000000-000-00-000		$ 310.00	4967 - Reidsville Engineering
10/20/2017	97404		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
10/20/2017	97413		180609	ESTIMATED SHIPPING	001-2500-512-0000-000000-000-00-000		17.54	2966 - Leefield Gymnasium
10/20/2017	97413		180609	RECEIPT BOOKS PER ATTACHED QUOTE #61462	001-2500-512-0000-000000-000-00-000		595.00	2966 - Leefield Gymnasium
10/20/2017	97414		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	8539 - West Point Landscaping
10/20/2017	97415		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	6803 - Damascus Studios
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	6803 - Damascus Studios
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	6803 - Damascus Studios
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	6803 - Damascus Studios
10/20/2017	97417		180804	BUS ID NUMBERS	001-2822-580-0000-000000-000-00-000		22.36	9321 - Brock, Christy
10/24/2017		217791		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.57	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2017		217791		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.69	
10/24/2017		217791		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.51	
10/24/2017		217791		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/24/2017		217791		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.22	
10/24/2017		217791		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.63	
10/27/2017		217802		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
10/27/2017		217802		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		17,125.07	
10/27/2017		217802		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		10,940.84	
10/27/2017		217802		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
10/27/2017		217802		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		2,534.57	
10/27/2017		217802		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
10/27/2017		217802		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		276.25	
10/27/2017		217805		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
10/27/2017		217805		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1140-114-0000-000000-000-16-000		210.80	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1290-142-2800-000000-000-00-000		541.50	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley,

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				date 10/27/17.				Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2218-113-0000-000000-000-00-000		$ 265.05	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-144-0000-000000-000-00-000		64.60	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-142-0000-000000-000-00-000		50.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-144-0000-000000-000-00-000		81.14	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2500-144-0000-000000-000-00-000		27.42	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2710-141-0000-000000-000-00-000		744.98	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2710-144-0000-000000-000-00-000		775.29	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-141-0000-000000-000-00-000		464.79	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-142-0000-000000-000-00-000		759.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2821-142-0000-000000-000-00-000		265.48	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-141-0000-000000-000-00-000		5,538.80	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-142-0000-000000-000-00-000		460.05	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-144-0000-000000-000-00-000		66.59	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2823-142-0000-000000-000-00-000		447.51	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2824-142-0000-000000-000-00-000		$ 1,032.34	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2933-144-0000-000000-000-00-000		136.17	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		(3.04)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(16.76)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(7.86)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE -	001-2134-213-0000-000000-000-00-000		(36.14)	1835 - Chula

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				692 (BRDDIS)				Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 36.14	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(36.20)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		(10.51)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(9.34)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(3.84)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		(32.47)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.73	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.73)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(52.56)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(17.59)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(31.52)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.21	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		(47.21)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.79)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	1835 - Chula Studios

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10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ (22.04)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.31)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.75)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		(17.32)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(23.42)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(77.85)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		(6.49)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.01	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		(14.01)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(17.31)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(25.37)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(44.42)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		(31.28)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE -	001-4590-213-0000-000000-000-00-000		31.28	1835 - Chula

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				692 (BRDDIS)				Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.49	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		(1.49)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		(3.03)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
10/27/2017	97429		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(99.97)	2763 - Hiram Medical supplies
10/27/2017	97429		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
10/27/2017	97430		180891	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
10/27/2017	97430		180891	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.73	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.21	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.31	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.01	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
10/27/2017	97435		180898	Adj for invoice	001-1100-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.50	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.46	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.70	8053 - Eulonia Cafe
10/30/2017		217806		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,266.35	
10/30/2017		217810		DOMOE-TRANSPORTATION JACKET	001-2822-232-0000-000000-000-00-000		(52.00)	
10/30/2017	97448		180665	Ziggi-HD Plus Document Camera	001-2240-644-0000-000000-000-00-000		1,336.50	6790 - Lawrenceville Industries
10/30/2017	97455		180008	NWOCA INTERNET FY18 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	3271 - Cobb, Ed
10/30/2017	97455		180008	NWOCA BASIC INTERNET FY18 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,826.00	3271 - Cobb, Ed
10/30/2017	97455		180009	NWOCA EMIS FEE FY18	001-2933-841-0000-000000-000-00-000		633.64	3271 - Cobb, Ed
10/30/2017	97455		180009	NWOCA	001-2960-416-0000-000000-000-00-000		42,298.12	3271 - Cobb, Ed

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				MEMBERSHIP FEES FY18				
10/30/2017	97455		180011	NBEC MEMBERSHIP FY18	001-2960-416-0000-000000-000-00-000		$ 250.00	3271 - Cobb, Ed
10/30/2017	97456		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,786.00	5945 - Hogan, Unborn
10/30/2017	97457		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		56.63	4787 - Wrightsville Manufacturing
10/30/2017	97457		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		24.96	4787 - Wrightsville Manufacturing
10/30/2017	97465		180593	MILEAGE FOR GIFTED REGIONAL MEETING 9/13/17 IN ARCHBOLD	001-1210-439-0000-000000-000-00-000		29.43	10444 - Ray City Realty
10/30/2017	97468		180662	Monoprice Linemans Test Set for RJ-11 with ABN Set Cord	001-2240-517-0000-000000-000-00-000		83.77	9054 - Ramos, Gerald
10/30/2017	97468		180662	Ubiquiti INS-3AF-I-G Indoor Gigabit Adapter	001-2240-517-0000-000000-000-00-000		327.00	9054 - Ramos, Gerald
10/30/2017	97468		180542	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		55.96	9054 - Ramos, Gerald
10/30/2017	97468		180662	Fluke Networks 10113000 4-Wire Modular Adapter	001-2240-644-0000-000000-000-00-000		13.07	9054 - Ramos, Gerald
10/30/2017	97468		180542	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		27.98	9054 - Ramos, Gerald
10/30/2017	97470		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	6803 - Damascus Studios
10/30/2017	97471		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		435.71	228 - Summers, Lindsey
10/30/2017	97477		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,314.00	8079 - Montgomery Motor Services
10/30/2017	886784		180359	PSYCHOLOGIS	001-2140-411-0000-000000-000-00-000		17,822.59	900007 - Van

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				T SERVICES				halen, Dusty
10/30/2017	886784		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		$ 10,000.00	900007 - Van halen, Dusty
10/30/2017	886784		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1140-210-0000-000000-000-16-000		39.45	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1210-210-0000-000000-000-00-000		345.94	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2134-210-0000-000000-000-00-000		777.40	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2150-210-0000-000000-000-00-000		777.40	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2212-210-0000-000000-000-00-000		213.80	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2213-210-0000-000000-000-00-000		192.28	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2218-210-0000-000000-000-00-000		79.36	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2222-210-0000-000000-000-00-000		685.48	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2411-210-0000-000000-000-00-000		1,069.67	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2416-210-0000-000000-000-00-000		641.41	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4190-210-0000-000000-000-00-000		15.55	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-000-00-000		655.84	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-000-00-000		31.10	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-000-00-000		62.81	900004 - Funston Development
10/30/2017	886786		180901	BD. SHARE, NON-	001-1290-220-2800-000000-000-00-000		139.52	900005 - Thomson

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				CERTIFIED 10/17				Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2240-220-0000-000000-000-00-000		$ 445.93	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2411-220-0000-000000-000-00-000		298.46	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2500-220-0000-000000-000-00-000		865.00	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2510-220-0000-000000-000-00-000		737.72	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2710-220-0000-000000-000-00-000		378.84	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-000-00-000		22.87	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-000-00-000		274.77	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2810-220-0000-000000-000-00-000		299.10	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2821-220-0000-000000-000-00-000		445.51	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2822-220-0000-000000-000-00-000		1,558.72	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2823-220-0000-000000-000-00-000		289.17	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2824-220-0000-000000-000-00-000		348.81	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2840-220-0000-000000-000-00-000		$ 299.09	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2933-220-0000-000000-000-00-000		437.64	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2960-220-0000-000000-000-00-000		768.92	900005 - Thomson Furnishings
10/31/2017		217814		RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		352.54	
10/31/2017		217812		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	
10/31/2017				COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		199,956.25	
10/31/2017	97478		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	10483 - Church, Hope
10/31/2017	97479		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	6164 - Stone Mountain Studios
10/31/2017	97480		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	10398 - Hazlehurst Manufacturing
10/31/2017	97481		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	10508 - Louisville Services
10/31/2017	97482		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,700.00	10580 - Colquitt Software
10/31/2017	97483		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	10471 - Isle Of Hope-Dutch Island Pro Services
10/31/2017	97484		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	10568 - Dock Junction Industries
10/31/2017	97485		180921	College Tuition Reimbursement	001-2212-231-0000-000000-000-00-000		800.00	10469 - Odum Signs

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				for SEA Members				
10/31/2017	97486		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 710.00	10235 - Lagrange Insurance
10/31/2017	97487		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	10445 - Colesburg Textiles
10/31/2017	97488		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		745.00	10378 - Surrency Motor Services
10/31/2017	97489		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	10510 - Union City Insurance
10/31/2017	97490		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	10436 - Groveland Insurance
10/31/2017	97491		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	10419 - Kirkland Signs
10/31/2017	97493		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		770.00	10489 - Grooverville Bakery
10/31/2017	97494		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	10221 - Dock Junction Studios
10/31/2017	97495		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	10561 - Queensland Textiles
10/31/2017	97496		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	10491 - Fairmont Office supplies
10/31/2017	97497		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	9521 - Gutierrez, Vanessa
10/31/2017	97498		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	10210 - Inaha Cafe

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10/31/2017	886787		180774	VETERAN'S DAY CANDY	001-1100-512-0000-000000-000-00-000		$ 46.81	900008 - Hapeville Insurance
10/31/2017	886787		180774	VETERAN'S DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		333.00	900008 - Hapeville Insurance
10/31/2017	886787		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2240-517-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
10/31/2017	886787		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		259.54	900008 - Hapeville Insurance
10/31/2017	886787		180803	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		34.98	900008 - Hapeville Insurance
10/31/2017	886787		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		111.77	900008 - Hapeville Insurance
10/31/2017	886787		180782	MILEAGE - SUPERINTEND ENT	001-2411-439-0000-000000-000-00-000		13.00	900008 - Hapeville Insurance
10/31/2017	886787		180800	SUPERINTEND ENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	900008 - Hapeville Insurance
10/31/2017	886787		180788	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		77.70	900008 - Hapeville Insurance
10/31/2017	886787		180675	COMPOSITE LATTICE FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY TO BE PURCHASED AT MENARDS	001-2730-571-0000-000000-000-00-000		1,558.05	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2017	886787		180737	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		$ 135.00	900008 - Hapeville Insurance
10/31/2017	886787		180737	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		135.00	900008 - Hapeville Insurance
11/1/2017		217821		AUCTION EXPENSES	001-2310-410-0000-000000-000-00-000		636.00	
11/1/2017		217818		PNC SERV. CHG, PD END 10/31/17	001-2500-848-0000-000000-000-00-000		6.42	
11/3/2017		217827		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.86	
11/3/2017		217827		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.02	
11/3/2017		217827		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.28	
11/3/2017		217827		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	
11/3/2017		217827		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
11/3/2017		217831		MILLER-TRANSPORTATION JACKET	001-2822-580-0000-000000-000-00-000		(52.00)	
11/3/2017	97470		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		(350.00)	6803 - Damascus Studios
11/3/2017	97500		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		305.00	10443 - Thomasville Office supplies
11/3/2017	97501		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	6803 - Damascus Studios
11/6/2017		217837		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
11/9/2017		217848		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
11/9/2017		217848		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,645.11	
11/9/2017		217848		COMM SCHOOL-NOV	001-1130-478-0000-000000-000-00-000		10,940.84	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
11/9/2017		217848		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 123.18	
11/9/2017		217848		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		2,534.57	
11/9/2017		217848		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
11/9/2017		217848		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		276.25	
11/10/2017		217851		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.29	
11/10/2017		217851		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	
11/10/2017		217851		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
11/10/2017		217851		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.80	
11/10/2017		217851		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.07	
11/10/2017		217851		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
11/10/2017		217851		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.31	
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1140-114-0000-000000-000-16-000		26.35	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1210-113-0000-000000-000-00-000		39.53	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1290-142-2800-000000-000-00-000		576.98	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley,

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				date 11/10/17.				Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-111-0000-000000-000-00-000		$ 2,239.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-112-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-144-0000-000000-000-00-000		81.14	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2710-141-0000-000000-000-00-000		693.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2710-144-0000-000000-000-00-000		839.22	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-141-0000-000000-000-00-000		88.86	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-142-0000-000000-000-00-000		264.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-142-0000-000000-000-00-000		389.27	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-144-0000-000000-000-00-000		34.68	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-141-0000-000000-000-00-000		5,616.37	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-142-0000-000000-000-00-000		351.15	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-144-0000-000000-000-00-000		266.17	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2823-142-0000-000000-000-00-000		1,542.71	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2823-144-0000-000000-000-00-000		189.07	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2824-142-0000-000000-000-00-000		$ 756.27	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2824-144-0000-000000-000-00-000		35.21	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2826-142-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2933-144-0000-000000-000-00-000		174.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4550-113-0000-000000-000-00-000		1,350.12	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.77	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.33	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.36	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE -	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula

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				692 (BRDDIS)				Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.13	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.76	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.77	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.37	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.94	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		5.12	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.07	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.70	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.76	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.89	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.67	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.07	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		$ 19.39	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		591.17	2763 - Hiram Medical supplies
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
11/10/2017	97509		180954	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
11/10/2017	97509		180954	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		132.81	6758 - Dublin Bakery
11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		145.74	6758 - Dublin Bakery
11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.64	6758 - Dublin Bakery
11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		291.84	6758 - Dublin Bakery
11/10/2017	97515		180790	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		191.77	9142 - Vernonburg Insurance
11/10/2017	97522		180804	BUS 4-SWITCH, LOCK ASSY, HANDL	001-2822-580-0000-000000-000-00-000		186.52	199 - Dahlonega Office supplies
11/10/2017	97522		180804	BUS 18-ROCKER, SWITCH, AC	001-2822-580-0000-000000-000-00-000		782.92	199 - Dahlonega Office supplies
11/10/2017	97522		180804	6-5 PIN MICROPHONES	001-2822-580-0000-000000-000-00-000		124.38	199 - Dahlonega Office supplies
11/10/2017	97524		180804	BUS 4-PUMP, FUEL TRANSFER	001-2822-580-0000-000000-000-00-000		199.29	2706 - Offerman Signs
11/10/2017	97526		180785	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180084	001-2720-514-0000-000000-000-00-000		4.79	79 - Hogansville Signs
11/10/2017	97526		180788	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		244.45	79 - Hogansville Signs

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				SUPPORTIVE PO #180087				
11/10/2017	97526		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 56.56	79 - Hogansville Signs
11/10/2017	97528		180804	GATOR-BATTERY	001-2750-580-0000-000000-000-00-000		45.99	215 - Wiggins, Molly
11/10/2017	97528		180804	BAND TRAILER-JACKTWL ASMBLY	001-2750-580-0000-000000-000-00-000		45.99	215 - Wiggins, Molly
11/10/2017	97528		180804	SUBURBAN-BRAKE CALIPERS	001-2750-580-0000-000000-000-00-000		172.74	215 - Wiggins, Molly
11/10/2017	97528		180804	PICK UP-NEUTRAL SAFETY SWITCH	001-2750-580-0000-000000-000-00-000		45.53	215 - Wiggins, Molly
11/10/2017	97528		180804	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		(4.74)	215 - Wiggins, Molly
11/10/2017	97528		180804	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		42.91	215 - Wiggins, Molly
11/10/2017	97528		180804	SUBURBAN-CORE RETURN	001-2750-580-0000-000000-000-00-000		(64.20)	215 - Wiggins, Molly
11/10/2017	97528		180804	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		383.01	215 - Wiggins, Molly
11/10/2017	97528		180804	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	215 - Wiggins, Molly
11/10/2017	97528		180804	GLOVES	001-2822-580-0000-000000-000-00-000		17.49	215 - Wiggins, Molly
11/10/2017	97528		180804	BUS 2-RADIATOR STOP LEAK'	001-2822-580-0000-000000-000-00-000		3.03	215 - Wiggins, Molly
11/10/2017	97528		180804	BULBS	001-2822-580-0000-000000-000-00-000		18.20	215 - Wiggins, Molly
11/10/2017	97532		180463	BOX TRUCK-BAND TRIP	001-2750-582-0000-000000-000-00-000		44.01	10486 - Stockbridge Accounting
11/10/2017	97534		180782	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		53.50	6442 - Lenox Realty
11/10/2017	97538		180804	GATOR-TRANSISTOR	001-2822-580-0000-000000-000-00-000		306.21	2164 - Funston Development
11/10/2017	97540		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		295.32	9462 - Patterson Accounting
11/10/2017	97541		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		213.22	9239 - Pelham Services
11/10/2017	97541		180808	FUEL FOR	001-2821-582-0000-000000-000-00-000		1,804.06	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC. ED. BUSES				Services
11/10/2017	97541		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 4,513.26	9239 - Pelham Services
11/10/2017	97542		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	6759 - Sylvania Accounting
11/10/2017	97544		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
11/10/2017	97550		180911	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
11/10/2017	97550		180911	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -ASHLEY STAMBAUGH	001-2960-439-0000-000000-000-00-000		60.00	504 - Pineora Manufacturing
11/10/2017	97551		180899	Full Conference Pass - Brandon	001-2960-439-0000-000000-000-00-000		235.00	6129 - Meigs Services
11/10/2017	97551		180899	Two Day Pass - Tim	001-2960-439-0000-000000-000-00-000		185.00	6129 - Meigs Services
11/10/2017	97552		180833	#1836307 OSP DESIGNS SCREEN BACK TASK CHAIR-PURPLE	001-2134-640-0000-000000-000-00-000		52.99	4787 - Wrightsville Manufacturing
11/10/2017	97552		180800	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.31	4787 - Wrightsville Manufacturing
11/10/2017	97552		180800	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		23.78	4787 - Wrightsville Manufacturing
11/10/2017	97553		180909	FY 2017-18 OHIO COALITION FOR EQUITY & ADEQUACY OF	001-2310-841-0000-000000-000-00-000		608.50	9731 - Townsend Services

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				SCHOOL FUNDING DUES				
11/10/2017	97556		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		$ 9.49	8447 - Macon Manufacturing
11/10/2017	97558		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		103.85	6072 - Buck, Matt
11/10/2017	97558		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.84	6072 - Buck, Matt
11/10/2017	97561		180451	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		900.00	9815 - Byromville Gymnasium
11/10/2017	97562		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		678.90	9283 - Forest Park Signs
11/10/2017	97565		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
11/10/2017	97576		180802	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		153.00	2822 - Montezuma Motor Services
11/10/2017	97576		180802	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		153.00	2822 - Montezuma Motor Services
11/10/2017	97582		180923	LUNCH FOR GIFTED UPDATE SEMINAR ON 9/13/2017	001-2416-439-0000-000000-000-00-000		10.00	10573 - Sycamore Industries
11/10/2017	97583		180794	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	250 - Jonesboro Services
11/10/2017	97584		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		677.65	2349 - Strongsville Pro Services
11/10/2017	97585		180927	Window Perf	001-2960-517-0000-000000-000-00-000		277.11	6775 - Trujillo, Derek
11/17/2017		217865		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.24	
11/17/2017		217865		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.09	
11/17/2017		217865		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		50.99	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRG				
11/17/2017		217865		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 34.80	
11/17/2017		217865		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
11/17/2017		217865		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.66	
11/17/2017	97587		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/17/2017	97588		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
11/17/2017	97589		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
11/17/2017	97591		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/17/2017	97592		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/17/2017	97593		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
11/17/2017	97595		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/17/2017	97597		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
11/17/2017	97599		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
11/17/2017	97600		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/17/2017	97601		180783	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/17/2017	97604		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/17/2017	97605		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/17/2017	97606		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries

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11/17/2017	97606		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10573 - Sycamore Industries
11/20/2017	97608		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		266.99	6758 - Dublin Bakery
11/20/2017	97613		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
11/20/2017	97620		180310	GARLINGER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	10217 - Nevils Manufacturing
11/20/2017	97624		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		250.00	9868 - Trudie Gymnasium
11/20/2017	97625		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
11/20/2017	97626		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		616.75	3186 - Joyner, Brian
11/20/2017	97629		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		27.35	4787 - Wrightsville Manufacturing
11/20/2017	97630		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		292.06	1248 - Barretts Office supplies
11/20/2017	97630		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		21.37	1248 - Barretts Office supplies
11/20/2017	97631		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		38.58	165 - Gray Insurance
11/20/2017	97632		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		115.50	5642 - Shelton, Sierra

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11/20/2017	97632		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		$ 60.75	5642 - Shelton, Sierra
11/20/2017	97635		180451	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		40.00	9815 - Byromville Gymnasium
11/20/2017	97639		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
11/20/2017	97647		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
11/20/2017	97647		180067	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
11/20/2017	97649		180310	THATCHER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	8775 - Egypt Office supplies
11/20/2017	97653		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	6803 - Damascus Studios
11/20/2017	97653		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	6803 - Damascus Studios
11/20/2017	97655		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	8079 - Montgomery Motor Services
11/24/2017		217876		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
11/24/2017		217876		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,929.58	
11/24/2017		217876		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		11,749.20	
11/24/2017		217876		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	
11/24/2017		217876		AUTISM	001-1231-475-0000-000000-000-00-000		5,091.87	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOLARSHIP-NOV #2				
11/24/2017		217876		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 943.47	
11/24/2017		217876		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		280.25	
11/24/2017		217875		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		51.51	
11/24/2017		217875		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
11/24/2017		217875		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.00	
11/24/2017		217875		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.36	
11/24/2017		217875		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
11/24/2017		217875		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
11/24/2017		217877		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
11/24/2017		217877		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1140-114-0000-000000-000-16-000		421.60	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1290-142-2800-000000-000-00-000		400.54	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2134-141-0000-000000-000-00-000		217.84	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2218-113-0000-000000-000-00-000		1,277.65	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne

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11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-112-0000-000000-000-00-000		$ 419.24	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-144-0000-000000-000-00-000		48.45	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-144-0000-000000-000-00-000		129.28	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2500-144-0000-000000-000-00-000		52.86	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2710-141-0000-000000-000-00-000		739.20	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2710-144-0000-000000-000-00-000		795.69	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-000-00-000		30.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2730-141-0000-000000-000-00-000		143.54	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-141-0000-000000-000-00-000		5,579.54	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-142-0000-000000-000-00-000		640.20	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-144-0000-000000-000-00-000		167.85	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2823-142-0000-000000-000-00-000		990.17	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2823-144-0000-000000-000-00-000		84.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2824-142-0000-000000-000-00-000		326.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2824-144-0000-000000-000-00-000		14.26	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley,

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				date 11/24/17.				Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2960-141-0000-000000-000-00-000		$ 2,545.65	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.89	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.81	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		18.00	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.49	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.64	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.71	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.67	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.99	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.08	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.74	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.70	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.24	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.71	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	1835 - Chula Studios
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
11/24/2017	97660		181002	STRS P/U - 691	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram

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				(BRDDIS)				Medical supplies
11/24/2017	97661		181003	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 319.32	3604 - Roman, Samuel
11/24/2017	97661		181003	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
11/24/2017	886791		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,814.56	900007 - Van halen, Dusty
11/24/2017	886791		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		5,000.00	900007 - Van halen, Dusty
11/24/2017	886791		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,000.00	900007 - Van halen, Dusty
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1140-210-0000-000000-000-16-000		62.77	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1210-210-0000-000000-000-00-000		329.32	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2134-210-0000-000000-000-00-000		727.60	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2150-210-0000-000000-000-00-000		727.60	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2212-210-0000-000000-000-00-000		200.11	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2213-210-0000-000000-000-00-000		179.97	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2218-210-0000-000000-000-00-000		216.16	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-000-00-000		686.30	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2411-210-0000-000000-000-00-000		1,022.17	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2416-210-0000-000000-000-00-000		600.33	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4190-210-0000-000000-000-00-000		14.55	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4550-210-0000-000000-000-00-000		189.18	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE,	001-4590-210-0000-000000-000-00-000		613.83	900004 -

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				CERTIFIED 11/17				Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-000-00-000		$ 29.11	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4670-210-0000-000000-000-00-000		58.78	900004 - Funston Development
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1290-220-2800-000000-000-00-000		105.95	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2134-220-0000-000000-000-00-000		23.61	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2240-220-0000-000000-000-00-000		378.61	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2411-220-0000-000000-000-00-000		267.46	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2500-220-0000-000000-000-00-000		719.12	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2510-220-0000-000000-000-00-000		629.24	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2710-220-0000-000000-000-00-000		332.42	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-000-00-000		13.01	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-000-00-000		53.80	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2810-220-0000-000000-000-00-000		255.12	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED	001-2821-220-0000-000000-000-00-000		338.51	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/17				
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2822-220-0000-000000-000-00-000		$ 1,367.92	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2823-220-0000-000000-000-00-000		304.12	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2824-220-0000-000000-000-00-000		122.68	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2826-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2840-220-0000-000000-000-00-000		255.11	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2933-220-0000-000000-000-00-000		368.63	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2960-220-0000-000000-000-00-000		655.85	900005 - Thomson Furnishings
11/28/2017	97664		181018	A. Jones 12/17 premium for family coverage brddis had single coverage	001-1100-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
11/28/2017	97664		181016	A. Jones elected family coverage single is listed on brddis	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver

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				(BRDDIS)				Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/28/2017	97664		181019	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
11/28/2017	97664		181019	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		171.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.34	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		834.90	6972 - Tarver Insurance

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11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 7,401.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		759.59	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.51	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	6972 - Tarver Insurance
11/29/2017	886794		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		6.77	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		117.96	900008 - Hapeville Insurance
11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA	001-2310-439-0000-000000-000-00-000		233.83	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OBERHEIM				
11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA OBERHEIM	001-2310-439-0000-000000-000-00-000		$ 467.66	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		4.97	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		11.84	900008 - Hapeville Insurance
11/29/2017	886794		180913	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2411-439-0000-000000-000-00-000		9.00	900008 - Hapeville Insurance
11/29/2017	886794		180722	CHRIS LAKE - ROOM AT MILLENNIUM HOTEL CINCINNATI - TUESDAY, OCTOBER 24, 2017 FOR JEFFERSON HEALTH PLAN FALL SEMI-ANNUAL MEMBERSHIP MEETING AND EDUCATIONAL SEMINAR	001-2411-439-0000-000000-000-00-000		104.58	900008 - Hapeville Insurance
11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 &	001-2411-439-0000-000000-000-00-000		398.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/13 CHRIS LAKE & SPOUSE				Insurance
11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2411-439-0000-000000-000-00-000		$ 6.00	900008 - Hapeville Insurance
11/29/2017	886794		180722	MEALS	001-2411-439-0000-000000-000-00-000		40.17	900008 - Hapeville Insurance
11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2411-439-0000-000000-000-00-000		50.32	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		109.65	900008 - Hapeville Insurance
11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		7.53	900008 - Hapeville Insurance
11/29/2017	886794		180827	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		300.00	900008 - Hapeville Insurance
11/29/2017	886794		180800	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.77	900008 - Hapeville Insurance
11/29/2017	886794		180800	SUPERINTEND	001-2411-512-0000-000000-000-00-000		60.62	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES				Hapeville Insurance
11/29/2017	886794		180736	MEALS FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		$ 36.00	900008 - Hapeville Insurance
11/29/2017	886794		180736	VALET PARKING FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		28.00	900008 - Hapeville Insurance
11/29/2017	886794		180736	HOTEL IN CINCY FOR JHP SEMI-ANNUAL MEETING MILLENNIUM HOTEL, CINCINNATI	001-2500-423-0000-000000-000-00-000		104.58	900008 - Hapeville Insurance
11/29/2017	886794		180913	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2500-439-0000-000000-000-00-000		19.11	900008 - Hapeville Insurance
11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		50.32	900008 - Hapeville Insurance
11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		6.00	900008 - Hapeville Insurance
11/30/2017		217886		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
11/30/2017		217889		RED TREE MGMT FEE - OCT 2017	001-2500-848-0000-000000-000-00-000		324.09	
11/30/2017	97665		181027	Adj to for invoice	001-1100-252-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.47	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.83	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.83	8053 - Eulonia Cafe
11/30/2017	97668		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		286.01	6758 - Dublin Bakery
11/30/2017	97668		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,600.77	6758 - Dublin Bakery
11/30/2017	97672		180969	3 Pk - 10' HDMI Cable	001-2960-517-0000-000000-000-00-000		118.92	7125 - Donovan, Patricia
11/30/2017	97672		180969	2 Pk - Projector Power Cord	001-2960-517-0000-000000-000-00-000		84.92	7125 - Donovan, Patricia
11/30/2017	97672		180969	Shipping on 6' (No Local Stock)	001-2960-517-0000-000000-000-00-000		15.00	7125 - Donovan, Patricia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2017	97672		180969	3 Pk - 15' HDMI Cable	001-2960-517-0000-000000-000-00-000		$ 152.92	7125 - Donovan, Patricia
11/30/2017	97672		180969	3 Pk - 3' HDMI Cable	001-2960-517-0000-000000-000-00-000		76.42	7125 - Donovan, Patricia
11/30/2017	97672		180969	3 Pk - 6' HDMI Cable	001-2960-517-0000-000000-000-00-000		84.92	7125 - Donovan, Patricia
11/30/2017	97673		181005	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW AND LEGAL NOTES FOR EDUCATION - CENTER FOR EDUCATION & EMPLOYMENT LAW	001-2411-512-0000-000000-000-00-000		296.18	7126 - Brinson Development
11/30/2017	97674		180804	BUS 9-SENSOR/THERMOSTAT	001-2822-580-0000-000000-000-00-000		173.52	2706 - Offerman Signs
11/30/2017	97679		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.00	9462 - Patterson Accounting
11/30/2017	97685		180784	USAS FY17 FYE CD	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
11/30/2017	97686		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		266.00	5945 - Hogan, Unborn
11/30/2017	97687		180993	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 7 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	2870 - Manchester Development
11/30/2017	97689		180962	MILEAGE AND MEALS FOR CAPITAL CONFERENCE 11/12-11/14	001-2310-439-0000-000000-000-00-000		171.78	9010 - Dacula Manufacturing
11/30/2017	97690		180800	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.99	4787 - Wrightsville Manufacturing
11/30/2017	97690		180800	SUPERINTENDENT SECRETARY	001-2411-512-0000-000000-000-00-000		63.16	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
11/30/2017	97690		180961	PHOTO PAPER - FOR DAVID LABONTE- STAFF PHOTOS FOR DISTRICT - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		$ 23.84	4787 - Wrightsville Manufacturing
11/30/2017	97694		180804	OIL-PROPANE BUSES	001-2822-580-0000-000000-000-00-000		828.14	3280 - Baxley Landscaping
11/30/2017	97695		180782	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		236.26	9718 - Groveland Studios
11/30/2017	97698		171692	CAROL TERRY	001-2620-414-0000-000000-000-00-000		25.00	7129 - Chatsworth Industries
11/30/2017	97699		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		103.93	8507 - Worth Landscaping
11/30/2017	97700		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	6803 - Damascus Studios
11/30/2017	97700		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	6803 - Damascus Studios
11/30/2017	97701		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		392.15	228 - Summers, Lindsey
11/30/2017	97702		180804	STOCK-VARIOUS SUPPLIES	001-2822-580-0000-000000-000-00-000		697.74	9321 - Brock, Christy
11/30/2017	97703		180753	MORTEMORE	001-2822-414-0000-000000-000-00-000		65.00	6554 - Bloomingdale Textiles
11/30/2017	97704		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	5871 - Johns Creek Gymnasium
12/1/2017		217897		PNC SERV. CHG, PD END 11/30/17	001-2500-848-0000-000000-000-00-000		6.28	
12/4/2017		217901		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.91	
12/4/2017		217901		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.63	
12/4/2017		217901		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/4/2017		217901		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 82.40	
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1140-114-0000-000000-000-16-000		105.40	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1290-142-2800-000000-000-00-000		380.21	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2134-141-0000-000000-000-00-000		217.84	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-144-0000-000000-000-00-000		54.10	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2710-141-0000-000000-000-00-000		831.60	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2710-144-0000-000000-000-00-000		371.82	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2810-141-0000-000000-000-00-000		$ 1,176.93	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2821-142-0000-000000-000-00-000		190.70	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-141-0000-000000-000-00-000		5,708.90	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-142-0000-000000-000-00-000		459.40	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-144-0000-000000-000-00-000		199.58	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-292-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2824-142-0000-000000-000-00-000		1,083.39	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2824-144-0000-000000-000-00-000		138.12	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2933-144-0000-000000-000-00-000		60.52	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.86	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.12	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
12/8/2017	97711		181049	MEDBDPU -	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.08	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.51	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.86	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.35	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.12	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.21	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.32	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		100.47	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.43	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.88	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.42	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
12/8/2017	97714		181053	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
12/8/2017	97714		181053	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
12/8/2017	97715		181006	E-FILING	001-2500-516-0000-000000-000-00-000		199.00	6612 - Egypt Bakery
12/8/2017	97715		181006	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	6612 - Egypt Bakery
12/11/2017		217914		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.11	
12/11/2017		217914		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.98	
12/11/2017		217914		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.40	
12/11/2017		217914		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.12	
12/12/2017	97718		181015	PRIVACY FENCE FOR DUMPSTERS	001-2730-571-0000-000000-000-00-000		1,028.51	5 - White Oak Pro Services
12/12/2017	97719		180790	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		165.10	9142 - Vernonburg Insurance

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12/12/2017	97724		180804	BUS 5-HOSE	001-2821-580-0000-000000-000-00-000		$ 55.00	199 - Dahlonega Office supplies
12/12/2017	97724		180804	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	199 - Dahlonega Office supplies
12/12/2017	97724		180804	HOSE	001-2822-580-0000-000000-000-00-000		29.09	199 - Dahlonega Office supplies
12/12/2017	97724		180804	BUS 18/STOCK-MISC	001-2822-580-0000-000000-000-00-000		441.29	199 - Dahlonega Office supplies
12/12/2017	97724		180804	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	199 - Dahlonega Office supplies
12/12/2017	97724		180807	BUS 16-ACCIDENT REPAIR	001-2840-423-0000-000000-000-00-000		6,014.68	199 - Dahlonega Office supplies
12/12/2017	97725		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
12/12/2017	97729		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		207.77	79 - Hogansville Signs
12/12/2017	97730		180804	PICK UP-CONVERTERS, MUFFLER,ET	001-2750-580-0000-000000-000-00-000		1,299.42	215 - Wiggins, Molly
12/12/2017	97730		180804	BUS 10 AND 14-FILTERS	001-2822-580-0000-000000-000-00-000		13.14	215 - Wiggins, Molly
12/12/2017	97730		180804	BLACK MAGIC TIRE WET	001-2822-580-0000-000000-000-00-000		6.43	215 - Wiggins, Molly
12/12/2017	97730		180804	BULBS	001-2822-580-0000-000000-000-00-000		11.90	215 - Wiggins, Molly
12/12/2017	97730		180804	BULB	001-2822-580-0000-000000-000-00-000		0.82	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-BULB	001-2822-580-0000-000000-000-00-000		1.64	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-FILTERS	001-2822-580-0000-000000-000-00-000		50.64	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		115.80	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-BULBS/WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		27.80	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-POWER STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	215 - Wiggins, Molly
12/12/2017	97730		180804	OIL	001-2822-580-0000-000000-000-00-000		55.17	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-DIELECTRIC GREASE	001-2822-580-0000-000000-000-00-000		15.61	215 - Wiggins, Molly
12/12/2017	97730		180804	STOCK-OIL	001-2822-580-0000-000000-000-00-000		116.85	215 - Wiggins, Molly
12/12/2017	97731		180804	BUS 11	001-2822-580-0000-000000-000-00-000		307.00	9207 - Gibson

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								Industries
12/12/2017	97731		180804	CORE RETURNS	001-2822-580-0000-000000-000-00-000		$ (204.00)	9207 - Gibson Industries
12/12/2017	97731		180804	BUS 11 DRUM	001-2822-580-0000-000000-000-00-000		114.00	9207 - Gibson Industries
12/12/2017	97734		180784	DAILY RECAP SHEETS	001-2500-512-0000-000000-000-00-000		459.00	9062 - Collins, George
12/12/2017	97736		180807	BUS 4- REAR WINDOW INSTALL	001-2840-423-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
12/12/2017	97737		180782	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		180.63	9388 - Guyton Pro Services
12/12/2017	97738		180782	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	8159 - Brooks Pro Services
12/12/2017	97739		180801	FUNERAL-WADDELL	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
12/12/2017	97742		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		670.00	9868 - Trudie Gymnasium
12/12/2017	97748		180524	CONFERENCE LUNCHEONS NOV 13	001-2310-439-0000-000000-000-00-000		90.00	2850 - Morven Landscaping
12/12/2017	97748		180524	KRIS OBERHEIM	001-2310-439-0000-000000-000-00-000		295.00	2850 - Morven Landscaping
12/12/2017	97748		180524	REGISTRATION FOR 2016 OSBA CAPITAL CONFERENCE NOV 12-14 CHRIS LAKE	001-2411-439-0000-000000-000-00-000		295.00	2850 - Morven Landscaping
12/12/2017	97750		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		266.84	6072 - Buck, Matt
12/12/2017	97750		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		66.72	6072 - Buck, Matt
12/12/2017	97751		180807	BUS 4- TOW (TRANSMISSION)	001-2840-423-0000-000000-000-00-000		348.75	8019 - Hoboken Cafe
12/12/2017	97753		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	9283 - Forest Park Signs
12/12/2017	97755		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
12/12/2017	97761		180800	SPEC ED MEETING	001-2416-511-0000-000000-000-00-000		20.45	9718 - Groveland Studios
12/12/2017	97762		180057	2018 MEMBERSHIP	001-2310-841-0000-000000-000-00-000		440.00	2949 - Union City Medical

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				TO SWANTON AREA CHAMBER OF COMMERCE				supplies
12/12/2017	97763		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		$ 26.25	216 - Riverdale Gymnasium
12/12/2017	97764		180910	Marathon Long Distance Amplified Antenna	001-2960-517-0000-000000-000-00-000		169.00	9054 - Ramos, Gerald
12/12/2017	97764		180910	OGIO Renegade RSS Day Pack	001-2960-517-0000-000000-000-00-000		119.99	9054 - Ramos, Gerald
12/12/2017	97764		180910	Clipco Book Rings	001-2960-517-0000-000000-000-00-000		14.95	9054 - Ramos, Gerald
12/12/2017	97764		180910	33' Electric Fiberglass Pull Rod	001-2960-517-0000-000000-000-00-000		23.44	9054 - Ramos, Gerald
12/12/2017	97764		180910	Z200 with Stereo Sound Speakers	001-2960-517-0000-000000-000-00-000		344.85	9054 - Ramos, Gerald
12/12/2017	97764		180910	Sparco Book Ring	001-2960-517-0000-000000-000-00-000		1.72	9054 - Ramos, Gerald
12/12/2017	97764		180910	12pk - Falcom Dust-off	001-2960-517-0000-000000-000-00-000		46.33	9054 - Ramos, Gerald
12/12/2017	97764		180910	100' Fish Tape	001-2960-517-0000-000000-000-00-000		19.55	9054 - Ramos, Gerald
12/12/2017	97764		180910	Logitech MK710 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		63.99	9054 - Ramos, Gerald
12/12/2017	97764		180910	Avery Laser 2 x 3 1/2 Inch White Business Cards	001-2960-517-0000-000000-000-00-000		34.60	9054 - Ramos, Gerald
12/12/2017	97764		180910	Wireless Endoscope Camera	001-2960-517-0000-000000-000-00-000		29.99	9054 - Ramos, Gerald
12/12/2017	97768		180804	BUS 19/STOCK-LUG CAB, CLAMPS	001-2822-580-0000-000000-000-00-000		116.30	9321 - Brock, Christy
12/12/2017	97769		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		610.65	5871 - Johns Creek Gymnasium
12/12/2017	97771		180794	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	250 - Jonesboro Services
12/12/2017	97772		180968	One Year/ 140	001-2960-516-0000-000000-000-00-000		789.00	7128 - Waycross

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Students of We Video Editor for the Chromebook.				Gymnasium
12/15/2017		217924		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 472.74	
12/15/2017		217924		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,929.58	
12/15/2017		217924		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		11,749.20	
12/15/2017		217924		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
12/15/2017		217924		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		5,091.87	
12/15/2017		217924		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
12/15/2017		217924		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		280.25	
12/15/2017	97777		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/15/2017	97778		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
12/15/2017	97779		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
12/15/2017	97781		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/15/2017	97782		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/15/2017	97783		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
12/15/2017	97785		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/15/2017	97787		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
12/15/2017	97789		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
12/15/2017	97790		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting

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12/15/2017	97791		180783	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
12/15/2017	97794		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
12/15/2017	97796		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/15/2017	97797		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
12/15/2017	97797		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
12/18/2017		217933		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.80	
12/18/2017		217933		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.50	
12/18/2017		217933		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		92.96	
12/19/2017	97805		180804	BUS 20-MOTOR, DOOR KIT	001-2821-580-0000-000000-000-00-000		149.18	199 - Dahlonega Office supplies
12/19/2017	97805		180804	BUS 13-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		149.18	199 - Dahlonega Office supplies
12/19/2017	97806		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
12/19/2017	97809		181063	Smore's for EDU (10 Users)	001-2240-516-0000-000000-000-00-000		499.00	6623 - Tallapoosa Accounting
12/19/2017	97811		180310	HARLETT-LIBERTY CENTER-WRESTLI	001-2822-439-0000-000000-000-00-000		8.00	10486 - Stockbridge Accounting
12/19/2017	97812		171692	PERMIT-MARYANN HUGES	001-2620-414-0000-000000-000-00-000		25.00	7135 - Locust Grove Motor Services
12/19/2017	97813		181098	PROPERTY INSURANCE-ADDITIONS AT PARK & CRESTWOOD BUILDINGS DURING FY18	001-2720-424-0000-000000-000-00-000		1,640.00	8144 - Ayers, Carolyn

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12/19/2017	97817		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		$ 278.47	9239 - Pelham Services
12/19/2017	97817		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,505.83	9239 - Pelham Services
12/19/2017	97817		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,127.18	9239 - Pelham Services
12/19/2017	97818		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	6759 - Sylvania Accounting
12/19/2017	97819		180801	RUETZ/HEINSHEL	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
12/19/2017	97823		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	9419 - Buford Development
12/19/2017	97825		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		67.32	9872 - Eldorado Software
12/19/2017	97825		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		87.80	9872 - Eldorado Software
12/19/2017	97825		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		284.69	9872 - Eldorado Software
12/19/2017	97827		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		4.31	1248 - Barretts Office supplies
12/19/2017	97828		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		97.94	165 - Gray Insurance
12/19/2017	97829		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		98.50	5642 - Shelton, Sierra
12/19/2017	97829		180276	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		93.25	5642 - Shelton, Sierra
12/19/2017	97836		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
12/19/2017	97838		181060	SWANTON ROTARY CLUB	001-2411-841-0000-000000-000-00-000		205.00	4959 - Kent, Lewis

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				2017 4TH QTR. DUES $35, MEALS 10 X $12 $120, INITIATION FEE $25, VOLUNTARY PAUL HARRIS DONATION $25				
12/19/2017	97840		180967	Liebert GTX4 - 1000RT120	001-2960-644-0000-000000-000-00-000		$ 1,500.20	6678 - Damascus Development
12/19/2017	97844		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		221.25	303 - Martin, Diane
12/19/2017	97844		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		1,200.00	303 - Martin, Diane
12/19/2017	97844		181011	FAMT MEETING BREAKFAST FOR 11/16/2017 MEETING DATE-PER CHRIS LAKE- PREPARED BY CHARTWELLS	001-2411-439-0000-000000-000-00-000		60.00	303 - Martin, Diane
12/19/2017	97848		180807	BUS 4 TRANSMISSIO N	001-2840-423-0000-000000-000-00-000		4,375.53	6498 - Hahira Studios
12/19/2017	97849		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		73.25	8507 - Worth Landscaping
12/19/2017	97850		180768	Transportation Services for	001-2821-411-0000-000000-000-00-000		280.00	6803 - Damascus Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				the Daubenmeyers $70/DAY				
12/19/2017	97850		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		$ 350.00	6803 - Damascus Studios
12/19/2017	97852		180804	WIPERS	001-2822-580-0000-000000-000-00-000		148.40	9962 - Nunez, Tia
12/19/2017	97853		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,107.37	2349 - Strongsville Pro Services
12/22/2017		217943		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
12/22/2017		217943		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1140-114-0000-000000-000-16-000		237.15	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1290-142-2800-000000-000-00-000		562.96	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-141-0000-000000-000-00-000		132.26	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-142-0000-000000-000-00-000		85.50	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-112-0000-000000-000-00-000		219.24	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay	001-2411-144-0000-000000-000-00-000		184.78	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/22/17.				Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2416-111-0000-000000-000-00-000		$ 2,142.20	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2710-141-0000-000000-000-00-000		693.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2710-144-0000-000000-000-00-000		671.69	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-141-0000-000000-000-00-000		5,664.16	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-142-0000-000000-000-00-000		367.50	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-144-0000-000000-000-00-000		543.94	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2823-142-0000-000000-000-00-000		562.05	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2824-142-0000-000000-000-00-000		1,434.84	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2824-144-0000-000000-000-00-000		121.83	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2933-144-0000-000000-000-00-000		100.85	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 4.44	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.28	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.62	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.59	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		19.53	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE -	001-2720-223-0000-000000-000-00-000		0.66	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.89	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.70	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.06	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.03	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.32	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.02	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
12/22/2017	97860		181123	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
12/22/2017	97860		181123	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
12/22/2017	97861		181073	Dump Truck/ Plow truck purchase from Maumee Schools	001-2750-650-0000-000000-000-00-000		9,000.00	7138 - Skidaway Island Development
12/26/2017		217945		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.49	
12/26/2017		217945		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.10	
12/26/2017		217945		HS ONLINE	001-2500-410-0000-000000-000-00-000		57.37	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFE-DISTRICT CHRG				
12/28/2017	886799		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		$ 144.00	900008 - Hapeville Insurance
12/28/2017	886799		181045	SWANTON LOCAL SCHOOL DISTRICT LAPEL PINS - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		346.80	900008 - Hapeville Insurance
12/28/2017	886799		180800	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		91.10	900008 - Hapeville Insurance
12/28/2017	886799		161449	WALMART 12/13 GILSON COAT	001-2411-512-0000-000000-000-00-000		58.88	900008 - Hapeville Insurance
12/28/2017	886799		180048	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
12/28/2017	886799		181102	GOLF BALLS FOR GO BUCKETS	001-2411-512-0000-000000-000-00-000		58.19	900008 - Hapeville Insurance
12/28/2017	886799		180912	HOTEL FOR SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING 12/8/17 -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		98.80	900008 - Hapeville Insurance
12/28/2017	886799		180805	MENARDS LED STRIP	001-2840-573-0000-000000-000-00-000		89.97	900008 - Hapeville Insurance
12/29/2017		217950		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
12/29/2017		217950		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,929.58	
12/29/2017		217950		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		14,685.68	
12/29/2017		217950		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
12/29/2017		217950		AUTISM SCHOLARSHIP-	001-1231-475-0000-000000-000-00-000		3,687.87	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEC #2				
12/29/2017		217950		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 943.47	
12/29/2017		217950		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		280.27	
12/29/2017		217952		RED TREE MGMT FEE - NOV 2017	001-2500-848-0000-000000-000-00-000		323.58	
12/29/2017	97862		181140	A Jones adj for 12/17 on BRDDIS	001-1100-241-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	A. Jones adj on BRDDIS 12/17 prem	001-1100-241-0000-000000-000-00-000		(1,318.30)	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/29/2017	97862		181143	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/29/2017	97862		181143	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		199.87	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.43	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		806.25	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,387.73	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		753.52	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		$ 0.77	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.20	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.35	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	8053 - Eulonia Cafe
12/29/2017	97866		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,651.13	6758 - Dublin Bakery
12/29/2017	97871		180805	LASSUS 12/20	001-2810-512-0000-000000-000-00-000		17.16	10532 - Thunderbolt Cafe
12/29/2017	97872		180681	SHS Students	001-2240-516-0000-000000-000-00-000		99.00	6669 - Pate, Jeannie
12/29/2017	97872		180681	SES Student	001-2240-516-0000-000000-000-00-000		166.50	6669 - Pate, Jeannie
12/29/2017	97872		180681	SMS Student	001-2240-516-0000-000000-000-00-000		76.50	6669 - Pate, Jeannie
12/29/2017	97872		180681	District Staff	001-2240-516-0000-000000-000-00-000		63.00	6669 - Pate,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Jeannie
12/29/2017	97874		180788	JOHN DEERE-ROD	001-2730-571-0000-000000-000-00-000		$ 3.58	2164 - Funston Development
12/29/2017	97875		180782	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		241.09	9388 - Guyton Pro Services
12/29/2017	97876		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.81	9462 - Patterson Accounting
12/29/2017	97879		180018	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,279.64	8792 - Maxeys Industries
12/29/2017	97880		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,128.00	5945 - Hogan, Unborn
12/29/2017	97881		181110	OTEC Registration (Julie LaPoint)	001-2960-439-0000-000000-000-00-000		175.00	6129 - Meigs Services
12/29/2017	97881		181110	OTEC Registration (Tiffany Hood)	001-2960-439-0000-000000-000-00-000		175.00	6129 - Meigs Services
12/29/2017	97881		181110	OTEC Registration (Jeffrey Dojcsak)	001-2960-439-0000-000000-000-00-000		175.00	6129 - Meigs Services
12/29/2017	97884		180281	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2018-DEC 31, 2018	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
12/29/2017	97885		180023	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
12/29/2017	97885		180023	OSBA DUES FY18	001-2310-841-0000-000000-000-00-000		4,626.00	2850 - Morven Landscaping
12/29/2017	97888		180804	JOHN DEERE 4400 TIRE	001-2750-580-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
12/29/2017	97891		181043	Destination Imagination Team Challenge Numbers	001-1210-511-0000-000000-000-00-000		420.00	10444 - Ray City Realty
12/29/2017	97892		180275	TIRES FOR REGULAR ED BUSES,	001-2822-583-0000-000000-000-00-000		645.20	3280 - Baxley Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2017-18				
12/29/2017	97895		181107	Food for Transportation Christmas Party 12/20	001-2810-512-0000-000000-000-00-000		$ 206.00	8539 - West Point Landscaping
12/29/2017	97896		180970	New AC Adapter/Power Supply&Cord for HP15-F059WMHP ChromeBook 14	001-2240-517-2900-000000-000-00-000		494.00	9054 - Ramos, Gerald
12/29/2017	97896		180970	Caddy 1 Inch J-hook	001-2960-517-0000-000000-000-00-000		50.88	9054 - Ramos, Gerald
12/29/2017	97896		180970	J-HOOK,2in, 90\xb0, 25 PK	001-2960-517-0000-000000-000-00-000		92.00	9054 - Ramos, Gerald
12/29/2017	97896		180970	Avery 11025 Key Tags	001-2960-517-0000-000000-000-00-000		19.92	9054 - Ramos, Gerald
12/29/2017	97896		180970	Leatherman - Wave Multitool Networking	001-2960-517-0000-000000-000-00-000		89.85	9054 - Ramos, Gerald
12/29/2017	97896		181064	Harmony Hub - Remote Sender	001-2960-644-0000-000000-000-00-000		170.00	9054 - Ramos, Gerald
12/29/2017	97896		181064	[UL Listed] Cable Matters (10 Pack) Wall Plate	001-2960-644-0000-000000-000-00-000		39.96	9054 - Ramos, Gerald
12/29/2017	97896		181064	HDMI Keystone Jack, MACTISICAL 5 Pack HDMI	001-2960-644-0000-000000-000-00-000		49.95	9054 - Ramos, Gerald
12/29/2017	97896		181064	Makita XPH102 18V LXT Lithium-Ion Cordless 1/2" Hammer Driver-Drill	001-2960-644-0000-000000-000-00-000		129.00	9054 - Ramos, Gerald
12/29/2017	97896		181064	Hdmi Splitter,Keliiyo 1x2 Powered 4K	001-2960-644-0000-000000-000-00-000		29.98	9054 - Ramos, Gerald
12/29/2017	97896		181064	Makita BL1840B 18V LXT Lithium-Ion 4.0Ah Battery	001-2960-644-0000-000000-000-00-000		82.99	9054 - Ramos, Gerald
12/29/2017	97896		181064	HDMI Keystone Jack Inserts 90 Degree,	001-2960-644-0000-000000-000-00-000		54.95	9054 - Ramos, Gerald
12/29/2017	97896		181064	#1 Coin and Small Parts Envelope	001-2960-644-0000-000000-000-00-000		16.40	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	97896		181064	Blank Wall Plate Outlet Cover	001-2960-644-0000-000000-000-00-000		$ 20.38	9054 - Ramos, Gerald
12/29/2017	97896		181064	IRWIN VISE-GRIP Multi-Tool Wire Stripper/Crimper/Cutter, 2078309	001-2960-644-0000-000000-000-00-000		14.03	9054 - Ramos, Gerald
12/29/2017	97896		181064	DEWALT DW5207 7-Piece Premium Percussion Masonry Drill Bit	001-2960-644-0000-000000-000-00-000		17.99	9054 - Ramos, Gerald
12/29/2017	97896		181064	LESL410-9 - 9 cells - Laptop Battery For Lenovo ThinkPad T410	001-2960-644-0000-000000-000-00-000		173.50	9054 - Ramos, Gerald
12/29/2017	97896		181064	J-Tech Digital ProAV Ultra HD 4K HDMI 4X4 Matrix Switcher	001-2960-644-0000-000000-000-00-000		185.99	9054 - Ramos, Gerald
12/29/2017	97896		181064	iMBAPrice (Pack of 2)White Single Brush Wall Plate	001-2960-644-0000-000000-000-00-000		23.97	9054 - Ramos, Gerald
12/29/2017	97899		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.51	228 - Summers, Lindsey
12/29/2017	97902		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	8079 - Montgomery Motor Services
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1140-210-0000-000000-000-16-000		52.10	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1210-210-0000-000000-000-00-000		351.43	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2134-210-0000-000000-000-00-000		789.74	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2150-210-0000-000000-000-00-000		789.74	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2212-210-0000-000000-000-00-000		217.20	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2213-210-0000-000000-000-00-000		195.34	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2218-210-0000-000000-000-00-000		$ 80.62	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2222-210-0000-000000-000-00-000		729.71	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2411-210-0000-000000-000-00-000		1,086.66	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2416-210-0000-000000-000-00-000		651.59	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4190-210-0000-000000-000-00-000		15.80	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-000-00-000		666.25	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-000-00-000		31.59	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4670-210-0000-000000-000-00-000		63.82	900004 - Funston Development
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1290-220-2800-000000-000-00-000		128.72	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2134-220-0000-000000-000-00-000		59.45	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2240-220-0000-000000-000-00-000		470.12	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2411-220-0000-000000-000-00-000		338.11	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2500-220-0000-000000-000-00-000		898.29	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2510-220-0000-000000-000-00-000		792.33	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED	001-2710-220-0000-000000-000-00-000		350.48	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/17				
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-000-00-000		$ 18.42	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2810-220-0000-000000-000-00-000		321.24	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2821-220-0000-000000-000-00-000		394.41	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2822-220-0000-000000-000-00-000		1,766.43	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2823-220-0000-000000-000-00-000		76.70	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2824-220-0000-000000-000-00-000		379.14	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2840-220-0000-000000-000-00-000		321.23	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2933-220-0000-000000-000-00-000		462.45	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2960-220-0000-000000-000-00-000		825.83	900005 - Thomson Furnishings
12/29/2017	886802		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		12,000.00	900007 - Van halen, Dusty
12/29/2017	886802		180359	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		3,700.00	900007 - Van halen, Dusty
1/2/2018		217954		PNC SERV. CHG, PD END 12/29/17	001-2500-848-0000-000000-000-00-000		6.28	
1/2/2018		217955		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
1/3/2018		217960		HS ONLINE	001-2500-410-0000-000000-000-00-000		26.34	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFE-DISTRICT CHRG				
1/3/2018		217960		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 1.72	
1/3/2018		217960		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.03	
1/3/2018		217960		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1140-114-0000-000000-000-16-000		158.10	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1290-142-2800-000000-000-00-000		233.54	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-141-0000-000000-000-00-000		46.68	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-142-0000-000000-000-00-000		238.50	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2218-113-0000-000000-000-00-000		771.35	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-144-0000-000000-000-00-000		48.45	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2310-171-0000-000000-000-00-000		1,875.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-144-0000-000000-000-00-000		45.08	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2500-141-0000-000000-000-00-000		$ 3,291.10	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2710-141-0000-000000-000-00-000		924.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2710-144-0000-000000-000-00-000		662.57	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2821-141-0000-000000-000-00-000		1,349.66	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-141-0000-000000-000-00-000		6,437.57	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-142-0000-000000-000-00-000		577.11	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-144-0000-000000-000-00-000		26.01	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2823-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2824-142-0000-000000-000-00-000		1,383.86	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU -	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula

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				694 (BRDDIS)				Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.88	1835 - Chula Studios
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.25	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.39	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.14	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.86	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.49	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.73	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		87.83	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.35	1835 - Chula Studios

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1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 17.48	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
1/5/2018	97907		181163	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
1/5/2018	97907		181163	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
1/10/2018		217968		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.50	
1/10/2018		217968		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.45	
1/10/2018		217968		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.97	
1/10/2018		217968		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.95	
1/10/2018	97910		181154	BASA CONFERENCE - THE CHANGING LANDSCAPE FOR PASSONG SCHOOL TAX ISSUES - JANUARY 24, 2017	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- COLUMBUS, OH				
1/10/2018	97914		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		$ 5.49	79 - Hogansville Signs
1/10/2018	97914		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		187.90	79 - Hogansville Signs
1/10/2018	97915		180804	SNOW BLOWERS-SPARK PLUGS	001-2750-580-0000-000000-000-00-000		4.21	215 - Wiggins, Molly
1/10/2018	97915		180804	TRAILER-WIRE	001-2750-580-0000-000000-000-00-000		19.77	215 - Wiggins, Molly
1/10/2018	97915		180804	LAWNMOWER-FUEL FILTER, VALVE	001-2750-580-0000-000000-000-00-000		8.62	215 - Wiggins, Molly
1/10/2018	97915		180804	SUBURBAN-LIFT SUPPORT	001-2750-580-0000-000000-000-00-000		45.98	215 - Wiggins, Molly
1/10/2018	97915		180804	SNOW BLOWER-FUEL LINE	001-2750-580-0000-000000-000-00-000		3.99	215 - Wiggins, Molly
1/10/2018	97915		180804	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		191.84	215 - Wiggins, Molly
1/10/2018	97915		180804	LAMPS	001-2822-580-0000-000000-000-00-000		16.40	215 - Wiggins, Molly
1/10/2018	97915		180804	BUS 18-RELAY	001-2822-580-0000-000000-000-00-000		13.79	215 - Wiggins, Molly
1/10/2018	97915		180804	FUEL TREAT AND AEROSOL	001-2822-580-0000-000000-000-00-000		21.27	215 - Wiggins, Molly
1/10/2018	97915		180804	CREDIT-WARRENTY ON #967425	001-2822-580-0000-000000-000-00-000		(8.73)	215 - Wiggins, Molly
1/10/2018	97915		180804	AEROSOL	001-2822-580-0000-000000-000-00-000		104.76	215 - Wiggins, Molly
1/10/2018	97915		180804	BUS 13-PWR SER DIESEL 911	001-2822-580-0000-000000-000-00-000		35.86	215 - Wiggins, Molly
1/10/2018	97916		181167	FULTON COUNTY EXPOSITOR SUBSCRIPTION FOR THE BOARD OFFICE - 52 WEEKS	001-2411-512-0000-000000-000-00-000		62.40	937 - Maynard, Kristy
1/10/2018	97917		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		170.52	2663 - Donalsonville Textiles
1/10/2018	97917		180288	SECURITY	001-2720-423-0000-000000-000-00-000		85.26	2663 -

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				MONITORING FOR BOE				Donalsonville Textiles
1/10/2018	97918		171692	PERMIT-KELLY HARLETT	001-2620-414-0000-000000-000-00-000		$ 25.00	10486 - Stockbridge Accounting
1/10/2018	97921		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		32.50	6759 - Sylvania Accounting
1/10/2018	97922		181152	FUNERALS-BURKHARD, WESCHE	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
1/10/2018	97934		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		93.02	6072 - Buck, Matt
1/10/2018	97934		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.07	6072 - Buck, Matt
1/10/2018	97935		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		251.85	9283 - Forest Park Signs
1/10/2018	97936		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
1/10/2018	97937		180300	SNOW REMOVAL-BOARD OFFICE	001-2740-423-0000-000000-000-00-000		105.00	4140 - Fairburn Accounting
1/10/2018	97941		180096	THE PICK-UP, SCANNING, AND SHREDDING OF STUDENT FILES 2012 AND PRIOR	001-2411-410-0000-000000-000-00-000		17,727.60	5816 - Lumber City Travel
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	6803 - Damascus Studios
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		210.00	6803 - Damascus Studios
1/10/2018	97942		180768	Transportation Services for	001-2821-411-0000-000000-000-00-000		140.00	6803 - Damascus Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				the Daubenmeyers $70/DAY				
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		$ 280.00	6803 - Damascus Studios
1/10/2018	97944		180804	BLOCK HEATER CORDS	001-2822-580-0000-000000-000-00-000		160.99	9321 - Brock, Christy
1/10/2018	97947		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
1/12/2018		217974		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
1/12/2018		217974		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,580.66	
1/12/2018		217974		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		14,685.68	
1/12/2018		217974		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
1/12/2018		217974		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,687.87	
1/12/2018		217974		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
1/12/2018		217974		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		280.27	
1/17/2018		217981		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.66	
1/17/2018		217981		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.01	
1/17/2018		217981		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.52	
1/18/2018	97956		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/18/2018	97957		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
1/18/2018	97958		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence

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1/18/2018	97960		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
1/18/2018	97961		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/18/2018	97962		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
1/18/2018	97964		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
1/18/2018	97966		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
1/18/2018	97968		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
1/18/2018	97969		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/18/2018	97970		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/18/2018	97973		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
1/18/2018	97974		181174	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/18/2018	97975		181174	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
1/18/2018	97975		181174	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
1/19/2018		217987		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
1/19/2018		217987		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1140-114-0000-000000-000-16-000		26.35	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1210-111-0000-000000-000-00-000		1,155.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1290-142-2800-000000-000-00-000		196.85	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2213-113-0000-000000-000-00-000		$ 642.19	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-144-0000-000000-000-00-000		81.14	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2500-144-0000-000000-000-00-000		102.55	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2710-141-0000-000000-000-00-000		1,094.71	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2821-141-0000-000000-000-00-000		2,990.87	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2821-142-0000-000000-000-00-000		686.60	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2822-142-0000-000000-000-00-000		232.50	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2823-142-0000-000000-000-00-000		34.68	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2824-142-0000-000000-000-00-000		1,377.56	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley,

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				date 01/19/18.				Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4190-113-0000-000000-000-00-000		$ 51.93	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	1835 - Chula Studios
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.86	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 30.70	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.39	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.50	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.65	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		52.36	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.73	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.46	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.02	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
1/19/2018	97954		181240	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
1/19/2018	97954		181240	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
1/19/2018	97978		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,070.68	6758 - Dublin Bakery
1/19/2018	97979		180790	UNIFORM	001-2840-573-0000-000000-000-00-000		207.90	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICE BUS GARAGE				Vernonburg Insurance
1/19/2018	97980		181173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 102.72	10369 - Phillipsburg Textiles
1/19/2018	97985		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
1/19/2018	97986		181133	FULL YEAR PROPERTY TAXES 2017, PAYABLE IN 2018	001-2500-870-0000-000000-000-00-000		261.00	4944 - St. Simons Island Engineering
1/19/2018	97988		181210	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
1/19/2018	97988		181210	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	2415 - Sylvania Furnishings
1/19/2018	97989		181202	BUS 9-KIT AND VALVE EGR	001-2822-580-0000-000000-000-00-000		478.45	2706 - Offerman Signs
1/19/2018	97990		181214	MEMBERSHIP IN THE ESC OF LAKE ERIE WEST SPECIAL EDUCATION DIRECTOR'S CONSORTIUM FOR THE 2017-2018 SCHOOL YEAR - MIKE VICARS	001-2416-841-0000-000000-000-00-000		1,000.00	890 - Dunlap, Marion
1/19/2018	97991		181202	STOCK-ALTERNATOR	001-2822-580-0000-000000-000-00-000		151.00	227 - Daisy Gymnasium
1/19/2018	97992		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.58	10486 - Stockbridge Accounting
1/19/2018	97996		181243	SAM'S CLUB 1/11 BOARD OFFICE	001-2411-512-0000-000000-000-00-000		11.92	3315 - Columbus Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
1/19/2018	97996		181243	TRUCK TITLE 1/3	001-2500-512-0000-000000-000-00-000		$ 17.00	3315 - Columbus Motor Services
1/19/2018	97996		181243	SPEEDWAY 1/11 FUEL FOR SNOW BLOWER	001-2750-582-0000-000000-000-00-000		12.86	3315 - Columbus Motor Services
1/19/2018	97997		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		187.59	9239 - Pelham Services
1/19/2018	97997		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,347.42	9239 - Pelham Services
1/19/2018	97997		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,239.18	9239 - Pelham Services
1/19/2018	97998		181152	DONNA LANGE/JOHN YOUNG	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
1/19/2018	98001		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,850.00	9868 - Trudie Gymnasium
1/19/2018	98001		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,227.82	9868 - Trudie Gymnasium
1/19/2018	98002		181202	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
1/19/2018	98004		180321	RESIDENT EDUCATOR TRAINING FY18	001-2218-414-0000-000000-000-00-000		650.00	5486 - Chatsworth Motor Services
1/19/2018	98005		181244	REGISTRATION FOR OASBO TRANSPORTATION SEMINAR 1/17/18	001-2416-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
1/19/2018	98006		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		321.20	165 - Gray Insurance
1/19/2018	98008		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
1/19/2018	98012		181061	Veeam Standard Support	001-2240-517-0000-000000-000-00-000		295.10	6678 - Damascus Development
1/19/2018	98012		181061	Veeam Essentials 2 CPU	001-2240-517-0000-000000-000-00-000		1,425.80	6678 - Damascus Development
1/19/2018	98021		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES,	001-2620-414-0000-000000-000-00-000		427.00	8539 - West Point Landscaping

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				CLASSROOM VOLUNTEERS				
1/19/2018	98023		181205	BUS 8-TRANSMISSION	001-2840-423-0000-000000-000-00-000		$ 6,087.36	6498 - Hahira Studios
1/19/2018	98024		181202	GAUGE EXTENSION CORDS/WIPER BL	001-2822-580-0000-000000-000-00-000		135.59	9321 - Brock, Christy
1/19/2018	98024		181202	STOCK-UBOLT CLAMPS	001-2822-580-0000-000000-000-00-000		158.52	9321 - Brock, Christy
1/19/2018	98029		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,254.82	2349 - Strongsville Pro Services
1/19/2018	98030		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,190.00	8079 - Montgomery Motor Services
1/22/2018		217990		DAUBENMEYER TRANSPORTATION	001-2821-411-0000-000000-000-00-000		(1,785.00)	
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/23/2018	98036		181281	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 926.76	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/23/2018	98036		181281	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		330.89	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.64	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		454.18	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		169.66	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.91	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		724.11	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		735.95	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 74.64	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	D. Santchi not on BRDDIS for 2nd pay	001-2134-252-0000-000000-000-00-000		0.10	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.10	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.98	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	Shelly Schmidt 1st pay not on BRDDIS	001-2821-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		7.21	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.76	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	8053 - Eulonia Cafe
1/24/2018		217993		EL ONLINE	001-2500-410-0000-000000-000-00-000		32.75	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFE-DISTRICT CHRG				
1/24/2018		217993		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 56.30	
1/24/2018		217993		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
1/24/2018		217993		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
1/24/2018		217993		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.55	
1/26/2018		218001		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
1/26/2018		218001		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,569.74	
1/26/2018		218001		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		16,028.16	
1/26/2018		218001		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	
1/26/2018		218001		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		7,528.96	
1/26/2018		218001		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
1/26/2018		218001		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		329.44	
1/29/2018	98038		181205	BRAKE REPAIR-WRESTLING TRAV	001-2840-423-0000-000000-000-00-000		348.00	10532 - Thunderbolt Cafe
1/30/2018		218012		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,423.92	
1/30/2018	98040		181215	3 YR APPLE CARE	001-2240-644-0000-000000-000-00-000		99.00	3882 - Lithonia Development
1/30/2018	98040		181215	IPAD PEN	001-2240-644-0000-000000-000-00-000		99.00	3882 - Lithonia Development
1/30/2018	98040		181215	12.9 INCH IPAD PRO WIFI	001-2240-644-0000-000000-000-00-000		929.00	3882 - Lithonia Development
1/30/2018	98051		181202	STOCK-SWITCH, TOGGLE	001-2822-580-0000-000000-000-00-000		31.04	199 - Dahlonega Office supplies
1/30/2018	98051		181202	BUS 2-REAR EMERG DOOR KIT	001-2822-580-0000-000000-000-00-000		750.00	199 - Dahlonega Office supplies
1/30/2018	98051		181202	BUS 8/STOCK-	001-2822-580-0000-000000-000-00-000		72.00	199 - Dahlonega

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VALVE				Office supplies
1/30/2018	98051		181202	STOCK-12, BB HB GRN PROFORM	001-2822-580-0000-000000-000-00-000		$ 411.60	199 - Dahlonega Office supplies
1/30/2018	98065		181062	Precut Adhesive Strips for iPad 2	001-2240-644-0000-000000-000-00-000		4.95	6763 - Huber, Jody
1/30/2018	98065		181062	Precut Adhesive Strips	001-2240-644-0000-000000-000-00-000		0.99	6763 - Huber, Jody
1/30/2018	98065		181062	Battery for iPad	001-2240-644-0000-000000-000-00-000		9.99	6763 - Huber, Jody
1/30/2018	98065		181062	LCD iPad	001-2240-644-0000-000000-000-00-000		34.99	6763 - Huber, Jody
1/30/2018	98065		181062	Wagner Heat Gun	001-2240-644-0000-000000-000-00-000		34.99	6763 - Huber, Jody
1/30/2018	98065		181062	Digitizer for iPad 2 (PrimeParts - Premium) - White	001-2240-644-0000-000000-000-00-000		59.95	6763 - Huber, Jody
1/30/2018	98065		181062	Battery for iPad 2 (MDSelect)	001-2240-644-0000-000000-000-00-000		49.95	6763 - Huber, Jody
1/30/2018	98065		181062	Battery for iPad Air	001-2240-644-0000-000000-000-00-000		59.97	6763 - Huber, Jody
1/30/2018	98065		181062	Digitizer (w/ IC Connector & Home Button)	001-2240-644-0000-000000-000-00-000		26.99	6763 - Huber, Jody
1/30/2018	98067		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,812.00	5945 - Hogan, Unborn
1/30/2018	98069		181251	58th Annual OAPT Conference and Trade Show MAR 11-14	001-2810-439-0000-000000-000-00-000		350.00	6222 - Roberts, Amanda
1/30/2018	98070		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		40.73	4787 - Wrightsville Manufacturing
1/30/2018	98070		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		33.18	4787 - Wrightsville Manufacturing
1/30/2018	98070		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		49.99	4787 - Wrightsville Manufacturing
1/30/2018	98071		180276	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		117.25	5642 - Shelton, Sierra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2016-2017 REGULAR EDUCATION TRANSPORTATION				
1/30/2018	98071		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		$ 21.75	5642 - Shelton, Sierra
1/30/2018	98073		180309	PASTOREK-LIMA WRESTLING	001-2824-439-0000-000000-000-00-000		50.00	8447 - Macon Manufacturing
1/30/2018	98075		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		87.50	6072 - Buck, Matt
1/30/2018	98079		181264	Logitech Slim Combo Keyboard	001-2960-517-0000-000000-000-00-000		119.80	6678 - Damascus Development
1/30/2018	98079		181264	Logitech Charging Stand	001-2960-517-0000-000000-000-00-000		86.50	6678 - Damascus Development
1/30/2018	98081		180029	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		700.00	6452 - Manassas Insurance
1/30/2018	98081		180029	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		843.75	6452 - Manassas Insurance
1/30/2018	98085		181087	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		89.91	9054 - Ramos, Gerald
1/30/2018	98085		181087	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		9.99	9054 - Ramos, Gerald
1/30/2018	98085		181093	Dolphin DC4141 Crimping Too	001-2960-517-0000-000000-000-00-000		39.99	9054 - Ramos, Gerald
1/30/2018	98085		181093	Dolphin DC-100P Super B Connector 100 Pcs	001-2960-517-0000-000000-000-00-000		8.95	9054 - Ramos, Gerald
1/30/2018	98085		181093	TRENDnet USB to Serial Converter	001-2960-517-0000-000000-000-00-000		29.01	9054 - Ramos, Gerald
1/30/2018	98085		181093	Dolphin DC-100S Super B Connector w/Sealant 100	001-2960-517-0000-000000-000-00-000		8.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Pcs				
1/30/2018	98085		181093	Trendnet TEG-S82G Trendnet, 8 Port Gigabit Greennet Switch	001-2960-517-0000-000000-000-00-000		$ 45.98	9054 - Ramos, Gerald
1/30/2018	98085		181093	Olsa Tools | 1/4-Inch Drive Aluminum Socket Organizer	001-2960-517-0000-000000-000-00-000		25.98	9054 - Ramos, Gerald
1/30/2018	98085		181093	Asunflower 6 Ft FTDI USB t	001-2960-517-0000-000000-000-00-000		35.97	9054 - Ramos, Gerald
1/30/2018	98085		181191	HP J5N50UT Chromebox Desktop	001-2960-644-0000-000000-000-00-000		2,190.00	9054 - Ramos, Gerald
1/30/2018	98087		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
1/30/2018	98088		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		448.64	228 - Summers, Lindsey
1/30/2018	98089		181128	POSTAGE FOR JANUARY 2018 EDITION OF THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		788.66	4763 - Bainbridge Signs
1/30/2018	98089		181128	JANUARY 2018 BULLDOG BULLETIN - 6,000 X 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.67	4763 - Bainbridge Signs
1/30/2018	98091		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6821 - Jasper Accounting
1/30/2018	886805		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		30,814.57	900007 - Vanhalen, Dusty
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1140-210-0000-000000-000-16-000		32.68	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1210-210-0000-000000-000-00-000		409.43	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2134-210-0000-000000-000-00-000		920.08	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2150-210-0000-000000-000-00-000		$ 920.08	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2212-210-0000-000000-000-00-000		253.05	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2213-210-0000-000000-000-00-000		227.57	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2218-210-0000-000000-000-00-000		183.64	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2222-210-0000-000000-000-00-000		846.73	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2411-210-0000-000000-000-00-000		1,266.00	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2416-210-0000-000000-000-00-000		759.13	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4190-210-0000-000000-000-00-000		18.40	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-000-00-000		776.21	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-000-00-000		36.80	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4670-210-0000-000000-000-00-000		74.35	900004 - Funston Development
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1290-220-2800-000000-000-00-000		64.17	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2134-220-0000-000000-000-00-000		42.52	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2240-220-0000-000000-000-00-000		520.85	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2310-220-0000-000000-000-00-000		279.56	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		341.41	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/18				Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2500-220-0000-000000-000-00-000		$ 996.70	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2510-220-0000-000000-000-00-000		865.64	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2710-220-0000-000000-000-00-000		399.78	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-000-00-000		6.71	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2810-220-0000-000000-000-00-000		350.96	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2821-220-0000-000000-000-00-000		749.55	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2822-220-0000-000000-000-00-000		1,926.19	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2823-220-0000-000000-000-00-000		19.15	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2824-220-0000-000000-000-00-000		411.73	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2840-220-0000-000000-000-00-000		350.96	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2933-220-0000-000000-000-00-000		481.18	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2960-220-0000-000000-000-00-000		902.25	900005 - Thomson Furnishings

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1/31/2018				new A/C adapter/power supply	001-2240-517-2900-000000-000-00-000		$ (494.00)	
1/31/2018		218014		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
1/31/2018		218015		RED TREE MGMT FEE - DEC 2017	001-2500-848-0000-000000-000-00-000		323.61	
1/31/2018	886813		181137	WORKERS COMP	001-1100-261-8000-000000-000-00-000		19.35	900008 - Hapeville Insurance
1/31/2018	886813		181137	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		19.99	900008 - Hapeville Insurance
1/31/2018	886813		181137	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		134.01	900008 - Hapeville Insurance
1/31/2018	886813		181137	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		949.93	900008 - Hapeville Insurance
1/31/2018	886813		181137	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		112.97	900008 - Hapeville Insurance
1/31/2018	886813		181137	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		237.82	900008 - Hapeville Insurance
1/31/2018	886813		181137	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,174.20	900008 - Hapeville Insurance
1/31/2018	886813		181137	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		432.40	900008 - Hapeville Insurance
1/31/2018	886813		181137	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		18.92	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-1290-262-2800-000000-000-00-000		35.68	900008 - Hapeville Insurance
1/31/2018	886813		181137	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		5.05	900008 - Hapeville Insurance
1/31/2018	886813		181137	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		239.16	900008 - Hapeville Insurance
1/31/2018	886813		181137	SCHOOL NURSE	001-2134-261-0000-000000-000-00-000		297.44	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Insurance
1/31/2018	886813		181137	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		$ 286.37	900008 - Hapeville Insurance
1/31/2018	886813		181137	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		115.74	900008 - Hapeville Insurance
1/31/2018	886813		181137	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		77.24	900008 - Hapeville Insurance
1/31/2018	886813		181137	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		68.06	900008 - Hapeville Insurance
1/31/2018	886813		181137	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		62.53	900008 - Hapeville Insurance
1/31/2018	886813		181137	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		264.01	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-2240-261-2900-000000-000-00-000		6.54	900008 - Hapeville Insurance
1/31/2018	886813		181137	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		190.94	900008 - Hapeville Insurance
1/31/2018	886813		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
1/31/2018	886813		181137	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.71	900008 - Hapeville Insurance
1/31/2018	886813		181137	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		15.25	900008 - Hapeville Insurance
1/31/2018	886813		181137	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		426.09	900008 - Hapeville Insurance
1/31/2018	886813		181137	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		132.80	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2018	886813		161449	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		$ 359.98	900008 - Hapeville Insurance
1/31/2018	886813		161449	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		28.97	900008 - Hapeville Insurance
1/31/2018	886813		161449	MISCELLANEOUS PURCHASES DONATED MONEY FROM ARTHUR COLLINS TO BE USED AS NEEDED	001-2411-512-0000-000000-000-00-000		(134.85)	900008 - Hapeville Insurance
1/31/2018	886813		180048	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
1/31/2018	886813		181153	KITCHEN SUPPLIES, BATTERIES	001-2411-512-0000-000000-000-00-000		45.42	900008 - Hapeville Insurance
1/31/2018	886813		161449	TARGET 12/21 LOPEZ	001-2411-512-0000-000000-000-00-000		179.40	900008 - Hapeville Insurance
1/31/2018	886813		181137	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		231.72	900008 - Hapeville Insurance
1/31/2018	886813		181137	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,702.82	900008 - Hapeville Insurance
1/31/2018	886813		181137	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		883.81	900008 - Hapeville Insurance
1/31/2018	886813		181137	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		362.47	900008 - Hapeville Insurance
1/31/2018	886813		181137	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		328.98	900008 - Hapeville Insurance
1/31/2018	886813		181137	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		166.16	900008 - Hapeville Insurance
1/31/2018	886813		181137	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,710.41	900008 - Hapeville Insurance
1/31/2018	886813		181137	GROUNDSKEEPER WORKERS	001-2730-262-0000-000000-000-00-000		86.81	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Insurance
1/31/2018	886813		181137	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		$ 130.94	900008 - Hapeville Insurance
1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		175.74	900008 - Hapeville Insurance
1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		700.78	900008 - Hapeville Insurance
1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		55.52	900008 - Hapeville Insurance
1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		134.01	900008 - Hapeville Insurance
1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	900008 - Hapeville Insurance
1/31/2018	886813		181137	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		127.55	900008 - Hapeville Insurance
1/31/2018	886813		181137	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		175.07	900008 - Hapeville Insurance
1/31/2018	886813		181137	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		395.84	900008 - Hapeville Insurance
1/31/2018	886813		181190	Plex - Digital Media Player	001-2960-516-0000-000000-000-00-000		119.99	900008 - Hapeville Insurance
1/31/2018	886813		181137	wORKERS COMP	001-3290-262-0000-000000-000-00-000		11.67	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4190-261-0000-000000-000-00-000		179.43	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4300-262-0000-000000-000-00-000		7.65	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4510-261-0000-000000-000-00-000		343.64	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4520-261-0000-000000-000-00-000		171.82	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4530-261-0000-000000-000-00-000		171.90	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2018	886813		181137	WORKERS COMP	001-4547-261-0000-000000-000-00-000		$ 62.48	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4550-261-0000-000000-000-00-000		59.42	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4553-261-0000-000000-000-00-000		26.98	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.41	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4590-261-0000-000000-000-00-000		352.10	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4590-261-0000-000000-000-00-000		7.87	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.88	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.98	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	001-4680-261-0000-000000-000-00-000		9.94	900008 - Hapeville Insurance
2/1/2018		218016		PNC SERV. CHG, PD END 1/31/18	001-2500-848-0000-000000-000-00-000		6.28	
2/2/2018		218020		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.81	
2/2/2018		218020		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.98	
2/2/2018		218020		EL ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.22	
2/2/2018		218020		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.37	
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1140-114-0000-000000-000-16-000		26.35	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1290-142-2800-000000-000-00-000		475.01	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay	001-2134-141-0000-000000-000-00-000		210.06	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/02/18.				Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2134-142-0000-000000-000-00-000		$ 126.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-144-0000-000000-000-00-000		32.30	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-144-0000-000000-000-00-000		54.10	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2500-144-0000-000000-000-00-000		23.61	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2821-141-0000-000000-000-00-000		1,194.27	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2821-142-0000-000000-000-00-000		40.40	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2822-141-0000-000000-000-00-000		5,602.94	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2822-142-0000-000000-000-00-000		567.45	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2823-142-0000-000000-000-00-000		123.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2824-142-0000-000000-000-00-000		$ 2,823.59	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2824-144-0000-000000-000-00-000		162.48	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		31.61	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.89	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.86	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE -	001-2150-213-0000-000000-000-00-000		36.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.51	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.92	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.26	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.16	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.11	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.91	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.34	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.79	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		38.79	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 99.97	2763 - Hiram Medical supplies
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
2/2/2018	98098		181321	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
2/2/2018	98098		181321	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
2/5/2018	98099		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		10.00	7148 - Riceboro Insurance
2/5/2018	98099		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		15.00	7148 - Riceboro Insurance
2/9/2018		218038		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
2/9/2018		218038		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,928.26	
2/9/2018		218038		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		5,957.78	
2/9/2018		218038		JV91 PREV YR COLLEGE CREDIT PL	001-1131-479-0000-000000-000-00-000		(359.39)	
2/9/2018		218038		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
2/9/2018		218038		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		665.04	
2/9/2018		218038		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		8,230.11	
2/9/2018		218038		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	
2/9/2018		218038		VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		275.35	
2/9/2018		218040		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.35	
2/9/2018		218040		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.49	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2018		218040		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 34.04	
2/9/2018	98101		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		34.99	5 - White Oak Pro Services
2/9/2018	98102		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,151.18	6758 - Dublin Bakery
2/9/2018	98103		181181	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		166.32	9142 - Vernonburg Insurance
2/9/2018	98104		181173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		176.56	10369 - Phillipsburg Textiles
2/9/2018	98107		181202	BUS 8/STOCK-BRK VALVES	001-2822-580-0000-000000-000-00-000		277.64	199 - Dahlonega Office supplies
2/9/2018	98109		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
2/9/2018	98111		181202	BUS 5-KIT, EGR, VALVE	001-2821-580-0000-000000-000-00-000		478.45	2706 - Offerman Signs
2/9/2018	98113		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
2/9/2018	98114		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		7.56	79 - Hogansville Signs
2/9/2018	98114		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		144.87	79 - Hogansville Signs
2/9/2018	98117		181175	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	9062 - Collins, George
2/9/2018	98118		181173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		205.47	9462 - Patterson Accounting
2/9/2018	98122		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
2/9/2018	98124		181376	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 7, 2018 STONE RIDGE-BOWLING	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GREEN				
2/9/2018	98127		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 23.89	4787 - Wrightsville Manufacturing
2/9/2018	98127		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		3.04	4787 - Wrightsville Manufacturing
2/9/2018	98130		181130	REGISTRATION FOR OSBA BOARD MEMBER 101, JAN 20-21, 2018 AUTUMN ADAMS HILTON GARDEN INN PERRYSBURG	001-2310-439-0000-000000-000-00-000		255.00	2850 - Morven Landscaping
2/9/2018	98131		181350	REGISTRATION FOR SPECIAL EDUCATION SEMINAR 2/21/18	001-2416-439-0000-000000-000-00-000		145.00	9234 - Baden Travel
2/9/2018	98132		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	9283 - Forest Park Signs
2/9/2018	98134		181182	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
2/9/2018	98135		180300	SNOW REMOVAL-BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	4140 - Fairburn Accounting
2/9/2018	98137		181041	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		34.24	10444 - Ray City Realty
2/9/2018	98138		181202	55 GALLON DRUM	001-2822-580-0000-000000-000-00-000		653.00	3280 - Baxley Landscaping
2/9/2018	98145		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
2/9/2018	98147		180028	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,478.17	254 - Oakwood Accounting
2/9/2018	98148		181207	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,086.79	2349 - Strongsville Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
2/12/2018	98150		181271	2/2-2/12	001-2822-481-0000-000000-000-00-000		$ 50.00	7148 - Riceboro Insurance
2/16/2018		218054		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.47	
2/16/2018		218054		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
2/16/2018		218054		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
2/16/2018		218054		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.11	
2/16/2018		218054		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
2/16/2018		218054		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.95	
2/16/2018		218053		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
2/16/2018		218053		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1140-114-0000-000000-000-16-000		184.45	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1290-142-2800-000000-000-00-000		453.05	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-141-0000-000000-000-00-000		54.46	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-142-0000-000000-000-00-000		63.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-112-0000-000000-000-00-000		19.24	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/16/18.				Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-111-0000-000000-000-00-000		$ 3,572.52	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-144-0000-000000-000-00-000		126.21	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2500-141-0000-000000-000-00-000		3,466.10	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2710-141-0000-000000-000-00-000		1,269.71	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2810-141-0000-000000-000-00-000		1,264.43	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2821-141-0000-000000-000-00-000		1,431.29	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2821-142-0000-000000-000-00-000		240.72	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2822-141-0000-000000-000-00-000		6,570.53	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2822-142-0000-000000-000-00-000		391.35	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2823-142-0000-000000-000-00-000		316.25	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2824-142-0000-000000-000-00-000		1,474.18	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2824-144-0000-000000-000-00-000		222.11	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2840-141-0000-000000-000-00-000		1,264.42	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.51	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		18.68	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		18.61	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		18.60	1835 - Chula Studios
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.63	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.57	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.35	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE -	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula

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				692 (BRDDIS)				Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 18.68	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.61	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.26	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.94	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.04	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.68	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		18.60	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.27	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
2/16/2018	98155		181403	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
2/16/2018	98155		181403	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		$ (0.58)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.26)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.74)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(10.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542	001-2821-252-0000-000000-000-00-000		(6.00)	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(26.55)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(5.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(2.57)	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	8053 - Eulonia Cafe
2/16/2018	98158		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/16/2018	98159		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
2/16/2018	98160		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
2/16/2018	98162		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/16/2018	98163		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/16/2018	98164		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
2/16/2018	98167		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
2/16/2018	98169		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
2/16/2018	98172		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
2/16/2018	98173		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/16/2018	98174		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/16/2018	98177		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
2/16/2018	98178		181174	CELL PHONE-ASS'T TECH	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COORD				Accounting
2/16/2018	98179		181174	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	10573 - Sycamore Industries
2/16/2018	98179		181174	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
2/21/2018		218059		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		956.70	
2/21/2018		218059		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		36,782.48	
2/21/2018	98182		180309	BAUMBARGER-WRESTLING 2/11	001-2824-439-0000-000000-000-00-000		4.00	6638 - Pope, Frank
2/21/2018	98183		181202	BUS 14-PROPANE DECAL	001-2822-580-0000-000000-000-00-000		3.69	199 - Dahlonega Office supplies
2/21/2018	98183		181202	BUS 14-REAR BUMPER/BRACE	001-2822-580-0000-000000-000-00-000		595.27	199 - Dahlonega Office supplies
2/21/2018	98187		181205	DUMP TRUCK-TRANSMISSION	001-2750-423-0000-000000-000-00-000		2,495.00	9440 - Saint George Development
2/21/2018	98191		181202	SUBURBAN-NCD/DISC, TAPE, FILTE	001-2750-580-0000-000000-000-00-000		34.92	215 - Wiggins, Molly
2/21/2018	98191		181202	GATOR-BAT CHGR	001-2750-580-0000-000000-000-00-000		42.99	215 - Wiggins, Molly
2/21/2018	98191		181202	DUMPS TRUCK-SWAY BAR	001-2750-580-0000-000000-000-00-000		79.10	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		30.24	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-OIL/OIL DRY	001-2822-580-0000-000000-000-00-000		26.01	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-FITTING	001-2822-580-0000-000000-000-00-000		76.30	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-WIPER BLADES	001-2822-580-0000-000000-000-00-000		104.82	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-BULB	001-2822-580-0000-000000-000-00-000		6.56	215 - Wiggins, Molly
2/21/2018	98191		181202	CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		(27.00)	215 - Wiggins, Molly
2/21/2018	98191		181202	STOCK-HYD HOSE	001-2822-580-0000-000000-000-00-000		45.00	215 - Wiggins, Molly
2/21/2018	98196		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	6766 - Trenton Studios
2/21/2018	98198		181206	FUEL FOR	001-2750-582-0000-000000-000-00-000		359.12	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OTHER VEHICLES SUPPORTIVE OF PO#180808				Services
2/21/2018	98198		181206	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,811.99	9239 - Pelham Services
2/21/2018	98198		181206	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,418.46	9239 - Pelham Services
2/21/2018	98200		181272	LEGAL FEES FY18-ALVAREZ	001-2310-418-0000-000000-000-00-000		7,846.00	9868 - Trudie Gymnasium
2/21/2018	98200		181272	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		381.50	9868 - Trudie Gymnasium
2/21/2018	98201		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
2/21/2018	98202		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		17.26	9872 - Eldorado Software
2/21/2018	98202		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		90.26	9872 - Eldorado Software
2/21/2018	98202		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		265.24	9872 - Eldorado Software
2/21/2018	98203		181384	REGISTRATION FOR GRANT MANAGEMENT SEMINAR 3/15/18	001-2500-439-0000-000000-000-00-000		120.00	504 - Pineora Manufacturing
2/21/2018	98204		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.85	165 - Gray Insurance
2/21/2018	98208		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
2/21/2018	98217		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
2/21/2018	98219		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		3,066.00	8079 - Montgomery Motor Services
2/21/2018	98220		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		40.00	7148 - Riceboro Insurance
2/23/2018		218071		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	
2/23/2018		218071		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		14,778.94	
2/23/2018		218071		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		5,957.78	
2/23/2018		218071		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2018		218071		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		$ 2,513.54	
2/23/2018		218071		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		8,230.11	
2/23/2018		218071		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.46	
2/23/2018		218071		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		395.83	
2/23/2018		218066		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.77	
2/23/2018		218066		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.11	
2/23/2018		218066		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.10	
2/23/2018	98223		181423	JHP HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		1,200.00	9388 - Guyton Pro Services
2/23/2018	98225		181040	Team Entries for Regional Tournament on February 24, 2018	001-1210-511-0000-000000-000-00-000		135.00	9407 - Smithville Manufacturing
2/27/2018	98226		181445	SMARTBOARDS FROM LC	001-2240-644-0000-000000-000-00-000		532.00	7360 - Navarro, Patty
2/27/2018	98226		181445	LC AUCTION FEE	001-2720-640-0000-000000-000-00-000		120.80	7360 - Navarro, Patty
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1140-210-0000-000000-000-16-000		36.42	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1210-210-0000-000000-000-00-000		407.49	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2134-210-0000-000000-000-00-000		897.19	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2150-210-0000-000000-000-00-000		897.19	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2212-210-0000-000000-000-00-000		246.75	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2213-210-0000-000000-000-00-000		221.91	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE,	001-2218-210-0000-000000-000-00-000		91.59	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/18				Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2222-210-0000-000000-000-00-000		$ 794.43	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2411-210-0000-000000-000-00-000		1,234.49	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2416-210-0000-000000-000-00-000		740.24	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4190-210-0000-000000-000-00-000		17.94	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-000-00-000		756.89	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-000-00-000		35.89	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4670-210-0000-000000-000-00-000		72.49	900004 - Funston Development
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1290-220-2800-000000-000-00-000		129.68	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2134-220-0000-000000-000-00-000		63.37	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2240-220-0000-000000-000-00-000		485.88	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2411-220-0000-000000-000-00-000		327.53	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2500-220-0000-000000-000-00-000		947.53	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2510-220-0000-000000-000-00-000		811.28	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2710-220-0000-000000-000-00-000		330.40	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-000-00-000		$ 23.06	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2810-220-0000-000000-000-00-000		341.15	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2821-220-0000-000000-000-00-000		406.17	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2822-220-0000-000000-000-00-000		1,835.06	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2823-220-0000-000000-000-00-000		61.48	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2824-220-0000-000000-000-00-000		654.30	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2840-220-0000-000000-000-00-000		341.14	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2933-220-0000-000000-000-00-000		450.96	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2960-220-0000-000000-000-00-000		845.58	900005 - Thomson Furnishings
2/28/2018		218087		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,680.26	
2/28/2018		218087		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		(15,928.26)	
2/28/2018		218083		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		1,078.41	
2/28/2018		218083		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,282.09	
2/28/2018		218081		POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	
2/28/2018		218086		RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		291.78	
2/28/2018	98234		181202	BRAKE	001-2822-580-0000-000000-000-00-000		192.44	3926 - Wade,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FLUSH/ZEP 40				Destiny
2/28/2018	98235		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		$ 892.74	6758 - Dublin Bakery
2/28/2018	98241		181202	STOCK-IGNITION SWITCH PROPANE	001-2822-580-0000-000000-000-00-000		40.04	199 - Dahlonega Office supplies
2/28/2018	98241		181202	BUS 10-SWITCH	001-2822-580-0000-000000-000-00-000		80.66	199 - Dahlonega Office supplies
2/28/2018	98242		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	9518 - Guyton Realty
2/28/2018	98251		181173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		94.83	9388 - Guyton Pro Services
2/28/2018	98252		181288	MILEAGE TO/FROM GREATER COLUMBUS CONVENTION CENTER. OETC TECH CONFERENCE FEB 14 AND 15, 2018	001-2240-439-0000-000000-000-00-000		171.68	10571 - Pennington, Catherine
2/28/2018	98252		181288	FOOD ALLOWANCE PER DAY	001-2240-439-0000-000000-000-00-000		61.74	10571 - Pennington, Catherine
2/28/2018	98258		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,508.00	5945 - Hogan, Unborn
2/28/2018	98260		181309	REGISTRATION FOR OASBO 2018 ANNUAL WORKSHOP 4/17-4/20	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		6.97	4787 - Wrightsville Manufacturing
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		21.99	4787 - Wrightsville Manufacturing
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		44.85	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	98262		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 100.25	5642 - Shelton, Sierra
2/28/2018	98262		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		8.25	5642 - Shelton, Sierra
2/28/2018	98263		181044	State Tournament Entry Fees for Destination Imagination (only to be used if 2 teams win and move on)	001-1210-511-0000-000000-000-00-000		40.00	9621 - Carey, Joel
2/28/2018	98264		180310	PASTOREK-ARCHBOLD WRESTLING	001-2822-439-0000-000000-000-00-000		10.00	8447 - Macon Manufacturing
2/28/2018	98265		181352	REGISTRATION FOR SPRING FORECAST TUNE-UP 2018 3/21/18	001-2500-439-0000-000000-000-00-000		495.00	9511 - Conyers Travel
2/28/2018	98269		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		132.98	10565 - Eulonia Accounting
2/28/2018	98271		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		247.50	6678 - Damascus Development
2/28/2018	98273		181173	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		153.79	9718 - Groveland Studios
2/28/2018	98275		181425	SHREDDING SERVICES	001-2500-512-0000-000000-000-00-000		273.24	5816 - Lumber City Travel
2/28/2018	98279		181062	Mobile Defenders Select Tool Kit (MD Branded)	001-2240-644-0000-000000-000-00-000		59.99	9054 - Ramos, Gerald
2/28/2018	98279		181153	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		52.40	9054 - Ramos, Gerald
2/28/2018	98279		181265	Elgato HD60 Digital Capture	001-2960-517-0000-000000-000-00-000		158.49	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Card				
2/28/2018	98279		181265	4U 19-Inch Vertical Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		$ 49.99	9054 - Ramos, Gerald
2/28/2018	98279		181265	Cable Matters (5-Pack) Gold-Plated RCA Keystone	001-2960-517-0000-000000-000-00-000		10.99	9054 - Ramos, Gerald
2/28/2018	98279		181241	Mosiso Polyester Vertical Style Water Repellent Laptop Sleeve Case Bag Cover with Pocket	001-2960-517-0000-000000-000-00-000		45.57	9054 - Ramos, Gerald
2/28/2018	98279		181265	Tomtoc Ultra Slim 13 Inch Protective Bag, Sleeve	001-2960-517-0000-000000-000-00-000		39.98	9054 - Ramos, Gerald
2/28/2018	98279		181265	Mediabridge RCA Right Angle Adapter	001-2960-517-0000-000000-000-00-000		9.99	9054 - Ramos, Gerald
2/28/2018	98279		181241	AmazonBasics 14-Inch Laptop and Tablet Bag	001-2960-517-0000-000000-000-00-000		133.40	9054 - Ramos, Gerald
2/28/2018	98279		181358	Apple MKQ42AM/A USB-C to Lightning Cable	001-2960-517-0000-000000-000-00-000		83.98	9054 - Ramos, Gerald
2/28/2018	98279		181265	Shipping	001-2960-517-0000-000000-000-00-000		9.46	9054 - Ramos, Gerald
2/28/2018	98279		181191	EVGA 600 B1, Computer power supply	001-2960-644-0000-000000-000-00-000		124.99	9054 - Ramos, Gerald
2/28/2018	98279		181191	EVGA GeForce GT 730 Video Card	001-2960-644-0000-000000-000-00-000		62.80	9054 - Ramos, Gerald
2/28/2018	98282		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		415.31	228 - Summers, Lindsey
2/28/2018	98283		181396	MEALS	001-2240-439-0000-000000-000-00-000		50.69	10519 - Loganville Accounting
2/28/2018	98283		181396	OETC 2/12-2/14 MILEAGE	001-2240-439-0000-000000-000-00-000		0.00	10519 - Loganville Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	98287		180080	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/18-2/28/19	001-2310-410-0000-000000-000-00-000		$ 1,000.00	9989 - Mathews, Billie
2/28/2018	886817		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	900007 - Van halen, Dusty
2/28/2018	886817		180359	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		3,000.00	900007 - Van halen, Dusty
2/28/2018	886817		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	900007 - Van halen, Dusty
2/28/2018	886817		180359	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		5,814.57	900007 - Van halen, Dusty
2/28/2018	886819		180701	CROWNE PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		359.16	900008 - Hapeville Insurance
2/28/2018	886819		180701	CROWN PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		303.16	900008 - Hapeville Insurance
2/28/2018	886819		181153	ROTARY BASKET	001-2411-512-0000-000000-000-00-000		43.50	900008 - Hapeville Insurance
2/28/2018	886819		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		8.94	900008 - Hapeville Insurance
2/28/2018	886819		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		54.42	900008 - Hapeville Insurance
2/28/2018	886819		181430	MICROWAVE FOR BOARD OFFICE KITCHEN FROM BESTBUY	001-2411-640-0000-000000-000-00-000		79.35	900008 - Hapeville Insurance
2/28/2018	886819		181176	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180785	001-2720-514-0000-000000-000-00-000		39.94	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.49	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018	001-2960-439-0000-000000-000-00-000		4.00	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Meals - Schroth				Hapeville Insurance
2/28/2018	886819		180701	CROWNE PLAZA 2/12 TO 2/15/17 BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		$ 441.00	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.66	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		13.86	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.15	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.10	900008 - Hapeville Insurance
2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.95	900008 - Hapeville Insurance
3/1/2018		218090		PNC SERV. CHG, PD END 2/28/18	001-2500-848-0000-000000-000-00-000		6.28	
3/2/2018		218094		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.60	
3/2/2018		218094		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.49	
3/2/2018		218094		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.46	
3/2/2018		218094		MS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
3/2/2018		218094		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.40	
3/2/2018	97763		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		(26.25)	216 - Riverdale Gymnasium
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1140-114-0000-000000-000-16-000		184.45	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-291-0000-000000-000-00-000		300.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1290-142-2800-000000-000-00-000		$ 389.95	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2134-141-0000-000000-000-00-000		163.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-142-0000-000000-000-00-000		25.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-144-0000-000000-000-00-000		72.13	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-144-0000-000000-000-00-000		70.20	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2821-142-0000-000000-000-00-000		327.06	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay	001-2822-142-0000-000000-000-00-000		492.30	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/02/18.				Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2823-142-0000-000000-000-00-000		$ 432.23	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2824-142-0000-000000-000-00-000		1,121.98	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2824-144-0000-000000-000-00-000		4.76	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		15.73	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.55	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.23	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.66	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.07	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.37	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.42	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.36	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.73	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.57	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.55	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.04	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE -	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula

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				692 (BRDDIS)				Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.45	1835 - Chula Studios
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
3/2/2018	98231		181454	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
3/2/2018	98231		181454	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
3/8/2018		218109		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		566.52	
3/9/2018		218113		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.09	
3/9/2018		218113		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
3/9/2018		218113		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.88	
3/9/2018		218113		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.81	
3/9/2018		218113		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
3/9/2018		218113		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		44.45	
3/9/2018		218113		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		8.33	
3/9/2018	98269		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		(132.98)	10565 - Eulonia Accounting
3/9/2018	98292		181181	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		166.32	9142 - Vernonburg Insurance
3/9/2018	98297		180068	FINGERPRINTING AND	001-2620-414-0000-000000-000-00-000		66.00	8828 - Byron Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
3/9/2018	98298		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		$ 20.65	79 - Hogansville Signs
3/9/2018	98298		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.49	79 - Hogansville Signs
3/9/2018	98300		180310	HARLETT-QUIZ BOWL	001-2822-439-0000-000000-000-00-000		10.00	10486 - Stockbridge Accounting
3/9/2018	98303		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		315.84	2164 - Funston Development
3/9/2018	98304		181173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.92	9462 - Patterson Accounting
3/9/2018	98304		181152	FLOWERS-VICARS FUNERAL	001-2411-883-0000-000000-000-00-000		24.99	9462 - Patterson Accounting
3/9/2018	98305		181152	FUNERAL-KINNEE	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
3/9/2018	98307		180311	CDL RENEWA-MILLER	001-2822-414-0000-000000-000-00-000		43.25	8734 - Newton, Trent
3/9/2018	98308		181436	SHIPPING	001-2150-511-0000-000000-000-00-000		34.10	9988 - Fisher, Harry
3/9/2018	98308		181436	PLS-5 SCREENING RECORD FORMS AGE 5 0158655176	001-2150-511-0000-000000-000-00-000		160.00	9988 - Fisher, Harry
3/9/2018	98308		181436	PLS-5 SCREENING TEST 0158655109	001-2150-511-0000-000000-000-00-000		175.00	9988 - Fisher, Harry
3/9/2018	98314		180309	PASTOREK-WRESTLING DEFIANCE	001-2824-439-0000-000000-000-00-000		11.99	8447 - Macon Manufacturing
3/9/2018	98315		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		184.36	6072 - Buck, Matt
3/9/2018	98315		180319	COPY CHARGE	001-2500-461-0000-000000-000-00-000		143.10	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- TREASURER				Matt
3/9/2018	98316		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 164.25	9283 - Forest Park Signs
3/9/2018	98318		180279	LAKE/DIVOLL 1ST QUARTER	001-2810-516-0000-000000-000-00-000		358.00	4959 - Kent, Lewis
3/9/2018	98319		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		174.40	10565 - Eulonia Accounting
3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	6678 - Damascus Development
3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	6678 - Damascus Development
3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	6678 - Damascus Development
3/9/2018	98325		180310	THATCHER-KALAHARI ALPHA PROGRA	001-2822-439-0000-000000-000-00-000		10.00	8775 - Egypt Office supplies
3/9/2018	98326		181151	AD-TRANSPORTATION DIRECTOR	001-2411-446-0000-000000-000-00-000		165.00	2822 - Montezuma Motor Services
3/9/2018	98330		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
3/9/2018	98332		181207	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		654.50	2349 - Strongsville Pro Services
3/9/2018	98333		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		2,774.00	8079 - Montgomery Motor Services
3/13/2018				TOLLS FOR ATHLETIC EVENTS	001-2822-489-0000-000000-000-00-000		(3.00)	
3/13/2018				TOLLS FOR ATHLETIC EVENTS	001-2824-489-0000-000000-000-00-000		3.00	
3/15/2018		218127		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		23.49	
3/16/2018		218139		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
3/16/2018		218139		OE OUT-MAR	001-1100-477-0000-000000-000-00-000		14,842.33	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
3/16/2018		218139		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		$ 7,357.41	
3/16/2018		218139		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
3/16/2018		218139		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
3/16/2018		218139		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	
3/16/2018		218139		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
3/16/2018		218139		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	
3/16/2018		218143		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.44	
3/16/2018		218143		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.09	
3/16/2018		218143		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.27	
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1140-114-0000-000000-000-16-000		210.80	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1290-142-2800-000000-000-00-000		562.67	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-141-0000-000000-000-00-000		217.84	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-142-0000-000000-000-00-000		135.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-152-0000-000000-000-00-000		39.33	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-112-0000-000000-000-00-000		$ 69.76	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-144-0000-000000-000-00-000		48.45	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-144-0000-000000-000-00-000		90.16	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2710-141-0000-000000-000-00-000		5,045.81	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2821-141-0000-000000-000-00-000		1,194.27	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2821-142-0000-000000-000-00-000		414.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2822-142-0000-000000-000-00-000		752.40	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2823-142-0000-000000-000-00-000		1,174.88	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2823-144-0000-000000-000-00-000		63.58	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2824-142-0000-000000-000-00-000		618.18	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2824-144-0000-000000-000-00-000		127.09	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/16/18.				Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4550-113-0000-000000-000-00-000		$ 675.06	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4552-143-0000-000000-000-00-000		4,725.42	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		73.86	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.12	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.57	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios

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3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 32.40	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		73.86	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.73	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.59	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		17.56	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.38	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.66	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.41	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
3/16/2018	98338		181529	STRS P/U - 691	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram

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				(BRDDIS)				Medical supplies
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 570.17	2763 - Hiram Medical supplies
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
3/16/2018	98339		18153	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
3/16/2018	98339		18153	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
3/21/2018		218141		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
3/22/2018	98340		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/22/2018	98342		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10532 - Thunderbolt Cafe
3/22/2018	98343		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
3/22/2018	98345		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/22/2018	98346		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/22/2018	98347		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
3/22/2018	98349		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
3/22/2018	98351		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
3/22/2018	98354		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
3/22/2018	98355		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
3/22/2018	98356		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/22/2018	98359		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/22/2018	98360		181174	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/22/2018	98361		181174	CELL PHONE-STUDENT	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore

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				SERVICES				Industries
3/22/2018	98361		181174	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10573 - Sycamore Industries
3/23/2018		218147		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
3/23/2018		218147		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.70	
3/23/2018		218147		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.53	
3/23/2018		218147		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
3/23/2018		218147		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.78	
3/23/2018		218147		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
3/27/2018	98363		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,167.42	6758 - Dublin Bakery
3/27/2018	98365		181493	1000' Plenum Ethernet Cable	001-2960-517-0000-000000-000-00-000		1,036.76	7125 - Donovan, Patricia
3/27/2018	98366		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
3/27/2018	98367		181202	STOCK-NYLON PUSH-ON UNIONS	001-2822-580-0000-000000-000-00-000		83.42	227 - Daisy Gymnasium
3/27/2018	98368		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		249.38	9207 - Gibson Industries
3/27/2018	98369		180273	PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/27/2018	98369		180273	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/27/2018	98371		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		85.26	2663 - Donalsonville Textiles

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3/27/2018	98372		181374	#1473578 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (25 PACK)	001-1211-511-0000-000000-000-00-000		$ 553.50	109 - Wray Studios
3/27/2018	98372		181374	SHIPPING	001-1211-511-0000-000000-000-00-000		59.45	109 - Wray Studios
3/27/2018	98372		181373	SHIPPING	001-1211-511-0000-000000-000-00-000		89.75	109 - Wray Studios
3/27/2018	98372		181373	#1473648 IOWA ASSESSMENTS LEVEL 8, FORM E (25 PACK)	001-1211-511-0000-000000-000-00-000		836.25	109 - Wray Studios
3/27/2018	98372		181373	#1473647 IOWA ASSESSMENTS LEVEL 8, FORM E (5 PACK)	001-1211-511-0000-000000-000-00-000		61.35	109 - Wray Studios
3/27/2018	98372		181374	#1473577 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (5 PACK)	001-1211-511-0000-000000-000-00-000		41.00	109 - Wray Studios
3/27/2018	98375		181206	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	001-2750-582-0000-000000-000-00-000		93.06	9239 - Pelham Services
3/27/2018	98375		181206	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,057.41	9239 - Pelham Services
3/27/2018	98375		181206	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,481.21	9239 - Pelham Services
3/27/2018	98376		181152	WURTH/HITE	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
3/27/2018	98379		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,775.00	9868 - Trudie Gymnasium
3/27/2018	98381		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		41.96	9419 - Buford Development
3/27/2018	98382		180309	MILLER-MS STUDENT COUNCIL RETR	001-2824-439-0000-000000-000-00-000		40.36	8734 - Newton, Trent
3/27/2018	98383		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.00	9872 - Eldorado Software
3/27/2018	98383		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		12.28	9872 - Eldorado Software

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3/27/2018	98383		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		$ 87.81	9872 - Eldorado Software
3/27/2018	98386		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		81.39	4787 - Wrightsville Manufacturing
3/27/2018	98387		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		94.05	1248 - Barretts Office supplies
3/27/2018	98388		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		274.32	165 - Gray Insurance
3/27/2018	98389		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		115.74	5642 - Shelton, Sierra
3/27/2018	98393		180300	SNOW REMOVAL-BOARD OFFICE	001-2740-423-0000-000000-000-00-000		175.00	4140 - Fairburn Accounting
3/27/2018	98395		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	8670 - Little, Michelle
3/27/2018	98397		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		330.00	6678 - Damascus Development
3/27/2018	98401		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,464.00	8539 - West Point Landscaping
3/27/2018	98401		180067	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
3/27/2018	98404		181216	Fusion Professional ESD - 1 Year	001-2960-516-0000-000000-000-00-000		19.50	6428 - Montgomery Cafe
3/27/2018	98404		181216	vSphere Essential Plus - Production Level 1 Year	001-2960-516-0000-000000-000-00-000		459.29	6428 - Montgomery Cafe
3/27/2018	98404		181216	vSphere Essential Plus - Production Level 3 Months	001-2960-516-0000-000000-000-00-000		158.17	6428 - Montgomery Cafe
3/27/2018	98404		181216	Fusion	001-2960-516-0000-000000-000-00-000		5.56	6428 -

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				Professional ESD - 3 Month				Montgomery Cafe
3/27/2018	98405		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 71.69	8507 - Worth Landscaping
3/27/2018	98406		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		426.72	228 - Summers, Lindsey
3/27/2018	98407		181202	LAMP	001-2822-580-0000-000000-000-00-000		90.27	9321 - Brock, Christy
3/29/2018		218156		ADMIN FEES - 1ST HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
3/30/2018		218160		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
3/30/2018		218160		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		14,824.85	
3/30/2018		218160		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		7,357.41	
3/30/2018		218160		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
3/30/2018		218160		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
3/30/2018		218160		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		8,230.11	
3/30/2018		218160		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
3/30/2018		218160		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		386.89	
3/30/2018				K-12 NETWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(5,400.00)	
3/30/2018		218163		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
3/30/2018		218162		RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		259.84	
3/30/2018		218161		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
3/30/2018		218161		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
3/30/2018				DUMP TRUCK/PLOW TRUCK	001-2750-650-0000-000000-000-00-000		(9,000.00)	
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1140-114-0000-000000-000-16-000		79.05	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne

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3/30/2018	98408			Payroll - pay date 03/30/18.	001-1210-113-0000-000000-000-00-000		$ 322.79	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1290-142-2800-000000-000-00-000		575.98	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-141-0000-000000-000-00-000		108.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-142-0000-000000-000-00-000		324.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-144-0000-000000-000-00-000		32.30	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-144-0000-000000-000-00-000		90.15	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2500-144-0000-000000-000-00-000		38.29	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2810-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2810-142-0000-000000-000-00-000		228.06	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay	001-2821-141-0000-000000-000-00-000		1,145.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/30/18.				Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2821-142-0000-000000-000-00-000		$ 540.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2821-144-0000-000000-000-00-000		121.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-141-0000-000000-000-00-000		5,548.83	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-142-0000-000000-000-00-000		200.65	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-144-0000-000000-000-00-000		30.70	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2823-142-0000-000000-000-00-000		414.94	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2824-142-0000-000000-000-00-000		960.13	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2824-144-0000-000000-000-00-000		123.53	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2840-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4190-113-0000-000000-000-00-000		1,402.05	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.71	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.46	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.14	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.78	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.35	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.28	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.91	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.44	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.99	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.27	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.71	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.62	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.68	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.41	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.02	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.72	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE -	001-2840-223-0000-000000-000-00-000		17.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 23.40	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.33	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	1835 - Chula Studios
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	1835 - Chula Studios
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
3/30/2018	98412		181583	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
3/30/2018	98412		181583	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
3/30/2018	98413		181584	E. Tomanski adj for 3/2018 prem listed as single on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
3/30/2018	98413		181585	E. Tomanski Adj on invoice for 3/18 prem	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
3/30/2018	98413		181585	J. Divoll 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/30/2018	98413		181585	C. Fickel 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
3/30/2018	98413		181587	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/30/2018	98413		181587	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		787.01	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	6972 - Tarver Insurance
3/30/2018	98414		181586	J. Divoll 4/18 prem on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 926.76	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,360.33	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.16	6972 - Tarver Insurance
3/30/2018	98418		181202	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		41.98	7378 - Thomson Development
3/30/2018	98418		181202	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		44.86	7378 - Thomson Development
3/30/2018	98420		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		230.90	9272 - Medina, Dustin
3/30/2018	98421		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		304.00	5945 - Hogan, Unborn
3/30/2018	98425		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		167.92	6072 - Buck, Matt
3/30/2018	98425		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.30	6072 - Buck, Matt
3/30/2018	98429		181554	Menards Reimbursement - Conduit Connections/Security Cameras Installation.	001-2960-517-0000-000000-000-00-000		35.03	10565 - Eulonia Accounting
3/30/2018	98433		180859	Transportation Director winter jacket	001-2810-512-0000-000000-000-00-000		150.00	630 - Riverside Software
3/30/2018	98433		180859	Special Ed Winter Jacket	001-2821-580-0000-000000-000-00-000		150.00	630 - Riverside Software
3/30/2018	98433		180859	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		(104.00)	630 - Riverside Software
3/30/2018	98433		180859	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		529.00	630 - Riverside Software
3/30/2018	98438		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	6701 - East Dublin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Industries
3/30/2018	98438		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 38.00	6701 - East Dublin Industries
3/30/2018	98439		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.52	9321 - Brock, Christy
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.77	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.48	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	8053 - Eulonia Cafe
3/30/2018	886824		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a	001-2240-516-0000-000000-000-00-000		154.44	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				month				
3/30/2018	886824		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		$ 144.00	900008 - Hapeville Insurance
3/30/2018	886824		180285	CREDIT FOR TAX CHARGED 3/9	001-2240-516-0000-000000-000-00-000		(10.44)	900008 - Hapeville Insurance
3/30/2018	886824		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		34.98	900008 - Hapeville Insurance
3/30/2018	886824		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.84	900008 - Hapeville Insurance
3/30/2018	886824		181412	LODGING FOR GRANT MANAGEMENT SEMINAR 3/15/18 SHERATON SUITES COLUMBUS	001-2500-439-0000-000000-000-00-000		98.00	900008 - Hapeville Insurance
3/30/2018	886824		181561	GRANT MANAGEMENT SEMINAR 3/14-3/15 MEALS	001-2500-439-0000-000000-000-00-000		7.33	900008 - Hapeville Insurance
3/30/2018	886824		181485	LODGING-BUS DRIVER MS STUDENT COUNCIL RETREAT 3/10-3/11 HAMPTON INN WASHINGTON CT. JEFFERSONVILLE, OH	001-2824-439-0000-000000-000-00-000		98.58	900008 - Hapeville Insurance
3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		837.08	900008 - Hapeville Insurance
3/30/2018	886824		181494	2 Year SSL Wildcard SSL Certificate for all	001-2960-516-0000-000000-000-00-000		508.30	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				*.swantonschools.org domains				
3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		$ 38.79	900008 - Hapeville Insurance
3/30/2018	886825		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
3/30/2018	886825		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
3/30/2018	886825		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
3/30/2018	886825		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		34,188.57	900007 - Vanhalen, Dusty
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1140-210-0000-000000-000-16-000		52.13	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1210-210-0000-000000-000-00-000		424.31	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2134-210-0000-000000-000-00-000		856.10	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2150-210-0000-000000-000-00-000		856.10	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2212-210-0000-000000-000-00-000		235.45	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2213-210-0000-000000-000-00-000		211.75	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2218-210-0000-000000-000-00-000		87.39	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-000-00-000		757.05	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2411-210-0000-000000-000-00-000		1,177.97	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2416-210-0000-000000-000-00-000		706.35	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4190-210-0000-000000-000-00-000		165.51	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4550-210-0000-000000-000-00-000		74.20	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-000-00-000		$ 722.23	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-000-00-000		34.26	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4670-210-0000-000000-000-00-000		69.18	900004 - Funston Development
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1290-220-2800-000000-000-00-000		106.18	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2134-220-0000-000000-000-00-000		65.93	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-000-00-000		2.73	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2240-220-0000-000000-000-00-000		364.55	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2411-220-0000-000000-000-00-000		244.71	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2500-220-0000-000000-000-00-000		693.39	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2510-220-0000-000000-000-00-000		604.95	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2710-220-0000-000000-000-00-000		557.49	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-000-00-000		18.76	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2810-220-0000-000000-000-00-000		261.11	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-	001-2821-220-0000-000000-000-00-000		346.63	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/18				Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2822-220-0000-000000-000-00-000		$ 1,272.32	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2823-220-0000-000000-000-00-000		144.88	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2824-220-0000-000000-000-00-000		205.32	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2840-220-0000-000000-000-00-000		245.27	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2933-220-0000-000000-000-00-000		336.27	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2960-220-0000-000000-000-00-000		630.53	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4552-220-0000-000000-000-00-000		328.26	900005 - Thomson Furnishings
4/2/2018		218165		PNC SERV. CHG, PD END 3/30/18	001-2500-848-0000-000000-000-00-000		6.28	
4/3/2018		218173		MS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.15	
4/3/2018		218173		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.66	
4/3/2018		218173		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.66	
4/3/2018		218173		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.73	
4/10/2018		218190		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.84	
4/10/2018		218190		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.13	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2018		218190		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 40.91	
4/10/2018	98448		181612	SWITCH BASE	001-2822-580-0000-000000-000-00-000		25.58	199 - Dahlonega Office supplies
4/10/2018	98449		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
4/10/2018	98450		181460	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	001-2411-439-0000-000000-000-00-000		299.00	7380 - Glenwood Motors
4/10/2018	98451		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		102.22	79 - Hogansville Signs
4/10/2018	98451		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		128.41	79 - Hogansville Signs
4/10/2018	98451		181498	Conduit and Supplies	001-2960-517-0000-000000-000-00-000		63.86	79 - Hogansville Signs
4/10/2018	98452		181626	GRADE BUS GARAGE PARKING LOT	001-2730-423-0000-000000-000-00-000		190.00	7333 - Sloan, Bobby
4/10/2018	98457		181375	SHIPPING	001-1211-511-0000-000000-000-00-000		12.32	109 - Wray Studios
4/10/2018	98457		181375	PRE-ID BARCODE LABELS (CUSTOMER APPLIED)	001-1211-511-0000-000000-000-00-000		60.06	109 - Wray Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				IOWA TESTS				
4/10/2018	98457		181375	PRE-ID BARDCODE LABELS (CUSTOMER APPLIED) COGAT TESTS	001-1211-511-0000-000000-000-00-000		$ 60.06	109 - Wray Studios
4/10/2018	98461		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		278.50	9388 - Guyton Pro Services
4/10/2018	98463		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		67.58	9462 - Patterson Accounting
4/10/2018	98466		181618	PICK UP-DRIVE SHAFT	001-2750-423-0000-000000-000-00-000		434.79	7375 - Sellers, Lois
4/10/2018	98466		181618	BUS 5-FILTERS, TIRES, BRAKES..	001-2821-423-0000-000000-000-00-000		319.00	7375 - Sellers, Lois
4/10/2018	98466		181618	BUS 18-LIGHT SWITCH	001-2840-423-0000-000000-000-00-000		120.00	7375 - Sellers, Lois
4/10/2018	98466		181618	BUS 9-BLOWER	001-2840-423-0000-000000-000-00-000		87.50	7375 - Sellers, Lois
4/10/2018	98466		181618	BUS 4 BLOWER	001-2840-423-0000-000000-000-00-000		82.00	7375 - Sellers, Lois
4/10/2018	98471		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		65.70	9283 - Forest Park Signs
4/10/2018	98473		181041	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		179.72	10444 - Ray City Realty
4/10/2018	98475		181619	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		32.70	10565 - Eulonia Accounting
4/10/2018	98481		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		38.47	9054 - Ramos, Gerald
4/10/2018	98481		181392	Logitech MK270 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		387.00	9054 - Ramos, Gerald
4/10/2018	98481		181358	Rain Design mStand iPad / iPhone Stand	001-2960-517-0000-000000-000-00-000		62.95	9054 - Ramos, Gerald
4/10/2018	98481		181358	Apple 12w Usb Power Adapter	001-2960-517-0000-000000-000-00-000		46.77	9054 - Ramos, Gerald
4/10/2018	98481		181358	MG KKA103003 Genuine	001-2960-517-0000-000000-000-00-000		39.98	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Original Lightning USB Cable Charger				
4/10/2018	98481		181392	Tilting TV Wall Mount Bracket Low Profile	001-2960-517-0000-000000-000-00-000		$ 41.97	9054 - Ramos, Gerald
4/10/2018	98481		181392	VideoSecu Mounts Tilt TV Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		59.97	9054 - Ramos, Gerald
4/10/2018	98481		181392	Videosecu Adjustable Small Device Wall-Mounted Bracket for Cable Box Digital TV Media Players	001-2960-517-0000-000000-000-00-000		149.90	9054 - Ramos, Gerald
4/10/2018	98482		181596	TREE REMOVAL SERVICES	001-2730-423-0000-000000-000-00-000		1,000.00	7373 - Mount Vernon Development
4/10/2018	98485		181609	AD-TRANS SUPER 3/5	001-2411-446-0000-000000-000-00-000		165.00	2822 - Montezuma Motor Services
4/10/2018	98485		181609	AD-TRANS SUPER 3/26	001-2411-446-0000-000000-000-00-000		165.00	2822 - Montezuma Motor Services
4/10/2018	98490		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	5871 - Johns Creek Gymnasium
4/10/2018	98492		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
4/13/2018		218204		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		(932.95)	
4/13/2018		218204		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
4/13/2018		218203		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
4/13/2018		218204		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		(14,842.33)	
4/13/2018		218203		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		14,842.33	
4/13/2018		218204		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		14,863.71	
4/13/2018		218203		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,357.41	
4/13/2018		218204		COMM	001-1130-478-0000-000000-000-00-000		(7,357.41)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL-MAR #1				
4/13/2018		218204		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		$ 7,357.41	
4/13/2018		218204		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		(876.78)	
4/13/2018		218203		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
4/13/2018		218204		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
4/13/2018		218204		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		(2,513.54)	
4/13/2018		218203		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
4/13/2018		218204		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
4/13/2018		218204		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		9,431.92	
4/13/2018		218203		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	
4/13/2018		218204		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		(8,230.11)	
4/13/2018		218204		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,407.44	
4/13/2018		218204		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		(2,399.28)	
4/13/2018		218203		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	
4/13/2018		218204		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		(386.55)	
4/13/2018		218203		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	
4/13/2018		218204		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		477.43	
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1140-114-0000-000000-000-16-000		237.15	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1290-142-2800-000000-000-00-000		216.41	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-111-0000-000000-000-00-000		$ 2,596.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-141-0000-000000-000-00-000		163.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-142-0000-000000-000-00-000		54.08	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-144-0000-000000-000-00-000		162.27	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2500-144-0000-000000-000-00-000		40.34	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2730-141-0000-000000-000-00-000		287.07	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2730-142-0000-000000-000-00-000		246.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-141-0000-000000-000-00-000		470.77	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-142-0000-000000-000-00-000		720.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-144-0000-000000-000-00-000		128.25	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay	001-2821-142-0000-000000-000-00-000		397.33	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/13/18.				Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2822-141-0000-000000-000-00-000		$ 5,198.18	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2822-142-0000-000000-000-00-000		519.06	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2823-142-0000-000000-000-00-000		30.70	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2824-142-0000-000000-000-00-000		512.09	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2824-144-0000-000000-000-00-000		26.04	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-141-0000-000000-000-00-000		470.77	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-152-0000-000000-000-00-000		706.16	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-153-0000-000000-000-00-000		2,739.88	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2933-144-0000-000000-000-00-000		22.70	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2960-142-0000-000000-000-00-000		480.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4550-113-0000-000000-000-00-000		675.06	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		6.93	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 57.63	1835 - Chula Studios
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.23	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.13	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.15	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.19	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.49	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.73	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.93	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.46	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE -	001-2823-223-0000-000000-000-00-000		0.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 7.67	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		57.63	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.87	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
4/13/2018	98498		181675	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
4/13/2018	98498		181675	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
4/17/2018		218209		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		3.44	
4/17/2018		218209		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.99	
4/17/2018		218209		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		69.99	
4/17/2018		218209		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.44	
4/17/2018	98501		181181	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		207.90	9142 - Vernonburg Insurance
4/17/2018	98504		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		69.97	199 - Dahlonega Office supplies

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4/17/2018	98505		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		$ 228.00	9867 - Marquez, Unborn
4/17/2018	98515		180273	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		170.00	4681 - Jeffersonville Furnishings
4/17/2018	98523		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		455.78	9239 - Pelham Services
4/17/2018	98523		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,367.43	9239 - Pelham Services
4/17/2018	98523		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,270.86	9239 - Pelham Services
4/17/2018	98527		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		675.00	9868 - Trudie Gymnasium
4/17/2018	98528		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
4/17/2018	98529		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		40.00	7375 - Sellers, Lois
4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		725.00	7375 - Sellers, Lois
4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.00	7375 - Sellers, Lois
4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	7375 - Sellers, Lois
4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		280.40	7375 - Sellers, Lois
4/17/2018	98531		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.42	9872 - Eldorado Software
4/17/2018	98531		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.49	9872 - Eldorado Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2018	98531		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		$ 79.64	9872 - Eldorado Software
4/17/2018	98533		181621	W2 AND 1099 PRINTING	001-2500-512-0000-000000-000-00-000		101.00	3271 - Cobb, Ed
4/17/2018	98534		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		36.80	4787 - Wrightsville Manufacturing
4/17/2018	98535		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		196.72	1248 - Barretts Office supplies
4/17/2018	98536		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		254.18	165 - Gray Insurance
4/17/2018	98540		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
4/17/2018	98541		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		346.00	3280 - Baxley Landscaping
4/17/2018	98543		181641	AD SALE FOR COMMUNITY DIRECTORY - $350. AD SALE FOR 2019 CALENDAR - $175	001-2310-446-0000-000000-000-00-000		525.00	2949 - Union City Medical supplies
4/17/2018	98544		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		41.60	216 - Riverdale Gymnasium
4/17/2018	98548		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		609.89	2349 - Strongsville Pro Services
4/17/2018	98549		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,066.00	8079 - Montgomery Motor Services
4/20/2018	98550		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/20/2018	98551		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
4/20/2018	98552		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10485 - Shields, Kaitlyn
4/20/2018	98554		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/20/2018	98555		181620	CELL PHONE-	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton

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				TREASURER				Pro Services
4/20/2018	98556		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	9462 - Patterson Accounting
4/20/2018	98558		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
4/20/2018	98560		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
4/20/2018	98562		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
4/20/2018	98563		181620	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/20/2018	98564		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/20/2018	98567		181620	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/20/2018	98568		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/20/2018	98569		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
4/24/2018		218227		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.80	
4/24/2018		218227		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.27	
4/24/2018		218227		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.36	
4/27/2018		218234		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
4/27/2018		218234		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		15,645.01	
4/27/2018		218234		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		7,737.67	
4/27/2018		218234		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
4/27/2018		218234		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
4/27/2018		218234		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,735.91	

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4/27/2018		218234		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 2,409.46	
4/27/2018		218234		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		477.43	
4/27/2018		218237		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
4/27/2018		218237		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1140-114-0000-000000-000-16-000		395.25	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1210-113-0000-000000-000-00-000		164.69	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1290-142-2800-000000-000-00-000		574.55	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-141-0000-000000-000-00-000		163.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-142-0000-000000-000-00-000		99.05	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-144-0000-000000-000-00-000		48.45	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-144-0000-000000-000-00-000		54.10	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2500-144-0000-000000-000-00-000		$ 35.24	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2730-141-0000-000000-000-00-000		471.62	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2730-142-0000-000000-000-00-000		540.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2810-142-0000-000000-000-00-000		1,440.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2810-144-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2821-142-0000-000000-000-00-000		246.36	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2822-141-0000-000000-000-00-000		5,012.33	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2822-142-0000-000000-000-00-000		806.37	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2823-142-0000-000000-000-00-000		544.75	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2824-142-0000-000000-000-00-000		1,135.09	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2824-144-0000-000000-000-00-000		70.75	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2826-142-0000-000000-000-00-000		72.91	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2933-144-0000-000000-000-00-000		79.28	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2960-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
4/27/2018	98573		181727	MEDBDPU -	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula

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				694 (BRDDIS)				Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 4.44	1835 - Chula Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	1835 - Chula Studios
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.56	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.33	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.80	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.75	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.42	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	1835 - Chula Studios

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4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 14.67	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		23.22	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.99	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.67	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.38	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.35	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.69	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
4/27/2018	98576		181731	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
4/27/2018	98576		181731	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
4/30/2018		218240		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,636.76	
4/30/2018		218239		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
4/30/2018		218247		RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		260.74	
4/30/2018	98580		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		953.63	6758 - Dublin Bakery

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4/30/2018	98580		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		$ 750.48	6758 - Dublin Bakery
4/30/2018	98584		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		116.09	10369 - Phillipsburg Textiles
4/30/2018	98585		181612	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		758.80	199 - Dahlonega Office supplies
4/30/2018	98589		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7362 - Head, Willie
4/30/2018	98590		181612	BUS 11-SENSOR, PRESSURE	001-2822-580-0000-000000-000-00-000		107.03	2706 - Offerman Signs
4/30/2018	98590		181612	BUS 11-BUNG FITTING	001-2822-580-0000-000000-000-00-000		34.77	2706 - Offerman Signs
4/30/2018	98590		181612	BUS 11-GASKETS, CLAMP	001-2822-580-0000-000000-000-00-000		140.36	2706 - Offerman Signs
4/30/2018	98594		180681	District Staff	001-2240-516-0000-000000-000-00-000		18.00	6669 - Pate, Jeannie
4/30/2018	98594		180681	SHS Students	001-2240-516-0000-000000-000-00-000		63.00	6669 - Pate, Jeannie
4/30/2018	98594		180681	SES Student	001-2240-516-0000-000000-000-00-000		400.50	6669 - Pate, Jeannie
4/30/2018	98594		180681	SMS Student	001-2240-516-0000-000000-000-00-000		49.50	6669 - Pate, Jeannie
4/30/2018	98595		181612	PICK UP-STARTER	001-2750-580-0000-000000-000-00-000		169.97	215 - Wiggins, Molly
4/30/2018	98595		181612	PICK UP-SWITCH	001-2750-580-0000-000000-000-00-000		82.97	215 - Wiggins, Molly
4/30/2018	98595		181612	PICK UP-RETURN OF CORE DEPOSIT	001-2750-580-0000-000000-000-00-000		(27.50)	215 - Wiggins, Molly
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		32.76	9207 - Gibson Industries
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		274.70	9207 - Gibson Industries
4/30/2018	98596		181612	PARTS AND	001-2822-580-0000-000000-000-00-000		93.15	9207 - Gibson

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				SUPPLIES FOR REGULAR ED BUSES				Industries
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 64.19	9207 - Gibson Industries
4/30/2018	98599		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	10486 - Stockbridge Accounting
4/30/2018	98600		181695	SPS-LCD RAW PANEL 14 HD S	001-2240-517-2900-000000-000-00-000		120.69	581 - Carter, Randy
4/30/2018	98610		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	6477 - Iron City Manufacturing
4/30/2018	98611		181618	BUS 20-RADIATOR	001-2821-423-0000-000000-000-00-000		500.00	7375 - Sellers, Lois
4/30/2018	98611		181618	BULBS-BUSES 13, 10, 9, 3	001-2840-423-0000-000000-000-00-000		240.00	7375 - Sellers, Lois
4/30/2018	98612		181263	iPad Air Digitizer	001-2960-517-0000-000000-000-00-000		59.97	6763 - Huber, Jody
4/30/2018	98612		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		9.95	6763 - Huber, Jody
4/30/2018	98612		181263	Precut Adhesive Strips - Air	001-2960-517-0000-000000-000-00-000		2.97	6763 - Huber, Jody
4/30/2018	98614		181684	NASN CONFERENCE 2018 FULL FOUR DAY REGISTRATION WITH SYLLABUS	001-2134-439-0000-000000-000-00-000		520.00	7401 - Grovetown Pro Services
4/30/2018	98615		181624	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181178	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
4/30/2018	98619		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		220.49	5642 - Shelton, Sierra
4/30/2018	98623		181612	LAWN MOWER-TIRE	001-2750-580-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
4/30/2018	98623		181612	LAWN MOWER-	001-2750-580-0000-000000-000-00-000		20.00	4967 - Reidsville

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				TIRE				Engineering
4/30/2018	98625		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	5640 - Mountain Park Insurance
4/30/2018	98625		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	5640 - Mountain Park Insurance
4/30/2018	98626		181060	DUES 1ST AND 2ND QUARTER 2018	001-2411-841-0000-000000-000-00-000		191.00	4959 - Kent, Lewis
4/30/2018	98628		181395	ZLX-12P Powered Speaker (Returning Non-Powered Speaker)	001-2960-517-0000-000000-000-00-000		201.20	6678 - Damascus Development
4/30/2018	98631		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		81.91	133 - Offerman Bakery
4/30/2018	98632		181699	SCVIEW ANNUAL MAINTENANCE 5/1/18-4/30/19	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel
4/30/2018	98635		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
4/30/2018	98636		181603	Akro-Mils 30221CRY Lid for 30220	001-2960-517-0000-000000-000-00-000		41.33	9054 - Ramos, Gerald
4/30/2018	98636		181603	Akro-Mils 30230 11-Inch by 5-Inch by 5-Inch Plastic Storage -12PK	001-2960-517-0000-000000-000-00-000		99.11	9054 - Ramos, Gerald
4/30/2018	98636		181555	Morris 14072 Rigid Conduit Body, 1"	001-2960-517-0000-000000-000-00-000		33.42	9054 - Ramos, Gerald
4/30/2018	98636		181555	10pk - HDMI to DVI cable 10'	001-2960-517-0000-000000-000-00-000		52.39	9054 - Ramos, Gerald
4/30/2018	98636		181603	Vizio XRT122 TV Remote for E Series Models	001-2960-517-0000-000000-000-00-000		7.00	9054 - Ramos, Gerald
4/30/2018	98636		181603	Akro-Mils 30148 48-Inch Steel Rail	001-2960-517-0000-000000-000-00-000		132.10	9054 - Ramos, Gerald

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4/30/2018	98636		181603	Akro-Mils 30220 Plastic Storage Stacking Hanging Akro Bin - 24PK	001-2960-517-0000-000000-000-00-000		$ 108.80	9054 - Ramos, Gerald
4/30/2018	98636		181496	GLS Audio 50 feet Speaker Cable 16AWG Patch Cord	001-2960-517-0000-000000-000-00-000		99.96	9054 - Ramos, Gerald
4/30/2018	98636		181603	Mount-It! MI-705 Height-Adjustable Computer Monitor Desk Mount	001-2960-517-0000-000000-000-00-000		29.99	9054 - Ramos, Gerald
4/30/2018	98636		181603	Akro-Mils 30231CRY Lid for 30230 AkroBin	001-2960-517-0000-000000-000-00-000		39.57	9054 - Ramos, Gerald
4/30/2018	98636		181496	ViewSonic VA2259-SMH 22" IPS 1080p HDMI	001-2960-517-0000-000000-000-00-000		439.96	9054 - Ramos, Gerald
4/30/2018	98636		181496	Tetra-Teknica LPCLP-2P 5/16" Ring-type Lapel	001-2960-517-0000-000000-000-00-000		17.97	9054 - Ramos, Gerald
4/30/2018	98636		181555	Stainless Steel 304 Pipe Fitting, 1" > 1/2"	001-2960-517-0000-000000-000-00-000		23.40	9054 - Ramos, Gerald
4/30/2018	98636		181496	Tetra-Teknica MNWS5P Mini-size Lapel Microphone Windscreen	001-2960-517-0000-000000-000-00-000		17.07	9054 - Ramos, Gerald
4/30/2018	98636		181557	Cisco 750W AC Front to Back Cooling (C4KX-PWR-750AC-R=)	001-2960-644-0000-000000-000-00-000		1,068.00	9054 - Ramos, Gerald
4/30/2018	98639		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		33.10	6812 - Alma Gymnasium
4/30/2018	98640		181634	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
4/30/2018	98641		181632	ELECTRICITY-	001-2720-451-0000-000000-000-00-000		395.66	228 - Summers,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOARD OFFICE				Lindsey
4/30/2018	98643		180044	FY17 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		$ 205.00	2350 - Montrose Medical supplies
4/30/2018	98647		181752	J Divoll adj for April premon last invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
4/30/2018	98647		181752	H Bellner on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
4/30/2018	98647		181751	J. Divoll adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
4/30/2018	98647		181751	H. Bellner not on Invoice on BRDDIS	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
4/30/2018	98647		181751	C. Fickel adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/30/2018	98647		181753	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/30/2018	98647		181753	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,738.56	6972 - Tarver Insurance
4/30/2018	98647		181752	B. Doren 2nd pay info deferred dock not on BRDDIS	001-2822-251-0000-000000-000-00-000		631.57	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	6972 - Tarver Insurance
4/30/2018	98647		181751	B. Doren 2nd pay not on BRDDIS	001-2822-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		743.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 74.64	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		1.05	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	J. Bella May Prem	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	B. Doren 2nd pay deferred not on BRDDIS	001-2822-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	8053 - Eulonia Cafe
4/30/2018	98648		181754	J. Bella May premium	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	8053 - Eulonia Cafe
4/30/2018	886832		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		52,911.57	900007 - Van halen, Dusty
4/30/2018	886832		180359	PRESCHOOL	001-2140-411-0000-000000-000-13-000		50,000.00	900007 - Van

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PSYCHOLOGIST				halen, Dusty
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1140-210-0000-000000-000-16-000		$ 110.13	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1210-210-0000-000000-000-00-000		439.40	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2134-210-0000-000000-000-00-000		904.30	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2150-210-0000-000000-000-00-000		904.30	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2212-210-0000-000000-000-00-000		248.71	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2213-210-0000-000000-000-00-000		223.67	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2218-210-0000-000000-000-00-000		92.32	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2222-210-0000-000000-000-00-000		797.38	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2411-210-0000-000000-000-00-000		1,244.29	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2416-210-0000-000000-000-00-000		746.12	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4190-210-0000-000000-000-00-000		18.09	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4550-210-0000-000000-000-00-000		117.56	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-000-00-000		762.90	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4610-210-0000-000000-000-00-000		36.17	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4670-210-0000-000000-000-00-000		73.08	900004 - Funston Development
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1290-220-2800-000000-000-00-000		107.54	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2134-220-0000-000000-000-00-000		$ 65.24	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2240-220-0000-000000-000-00-000		474.94	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2411-220-0000-000000-000-00-000		323.58	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2500-220-0000-000000-000-00-000		905.18	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2510-220-0000-000000-000-00-000		789.34	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2710-220-0000-000000-000-00-000		512.54	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-000-00-000		24.47	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2730-220-0000-000000-000-00-000		210.01	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2810-220-0000-000000-000-00-000		411.82	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2821-220-0000-000000-000-00-000		426.40	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2822-220-0000-000000-000-00-000		1,568.41	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2823-220-0000-000000-000-00-000		78.24	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED	001-2824-220-0000-000000-000-00-000		237.11	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/18				
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2826-220-0000-000000-000-00-000		$ 9.91	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2840-220-0000-000000-000-00-000		532.52	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2933-220-0000-000000-000-00-000		452.63	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2960-220-0000-000000-000-00-000		806.41	900005 - Thomson Furnishings
4/30/2018	886835		181042	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		385.47	900008 - Hapeville Insurance
4/30/2018	886835		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
4/30/2018	886835		181549	TEACHER APPRECIATION GIFTS 17/18 - 20 ADMIN PORTFOLIOS - 170 STAFF PORTFOLIOS	001-2411-512-0000-000000-000-00-000		904.73	900008 - Hapeville Insurance
4/30/2018	886835		181650	STAFF BIRTHDAY CARD FROM CARDSDIRECT. COM	001-2411-512-0000-000000-000-00-000		112.99	900008 - Hapeville Insurance
4/30/2018	886835		181611	NEGOTIATIONS	001-2411-512-0000-000000-000-00-000		21.95	900008 - Hapeville Insurance
4/30/2018	886835		181550	CUSTOM MADE TABLE COVER FOR FRONT BOARD OFFICE TABLE	001-2411-640-0000-000000-000-00-000		227.88	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	886835		180077	MEALS	001-2500-439-0000-000000-000-00-000		$ 17.04	900008 - Hapeville Insurance
4/30/2018	886835		181621	BANK BAG KEYS	001-2500-512-0000-000000-000-00-000		25.00	900008 - Hapeville Insurance
4/30/2018	886835		180048	ETHICS FILING FEES FY18 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2018	886835		181625	SIGN POSTS	001-2730-571-0000-000000-000-00-000		378.55	900008 - Hapeville Insurance
4/30/2018	886835		180284	Shipping Fees to return items to Zones for Chromebooks/bags 2017-18	001-2960-516-0000-000000-000-00-000		99.40	900008 - Hapeville Insurance
4/30/2018	886835		181599	Helpdesk/Inventory Sytem Software Renewal - K12 Price	001-2960-516-0000-000000-000-00-000		1,152.00	900008 - Hapeville Insurance
4/30/2018	886835		181604	Gladiator Shelving Unit	001-2960-517-0000-000000-000-00-000		359.98	900008 - Hapeville Insurance
4/30/2018	886835		181556	5' Cisco PSU/PSR Cable	001-2960-644-0000-000000-000-00-000		270.00	900008 - Hapeville Insurance
4/30/2018	886835		181556	Cisco C3k-PWR-1150WAC	001-2960-644-0000-000000-000-00-000		108.00	900008 - Hapeville Insurance
4/30/2018	886835		181556	PWR-RPS3200 1 year Warranty	001-2960-644-0000-000000-000-00-000		15.00	900008 - Hapeville Insurance
4/30/2018	886835		181556	Cisco PWR-RPS3200 PSU	001-2960-644-0000-000000-000-00-000		75.00	900008 - Hapeville Insurance
4/30/2018	886835		181556	C3k-PWR-1150WAC 1 year Warranty	001-2960-644-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
5/1/2018		218249		PNC SERV. CHG, PD END 4/30/18	001-2500-848-0000-000000-000-00-000		6.28	
5/3/2018		218274		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.39	
5/3/2018		218274		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		105.88	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/3/2018		218274		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 98.51	
5/10/2018				SPS-LCD RAW PANEL 14 HS CR	001-2240-517-2900-000000-000-00-000		(120.69)	
5/10/2018		218273		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.24	
5/10/2018		218273		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.46	
5/10/2018		218273		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.75	
5/10/2018				ROATARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		(716.00)	
5/10/2018				ROATARY DUES-DIVOLL	001-2810-841-0000-000000-000-00-000		716.00	
5/10/2018				COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		2,103.75	
5/10/2018	98662		181696	Samsung Chromebook Pro	001-2960-644-0000-000000-000-00-000		529.99	8117 - Sugar Hill Insurance
5/10/2018	98665		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		281.45	79 - Hogansville Signs
5/10/2018	98665		181613	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.27	79 - Hogansville Signs
5/10/2018	98666		181626	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		190.00	7333 - Sloan, Bobby
5/10/2018	98667		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		40.00	8470 - Edison Office supplies
5/10/2018	98671		181721	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery
5/10/2018	98671		181721	VERSASEAL STYLE Z8-1100	001-2500-512-0000-000000-000-00-000		356.76	8511 - Stockbridge

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(1000/carton) DIRECT DEPOSIT				Bakery
5/10/2018	98671		181721	Est. Shipping	001-2500-512-0000-000000-000-00-000		$ 68.93	8511 - Stockbridge Bakery
5/10/2018	98674		181612	SUBURBAN-WINDSHIELD	001-2750-580-0000-000000-000-00-000		65.00	8072 - Dahlonega Furnishings
5/10/2018	98675		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		321.68	2164 - Funston Development
5/10/2018	98676		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.84	9388 - Guyton Pro Services
5/10/2018	98679		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		185.30	9462 - Patterson Accounting
5/10/2018	98679		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		7.00	9462 - Patterson Accounting
5/10/2018	98680		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	6759 - Sylvania Accounting
5/10/2018	98682		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
5/10/2018	98684		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	9419 - Buford Development
5/10/2018	98685		181618	OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		633.75	7375 - Sellers, Lois
5/10/2018	98685		181618	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		40.00	7375 - Sellers, Lois
5/10/2018	98685		181618	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		220.00	7375 - Sellers, Lois
5/10/2018	98685		181618	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		160.00	7375 - Sellers, Lois

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED				
5/10/2018	98687		181781	NWOASA SPRING MEETING 2018-CHRIS LAKE FRIDAY, MAY 11, 2018 AT BOWLING GREEN COUNTRY CLUB	001-2411-439-0000-000000-000-00-000		$ 20.00	3841 - Rios, Aaron
5/10/2018	98688		181621	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		42.99	4787 - Wrightsville Manufacturing
5/10/2018	98691		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7415 - Brunswick Software
5/10/2018	98692		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.18	6072 - Buck, Matt
5/10/2018	98692		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.42	6072 - Buck, Matt
5/10/2018	98693		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	9283 - Forest Park Signs
5/10/2018	98699		181619	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		51.23	10565 - Eulonia Accounting
5/10/2018	98700		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		73.36	9718 - Groveland Studios
5/10/2018	98701		181734	CHAMBER BUCKS FOR RETIREE-BETSE SCHMITZ - $50	001-2411-512-0000-000000-000-00-000		50.00	2949 - Union City Medical supplies
5/10/2018	98709		181612	BUS 5-LAMPS	001-2821-580-0000-000000-000-00-000		40.74	9321 - Brock, Christy
5/10/2018	98709		181612	BUS 5-WIPERS	001-2821-580-0000-000000-000-00-000		112.55	9321 - Brock, Christy
5/10/2018	98709		181612	BUS 18-WIPER MOTOR/SUSPE	001-2822-580-0000-000000-000-00-000		209.85	9321 - Brock, Christy

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NSION				
5/10/2018	98710		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 46.00	2189 - Sirmans Manufacturing
5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		28.50	7400 - Union City Cafe
5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
5/10/2018	98713		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.81	5871 - Johns Creek Gymnasium
5/10/2018	98715		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
5/11/2018		218288		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
5/11/2018		218288		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,645.01	
5/11/2018		218288		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		7,398.77	
5/11/2018		218288		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
5/11/2018		218288		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
5/11/2018		218288		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		12,662.30	
5/11/2018		218288		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.73	
5/11/2018		218288		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		479.49	
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1140-114-0000-000000-000-16-000		26.35	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/11/18.				Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1290-142-2800-000000-000-00-000		$ 536.63	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-141-0000-000000-000-00-000		108.92	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-142-0000-000000-000-00-000		261.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-144-0000-000000-000-00-000		99.17	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2500-144-0000-000000-000-00-000		17.62	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2730-142-0000-000000-000-00-000		1,026.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-142-0000-000000-000-00-000		1,314.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-144-0000-000000-000-00-000		148.50	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2822-141-0000-000000-000-00-000		$ 4,879.25	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2822-142-0000-000000-000-00-000		1,009.07	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2823-142-0000-000000-000-00-000		777.32	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2823-144-0000-000000-000-00-000		11.85	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2824-142-0000-000000-000-00-000		1,576.10	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2824-144-0000-000000-000-00-000		126.86	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2840-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2933-144-0000-000000-000-00-000		9.99	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2960-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		15.27	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		15.28	1835 - Chula Studios
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE -	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 17.10	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.78	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.37	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.27	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.16	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.87	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		34.90	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.54	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.74	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.09	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.13	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		15.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 22.69	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.42	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
5/11/2018	98657		181780	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
5/11/2018	98657		181780	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
5/14/2018	98719		171829	SUPPORTIVE PO #151786	001-2810-516-0000-000000-000-00-000		1,000.00	5836 - Hickox Development
5/17/2018		218291		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	
5/17/2018		218291		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.03	
5/17/2018		218291		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.01	
5/21/2018	98731		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,186.20	6758 - Dublin Bakery
5/21/2018	98736		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		4.66	6638 - Pope, Frank
5/21/2018	98738		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		73.03	10369 - Phillipsburg Textiles
5/21/2018	98741		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY18				
5/21/2018	98743		180047	CPIM CERTIFICATIO N FEE FY18	001-2500-439-0000-000000-000-00-000		$ 100.00	4958 - Kings Bay Base Industries
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181202	001-2750-580-0000-000000-000-00-000		215.81	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		163.78	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		677.79	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(144.00)	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.43)	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.38	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.38	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.60	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.15	215 - Wiggins, Molly

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 13.14	215 - Wiggins, Molly
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.20	215 - Wiggins, Molly
5/21/2018	98750		181612	BUS 20-TENSION	001-2821-580-0000-000000-000-00-000		114.44	9207 - Gibson Industries
5/21/2018	98750		181612	BUS 20-KIT, WATER	001-2821-580-0000-000000-000-00-000		134.01	9207 - Gibson Industries
5/21/2018	98750		181612	BUS 8-DRUM, BRAKE SHOE	001-2822-580-0000-000000-000-00-000		379.54	9207 - Gibson Industries
5/21/2018	98750		181612	CORE RETURN	001-2822-580-0000-000000-000-00-000		(72.00)	9207 - Gibson Industries
5/21/2018	98750		181612	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	9207 - Gibson Industries
5/21/2018	98751		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		70.00	7420 - Pulaski Realty
5/21/2018	98752		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		49.41	2663 - Donalsonville Textiles
5/21/2018	98753		181732	Iowa Scoring Labels	001-1211-511-0000-000000-000-00-000		86.64	186 - Cedartown Development
5/21/2018	98753		181732	CoGAT scoring labels	001-1211-511-0000-000000-000-00-000		102.60	186 - Cedartown Development
5/21/2018	98753		181732	Scoring for Iowa/CoGAT Test labels	001-1211-511-0000-000000-000-00-000		1,223.60	186 - Cedartown Development
5/21/2018	98754		181611	BUSINESS CARDS-BELLA	001-2411-512-0000-000000-000-00-000		59.00	9062 - Collins, George
5/21/2018	98756		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		70.00	7419 - Parrott Landscaping
5/21/2018	98756		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND	001-2620-414-0000-000000-000-00-000		25.00	7419 - Parrott Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR				
5/21/2018	98757		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		$ 310.34	9239 - Pelham Services
5/21/2018	98757		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,154.39	9239 - Pelham Services
5/21/2018	98757		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		5,127.41	9239 - Pelham Services
5/21/2018	98761		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		875.00	9868 - Trudie Gymnasium
5/21/2018	98762		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		17.95	6763 - Huber, Jody
5/21/2018	98764		181844	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING	001-5300-410-0000-000000-000-00-000		3,082.40	9331 - Hepzibah Motors
5/21/2018	98766		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		52.23	9872 - Eldorado Software
5/21/2018	98766		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		26.89	9872 - Eldorado Software
5/21/2018	98766		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		157.11	9872 - Eldorado Software
5/21/2018	98767		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		1,444.00	5945 - Hogan, Unborn
5/21/2018	98768		181784	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 26-27, 2018	001-2500-439-0000-000000-000-00-000		40.00	2870 - Manchester Development
5/21/2018	98768		181783	GOLF OUTING AND DINNER WITH NWOASBO	001-2500-439-0000-000000-000-00-000		280.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JUNE 12, 2018				
5/21/2018	98770		181842	2018 OAEP Spring Conference Registration	001-2933-439-0000-000000-000-00-000		$ 250.00	8384 - Forest Park Studios
5/21/2018	98771		181848	1 YEAR MEMBERSHIP OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	001-2810-841-0000-000000-000-00-000		35.00	6222 - Roberts, Amanda
5/21/2018	98772		181611	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		27.36	4787 - Wrightsville Manufacturing
5/21/2018	98773		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		199.02	1248 - Barretts Office supplies
5/21/2018	98774		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		149.08	165 - Gray Insurance
5/21/2018	98775		181849	1 YEAR MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION	001-2810-841-0000-000000-000-00-000		30.00	5462 - Ousley Services
5/21/2018	98776		181733	JEFFERY BELLS OSBA WORKSHOP - APRIL 25, 2018 IN COLUMBUS. TRANSPORTATION STATE REPORTS AND COST ANALYSIS WORKSHOP	001-2810-439-0000-000000-000-00-000		95.00	2850 - Morven Landscaping
5/21/2018	98779		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		31.61	5640 - Mountain Park Insurance
5/21/2018	98780		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
5/21/2018	98783		181843	A.Stambaugh - Meals May 7-8, 2018 - OEAP Spring Conference - Columbus OH	001-2933-439-0000-000000-000-00-000		62.27	9718 - Groveland Studios
5/21/2018	98783		181619	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		218.44	9718 - Groveland

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Financial Detail by OPU Code.report

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								Studios
5/21/2018	98786		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 1,037.00	8539 - West Point Landscaping
5/21/2018	98789		181634	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
5/21/2018	98792		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
5/21/2018	98792		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
5/21/2018	98794		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		565.62	2349 - Strongsville Pro Services
5/21/2018	98795		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,212.00	8079 - Montgomery Motor Services
5/21/2018	98797		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
5/21/2018	98798		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/21/2018	98799		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
5/21/2018	98801		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/21/2018	98802		181620	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/21/2018	98803		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
5/21/2018	98805		181620	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
5/21/2018	98807		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
5/21/2018	98809		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
5/21/2018	98810		181620	CELL PHONE-	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia

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Financial Detail by OPU Code.report

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				TECH COORDINATOR				Accounting
5/21/2018	98811		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
5/21/2018	98814		181850	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/21/2018	98815		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/21/2018	98816		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
5/21/2018	98816		181620	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
5/24/2018		218309		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.56	
5/24/2018		218309		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.32	
5/24/2018		218309		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.06	
5/24/2018		218309		HS ONLINE STUDENT FEE-DIST CHR	001-2500-410-0000-000000-000-00-000		2.45	
5/25/2018		218306		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.94	
5/25/2018		218306		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,645.01	
5/25/2018		218306		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		7,398.76	
5/25/2018		218306		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	
5/25/2018		218306		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
5/25/2018		218306		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		8,102.30	
5/25/2018		218306		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.72	
5/25/2018		218306		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		479.49	
5/25/2018		218312		DEPENDENT	001-2500-859-0000-000000-000-00-000		(458.36)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CARE				
5/25/2018		218312		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		$ (3,181.83)	
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1140-114-0000-000000-000-16-000		606.05	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1211-113-0000-000000-000-00-000		118.58	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1290-142-2800-000000-000-00-000		572.40	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-141-0000-000000-000-00-000		54.46	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-142-0000-000000-000-00-000		72.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-144-0000-000000-000-00-000		32.30	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-142-0000-000000-000-00-000		43.75	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-144-0000-000000-000-00-000		135.23	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2500-144-0000-000000-000-00-000		42.83	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-000-00-000		$ 60.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2730-141-0000-000000-000-00-000		314.41	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2730-142-0000-000000-000-00-000		921.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2810-142-0000-000000-000-00-000		401.58	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2821-142-0000-000000-000-00-000		61.40	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2822-141-0000-000000-000-00-000		4,887.01	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2822-142-0000-000000-000-00-000		319.60	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2823-142-0000-000000-000-00-000		1,237.84	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2823-144-0000-000000-000-00-000		152.22	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2824-142-0000-000000-000-00-000		1,209.82	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2824-144-0000-000000-000-00-000		145.39	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2840-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2933-144-0000-000000-000-00-000		181.56	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2960-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4550-113-0000-000000-000-00-000		675.06	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU -	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.56	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.14	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.14	1835 - Chula Studios
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.63	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.72	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.30	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.52	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.41	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.42	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.52	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.35	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.91	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.14	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.97	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.75	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.55	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.14	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.18	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.65	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.47	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
5/25/2018	98822		181865	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
5/25/2018	98822		181865	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
5/30/2018	98823		181883	K. Borer April Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(716.82)	6972 - Tarver Insurance
5/30/2018	98823		181883	J. Borer April	001-1100-241-0000-000000-000-00-000		547.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Prem adj on BRDDIS not on invoice				Insurance
5/30/2018	98823		181884	J. Borer adj for	001-1100-243-0000-000000-000-00-000		$ (96.91)	6972 - Tarver Insurance
5/30/2018	98823		181885	J. Bella May Prem adj on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/30/2018	98823		181886	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
5/30/2018	98823		181886	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,263.13	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	6972 - Tarver Insurance
5/30/2018	98823		181885	B. Doren not on BRDDIS due to deferred dock	001-2822-251-0000-000000-000-00-000		631.57	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,773.40	6972 - Tarver Insurance
5/30/2018	98823		181884	B. Doren not on BRDDIS due to deferred dock	001-2822-253-0000-000000-000-00-000		44.58	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		745.59	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,263.15	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,063.78	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		75.08	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542	001-2134-252-0000-000000-000-00-000		0.29	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.09	8053 - Eulonia Cafe
5/30/2018	98824		181887	B. Doren June Prem not on BRDDIS due to deferred dock	001-2822-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.58	8053 - Eulonia Cafe
5/30/2018	886841		181042	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		(80.35)	900008 - Hapeville Insurance
5/30/2018	886841		181736	Shipping for Iowa and CoGAT tests to be scored	001-1211-511-0000-000000-000-00-000		77.51	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$100 estimate to Ship back using UPS				
5/30/2018	886841		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		$ 144.00	900008 - Hapeville Insurance
5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	900008 - Hapeville Insurance
5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		22.21	900008 - Hapeville Insurance
5/30/2018	886841		181735	BRACELET FOR RETIREE-BETSEE SCHMITZ FROM ETSY	001-2411-512-0000-000000-000-00-000		28.94	900008 - Hapeville Insurance
5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.99	900008 - Hapeville Insurance
5/30/2018	886841		180077	MEALS	001-2500-439-0000-000000-000-00-000		8.71	900008 - Hapeville Insurance
5/30/2018	886841		180077	LODGING FOR OASBO ANNUAL WORKSHOP APRIL 17, 2018-APRIL 20, 2018	001-2500-439-0000-000000-000-00-000		478.35	900008 - Hapeville Insurance
5/30/2018	886841		180077	MEALS	001-2500-439-0000-000000-000-00-000		18.28	900008 - Hapeville Insurance
5/30/2018	886841		181223	OAEP Spring Conference EMIS May 7-8 Hilton Easton Columbus	001-2933-439-0000-000000-000-00-000		378.00	900008 - Hapeville Insurance
5/30/2018	886841		181836	DJI Care Refresh Protection	001-2960-517-0000-000000-000-00-000		99.00	900008 - Hapeville Insurance
5/30/2018	886841		181756	Holland Attenuator Kit (5Mhz-3Ghz)	001-2960-517-0000-000000-000-00-000		92.98	900008 - Hapeville Insurance
5/31/2018		218319		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018		218323		RED TREE MGMT FEE - APR 2018	001-2500-848-0000-000000-000-00-000		$ 260.43	
5/31/2018	98827		180308	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
5/31/2018	98828		181612	BUS 4 TAILPIPE	001-2822-580-0000-000000-000-00-000		245.81	4658 - Mountain Park Pro Services
5/31/2018	98832		181872	SUBSCRIPTION OF CENTER FOR EDUCATION & EMPLOYMENT LAW FOR CHRIS LAKE 2018 ACCT#A270990 404	001-2411-512-0000-000000-000-00-000		159.00	7126 - Brinson Development
5/31/2018	98834		171692	REIMBURSEME NT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6767 - Millen Motor Services
5/31/2018	98836		181613	TRANSPORTATI ON DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		20.27	10486 - Stockbridge Accounting
5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.98	10486 - Stockbridge Accounting
5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		13.79	10486 - Stockbridge Accounting
5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	10486 - Stockbridge Accounting
5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	10486 - Stockbridge Accounting
5/31/2018	98847		181552	NAVIGATE - ONSITE REVISIT FOR	001-2310-410-0000-000000-000-00-000		2,000.00	6142 - Barwick Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADDITIONS AND RENNOVATIONS				
5/31/2018	98849		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	10543 - Bowen, Kenny
5/31/2018	98854		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		39.89	4787 - Wrightsville Manufacturing
5/31/2018	98856		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		9.26	5642 - Shelton, Sierra
5/31/2018	98859		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		246.91	6072 - Buck, Matt
5/31/2018	98859		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.70	6072 - Buck, Matt
5/31/2018	98865		181812	School Health Brand Reusable Hot/Cold Packs BA37196 Combo Pack (12) 4 x 9, 12 5 x 8 3/4, 24 case	001-2134-514-0000-000000-000-00-000		29.08	192 - Bainbridge Motors
5/31/2018	98865		181818	BA11030386 School Health Brand No-Touch Forehead Thermometer	001-2134-514-0000-000000-000-00-000		66.93	192 - Bainbridge Motors
5/31/2018	98865		181812	School Health Brand Reusable Hot/Cold Packs BA37188 4x6, 24 case	001-2134-514-0000-000000-000-00-000		25.89	192 - Bainbridge Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	98866		181619	MILEAGE - BLDG/MAINTENANCE SUPERVISOR	001-2710-439-0000-000000-000-00-000		$ 65.73	10565 - Eulonia Accounting
5/31/2018	98868		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		197.95	3280 - Baxley Landscaping
5/31/2018	98868		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(15.00)	3280 - Baxley Landscaping
5/31/2018	98870		181880	RECORD STORAGE FOR JULY 2016	001-2411-410-0000-000000-000-00-000		47.40	5816 - Lumber City Travel
5/31/2018	98871		181854	Prefunding Medical Flex Spending Account ADD: SHELLY SCHMIDT	001-2500-859-0000-000000-000-00-000		500.00	303 - Martin, Diane
5/31/2018	98872		181611	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		17.98	9054 - Ramos, Gerald
5/31/2018	98872		181757	Klein Tools VDV002-818 Coax	001-2960-517-0000-000000-000-00-000		43.94	9054 - Ramos, Gerald
5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue 2ft	001-2960-517-0000-000000-000-00-000		14.99	9054 - Ramos, Gerald
5/31/2018	98872		181757	Metric Speed Tip Set	001-2960-517-0000-000000-000-00-000		32.36	9054 - Ramos, Gerald
5/31/2018	98872		181757	CablePrep Drop Stripping Tool, RG6/59	001-2960-517-0000-000000-000-00-000		25.78	9054 - Ramos, Gerald
5/31/2018	98872		181499	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		99.00	9054 - Ramos, Gerald
5/31/2018	98872		181757	9502 Metric Hex Set	001-2960-517-0000-000000-000-00-000		31.50	9054 - Ramos, Gerald
5/31/2018	98872		181757	Klein Tools VDV812-612 Universal F Compression	001-2960-517-0000-000000-000-00-000		69.68	9054 - Ramos, Gerald
5/31/2018	98872		181757	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		182.70	9054 - Ramos, Gerald
5/31/2018	98872		181757	InstallerParts	001-2960-517-0000-000000-000-00-000		15.79	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10 Pack CAT6 Ethernet Cable - Yellow				Gerald
5/31/2018	98872		181757	Applied XR-3 Modular Test Instrument	001-2960-517-0000-000000-000-00-000		$ 429.00	9054 - Ramos, Gerald
5/31/2018	98872		181757	HPC Passive Combiner Series	001-2960-517-0000-000000-000-00-000		109.99	9054 - Ramos, Gerald
5/31/2018	98872		181757	F Type 75 Ohm Terminator - 10 Pack	001-2960-517-0000-000000-000-00-000		24.00	9054 - Ramos, Gerald
5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable _ Orange 2 ft	001-2960-517-0000-000000-000-00-000		15.79	9054 - Ramos, Gerald
5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Orange	001-2960-517-0000-000000-000-00-000		14.69	9054 - Ramos, Gerald
5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue	001-2960-517-0000-000000-000-00-000		13.99	9054 - Ramos, Gerald
5/31/2018	98872		181757	SDS-16 Splitter, 16 Way by Blonder Toungue	001-2960-517-0000-000000-000-00-000		149.75	9054 - Ramos, Gerald
5/31/2018	98872		181757	Tech Armor iPad Pro (12.9") Ballistic Glass Screen Protector	001-2960-517-0000-000000-000-00-000		26.90	9054 - Ramos, Gerald
5/31/2018	98872		181757	SDS-12 Splitter, 12 Way	001-2960-517-0000-000000-000-00-000		24.95	9054 - Ramos, Gerald
5/31/2018	98872		181757	Applied XR-CA-01 CATV Off-Air Signal Meter Module	001-2960-517-0000-000000-000-00-000		479.99	9054 - Ramos, Gerald
5/31/2018	98872		181757	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		199.80	9054 - Ramos, Gerald
5/31/2018	98872		181757	Jonard ASW-716 Carbon	001-2960-517-0000-000000-000-00-000		7.71	9054 - Ramos, Gerald
5/31/2018	98872		181757	CISCO RACK MOUNT KIT FOR 1921 1905 / ACS-1900-RM-19= /	001-2960-517-0000-000000-000-00-000		7.00	9054 - Ramos, Gerald
5/31/2018	98872		181757	DEWALT DCF680N2 8V Max	001-2960-517-0000-000000-000-00-000		99.00	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Screwdriver				
5/31/2018	98872		181499	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		$ 1,049.00	9054 - Ramos, Gerald
5/31/2018	98872		181757	Jonard TT-7V Pronged Terminator Tool	001-2960-517-0000-000000-000-00-000		16.32	9054 - Ramos, Gerald
5/31/2018	98875		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		74.00	6812 - Alma Gymnasium
5/31/2018	98876		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		376.14	228 - Summers, Lindsey
5/31/2018	98880		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		720.08	5871 - Johns Creek Gymnasium
5/31/2018	98882		181612	STOCK	001-2822-580-0000-000000-000-00-000		472.28	7418 - Cochran Landscaping
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1140-210-0000-000000-000-16-000		106.29	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1210-210-0000-000000-000-00-000		396.40	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1211-210-0000-000000-000-00-000		19.93	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2134-210-0000-000000-000-00-000		872.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2150-210-0000-000000-000-00-000		872.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2212-210-0000-000000-000-00-000		240.04	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2213-210-0000-000000-000-00-000		215.87	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2218-210-0000-000000-000-00-000		89.10	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2222-210-0000-000000-000-00-000		752.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2411-210-0000-000000-000-00-000		1,200.90	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2416-210-0000-000000-000-00-000		$ 720.10	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4190-210-0000-000000-000-00-000		17.46	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4550-210-0000-000000-000-00-000		113.46	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-000-00-000		736.30	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4610-210-0000-000000-000-00-000		34.92	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4670-210-0000-000000-000-00-000		70.53	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1290-220-2800-000000-000-00-000		149.66	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2134-220-0000-000000-000-00-000		66.99	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2240-220-0000-000000-000-00-000		469.24	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2411-220-0000-000000-000-00-000		329.51	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2500-220-0000-000000-000-00-000		896.43	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2510-220-0000-000000-000-00-000		783.49	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2710-220-0000-000000-000-00-000		508.74	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-000-00-000		20.24	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE,	001-2730-220-0000-000000-000-00-000		305.18	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/18				Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2810-220-0000-000000-000-00-000		$ 555.58	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2821-220-0000-000000-000-00-000		344.66	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2822-220-0000-000000-000-00-000		1,497.26	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2823-220-0000-000000-000-00-000		294.09	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2824-220-0000-000000-000-00-000		412.70	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2840-220-0000-000000-000-00-000		304.02	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2933-220-0000-000000-000-00-000		461.36	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2960-220-0000-000000-000-00-000		784.24	900005 - Thomson Furnishings
5/31/2018	886844		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		60,000.00	900007 - Van halen, Dusty
5/31/2018	886844		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		14,188.57	900007 - Van halen, Dusty
6/1/2018		218328		PNC SERV. CHG, PD END 5/31/18	001-2500-848-0000-000000-000-00-000		6.28	
6/4/2018		218336		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.07	
6/4/2018		218336		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.94	
6/4/2018		218336		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		75.17	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRG				
6/4/2018		218336		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 67.57	
6/4/2018		218336		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		44.84	
6/8/2018		218346		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	
6/8/2018		218346		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		14,382.92	
6/8/2018		218346		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		7,398.77	
6/8/2018		218346		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	
6/8/2018		218346		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.55	
6/8/2018		218346		AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		8,102.31	
6/8/2018		218346		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.73	
6/8/2018		218346		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		479.49	
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1140-114-0000-000000-000-16-000		527.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-291-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1290-142-2800-000000-000-00-000		475.81	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-141-0000-000000-000-00-000		217.84	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-142-0000-000000-000-00-000		171.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2213-113-0000-000000-000-00-000		642.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2218-113-0000-000000-000-00-000		265.05	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/08/18.				Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-112-0000-000000-000-00-000		$ 100.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-142-0000-000000-000-00-000		181.25	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-144-0000-000000-000-00-000		278.26	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-000-00-000		85.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2730-141-0000-000000-000-00-000		546.80	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2730-142-0000-000000-000-00-000		912.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2810-142-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2821-142-0000-000000-000-00-000		215.83	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-141-0000-000000-000-00-000		5,558.85	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-142-0000-000000-000-00-000		361.07	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-144-0000-000000-000-00-000		171.74	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2823-142-0000-000000-000-00-000		1,203.47	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2824-142-0000-000000-000-00-000		138.15	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2826-142-0000-000000-000-00-000		76.75	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2840-141-0000-000000-000-00-000		$ 1,126.43	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2960-142-0000-000000-000-00-000		560.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-3290-141-0000-000000-000-00-000		75.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-3290-142-0000-000000-000-00-000		96.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4550-113-0000-000000-000-00-000		675.06	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	1835 - Chula Studios
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.33	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		2.10	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.90	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE -	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula

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				692 (BRDDIS)				Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 5.64	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.16	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.93	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.36	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.26	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.23	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.16	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.24	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.37	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.53	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.86	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.03	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.15	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		$ 2.48	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
6/8/2018	98894		181929	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
6/8/2018	98894		181929	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
6/11/2018		218351		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.63	
6/11/2018		218351		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		16.51	
6/11/2018		218351		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.60	
6/11/2018		218351		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
6/11/2018	98897		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,035.20	6758 - Dublin Bakery
6/11/2018	98901		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10127 - Van halen, Amy
6/11/2018	98904		181613	MECHANIC	001-2840-573-0000-000000-000-00-000		433.94	2706 - Offerman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Signs
6/11/2018	98905		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		$ 3,700.00	5835 - Glennville Accounting
6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		6.87	215 - Wiggins, Molly
6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		176.15	215 - Wiggins, Molly
6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		27.57	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		64.29	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.80)	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.10	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.21	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.54	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		283.23	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		13.54	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		152.24	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 17.82	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		41.15	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.99	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.91	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		43.19	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.47	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		29.98	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		77.92	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.99	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.74	215 - Wiggins, Molly
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		72.85	215 - Wiggins, Molly
6/11/2018	98908		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	9207 - Gibson Industries
6/11/2018	98914		180061	PARENTAL	001-2822-481-0000-000000-000-00-000		250.00	6722 - Clyo

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18				Gymnasium
6/11/2018	98916		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		$ 750.00	9295 - Whitaker, Katie
6/11/2018	98917		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6639 - Forest Park Travel
6/11/2018	98918		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		140.07	9462 - Patterson Accounting
6/11/2018	98919		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	6759 - Sylvania Accounting
6/11/2018	98920		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC	001-2822-481-0000-000000-000-00-000		250.00	6549 - Ellabelle Realty

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				SCHOOL STUDENTS FY18				
6/11/2018	98924		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		$ 207.87	6763 - Huber, Jody
6/11/2018	98925		180018	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,363.00	8792 - Maxeys Industries
6/11/2018	98930		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
6/11/2018	98931		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		536.55	9283 - Forest Park Signs
6/11/2018	98933		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	5869 - Hendrix, Eugene
6/11/2018	98936		181873	Cisco Cisco SFP Copper Twinax Cable - Twinaxial cable - 3 m Hardware Hardware	001-2960-517-0000-000000-000-00-000		258.00	6678 - Damascus Development
6/11/2018	98939		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	3280 - Baxley Landscaping
6/11/2018	98948		181893	POSTAGE	001-2411-512-0000-000000-000-00-000		788.66	4763 - Bainbridge Signs
6/11/2018	98948		181893	BULLDOG BULLETIN SPRING 2018	001-2411-512-0000-000000-000-00-000		2,285.20	4763 - Bainbridge Signs
6/11/2018	98952		181619	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,519.19	10573 - Sycamore Industries
6/11/2018	98953		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
6/11/2018	98954		181435	DETENTION COSTS FY18 SUPPORTIVE	001-1290-474-0000-000000-000-00-000		3,942.00	8079 - Montgomery Motor Services

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				PO #180032				
6/13/2018	98933		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		$ (28.33)	5869 - Hendrix, Eugene
6/18/2018		218369		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.24	
6/18/2018		218369		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
6/18/2018		218369		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.67	
6/18/2018	98961		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
6/18/2018	98962		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/18/2018	98963		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
6/18/2018	98965		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
6/18/2018	98966		181620	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/18/2018	98967		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
6/18/2018	98969		181620	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
6/18/2018	98971		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
6/18/2018	98973		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
6/18/2018	98974		181620	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
6/18/2018	98975		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/18/2018	98978		181850	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios

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6/18/2018	98979		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
6/18/2018	98980		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
6/18/2018	98980		181620	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
6/20/2018		218376		PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		(4,513.00)	
6/20/2018	98987		181787	EXTENDED YEAR SERVICES CASEY BRAZEAU BITTERSWEET FARMS JUNE 11-JULY 27, 2018	001-1237-473-0000-000000-000-00-000		1,335.00	4202 - Cumming Signs
6/20/2018	98988		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		110.10	10369 - Phillipsburg Textiles
6/20/2018	98989		181612	BUS 16	001-2822-580-0000-000000-000-00-000		354.55	199 - Dahlonega Office supplies
6/20/2018	98989		181612	BUS 16	001-2822-580-0000-000000-000-00-000		101.60	199 - Dahlonega Office supplies
6/20/2018	98990		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	5848 - Grimes, Matthew
6/20/2018	98992		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
6/20/2018	98995		181622	SUMP PUMP	001-2720-514-0000-000000-000-00-000		160.99	79 - Hogansville Signs
6/20/2018	98995		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		220.18	79 - Hogansville Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2018	98995		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 78.99	79 - Hogansville Signs
6/20/2018	98996		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	6555 - Sears, Tammy
6/20/2018	98999		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	9688 - Evans, Jane
6/20/2018	99004		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.81	9388 - Guyton Pro Services
6/20/2018	99005		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	9087 - Riceboro Engineering
6/20/2018	99006		181434	LEGAL FEES-PAIGELYNN PLACE	001-2310-418-0000-000000-000-00-000		1,440.00	9868 - Trudie Gymnasium
6/20/2018	99006		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		175.00	9868 - Trudie Gymnasium
6/20/2018	99012		181936	HOMEBOUND TUTOR-B.ZEDLITZ STUDENT WAS AT MD UNIT	001-1241-411-0000-000000-000-00-000		453.51	5486 - Chatsworth Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUT WAS HOMEBOUND FOR THE 2ND SEMESTER OF THE SCHOOL YEAR. 9 HRS TOTAL INSTRUCTIONAL TIME -				
6/20/2018	99016		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 16.98	165 - Gray Insurance
6/20/2018	99018		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		93.50	5642 - Shelton, Sierra
6/20/2018	99018		180276	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		12.50	5642 - Shelton, Sierra
6/20/2018	99018		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		5.50	5642 - Shelton, Sierra
6/20/2018	99020		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		1,000.00	8702 - Statenville Bakery
6/20/2018	99025		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
6/20/2018	99026		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	5869 - Hendrix, Eugene
6/20/2018	99029		180275	TIRES FOR	001-2822-583-0000-000000-000-00-000		1,446.99	3280 - Baxley

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES, 2017-18				Landscaping
6/20/2018	99030		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		$ 500.00	8934 - Funston Signs
6/20/2018	99031		180029	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,388.33	6452 - Manassas Insurance
6/20/2018	99031		180029	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,425.00	6452 - Manassas Insurance
6/20/2018	99033		181948	GOLF OUTING AND DINNER WITH SWANTON ATHLETIC BOOSTERS JUNE 29, 2018	001-2500-439-0000-000000-000-00-000		300.00	3913 - Bushnell Software
6/20/2018	99035		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		854.00	8539 - West Point Landscaping
6/20/2018	99037		181793	TEACHING GIFTED KIDS IN TODAYS CLASSROOM - GIFTED TESTING FOR JENNIFER SCHMIDT	001-1210-511-0000-000000-000-00-000		253.61	9054 - Ramos, Gerald
6/20/2018	99037		181933	Skyreat 1.14ft/35cm Lightning USB Cable Cord	001-2960-517-0000-000000-000-00-000		25.29	9054 - Ramos, Gerald
6/20/2018	99037		181835	Polar Pro UV camera filter - 3 PK	001-2960-517-0000-000000-000-00-000		79.99	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2018	99037		181835	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Black	001-2960-517-0000-000000-000-00-000		$ 39.98	9054 - Ramos, Gerald
6/20/2018	99037		181894	E.Durable Professional Safe Opening Pry Tool Repair Kit with Non-Abrasive Nylon Spudgers	001-2960-517-0000-000000-000-00-000		18.04	9054 - Ramos, Gerald
6/20/2018	99037		181933	HP 468406-B21 24-port SAS RAID Controller (468406-B21) -	001-2960-517-0000-000000-000-00-000		95.08	9054 - Ramos, Gerald
6/20/2018	99037		181894	Elite Core SUPERCAT6 | Ultra-Rugged Shielded Tactical CAT6 | CS45 Converta-Shell Connectors |100' ft	001-2960-517-0000-000000-000-00-000		132.99	9054 - Ramos, Gerald
6/20/2018	99037		181835	Lywey Shoulder Bag Case Protector	001-2960-517-0000-000000-000-00-000		26.67	9054 - Ramos, Gerald
6/20/2018	99037		181835	Smatree D500 Carrying Case for DJI Mavic Pro	001-2960-517-0000-000000-000-00-000		37.99	9054 - Ramos, Gerald
6/20/2018	99037		181894	Original 046 Toner Cartridge - Magenta	001-2960-517-0000-000000-000-00-000		98.75	9054 - Ramos, Gerald
6/20/2018	99037		181835	AmazonBasics AA Performance Alkaline Batteries	001-2960-517-0000-000000-000-00-000		41.97	9054 - Ramos, Gerald
6/20/2018	99037		181894	Lasers Cartridge 046 Cyan	001-2960-517-0000-000000-000-00-000		104.98	9054 - Ramos, Gerald
6/20/2018	99037		181894	Original 046 Toner Cartridge - Yellow	001-2960-517-0000-000000-000-00-000		104.98	9054 - Ramos, Gerald
6/20/2018	99037		181933	SFP-H10GB-CU5M SFP/Cable	001-2960-517-0000-000000-000-00-000		143.80	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2018	99037		181841	Ubiquiti UVC-G3-DOME-5 Unifi Video Camera (5-Pack)	001-2960-517-0000-000000-000-00-000		$ 1,238.00	9054 - Ramos, Gerald
6/20/2018	99037		181835	Skyreat Trlanportantion Clip Cover	001-2960-517-0000-000000-000-00-000		7.99	9054 - Ramos, Gerald
6/20/2018	99037		181933	SKYREAT DJI Mavic Air Pro Grip Stand	001-2960-517-0000-000000-000-00-000		23.99	9054 - Ramos, Gerald
6/20/2018	99037		181894	Lasers Cartridge 046 Black	001-2960-517-0000-000000-000-00-000		185.00	9054 - Ramos, Gerald
6/20/2018	99037		181835	amFilm iPad 9.7" (2018)/iPad Pro 9.7 Inch/iPad Air/iPad Air 2 Screen Protector	001-2960-517-0000-000000-000-00-000		39.95	9054 - Ramos, Gerald
6/20/2018	99037		181894	GREENCYCLE 4 Pack Permanent Flexible Nylon Vinyl 18482	001-2960-517-0000-000000-000-00-000		19.98	9054 - Ramos, Gerald
6/20/2018	99037		181835	Ariel Replacement Battery	001-2960-517-0000-000000-000-00-000		59.98	9054 - Ramos, Gerald
6/20/2018	99037		181894	Apple Penil for iPad	001-2960-517-0000-000000-000-00-000		198.67	9054 - Ramos, Gerald
6/20/2018	99037		181933	Cable Matters Internal Mini SAS to Mini SAS Cable (Mini-SAS to Mini-SAS Cable) 3.3 Feet/1m	001-2960-517-0000-000000-000-00-000		51.96	9054 - Ramos, Gerald
6/20/2018	99037		181835	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Brown	001-2960-517-0000-000000-000-00-000		23.98	9054 - Ramos, Gerald
6/20/2018	99037		181933	HP ProLiant DL385 G7 Server 33" Mini-SAS to mini-SAS cabl 498426-001 493228-006	001-2960-517-0000-000000-000-00-000		62.87	9054 - Ramos, Gerald
6/20/2018	99039		181634	CABLE, BOE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICE				Landscaping
6/20/2018	99040		181612	BUS 16	001-2822-580-0000-000000-000-00-000		$ 269.49	9321 - Brock, Christy
6/20/2018	99040		181612	BUS 16	001-2822-580-0000-000000-000-00-000		127.80	9321 - Brock, Christy
6/20/2018	99041		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/20/2018	99041		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/20/2018	99042		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	9489 - Dunwoody Services
6/20/2018	99043		180028	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,281.34	254 - Oakwood Accounting
6/22/2018		218380		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.94	
6/22/2018		218380		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		14,983.91	
6/22/2018		218380		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		10,722.88	
6/22/2018				VOC ED CONTRACT-TPS	001-1131-476-0000-000000-000-00-000		6,853.86	
6/22/2018		218380		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	
6/22/2018		218380		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	
6/22/2018		218380		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		8,102.30	
6/22/2018		218380		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.72	
6/22/2018				VOC ED CONTRACT-TPS	001-1310-439-0000-000000-000-00-000		(6,853.86)	
6/22/2018		218380		VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		479.63	
6/22/2018		218383		NWOESC	001-2187-411-0000-000000-000-00-000		(16,314.04)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM COST REFUND				
6/22/2018		218383		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (458.36)	
6/22/2018		218383		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,253.26)	
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1140-114-0000-000000-000-16-000		210.80	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1210-111-0000-000000-000-00-000		1,404.24	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1210-122-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1290-142-2800-000000-000-00-000		89.44	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2134-141-0000-000000-000-00-000		62.24	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2150-122-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2212-111-0000-000000-000-00-000		714.07	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2213-113-0000-000000-000-00-000		979.72	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2218-113-0000-000000-000-00-000		670.09	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-152-0000-000000-000-00-000		172.24	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-122-0000-000000-000-00-000		354.30	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-144-0000-000000-000-00-000		18.03	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-152-0000-000000-000-00-000		324.54	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2416-111-0000-000000-000-00-000		2,142.20	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay	001-2500-144-0000-000000-000-00-000		263.25	4445 - Foley,

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				date 06/22/18.				Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2510-141-0000-000000-000-00-000		$ 2,902.88	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2510-152-0000-000000-000-00-000		870.86	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2710-141-0000-000000-000-00-000		2,059.93	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2710-152-0000-000000-000-00-000		369.59	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-000-00-000		115.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-141-0000-000000-000-00-000		539.97	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-142-0000-000000-000-00-000		1,092.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-141-0000-000000-000-00-000		1,616.29	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-142-0000-000000-000-00-000		217.05	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-152-0000-000000-000-00-000		181.44	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-141-0000-000000-000-00-000		6,524.58	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-142-0000-000000-000-00-000		227.77	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-144-0000-000000-000-00-000		424.61	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-152-0000-000000-000-00-000		1,913.83	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2823-142-0000-000000-000-00-000		421.97	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2824-142-0000-000000-000-00-000		967.06	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2824-144-0000-000000-000-00-000		19.08	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2840-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-142-0000-000000-000-00-000		1,120.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-152-0000-000000-000-00-000		763.70	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-111-0000-000000-000-00-000		$ 2,190.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-122-0000-000000-000-00-000		42.50	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.78	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.60	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.32	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	1835 - Chula Studios
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		48.27	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.81	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		1.30	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.90	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.31	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		14.01	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.51	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.33	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE -	001-2411-213-0000-000000-000-00-000		57.78	1835 - Chula

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				692 (BRDDIS)				Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.69	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.61	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.60	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.32	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.67	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.48	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		112.59	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.76	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.85	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.19	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.02	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram Medical supplies
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
6/22/2018	98985		181960	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel

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6/22/2018	98985		181960	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 254.57	3604 - Roman, Samuel
6/22/2018	886848		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(8,926.29)	900007 - Van halen, Dusty
6/22/2018	886848		180359	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,909.38	900007 - Van halen, Dusty
6/22/2018	886848		180359	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,628.15	900007 - Van halen, Dusty
6/22/2018	886848		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(18,589.06)	900007 - Van halen, Dusty
6/22/2018	886848		180359	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	900007 - Van halen, Dusty
6/22/2018	886848		180359	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		358.00	900007 - Van halen, Dusty
6/22/2018	886848		180359	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		15,467.57	900007 - Van halen, Dusty
6/22/2018	886848		180359	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		5,828.44	900007 - Van halen, Dusty
6/22/2018	886848		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,124.49	900007 - Van halen, Dusty
6/22/2018	886848		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,838.62	900007 - Van halen, Dusty
6/22/2018	886848		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(48,331.64)	900007 - Van halen, Dusty
6/22/2018	886848		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,985.21	900007 - Van halen, Dusty
6/22/2018	886848		180359	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(1,970.73)	900007 - Van halen, Dusty
6/22/2018	886848		180359	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(3,700.00)	900007 - Van halen, Dusty
6/22/2018	886848		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(9,163.78)	900007 - Van halen, Dusty
6/22/2018	886848		180359	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(1,000.00)	900007 - Van halen, Dusty
6/22/2018	886848		180359	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(4,188.70)	900007 - Van halen, Dusty
6/22/2018	886848		180359	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,827.03)	900007 - Van halen, Dusty
6/22/2018	886848		180359	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		345.94	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2018	886848		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		$ 20,364.04	900007 - Vanhalen, Dusty
6/25/2018		218384		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
6/25/2018		218384		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
6/25/2018		218384		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
6/25/2018				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		1,500.00	
6/25/2018				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,458.00	
6/25/2018				ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		109.00	
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1140-210-0000-000000-000-16-000		114.68	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1210-210-0000-000000-000-00-000		417.11	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2134-210-0000-000000-000-00-000		807.14	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2150-210-0000-000000-000-00-000		830.45	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2212-210-0000-000000-000-00-000		221.98	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2213-210-0000-000000-000-00-000		252.10	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2218-210-0000-000000-000-00-000		145.35	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2222-210-0000-000000-000-00-000		711.70	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2411-210-0000-000000-000-00-000		1,165.66	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2416-210-0000-000000-000-00-000		665.95	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		16.14	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/18				Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4550-210-0000-000000-000-00-000		$ 104.93	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-000-00-000		687.53	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4610-210-0000-000000-000-00-000		32.29	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4670-210-0000-000000-000-00-000		65.21	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1290-220-2800-000000-000-00-000		68.31	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2134-220-0000-000000-000-00-000		54.51	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2240-220-0000-000000-000-00-000		437.09	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2411-220-0000-000000-000-00-000		324.75	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2500-220-0000-000000-000-00-000		860.84	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2510-220-0000-000000-000-00-000		806.81	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2710-220-0000-000000-000-00-000		521.36	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-000-00-000		24.17	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-000-00-000		373.49	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE,	001-2810-220-0000-000000-000-00-000		293.99	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 06/18				Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2821-220-0000-000000-000-00-000		$ 420.15	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2822-220-0000-000000-000-00-000		1,834.67	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2823-220-0000-000000-000-00-000		196.42	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2824-220-0000-000000-000-00-000		135.86	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2826-220-0000-000000-000-00-000		9.27	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2840-220-0000-000000-000-00-000		272.24	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2933-220-0000-000000-000-00-000		389.98	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2960-220-0000-000000-000-00-000		910.54	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-3290-220-0000-000000-000-00-000		20.69	900005 - Thomson Furnishings
6/26/2018	98069		181251	58th Annual OAPT Conference and Trade Show MAR 11-14	001-2810-439-0000-000000-000-00-000		(350.00)	6222 - Roberts, Amanda
6/27/2018	99049		181982	Prefunding Medical Flex Spending Account ADD: SAMANTHA SCHMIDT	001-2500-859-0000-000000-000-00-000		200.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99050		181984	B. Schmitz 7/2018 prem on the invoice not BRDDIS retired 6/30/18	001-1100-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
6/28/2018	99050		181985	B. Schmitz 7/2018 prem on invoice not BRDDIS retired 6/30/18	001-2422-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 497.59	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,249.55	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.36	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.45	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.62	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.70	8053 - Eulonia Cafe
6/28/2018	99052		181986	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/28/2018	99052		181986	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/28/2018	99054		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.00	8890 - Alapaha Pro Services
6/28/2018	99058		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		37.50	9292 - Ellijay Pro Services
6/28/2018	99060		181612	BUS 9	001-2822-580-0000-000000-000-00-000		271.94	199 - Dahlonega Office supplies
6/28/2018	99060		181612	BUS 14-PARTS UNDER WARRENTY	001-2822-580-0000-000000-000-00-000		(189.89)	199 - Dahlonega Office supplies
6/28/2018	99060		181612	BUS 1	001-2822-580-0000-000000-000-00-000		124.35	199 - Dahlonega Office supplies
6/28/2018	99060		181612	BUS 16	001-2822-580-0000-000000-000-00-000		21.66	199 - Dahlonega Office supplies
6/28/2018	99060		181612	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		12.00	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
6/28/2018	99060		181612	BUS 14	001-2822-580-0000-000000-000-00-000		$ 189.89	199 - Dahlonega Office supplies
6/28/2018	99064		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	9707 - Boyer, Herbert
6/28/2018	99069		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	9207 - Gibson Industries
6/28/2018	99069		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	9207 - Gibson Industries
6/28/2018	99070		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		87.21	7441 - Needmore Development
6/28/2018	99072		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		110.26	2663 - Donalsonville Textiles
6/28/2018	99073		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10486 - Stockbridge Accounting
6/28/2018	99075		181619	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		44.11	6442 - Lenox Realty
6/28/2018	99077		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND	001-2620-414-0000-000000-000-00-000		25.00	7442 - Acevedo, Jade

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				STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR				
6/28/2018	99078		181619	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 32.70	8159 - Brooks Pro Services
6/28/2018	99080		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		409.51	9239 - Pelham Services
6/28/2018	99080		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,468.11	9239 - Pelham Services
6/28/2018	99080		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,797.95	9239 - Pelham Services
6/28/2018	99083		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	9419 - Buford Development
6/28/2018	99084		181980	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		720.00	7375 - Sellers, Lois
6/28/2018	99085		181551	MOTOROLA APX-4500 7/800 SCHOOL SECURITY RADIO	001-2720-640-0000-000000-000-00-000		3,519.61	7434 - Trudie Bakery
6/28/2018	99086		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	8909 - East Point Accounting
6/28/2018	99087		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC	001-2822-481-0000-000000-000-00-000		500.00	10570 - Ware, Lee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL STUDENTS FY18				
6/28/2018	99089		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		$ 35.00	3271 - Cobb, Ed
6/28/2018	99091		180012	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		86.23	5486 - Chatsworth Motor Services
6/28/2018	99091		180012	7-12	001-1241-411-0000-000000-000-00-000		293.89	5486 - Chatsworth Motor Services
6/28/2018	99095		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		115.31	6072 - Buck, Matt
6/28/2018	99095		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		58.65	6072 - Buck, Matt
6/28/2018	99098		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	5640 - Mountain Park Insurance
6/28/2018	99106		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		141.00	6498 - Hahira Studios
6/28/2018	99107		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.24	228 - Summers, Lindsey
6/28/2018	99108		181964	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,200.00	8835 - Hartwell Cafe
6/28/2018	99110		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	8431 - Rockingham Services
6/28/2018	99111		181617	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181206	001-2750-582-0000-000000-000-00-000		0.00	2349 - Strongsville Pro Services
6/28/2018	99111		181617	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		0.00	2349 - Strongsville Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99111		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 761.83	2349 - Strongsville Pro Services
6/28/2018	99112		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.23	7418 - Cochran Landscaping
6/28/2018	99115		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	9503 - Fort Gaines Accounting
6/28/2018	886855		180062	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,891.00	900007 - Van halen, Dusty
6/29/2018		218399		POSITIVE PAY-MONTHLY FEE-JUNE	001-2500-848-0000-000000-000-00-000		50.00	
6/29/2018		218398		RED TREE MGMT FEE - MAY 2018	001-2500-848-0000-000000-000-00-000		261.35	
6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2821-232-0000-000000-000-00-000		150.00	
6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2821-580-0000-000000-000-00-000		(150.00)	
6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2822-232-0000-000000-000-00-000		425.00	
6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2822-580-0000-000000-000-00-000		(425.00)	
6/29/2018				MUNGER MUNGER SES HEAT MTG	001-5300-410-0000-000000-000-00-000		(3,082.40)	
6/29/2018	886856		180285	Datadog - Monitoring and Alert	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Service. 12 Servers @ $144 a month				
6/29/2018	886856		180509	BASA MEMBERSHIP - CHRIS LAKE- .008 OF ANNUAL SALARY - 2017-2018	001-2411-841-0000-000000-000-00-000		$ 868.91	900008 - Hapeville Insurance
6/29/2018	886856		181983	UNCANCELLED HOTEL ROOM- STATE TRACK 5/31-6/2	001-2500-439-0000-000000-000-00-000		339.98	900008 - Hapeville Insurance
6/29/2018	886856		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		89.55	900008 - Hapeville Insurance
6/29/2018	886856		181615	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		317.75	900008 - Hapeville Insurance
6/29/2018	886856		181896	USB Ducky - The USB Rubber Ducky is a keystroke injection tool for setting up chromebooks.	001-2960-517-0000-000000-000-00-000		184.75	900008 - Hapeville Insurance
6/30/2018	99125		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.62	199 - Dahlonega Office supplies
6/30/2018	99125		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,627.37	199 - Dahlonega Office supplies
6/30/2018	99126		180061	PARENTAL TRANSPORTATI ON REIMBURSEME NT IN LIEU OF PAYMENT FOR TRANSPORTATI ON OF NON-PUBLIC	001-2822-481-0000-000000-000-00-000		250.00	6727 - Harrietts Bluff Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL STUDENTS FY18				
6/30/2018	99128		181622	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181176	001-2720-514-0000-000000-000-00-000		$ 9.89	79 - Hogansville Signs
6/30/2018	99128		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		63.93	79 - Hogansville Signs
6/30/2018	99128		181613	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		58.65	79 - Hogansville Signs
6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		223.50	9207 - Gibson Industries
6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	9207 - Gibson Industries
6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	9207 - Gibson Industries
6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		135.08	9207 - Gibson Industries
6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		386.10	9207 - Gibson Industries
6/30/2018	99130		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		44.75	10217 - Nevils Manufacturing
6/30/2018	99131		180073	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY18	001-2500-423-0000-000000-000-00-000		125.00	9766 - Augusta-Richmond County Landscaping
6/30/2018	99133		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		10.80	2164 - Funston Development
6/30/2018	99134		180061	PARENTAL	001-2822-481-0000-000000-000-00-000		1,000.00	7446 - Omega

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18				Engineering
6/30/2018	99135		181626	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		$ 566.09	7445 - Oxford Industries
6/30/2018	99136		181820	ML Schedules Setup Fee - One Time	001-2240-516-0000-000000-000-00-000		595.00	7416 - Conway, Jordan
6/30/2018	99136		181820	ML Schedules Subscription - Yearly	001-2240-516-0000-000000-000-00-000		1,800.00	7416 - Conway, Jordan
6/30/2018	99138		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		380.00	5945 - Hogan, Unborn
6/30/2018	99140		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		4.53	4787 - Wrightsville Manufacturing
6/30/2018	99145		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		0.00	228 - Summers, Lindsey
6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
6/30/2018	99147		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.66	5871 - Johns Creek Gymnasium
6/30/2018	99149		181612	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		17.40	8700 - Shawnee Gymnasium

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
6/30/2018	99149		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (2.10)	8700 - Shawnee Gymnasium
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.63	215 - Wiggins, Molly
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		15.12	215 - Wiggins, Molly
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.70	215 - Wiggins, Molly
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		52.05	215 - Wiggins, Molly
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		93.27	215 - Wiggins, Molly
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.14	215 - Wiggins, Molly
6/30/2018	99151		181976	Syn-Apps SA-Announce Maintenance - 1yr	001-2240-516-0000-000000-000-00-000		350.00	6604 - Nelson Motors
6/30/2018	99151		181976	Syn-Apps Paging Relay - 1 Yr	001-2240-516-0000-000000-000-00-000		170.00	6604 - Nelson Motors
6/30/2018	99152		181980	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,305.00	7375 - Sellers, Lois
6/30/2018	99154		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.00	6498 - Hahira Studios
6/30/2018	99155		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		62.67	9321 - Brock, Christy
7/2/2018		218400		PNC SERV. CHG, PD END 6/29/18	001-2500-848-0000-000000-000-00-000		6.28	

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7/3/2018		218404		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 0.49	
7/3/2018		218404		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.39	
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2212-111-0000-000000-000-00-000		714.06	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2213-113-0000-000000-000-00-000		979.72	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2218-113-0000-000000-000-00-000		670.09	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2240-141-0000-000000-000-00-000		1,722.40	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2240-144-0000-000000-000-00-000		48.45	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2310-171-0000-000000-000-00-000		1,750.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-141-0000-000000-000-00-000		1,081.80	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-144-0000-000000-000-00-000		90.15	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2416-111-0000-000000-000-00-000		2,142.19	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2500-141-0000-000000-000-00-000		3,291.10	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2500-144-0000-000000-000-00-000		56.36	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2730-141-0000-000000-000-00-000		553.64	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2730-142-0000-000000-000-00-000		1,077.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley,

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				date 07/06/18.				Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2821-141-0000-000000-000-00-000		$ 1,246.29	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2824-142-0000-000000-000-00-000		1,261.99	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2840-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2933-141-0000-000000-000-00-000		1,613.60	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2960-142-0000-000000-000-00-000		1,240.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.23	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.71	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	1835 - Chula Studios
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.23	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 13.98	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.54	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.03	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.71	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.61	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.65	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.25	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.18	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.33	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.37	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
7/6/2018	99119		190092	STRS P/U - 691	001-2212-212-0000-000000-000-00-000		99.97	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 43.43	2763 - Hiram Medical supplies
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	2763 - Hiram Medical supplies
7/6/2018	99120		190093	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	3604 - Roman, Samuel
7/6/2018	99120		190093	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
7/6/2018	99121		190094	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.25	1835 - Chula Studios
7/10/2018		218413		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
7/11/2018		218414		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
7/11/2018	99156		190296	FRONTLINE EDUCATIONAL RENEWAL FOR THE 2018/2019 SCHOOL YEAR - ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	001-2213-412-0000-000000-000-00-000		3,000.00	9919 - Hendrix, Sally
7/11/2018	99157		190190	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		275.00	8144 - Ayers, Carolyn
7/11/2018	99157		190190	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,050.00	8144 - Ayers, Carolyn
7/11/2018	99157		190190	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	8144 - Ayers, Carolyn
7/11/2018	99157		190190	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		713.00	8144 - Ayers, Carolyn
7/11/2018	99157		190190	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,184.00	8144 - Ayers, Carolyn
7/11/2018	99157		190190	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,270.26	8144 - Ayers, Carolyn
7/11/2018	99157		190190	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,786.74	8144 - Ayers, Carolyn
7/11/2018	99158		190204	START UP CASH FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICE				
7/11/2018	99165		181873	HPE - Networking Ethernet 1Gb 4-port 331T Adapter - Network adapter Hardware Hardware	001-2960-517-0000-000000-000-00-000		$ 460.60	6678 - Damascus Development
7/11/2018	99169		190177	EMPLOYEESAFE SUITE LICENSE FOR FY19	001-2310-410-0000-000000-000-00-000		3,251.00	9703 - Country Club Estate Landscaping
7/13/2018		218421		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,766.56	
7/13/2018		218421		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,664.86	
7/13/2018		218421		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,919.37	
7/13/2018		218421		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		331.75	
7/17/2018		218426		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
7/17/2018		218426		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
7/19/2018	99176		190236	PASTOREK 7/16	001-2821-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
7/19/2018	99176		190236	ORENDORFF 7/16	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
7/19/2018	99177		181535	MP2G2LL/A iPad WiFi 32GB (Latest Gen)	001-2960-644-0000-000000-000-00-000		2,990.00	3882 - Lithonia Development
7/19/2018	99180		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
7/19/2018	99183		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.89	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		343.00	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 323.54	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		109.60	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		348.50	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.17	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		163.34	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(32.70)	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		278.67	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		699.09	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.32	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.40	199 - Dahlonega Office supplies
7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		475.40	199 - Dahlonega Office supplies
7/19/2018	99185		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		328.00	9867 - Marquez, Unborn
7/19/2018	99187		190316	COPY PAPER - GREEN	001-2500-512-0000-000000-000-00-000		40.50	2415 - Sylvania Furnishings

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				8 1/2 X 11				
7/19/2018	99187		190316	COPY PAPER - PASTEL PINK 8 1/2 X 11	001-2500-512-0000-000000-000-00-000		$ 40.50	2415 - Sylvania Furnishings
7/19/2018	99188		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
7/19/2018	99189		190139	EDUC AIDE PERMIT-ELEKONICH	001-2620-414-0000-000000-000-00-000		25.00	6768 - Trenton Landscaping
7/19/2018	99190		190254	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		600.00	7333 - Sloan, Bobby
7/19/2018	99192		190234	HARLETT-GIRLS/BOYS BB CAMPS	001-2824-439-0000-000000-000-00-000		19.80	10486 - Stockbridge Accounting
7/19/2018	99193		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/19/2018	99195		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/19/2018	99196		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
7/19/2018	99196		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		62.13	9462 - Patterson Accounting
7/19/2018	99196		190144	TIM HORTONS FAMT MEETING	001-2411-512-0000-000000-000-00-000		34.56	9462 - Patterson Accounting
7/19/2018	99197		190263	PT FY19 6/3 ETR/IEP PRESCHOOL	001-2181-411-0002-000000-000-00-000		65.00	6759 - Sylvania Accounting
7/19/2018	99200		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		25.00	9868 - Trudie Gymnasium
7/19/2018	99200		190191	PAIGELYNN	001-2310-418-0000-000000-000-00-000		700.00	9868 - Trudie Gymnasium
7/19/2018	99201		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
7/19/2018	99204		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
7/19/2018	99205		190202	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		25.43	9872 - Eldorado Software
7/19/2018	99205		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.88	9872 - Eldorado Software
7/19/2018	99205		190202	TREASURER	001-2500-443-0000-000000-000-00-000		187.84	9872 - Eldorado

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				POSTAGE				Software
7/19/2018	99206		190267	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		$ 100.00	504 - Pineora Manufacturing
7/19/2018	99209		190150	Cisco Smartnet Renewal 18/19	001-2960-423-0000-000000-000-00-000		10,149.12	9815 - Byromville Gymnasium
7/19/2018	99210		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	9283 - Forest Park Signs
7/19/2018	99211		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
7/19/2018	99212		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
7/19/2018	99213		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/19/2018	99214		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/19/2018	99217		190219	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
7/19/2018	99220		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		70.32	6498 - Hahira Studios
7/19/2018	99223		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/19/2018	99224		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
7/19/2018	99224		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
7/19/2018	99225		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
7/19/2018	99226		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.78	7418 - Cochran Landscaping
7/19/2018	99226		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		134.56	7418 - Cochran Landscaping
7/20/2018		218430		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	
7/20/2018		218430		FLEX	001-2500-859-0000-000000-000-00-000		(3,353.26)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPENDING				
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1210-111-0000-000000-000-00-000		$ 1,179.24	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2213-113-0000-000000-000-00-000		979.72	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2218-113-0000-000000-000-00-000		670.09	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-111-0000-000000-000-00-000		3,572.52	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-142-0000-000000-000-00-000		81.25	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-144-0000-000000-000-00-000		116.34	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2500-144-0000-000000-000-00-000		26.08	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2510-141-0000-000000-000-00-000		2,902.88	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2710-141-0000-000000-000-00-000		1,884.93	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2730-141-0000-000000-000-00-000		640.64	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2730-142-0000-000000-000-00-000		1,032.07	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2810-141-0000-000000-000-00-000		1,126.43	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2824-142-0000-000000-000-00-000		631.71	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2840-141-0000-000000-000-00-000		$ 1,126.43	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2933-144-0000-000000-000-00-000		45.26	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2960-141-0000-000000-000-00-000		2,545.65	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2960-142-0000-000000-000-00-000		1,440.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	1835 - Chula Studios
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.92	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.43	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE -	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.58	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.51	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.26	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.97	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.10	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.90	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.95	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.27	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	2763 - Hiram Medical supplies
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	2763 - Hiram Medical supplies
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99175		190339	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 319.32	3604 - Roman, Samuel
7/20/2018	99175		190339	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	3604 - Roman, Samuel
7/20/2018	99228		190340	J Frost invoice has single prem for 8/2018 she elected family	001-1100-241-0000-000000-000-00-000		546.80	6972 - Tarver Insurance
7/20/2018	99228		190342	J Frost 7/18 prem adj difference between family and single on BRDDIS not on inv	001-1100-241-0000-000000-000-00-000		(826.18)	6972 - Tarver Insurance
7/20/2018	99228		190342	j. Frost 8/18 prem for family on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
7/20/2018	99228		190342	B Schmitz prem 7-2018 adj on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
7/20/2018	99228		190341	B Schmitz adj on invoice for 7/30 prem	001-1100-253-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/20/2018	99228		190343	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		$ 15.00	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
7/20/2018	99228		190343	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,230.79	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		772.04	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 88.19	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	6972 - Tarver Insurance
7/23/2018	99230		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		655.00	7375 - Sellers, Lois
7/24/2018		218438		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
7/25/2018				COPS TRANSFER 001 TO 002 FY19	001-7200-910-0000-000000-000-00-000		204,716.25	
7/27/2018		218444		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,777.85	
7/27/2018		218444		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		8,664.85	
7/27/2018		218444		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,919.37	
7/27/2018		218444		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		332.06	
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1210-210-0000-000000-000-00-000		417.22	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2134-210-0000-000000-000-00-000		918.60	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2150-210-0000-000000-000-00-000		918.60	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2212-210-0000-000000-000-00-000		256.43	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2213-210-0000-000000-000-00-000		346.63	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2218-210-0000-000000-000-00-000		237.08	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2222-210-0000-000000-000-00-000		792.30	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2411-210-0000-000000-000-00-000		1,263.96	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2416-210-0000-000000-000-00-000		$ 769.28	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4190-210-0000-000000-000-00-000		18.37	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-000-00-000		774.96	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4610-210-0000-000000-000-00-000		36.75	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4670-210-0000-000000-000-00-000		74.23	900004 - Funston Development
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2240-220-0000-000000-000-00-000		530.02	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2310-220-0000-000000-000-00-000		261.69	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2411-220-0000-000000-000-00-000		378.76	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2500-220-0000-000000-000-00-000		1,020.76	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2510-220-0000-000000-000-00-000		868.16	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2710-220-0000-000000-000-00-000		563.72	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-000-00-000		48.60	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2730-220-0000-000000-000-00-000		493.97	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2810-220-0000-000000-000-00-000		336.88	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2821-220-0000-000000-000-00-000		$ 372.73	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2822-220-0000-000000-000-00-000		1,688.40	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2824-220-0000-000000-000-00-000		283.17	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2840-220-0000-000000-000-00-000		336.88	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2933-220-0000-000000-000-00-000		518.77	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2960-220-0000-000000-000-00-000		1,162.08	900005 - Thomson Furnishings
7/27/2018	886865		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
7/27/2018	886865		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
7/27/2018	886865		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		21,471.75	900007 - Van halen, Dusty
7/30/2018		218450		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,012.61	
7/31/2018		218456		RED TREE MGMT FEE - JUNE 2018	001-2500-848-0000-000000-000-00-000		261.41	
7/31/2018		218455		POSITIVE PAY-MONTHLY FEE-JULY	001-2500-848-0000-000000-000-00-000		50.00	
7/31/2018				E/C HARLETT ATHL TRIP	001-2824-142-0000-000000-000-00-000		75.00	
7/31/2018				E/C HARLETT ATHL TRIP	001-2824-220-0000-000000-000-00-000		10.50	
7/31/2018				E/C HARLETT ATHL TRIP	001-2824-223-0000-000000-000-00-000		0.40	
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.56	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	8053 - Eulonia Cafe
7/31/2018	99233		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.00	8890 - Alapaha Pro Services
7/31/2018	99234		190231	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		978.63	6758 - Dublin Bakery
7/31/2018	99236		190234	BAUMBARGER-VOLLEYBALL 7/13	001-2824-439-0000-000000-000-00-000		10.00	6638 - Pope, Frank
7/31/2018	99237		190139	PERMIT-BAUMGARTNER	001-2620-414-0000-000000-000-00-000		25.00	4125 - Greensboro Engineering
7/31/2018	99238		181677	MEALS	001-2134-439-0000-000000-000-00-000		105.35	10369 - Phillipsburg

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
7/31/2018	99238		181677	NASN CONFERENCE WATERFRONT HOTEL BALTIMORE, MD JUNE 29-JULY 3 MILEAGE	001-2134-439-0000-000000-000-00-000		$ 530.83	10369 - Phillipsburg Textiles
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(110.00)	199 - Dahlonega Office supplies
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	199 - Dahlonega Office supplies
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		110.00	199 - Dahlonega Office supplies
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		160.26	199 - Dahlonega Office supplies
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.06	199 - Dahlonega Office supplies
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.34	199 - Dahlonega Office supplies
7/31/2018	99242		190139	PERMIT-CHOVAN	001-2620-414-0000-000000-000-00-000		25.00	6736 - Bronwood Manufacturing
7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	9207 - Gibson Industries
7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.97	9207 - Gibson Industries
7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	9207 - Gibson Industries
7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		297.66	9207 - Gibson Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 227.71	9207 - Gibson Industries
7/31/2018	99245		190139	PERMIT-GRIFFIN	001-2620-414-0000-000000-000-00-000		25.00	6739 - Irwinton Motor Services
7/31/2018	99246		190214	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY19	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
7/31/2018	99248		190227	BUS 2 BACK GLASS	001-2750-423-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
7/31/2018	99248		190227	BUS 19 BACK GLASS	001-2840-423-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
7/31/2018	99249		190265	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	200 - Talley, Charles
7/31/2018	99251		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		16.99	8159 - Brooks Pro Services
7/31/2018	99252		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		370.82	9239 - Pelham Services
7/31/2018	99252		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		151.53	9239 - Pelham Services
7/31/2018	99252		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,151.91	9239 - Pelham Services
7/31/2018	99254		181877	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		116.00	9700 - Columbus Services
7/31/2018	99254		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		812.00	9700 - Columbus Services
7/31/2018	99254		181877	MECHANIC	001-2840-414-0000-000000-000-00-000		103.00	9700 - Columbus Services
7/31/2018	99257		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		30.10	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2018	99258		190174	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		$ 510.43	9769 - Barney Engineering
7/31/2018	99259		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	165 - Gray Insurance
7/31/2018	99260		190176	COOPERATIVE PURCHASING PROGRAM FY19	001-2310-841-0000-000000-000-00-000		418.16	8053 - Eulonia Cafe
7/31/2018	99260		181662	BONEFISH eVAS SERVICE AGREEMENT - 3 YEARS 9/1/2018-8/31/2021	001-2500-418-0000-000000-000-00-000		3,545.00	8053 - Eulonia Cafe
7/31/2018	99261		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		97.25	5642 - Shelton, Sierra
7/31/2018	99263		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6760 - Newnan Engineering
7/31/2018	99265		190266	LANDSCAPING PROJECT AT MS STONE	001-2730-423-0000-000000-000-00-000		500.00	4140 - Fairburn Accounting
7/31/2018	99265		190266	EXCAVATING	001-2730-423-0000-000000-000-00-000		150.00	4140 - Fairburn Accounting
7/31/2018	99265		190266	WEED BLOCK	001-2730-423-0000-000000-000-00-000		200.00	4140 - Fairburn Accounting
7/31/2018	99265		190266	BASE	001-2730-423-0000-000000-000-00-000		250.00	4140 - Fairburn Accounting
7/31/2018	99266		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
7/31/2018	99269		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,960.99	3280 - Baxley Landscaping
7/31/2018	99270		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2018	99271		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		$ 34.57	9054 - Ramos, Gerald
7/31/2018	99271		190322	Mediabridge Coaxial Cable - RG6 Quad-Shielded	001-2960-517-0000-000000-000-00-000		139.98	9054 - Ramos, Gerald
7/31/2018	99271		181952	TR Industrial TR88302 Multi-Purpose Cable Tie	001-2960-517-0000-000000-000-00-000		77.85	9054 - Ramos, Gerald
7/31/2018	99271		181952	Bosch LBH0035 3/16 Round Hammer Drill Bits	001-2960-517-0000-000000-000-00-000		13.49	9054 - Ramos, Gerald
7/31/2018	99271		181952	DEWALT DW1354 14-Piece Titanium Drill Bit Set	001-2960-517-0000-000000-000-00-000		15.96	9054 - Ramos, Gerald
7/31/2018	99271		181952	WORKPRO W002901A 4-Piece Measuring Tool Set, Torpedo, Spirit Level, Tape Measure with Carrying Bag	001-2960-517-0000-000000-000-00-000		62.99	9054 - Ramos, Gerald
7/31/2018	99271		181952	Chenango Supply 3/16 x 1-1/4" Phillips Flat Head Concrete Screw	001-2960-517-0000-000000-000-00-000		41.25	9054 - Ramos, Gerald
7/31/2018	99271		190383	SFP-H10GB-CU5M SFP CABLES SUPPORTIVE PO #181933	001-2960-517-0000-000000-000-00-000		(143.80)	9054 - Ramos, Gerald
7/31/2018	99271		181952	Monoprice 121887 3 Pack Hook & Loop Fastening Tape	001-2960-517-0000-000000-000-00-000		59.05	9054 - Ramos, Gerald
7/31/2018	99271		181952	Cable Matters 5-Pack Single Gang Low Voltage Surface	001-2960-517-0000-000000-000-00-000		39.96	9054 - Ramos, Gerald

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Mount				
7/31/2018	99271		190322	Cat6 Plenum 1000ft Bulk UTP Solid 23Awg CMP 550MHz Ethernet Network Cable Red	001-2960-517-0000-000000-000-00-000		$ 149.99	9054 - Ramos, Gerald
7/31/2018	99271		181952	[UL Listed] Cable Matters 25-Pack Cat6 RJ45 Keystone	001-2960-517-0000-000000-000-00-000		111.96	9054 - Ramos, Gerald
7/31/2018	99271		181952	Cable Matters (100-Pack) Cat 6 RJ45 Modular Plugs	001-2960-517-0000-000000-000-00-000		23.98	9054 - Ramos, Gerald
7/31/2018	99271		190322	SHIPPING	001-2960-517-0000-000000-000-00-000		30.04	9054 - Ramos, Gerald
7/31/2018	99274		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.32	6498 - Hahira Studios
7/31/2018	99275		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
7/31/2018	99276		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		505.29	228 - Summers, Lindsey
7/31/2018	99277		190285	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 3 PER ATTACHED AGREEMENT	001-2810-516-0000-000000-000-00-000		3,150.00	6522 - Dixie Development
7/31/2018	99278		181553	VNN - HS/MS Sport Website Design. One Time Fee	001-2960-516-0000-000000-000-00-000		1,500.00	7369 - Perkins, Lawrence
7/31/2018	99279		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.40	9962 - Nunez, Tia
7/31/2018	99280		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	2349 - Strongsville Pro Services
7/31/2018	886866		181683	LODGING AT BALTIMORE WATERFRONT HOTEL JUNE 29-JULY 3	001-2134-439-0000-000000-000-00-000		952.52	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4 NIGHTS				
7/31/2018	886866		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 23.90	900008 - Hapeville Insurance
7/31/2018	886866		190308	Connections Website Widget Pack	001-2960-516-0000-000000-000-00-000		7.99	900008 - Hapeville Insurance
7/31/2018	886866		181977	Google Apps for Website - Enterprise	001-2960-516-0000-000000-000-00-000		374.50	900008 - Hapeville Insurance
7/31/2018	886866		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
7/31/2018	886866		190357	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		119.32	900008 - Hapeville Insurance
8/1/2018		218458		PNC SERV. CHG, PD END 7/31/18	001-2500-848-0000-000000-000-00-000		6.28	
8/3/2018		218463		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
8/3/2018		218463		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.41	
8/3/2018		218463		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.37	
8/3/2018		218463		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.16	
8/3/2018		218463		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
8/3/2018		218463		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
8/3/2018		218463		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1210-111-0000-000000-000-00-000		1,179.24	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2134-111-0000-000000-000-00-000		2,596.38	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2134-113-0000-000000-000-00-000		368.89	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay	001-2150-111-0000-000000-000-00-000		2,596.38	4445 - Foley,

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				date 08/03/18.				Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2212-111-0000-000000-000-00-000		$ 735.49	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2213-113-0000-000000-000-00-000		979.52	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2218-113-0000-000000-000-00-000		670.09	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-111-0000-000000-000-00-000		2,239.38	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-111-0000-000000-000-00-000		3,572.42	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-144-0000-000000-000-00-000		58.18	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2510-141-0000-000000-000-00-000		2,902.99	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2710-141-0000-000000-000-00-000		1,884.98	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-141-0000-000000-000-00-000		390.72	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-142-0000-000000-000-00-000		958.56	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2810-141-0000-000000-000-00-000		1,126.42	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2821-141-0000-000000-000-00-000		1,246.29	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2821-144-0000-000000-000-00-000		172.48	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2822-141-0000-000000-000-00-000		5,645.53	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2823-142-0000-000000-000-00-000		164.43	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2824-142-0000-000000-000-00-000		1,769.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2840-141-0000-000000-000-00-000		1,126.42	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2933-144-0000-000000-000-00-000		119.17	4445 - Foley, Joanne

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8/3/2018	99282			Payroll - pay date 08/03/18.	001-2960-141-0000-000000-000-00-000		$ 2,545.75	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2960-142-0000-000000-000-00-000		1,440.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4190-113-0000-000000-000-00-000		51.93	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-111-0000-000000-000-00-000		2,190.38	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4610-113-0000-000000-000-00-000		103.86	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4670-113-0000-000000-000-00-000		209.79	4445 - Foley, Joanne
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	1835 - Chula Studios
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.42	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.97	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.47	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE -	001-2411-223-0000-000000-000-00-000		16.75	1835 - Chula

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				692 (BRDDIS)				Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 31.65	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.13	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.57	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.63	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.71	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.50	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.51	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.02	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.59	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.41	2763 - Hiram Medical supplies
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.16	2763 - Hiram Medical supplies
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
8/3/2018	99286		190405	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.33	3604 - Roman, Samuel
8/3/2018	99286		190405	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.58	3604 - Roman, Samuel

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8/7/2018		218468		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		$ 0.00	
8/7/2018		218468		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		33,528.08	
8/8/2018		218472		BUS DRIVER PHYSICALS-SPEC ED	001-2821-414-0000-000000-000-00-000		(90.00)	
8/8/2018		218472		BUS DRIVER PHYSICALS-REG ED	001-2822-414-0000-000000-000-00-000		(630.00)	
8/8/2018		218472		BUS DRIVER PHYSICALS-MECHANIC	001-2840-414-0000-000000-000-00-000		(45.00)	
8/10/2018		218476		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
8/10/2018		218476		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		15,777.85	
8/10/2018		218476		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		8,664.86	
8/10/2018		218476		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		1,422.30	
8/10/2018		218476		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
8/10/2018		218476		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,919.37	
8/10/2018		218476		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	
8/10/2018		218476		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		332.06	
8/10/2018		218478		HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		8.33	
8/10/2018		218478		HS STUDENT FEES-BANK CHARGE	001-2500-410-0000-000000-000-00-000		4.90	
8/10/2018		218478		HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		3.44	
8/10/2018	99290		190254	REPAIR WATER WHEEL	001-2730-423-0000-000000-000-00-000		127.00	7448 - Montoya, Diana
8/10/2018	99293		190236	JAMES WEBBER	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
8/10/2018	99295		190224	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		140.64	4658 - Mountain Park Pro Services

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				ED BUSES				
8/10/2018	99300		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		$ 209.00	9867 - Marquez, Unborn
8/10/2018	99303		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	9674 - St. Simons Island Medical supplies
8/10/2018	99305		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		168.58	79 - Hogansville Signs
8/10/2018	99305		190225	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		97.59	79 - Hogansville Signs
8/10/2018	99313		190217	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		129.10	9388 - Guyton Pro Services
8/10/2018	99314		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		59.13	9462 - Patterson Accounting
8/10/2018	99316		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
8/10/2018	99318		190172	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY19	001-2310-841-0000-000000-000-00-000		650.00	8792 - Maxeys Industries
8/10/2018	99319		190221	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181622	001-2720-514-0000-000000-000-00-000		5.33	9210 - Holt Accounting
8/10/2018	99319		190225	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		7.10	9210 - Holt Accounting
8/10/2018	99322		190419	OASSA MEMBERSHIP FOR MICHAEL VICARS	001-2416-841-0000-000000-000-00-000		275.00	161 - Dupont Insurance

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8/10/2018	99325		190397	OAPT NEW SUPERVISOR TRAINING - MARRIOTT NW IN DUBLIN, OH	001-2810-439-0000-000000-000-00-000		$ 100.00	6222 - Roberts, Amanda
8/10/2018	99326		190267	OASBO MEMBERSHIP FY18 KINSMAN	001-2500-841-0000-000000-000-00-000		677.00	504 - Pineora Manufacturing
8/10/2018	99327		190414	OEDSA Fall Conference 9/12-9/14	001-2933-439-0000-000000-000-00-000		200.00	9879 - Fargo Gymnasium
8/10/2018	99328		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		52.49	4787 - Wrightsville Manufacturing
8/10/2018	99331		190390	MILEAGE RECERTIFICATION TRAINING IN ARCHBOLD, OH 7/17-7/19	001-2821-414-0000-000000-000-00-000		112.82	8447 - Macon Manufacturing
8/10/2018	99333		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		87.45	6072 - Buck, Matt
8/10/2018	99333		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		125.93	6072 - Buck, Matt
8/10/2018	99334		190264	USPS BULK MAIL PERMIT PERMIT #2	001-2411-443-0000-000000-000-00-000		225.00	219 - McBride, Mark
8/10/2018	99335		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		963.60	9283 - Forest Park Signs
8/10/2018	99336		181935	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,470.00	9511 - Conyers Travel
8/10/2018	99339		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
8/10/2018	99340		190272	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2018-19 JOYCE ASHLEY LAURA	001-2500-512-0000-000000-000-00-000		165.00	2959 - Schneider, Rusty

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				MIKE V BECKY N				
8/10/2018	99351		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 595.56	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	250 - Jonesboro Services
8/13/2018		218479		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,064.51	
8/14/2018		218485		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		60.55	
8/16/2018	99360		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
8/16/2018	99361		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/16/2018	99362		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
8/16/2018	99364		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
8/16/2018	99366		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/16/2018	99367		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
8/16/2018	99369		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
8/16/2018	99371		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
8/16/2018	99373		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
8/16/2018	99374		190219	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/16/2018	99375		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/16/2018	99378		190219	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
8/16/2018	99379		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2018	99380		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	10573 - Sycamore Industries
8/16/2018	99380		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
8/17/2018		218491		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		13.95	
8/17/2018		218491		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		26.95	
8/17/2018		218491		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
8/17/2018		218491		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	
8/17/2018		218491		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.80	
8/17/2018		218491		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.43	
8/17/2018		218491		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.66	
8/17/2018		218491		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		29.40	
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1210-111-0000-000000-000-00-000		1,179.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2134-111-0000-000000-000-00-000		2,596.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2134-113-0000-000000-000-00-000		35.05	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2150-111-0000-000000-000-00-000		2,596.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2213-113-0000-000000-000-00-000		852.22	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2218-113-0000-000000-000-00-000		670.01	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-111-0000-000000-000-00-000		2,239.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-111-0000-000000-000-00-000		$ 3,664.42	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-144-0000-000000-000-00-000		232.68	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2500-144-0000-000000-000-00-000		65.07	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-141-0000-000000-000-00-000		397.76	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-142-0000-000000-000-00-000		1,007.57	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2821-141-0000-000000-000-00-000		1,246.19	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2821-144-0000-000000-000-00-000		70.76	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-141-0000-000000-000-00-000		5,645.76	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-142-0000-000000-000-00-000		203.53	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-144-0000-000000-000-00-000		492.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2823-142-0000-000000-000-00-000		156.60	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2824-142-0000-000000-000-00-000		576.77	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2933-144-0000-000000-000-00-000		152.78	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2960-142-0000-000000-000-00-000		1,600.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay	001-4130-113-0000-000000-000-00-000		1,012.59	4445 - Foley,

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				date 08/17/18.				Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4190-113-0000-000000-000-00-000		$ 51.87	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-111-0000-000000-000-00-000		2,190.45	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4610-113-0000-000000-000-00-000		103.74	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4670-113-0000-000000-000-00-000		209.73	4445 - Foley, Joanne
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.63	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.22	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.78	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.58	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.16	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.47	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.28	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 49.08	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.22	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.38	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.13	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.25	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.07	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.51	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		74.90	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.22	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		30.50	2763 - Hiram Medical supplies
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
8/17/2018	99358		190463	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
8/17/2018	99358		190463	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
8/17/2018	99359		190462	SOC SEC - 693	001-2960-223-0000-000000-000-00-000		89.28	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Studios
8/20/2018	99383		190163	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY19	001-2500-512-0000-000000-000-00-000		$ 529.00	5669 - Chapman, Max
8/20/2018	99385		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		37.06	6562 - Claxton Motor Services
8/20/2018	99390		190455	REGISTRATION FOR RESIDENT EDUCATOR MENTOR ACADEMY SAMANTHA SCHMIDT 9/19-9/20	001-2218-439-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
8/20/2018	99394		190223	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		210.28	2663 - Donalsonville Textiles
8/20/2018	99396		190144	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		158.00	9062 - Collins, George
8/20/2018	99396		190287	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	9062 - Collins, George
8/20/2018	99399		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		433.95	9239 - Pelham Services
8/20/2018	99399		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		125.89	9239 - Pelham Services
8/20/2018	99399		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		466.02	9239 - Pelham Services
8/20/2018	99402		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		100.00	9868 - Trudie Gymnasium

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8/20/2018	99404		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		$ 132.00	9700 - Columbus Services
8/20/2018	99407		190435	NW REGION FALL SCHOOL FINANCE WORKSHOP 9/27/2018	001-2500-439-0000-000000-000-00-000		130.00	504 - Pineora Manufacturing
8/20/2018	99407		190267	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
8/20/2018	99408		190045	velcro Item #835819	001-2411-512-0000-000000-000-00-000		30.49	4787 - Wrightsville Manufacturing
8/20/2018	99408		190144	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		143.91	4787 - Wrightsville Manufacturing
8/20/2018	99408		190045	poly string envelopes, letter size, clear, 10 pk item #869901	001-2411-512-0000-000000-000-00-000		25.75	4787 - Wrightsville Manufacturing
8/20/2018	99409		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		10.01	165 - Gray Insurance
8/20/2018	99410		190252	ACCT SW0331 FILTER-STRIPER	001-2730-571-0000-000000-000-00-000		45.90	296 - Gray Studios
8/20/2018	99412		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
8/20/2018	99415		190381	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		51.30	192 - Bainbridge Motors
8/20/2018	99415		190381	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		1,228.07	192 - Bainbridge Motors
8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 30.90	7400 - Union City Cafe
8/20/2018	99429		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		30.52	6590 - Chamblee Gymnasium
8/20/2018	99430		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	2349 - Strongsville Pro Services
8/20/2018	99431		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.79	7418 - Cochran Landscaping
8/22/2018		218501		SAMS CLUB MEMBER.-CONTRIBUTION	001-2500-512-0000-000000-000-00-000		(82.50)	
8/23/2018		218502		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.38	
8/23/2018		218502		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		56.34	
8/23/2018		218502		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		31.85	
8/23/2018		218502		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
8/23/2018		218502		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.28	
8/23/2018		218502		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.31	
8/23/2018		218502		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.73	
8/23/2018		218502		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	
8/23/2018		218503		LC	001-2500-845-0000-000000-000-00-000		725.11	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AUDITOR/TREASURER FEES				
8/24/2018		218508		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 268.66	
8/24/2018		218508		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		15,777.85	
8/24/2018		218508		JV01 FY18 FINAL #1-COMM SCHOOL	001-1130-478-0000-000000-000-00-000		(6,018.96)	
8/24/2018		218508		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		8,433.06	
8/24/2018		218508		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
8/24/2018		218508		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		5,506.31	
8/24/2018		218508		JV01 FY18 FINAL #1-SCHOLARSHIP	001-1231-475-0000-000000-000-00-000		(8,674.15)	
8/24/2018		218508		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	
8/24/2018		218508		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		332.06	
8/24/2018		218508		JV01 FY18 FINAL #1-VE ADJUST	001-1310-439-0000-000000-000-00-000		6.93	
8/27/2018		218513		FINGERPRINTS-BURCH	001-2620-414-0000-000000-000-00-000		(61.00)	
8/27/2018	886868		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
8/27/2018	886868		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
8/27/2018	886868		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	900007 - Vanhalen, Dusty
8/27/2018	886868		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		21,471.75	900007 - Vanhalen, Dusty
8/28/2018		218514		ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
8/29/2018		218519		ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
8/30/2018	99442		190236	CARRIE KRUZE	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
8/30/2018	99443		190361	BASA 2018 FALL	001-2411-439-0000-000000-000-00-000		325.00	15 - White Oak Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE - OCT 2-3, 2018 IN COLUMBUS, OH				
8/30/2018	99444		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		$ 16.00	6638 - Pope, Frank
8/30/2018	99445		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		37.50	9292 - Ellijay Pro Services
8/30/2018	99447		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		78.27	199 - Dahlonega Office supplies
8/30/2018	99447		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.10	199 - Dahlonega Office supplies
8/30/2018	99447		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.90	199 - Dahlonega Office supplies
8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		13.35	215 - Wiggins, Molly
8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		1.80	215 - Wiggins, Molly
8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		15.60	215 - Wiggins, Molly
8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.97	215 - Wiggins, Molly
8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.23	215 - Wiggins, Molly
8/30/2018	99458		190224	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		71.72	215 - Wiggins, Molly

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 70.97	215 - Wiggins, Molly
8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.44	215 - Wiggins, Molly
8/30/2018	99460		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6738 - Saunders, Barbara
8/30/2018	99463		190139	MARYANN HUGHES	001-2620-414-0000-000000-000-00-000		25.00	7135 - Locust Grove Motor Services
8/30/2018	99464		190190	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		300.00	8144 - Ayers, Carolyn
8/30/2018	99467		190139	LORI JONES	001-2620-414-0000-000000-000-00-000		25.00	6607 - Cruz, Danny
8/30/2018	99468		190254	RENTAL-Z TRACK MOWER	001-2730-423-0000-000000-000-00-000		250.00	7445 - Oxford Industries
8/30/2018	99479		190268	BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	2870 - Manchester Development
8/30/2018	99479		190454	NWOASBO FALL MEETING 9/11/18 LAURIE HITE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		60.00	2870 - Manchester Development
8/30/2018	99479		190268	NWOASBO MEMBERSHIP FY19 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	2870 - Manchester Development
8/30/2018	99479		190268	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	2870 - Manchester Development
8/30/2018	99481		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES	001-2824-489-0000-000000-000-00-000		121.50	5642 - Shelton, Sierra

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #180276				
8/30/2018	99485		181551	MEGMOUNT ANTENNA AND CABLE W/ CONNECTOR	001-2720-640-0000-000000-000-00-000		$ 0.00	7403 - Fayetteville Office supplies
8/30/2018	99485		181551	TOLEDO PUB SAF PROJECT LABOR	001-2720-640-0000-000000-000-00-000		285.00	7403 - Fayetteville Office supplies
8/31/2018		218529		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	
8/31/2018		218531		RED TREE MGMT FEE - JULY 2018	001-2500-848-0000-000000-000-00-000		261.51	
8/31/2018		218528		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.04)	
8/31/2018		218528		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,296.93)	
8/31/2018		218528		ATH DEPT-PURCHASE OF IPADS	001-2960-644-0000-000000-000-00-000		(598.00)	
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1290-142-2800-000000-000-00-000		173.44	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-113-0000-000000-000-00-000		745.14	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-142-0000-000000-000-00-000		155.70	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2213-113-0000-000000-000-00-000		516.09	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2218-113-0000-000000-000-00-000		236.01	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2240-144-0000-000000-000-00-000		44.34	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-144-0000-000000-000-00-000		290.85	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2416-111-0000-000000-000-00-000		$ 2,206.47	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2500-144-0000-000000-000-00-000		31.85	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-000-00-000		68.04	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-141-0000-000000-000-00-000		228.80	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-142-0000-000000-000-00-000		505.31	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-141-0000-000000-000-00-000		1,399.74	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-142-0000-000000-000-00-000		152.71	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-144-0000-000000-000-00-000		245.06	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-141-0000-000000-000-00-000		5,827.17	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-142-0000-000000-000-00-000		390.51	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-144-0000-000000-000-00-000		242.76	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2824-142-0000-000000-000-00-000		823.18	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2933-144-0000-000000-000-00-000		364.97	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2960-142-0000-000000-000-00-000		800.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4550-113-0000-000000-000-00-000		1,363.64	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/31/18.				Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4610-113-0000-000000-000-00-000		$ 104.90	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.53	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.52	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.83	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.26	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.42	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.84	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.36	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.09	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.53	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 43.14	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.51	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.65	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.06	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.56	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.94	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.54	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.80	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.78	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.08	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	1835 - Chula Studios
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	2763 - Hiram Medical supplies
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
8/31/2018	99438		190565	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
8/31/2018	99438		190565	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
8/31/2018	99439		190566	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		9.92	1835 - Chula Studios
8/31/2018	99488		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	7466 - Rutledge, Kayla

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		$ 70.17	4787 - Wrightsville Manufacturing
8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		12.39	4787 - Wrightsville Manufacturing
8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		21.31	4787 - Wrightsville Manufacturing
8/31/2018	99492		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7465 - Ball, Madison
8/31/2018	99495		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		664.00	4967 - Reidsville Engineering
8/31/2018	99496		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		153.48	6072 - Buck, Matt
8/31/2018	99496		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		72.57	6072 - Buck, Matt
8/31/2018	99497		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		353.30	296 - Gray Studios
8/31/2018	99506		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		63.22	7462 - Warner, Ryan
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		1,080.34	3604 - Roman, Samuel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		$ 797.24	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		2,122.93	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		1,777.08	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		1,147.60	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		62.43	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-000-00-000		838.95	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		701.51	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		833.19	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		3,650.71	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		97.77	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		714.58	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		701.51	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED	001-2933-220-0000-000000-000-00-000		1,185.58	3604 - Roman, Samuel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/18				
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		$ 2,492.02	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		188.69	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		277.67	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		111.65	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		346.17	3604 - Roman, Samuel
8/31/2018	99513		190365	C2G Wiremold Uniduct 2800 Drop Ceiling Connector	001-2960-517-0000-000000-000-00-000		105.00	6678 - Damascus Development
8/31/2018	99524		190254	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		100.00	6812 - Alma Gymnasium
8/31/2018	99528		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	8507 - Worth Landscaping
8/31/2018	99529		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		433.84	228 - Summers, Lindsey
8/31/2018	99530		181989	TREE REMOVAL, TREE TRIM, AND CLEAN UP ALONG FENCE	001-2730-423-0000-000000-000-00-000		1,400.00	8835 - Hartwell Cafe
8/31/2018	99530		181989	INSTALL LAYER OF BIRM OR SCREENING TO ENTRANCE AREA, CONCESSION AREA, SOUTH END OF TRACK, AND	001-2730-423-0000-000000-000-00-000		5,500.00	8835 - Hartwell Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PATH UNDER HOME STANDS				
8/31/2018	99530		181989	INSTALLATION OF NEW PLANTS ALONG HILLS BEHIND HOME STANDS	001-2730-423-0000-000000-000-00-000		$ 900.00	8835 - Hartwell Cafe
8/31/2018	99530		181989	MULCH AREA WHERE NEW PLANTS ARE GOING	001-2730-423-0000-000000-000-00-000		1,400.00	8835 - Hartwell Cafe
8/31/2018	99530		181989	WEED CONTROL SPRAY FOR FOOTBALL FIELD ENTERANCE, CONCESSION AREA, SOUTH END OF TRACK, UNDER HOME BLEACHERS	001-2730-423-0000-000000-000-00-000		275.00	8835 - Hartwell Cafe
8/31/2018	99531		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.29	9321 - Brock, Christy
8/31/2018	99535		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7464 - St. Simons Island Gymnasium
8/31/2018	99536		181602	School Messenger Renewal - 18/19	001-2240-516-0000-000000-000-00-000		2,238.08	9844 - Ringgold Medical supplies
8/31/2018	99537		190318	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		30.00	10130 - Glenwood Pro Services
8/31/2018	99537		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019	001-2620-414-0000-000000-000-00-000		25.00	10130 - Glenwood Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
8/31/2018	99538		190486	SURCHARGE	001-1237-229-0000-000000-000-00-000		$ 1,372.00	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-1247-229-0000-000000-000-00-000		2,704.82	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-1290-229-0000-000000-000-00-000		510.56	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2134-229-0000-000000-000-00-000		299.08	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2190-229-0000-000000-000-00-000		1,162.52	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2310-229-0000-000000-000-00-000		320.67	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2411-229-0000-000000-000-00-000		40.75	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2422-229-0000-000000-000-00-000		519.67	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,062.30	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2730-229-0000-000000-000-00-000		980.42	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,388.14	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2933-229-0000-000000-000-00-000		101.11	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-2960-229-0000-000000-000-00-000		784.05	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-4130-229-0000-000000-000-00-000		167.90	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-4590-229-0000-000000-000-00-000		10,113.58	3604 - Roman, Samuel
8/31/2018	99538		190486	SURCHARGE	001-4670-229-0000-000000-000-00-000		26.45	3604 - Roman, Samuel
8/31/2018	99539		190589	T Kaspar Adj for Aug. single prem on Brddis not on invoice. She elected family coverage	001-1100-241-0000-000000-000-00-000		546.80	6972 - Tarver Insurance
8/31/2018	99539		190594	T Kaspar elected Family adj Aug and Sept premium on brddis not on invoice.	001-1100-241-0000-000000-000-00-000		(2,745.96)	6972 - Tarver Insurance
8/31/2018	99539		190589	T. Kaspar adj Sept single prem on invoice not	001-1100-241-0000-000000-000-00-000		546.80	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				on BRDDIs she elected family coverage				
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2018	99539		190592	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
8/31/2018	99539		190592	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 88.19	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,214.74	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.91	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.52	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	8053 - Eulonia Cafe
8/31/2018	99542		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		35.84	199 - Dahlonega Office supplies
8/31/2018	99551		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
8/31/2018	99552		190586	2018 EXTENDED YEAR SERVICES ISABELLE COWDEN	001-1237-473-0000-000000-000-00-000		1,035.00	7467 - Sunsweet Engineering
8/31/2018	99554		190044	pk 100 orange lanyards	001-2411-512-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
8/31/2018	99554		190044	pk 100 yellow lanyards	001-2411-512-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
8/31/2018	99554		190311	SensorPush Wireless Thermometer	001-2960-517-0000-000000-000-00-000		99.98	9054 - Ramos, Gerald
8/31/2018	99554		190311	SensorPush G1 WiFi Gateway	001-2960-517-0000-000000-000-00-000		99.95	9054 - Ramos, Gerald
8/31/2018	99554		190311	Tripp Lite Universal Reversible USB 2.0 Hi-Speed Cable	001-2960-517-0000-000000-000-00-000		88.50	9054 - Ramos, Gerald
8/31/2018	99554		190311	Jabra LINK 20 EHS Adapter	001-2960-517-0000-000000-000-00-000		39.50	9054 - Ramos, Gerald
8/31/2018	99554		190311	Ubiquiti UniFi	001-2960-517-0000-000000-000-00-000		218.00	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Switch				Gerald
8/31/2018	99554		190311	Jabra PRO 920 Mono Wireless Headset (Becky)	001-2960-517-0000-000000-000-00-000		$ 179.95	9054 - Ramos, Gerald
8/31/2018	99554		190311	EVGA GeForce 210 Graphics Card	001-2960-517-0000-000000-000-00-000		452.90	9054 - Ramos, Gerald
8/31/2018	99556		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		48.61	9321 - Brock, Christy
8/31/2018	99556		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		59.73	9321 - Brock, Christy
8/31/2018	99559		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		217.20	7418 - Cochran Landscaping
8/31/2018	99559		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.22	7418 - Cochran Landscaping
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-000-00-000		270.32	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2134-210-0000-000000-000-00-000		1,027.45	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2150-210-0000-000000-000-00-000		895.75	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2212-210-0000-000000-000-00-000		252.90	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2213-210-0000-000000-000-00-000		269.10	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2218-210-0000-000000-000-00-000		180.65	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2222-210-0000-000000-000-00-000		780.85	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2411-210-0000-000000-000-00-000		1,249.45	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2416-210-0000-000000-000-00-000		758.69	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4130-210-0000-000000-000-00-000		$ 116.06	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4190-210-0000-000000-000-00-000		17.91	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4550-210-0000-000000-000-00-000		156.29	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-000-00-000		755.67	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-000-00-000		35.81	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4670-210-0000-000000-000-00-000		72.12	900004 - Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-2800-000000-000-00-000		17.25	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2134-220-0000-000000-000-00-000		15.48	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		533.56	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		404.95	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		1,039.74	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		871.85	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		562.00	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		37.60	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE,	001-2730-220-0000-000000-000-00-000		346.95	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/18				Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		$ 346.11	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		450.82	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		1,834.55	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		31.93	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		315.19	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		346.10	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2933-220-0000-000000-000-00-000		603.46	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		1,151.50	900005 - Thomson Furnishings
8/31/2018	886872		190161	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	001-2134-514-0000-000000-000-00-000		129.00	900008 - Hapeville Insurance
8/31/2018	886872		190161	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	001-2134-514-0000-000000-000-00-000		129.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	886872		190161	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	001-2134-514-0000-000000-000-00-000		$ 129.00	900008 - Hapeville Insurance
8/31/2018	886872		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		90.84	900008 - Hapeville Insurance
8/31/2018	886872		190411	MATS FOR 2 BLUEPRINTS PICTURE FRAMES	001-2411-512-0000-000000-000-00-000		36.35	900008 - Hapeville Insurance
8/31/2018	886872		190144	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		27.45	900008 - Hapeville Insurance
8/31/2018	886872		190377	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		6.92	900008 - Hapeville Insurance
8/31/2018	886872		190377	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		25.70	900008 - Hapeville Insurance
8/31/2018	886872		190353	PLANTS FOR MIDDLE SCHOOL FRONT LANDSCAPE BEING DONE BY KEVIN HEINTSCHEL AND STUDENTS	001-2720-514-0000-000000-000-00-000		728.88	900008 - Hapeville Insurance
8/31/2018	886872		190364	Gravity Forms 12 month Renewal.	001-2960-516-0000-000000-000-00-000		29.00	900008 - Hapeville Insurance
8/31/2018	886872		190355	Akismet Pro & VaultPress Premium Bundle Annual Subscription	001-2960-516-0000-000000-000-00-000		299.00	900008 - Hapeville Insurance
8/31/2018	886872		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
9/4/2018		218534		PNC SERV. CHG, PD END 8/31/18	001-2500-848-0000-000000-000-00-000		6.42	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/5/2018		218535		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 20.64	
9/5/2018		218535		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.00	
9/5/2018		218535		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		15.20	
9/5/2018		218535		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.76	
9/5/2018		218535		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.50	
9/5/2018		218535		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.03	
9/5/2018		218535		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		28.65	
9/5/2018		218535		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.96	
9/10/2018	99562		190620	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		36,010.00	303 - Martin, Diane
9/10/2018	99562		190620	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		2,500.00	303 - Martin, Diane
9/10/2018	99566		190477	101019-6 - 6 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		76.80	7125 - Donovan, Patricia
9/10/2018	99566		190477	102003-3 - 3 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		87.50	7125 - Donovan, Patricia
9/10/2018	99566		190477	102018 - DisplayPort to HDMI Adapter	001-2960-517-0000-000000-000-00-000		83.80	7125 - Donovan, Patricia
9/10/2018	99566		190477	101019-15 - 15 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		78.50	7125 - Donovan, Patricia
9/10/2018	99566		190477	102003-6 - 6 Ft	001-2960-517-0000-000000-000-00-000		52.60	7125 - Donovan,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DisplayPort to HDMI Cable				Patricia
9/10/2018	99566		190477	101019-10 - 10 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		$ 100.60	7125 - Donovan, Patricia
9/10/2018	99566		190477	102003-10 - 10 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		66.20	7125 - Donovan, Patricia
9/10/2018	99566		190477	101001-BLACK - Mini DisplayPort to HDMI Adapter in Black	001-2960-517-0000-000000-000-00-000		71.20	7125 - Donovan, Patricia
9/10/2018	99567		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
9/10/2018	99572		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		3.12	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		17.93	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		10.05	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.68	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.41	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.32	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND	001-2822-580-0000-000000-000-00-000		31.96	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR REGULAR ED BUSES				Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 58.86	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		295.19	215 - Wiggins, Molly
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.81	215 - Wiggins, Molly
9/10/2018	99574		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		27.21	7445 - Oxford Industries
9/10/2018	99575		190217	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		120.99	9388 - Guyton Pro Services
9/10/2018	99576		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		57.23	9462 - Patterson Accounting
9/10/2018	99587		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,237.35	9283 - Forest Park Signs
9/10/2018	99593		190621	SURFACE MOUNTED ELECTRIC STRIKE PER ATTACHED QUOTATION SUPPORTIVE PO #181565	001-2720-514-0000-000000-000-00-000		409.00	5509 - Moniac Landscaping
9/10/2018	99593		190621	EMERGENCY EXIT-REAR DOOR	001-2720-514-0000-000000-000-00-000		1,400.00	5509 - Moniac Landscaping
9/10/2018	99596		190424	BREAKFAST FOR 1ST FAMT MEETING BEFORE START OF 2018-19 SCHOOL YEAR.	001-2411-512-0000-000000-000-00-000		72.00	303 - Martin, Diane
9/10/2018	99596		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		900.00	303 - Martin, Diane
9/10/2018	99596		190433	BREAKFAST FOR BUS	001-2810-512-0000-000000-000-00-000		60.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DRIVER MEETING 8/13/18				
9/10/2018	99604		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 595.56	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	250 - Jonesboro Services
9/11/2018		218571		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.74	
9/11/2018		218571		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.65	
9/11/2018		218571		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	
9/11/2018		218571		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.73	
9/11/2018		218571		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		21.78	
9/11/2018		218571		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
9/11/2018		218571		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.67	
9/11/2018		218571		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.09	
9/14/2018		218555		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
9/14/2018		218555		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,777.85	
9/14/2018		218555		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		8,433.06	
9/14/2018		218555		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
9/14/2018		218555		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,506.31	
9/14/2018		218555		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
9/14/2018		218555		VE ADJUST-	001-1310-439-0000-000000-000-00-000		332.06	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEPT #1				
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-291-0000-000000-000-00-000		$ 150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1290-142-2800-000000-000-00-000		425.47	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2134-142-0000-000000-000-00-000		153.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2213-113-0000-000000-000-00-000		570.64	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-144-0000-000000-000-00-000		145.43	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-144-0000-000000-000-00-000		39.53	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-141-0000-000000-000-00-000		316.80	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-142-0000-000000-000-00-000		385.88	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2821-141-0000-000000-000-00-000		$ 1,399.74	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2821-142-0000-000000-000-00-000		41.25	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-141-0000-000000-000-00-000		5,827.17	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-142-0000-000000-000-00-000		228.75	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-144-0000-000000-000-00-000		148.77	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-292-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2823-142-0000-000000-000-00-000		722.01	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2824-142-0000-000000-000-00-000		1,614.98	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2824-144-0000-000000-000-00-000		20.70	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2933-144-0000-000000-000-00-000		78.09	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
9/14/2018	99610		190642	MEDBDPU -	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.38	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		2.11	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.17	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.22	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.12	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.02	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.39	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.20	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.08	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		96.53	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.02	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.38	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.83	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.42	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	2763 - Hiram Medical supplies
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
9/14/2018	99614		190647	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
9/14/2018	99614		190647	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
9/18/2018		218572		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.33	
9/18/2018		218572		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.24	
9/18/2018		218572		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.67	
9/18/2018		218572		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.19	
9/18/2018		218572		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
9/18/2018		218572		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	
9/18/2018		218572		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	
9/19/2018	99622		190219	CELL PHONE-TRANSPORT.	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DIRECTOR				
9/19/2018	99623		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
9/19/2018	99624		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
9/19/2018	99626		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/19/2018	99627		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/19/2018	99628		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
9/19/2018	99630		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
9/19/2018	99632		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
9/19/2018	99634		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
9/19/2018	99635		190219	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/19/2018	99636		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
9/19/2018	99639		190219	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/19/2018	99640		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/19/2018	99641		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
9/19/2018	99641		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
9/24/2018		218582		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		(1.72)	
9/24/2018		218582		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
9/24/2018	99648		190231	PROPANE BUS FUEL SUPPORTIVE	001-2822-582-0000-000000-000-00-000		1,358.76	6758 - Dublin Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #181489				
9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 131.73	199 - Dahlonega Office supplies
9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		81.25	199 - Dahlonega Office supplies
9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(160.26)	199 - Dahlonega Office supplies
9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.88	199 - Dahlonega Office supplies
9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		100.41	199 - Dahlonega Office supplies
9/24/2018	99665		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		204.94	79 - Hogansville Signs
9/24/2018	99665		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		38.64	79 - Hogansville Signs
9/24/2018	99668		190576	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	001-2411-439-0000-000000-000-00-000		18.80	10177 - Nahunta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2018	99674		190576	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	001-2411-439-0000-000000-000-00-000		$ 43.44	9462 - Patterson Accounting
9/24/2018	99675		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		364.21	9239 - Pelham Services
9/24/2018	99675		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		692.38	9239 - Pelham Services
9/24/2018	99675		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,224.42	9239 - Pelham Services
9/24/2018	99676		190653	NAVIGATE PREPARED - LICENSE RENEWAL	001-2310-410-0000-000000-000-00-000		3,000.00	6142 - Barwick Landscaping
9/24/2018	99678		190576	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,	001-2411-439-0000-000000-000-00-000		21.37	10553 - Dasher Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KRISTI MOLTER, LEIGH PANCOAST				
9/24/2018	99679		190576	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	001-2411-439-0000-000000-000-00-000		$ 16.02	10499 - Offerman Studios
9/24/2018	99681		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		525.00	9868 - Trudie Gymnasium
9/24/2018	99682		190605	Mileage to ESC for IEP Training 9/6/18	001-1247-439-0000-000000-000-00-000		23.98	10265 - Chatsworth Manufacturing
9/24/2018	99683		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	9700 - Columbus Services
9/24/2018	99683		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		174.00	9700 - Columbus Services
9/24/2018	99687		190223	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
9/24/2018	99689		190673	Registration for OASBO meeting 10/19/18	001-2500-439-0000-000000-000-00-000		130.00	504 - Pineora Manufacturing
9/24/2018	99690		190144	SUPERINTENDENT SECRETARY	001-2411-512-0000-000000-000-00-000		7.76	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
9/24/2018	99693		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		$ 398.60	1248 - Barretts Office supplies
9/24/2018	99693		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		76.89	1248 - Barretts Office supplies
9/24/2018	99695		190648	JEFF BELLA - OCTOBER 8-10 - 30TH ANNUAL OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2810-439-0000-000000-000-00-000		185.00	5462 - Ousley Services
9/24/2018	99696		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		100.47	5642 - Shelton, Sierra
9/24/2018	99696		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		27.75	5642 - Shelton, Sierra
9/24/2018	99696		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		29.25	5642 - Shelton, Sierra
9/24/2018	99697		190633	ADMINISTRATIVE PROFESSIONALS WORKSHOP: SUPERCHARGE YOUR ROLE NAVIGATING CHANGE - ASHLEY STAMBAUGH AND BECKY NELSON - Friday, Oct. 12, 2018 10AM-2PM - COLUMBUS,OH	001-2411-439-0000-000000-000-00-000		190.00	2850 - Morven Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2018	99698		190428	CABLE, MOBILE MIC EXTENSION FOR BOARD OFFICE PACNIC BUTTON	001-2411-640-0000-000000-000-00-000		$ 42.63	7403 - Fayetteville Office supplies
9/24/2018	99701		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
9/24/2018	99704		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		666.47	3280 - Baxley Landscaping
9/24/2018	99706		190576	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	001-2411-439-0000-000000-000-00-000		19.87	10351 - Culloden Travel
9/24/2018	99712		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.00	8539 - West Point Landscaping
9/24/2018	99712		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	8539 - West Point Landscaping
9/24/2018	99712		190213	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	8539 - West Point

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Landscaping
9/24/2018	99718		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 72.75	8507 - Worth Landscaping
9/24/2018	99719		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		421.06	228 - Summers, Lindsey
9/24/2018	99720		190225	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		61.00	6701 - East Dublin Industries
9/24/2018	99721		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		161.91	9321 - Brock, Christy
9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
9/24/2018	99727		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		923.67	2349 - Strongsville Pro Services
9/24/2018	99728		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,258.00	8079 - Montgomery Motor Services
9/25/2018		218587		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.48	
9/25/2018		218587		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.80	
9/25/2018		218587		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.02	
9/25/2018		218587		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.68	
9/25/2018		218587		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.63	
9/25/2018		218587		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.94	
9/25/2018		218587		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/25/2018	99729		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		$ 159.95	9872 - Eldorado Software
9/25/2018	99729		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		476.75	9872 - Eldorado Software
9/28/2018		218596		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
9/28/2018		218596		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,773.51	
9/28/2018		218596		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		8,429.69	
9/28/2018		218596		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
9/28/2018		218596		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		5,506.31	
9/28/2018		218596		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
9/28/2018		218596		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		331.87	
9/28/2018		218595		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
9/28/2018		218598		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	
9/28/2018		218598		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
9/28/2018		218598		CARDINAL BUS-WARRANTY-WIPER	001-2822-580-0000-000000-000-00-000		(105.00)	
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1140-114-0000-000000-000-16-000		150.88	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-291-0000-000000-000-00-000		(150.00)	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1290-142-2800-000000-000-00-000		2,656.17	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2134-142-0000-000000-000-00-000		49.50	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2213-113-0000-000000-000-00-000		644.75	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-111-0000-000000-000-00-000		$ 2,333.88	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-144-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-144-0000-000000-000-00-000		48.48	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2500-144-0000-000000-000-00-000		222.95	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-141-0000-000000-000-00-000		239.36	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-142-0000-000000-000-00-000		927.94	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2810-142-0000-000000-000-00-000		153.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2821-141-0000-000000-000-00-000		1,399.74	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2821-142-0000-000000-000-00-000		49.18	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-141-0000-000000-000-00-000		5,595.27	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-142-0000-000000-000-00-000		725.02	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-144-0000-000000-000-00-000		224.31	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2823-142-0000-000000-000-00-000		1,529.14	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2823-144-0000-000000-000-00-000		86.03	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2824-142-0000-000000-000-00-000		1,982.72	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay	001-2824-144-0000-000000-000-00-000		142.29	4445 - Foley,

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				date 09/28/18.				Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2840-141-0000-000000-000-00-000		$ 1,176.93	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.13	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		38.53	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.72	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 4.51	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.61	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.92	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.79	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.92	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.22	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		22.77	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
9/28/2018	99733		190720	STRS P/U - 691	001-2213-212-0000-000000-000-00-000		44.09	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 584.84	2763 - Hiram Medical supplies
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
9/28/2018	99734		190721	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
9/28/2018	99734		190721	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
9/28/2018	99737		190750	R Bardwell elected family but invoice shows single	001-1100-241-0000-000000-000-00-000		546.80	6972 - Tarver Insurance
9/28/2018	99737		190753	K Ostojic Invoice has single prem 10/2018 not family coverage	001-1100-241-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
9/28/2018	99737		190753	S. Koralewski Adj for 9/2018 family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
9/28/2018	99737		190753	R. Bardwell invoice 10/2018 has single coverage not family	001-1100-241-0000-000000-000-00-000		(1,372.98)	6972 - Tarver Insurance
9/28/2018	99737		190750	K Ostojic elected family but invoice shows single coverage	001-1100-241-0000-000000-000-00-000		546.80	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		11.97	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		10.06	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		2.63	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(0.41)	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-251-0000-000000-000-00-000		(5.77)	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2213-241-0000-000000-000-00-000		26.78	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		197.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		18.66	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		102.15	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.20	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/28/2018	99737		190754	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
9/28/2018	99737		190754	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED -	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 88.19	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		726.51	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.28	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		832.71	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		58.78	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,635.90	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		908.63	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		640.17	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		705.68	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		49.35	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		58.55	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		1,035.19	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		10.35	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		80.81	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-000-00-000		49.80	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-000-00-000		3.52	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-000-00-000		$ 16.76	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		79.30	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		8.57	6972 - Tarver Insurance
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(0.01)	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1290-252-2800-000000-000-00-000		1.11	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.35	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		0.79	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.43	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.75	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.59	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.09	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		2.31	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542	001-2824-252-0000-000000-000-00-000		2.84	8053 - Eulonia

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				(BRDDIS)				Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-000-00-000		0.12	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.30	8053 - Eulonia Cafe
9/28/2018	99744		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7481 - Barretts Software
9/28/2018	99745		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	6562 - Claxton Motor Services
9/28/2018	99745		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	6562 - Claxton Motor Services
9/28/2018	99748		190659	103002 - HDMI Extender Over Single Cat 6 Etherent Cable	001-2960-517-0000-000000-000-00-000		255.48	7125 - Donovan, Patricia
9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.71	199 - Dahlonega Office supplies
9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		845.16	199 - Dahlonega Office supplies
9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		439.50	199 - Dahlonega Office supplies
9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		423.28	199 - Dahlonega Office supplies
9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		65.77	199 - Dahlonega Office supplies

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				ED BUSES				
9/28/2018	99751		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	9028 - Blakely Cafe
9/28/2018	99754		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.98	10378 - Surrency Motor Services
9/28/2018	99755		190657	Forte Annual Renewal	001-2240-516-0000-000000-000-00-000		2,125.00	9914 - Abbeville Engineering
9/28/2018	99760		190198	FY18 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	9528 - Shields, Donald
9/28/2018	99764		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.59	9462 - Patterson Accounting
9/28/2018	99768		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6788 - Hill, Nina
9/28/2018	99769		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6769 - Gonzalez, Mickey
9/28/2018	99773		190278	NWOCA BASIC INTERNET FY19 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		34,600.00	3271 - Cobb, Ed
9/28/2018	99773		190278	NWOCA INTERNET FY19 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	3271 - Cobb, Ed
9/28/2018	99773		190165	NWOCA EMIS FEE FY19	001-2933-841-0000-000000-000-00-000		614.00	3271 - Cobb, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99773		190165	NWOCA MEMBERSHIP FEES FY19	001-2960-416-0000-000000-000-00-000		$ 41,522.34	3271 - Cobb, Ed
9/28/2018	99773		190167	NBEC MEMBERSHIP FY19	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed
9/28/2018	99775		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	165 - Gray Insurance
9/28/2018	99776		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	7465 - Ball, Madison
9/28/2018	99777		190576	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	001-2411-439-0000-000000-000-00-000		22.84	10443 - Thomasville Office supplies
9/28/2018	99782		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
9/28/2018	99784		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		57.34	10576 - Ridgeville Development
9/28/2018	99786		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6792 - Quitman Industries
9/28/2018	99789		190220	SUPPLIES FOR	001-2500-512-0000-000000-000-00-000		7.99	9054 - Ramos,

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				TREASURER'S OFFICE SUPPORTIVE PO #181621				Gerald
9/28/2018	99789		190363	HOLSEM 12 Outlets Surge Protector Power Strip	001-2960-517-0000-000000-000-00-000		$ 86.67	9054 - Ramos, Gerald
9/28/2018	99789		190475	10Gtek for Cisco SFP-H10GB-CU5M Twinax Cable	001-2960-517-0000-000000-000-00-000		149.95	9054 - Ramos, Gerald
9/28/2018	99789		190363	SUNYO ATS800 ATSC Digital TV Converter Box	001-2960-517-0000-000000-000-00-000		99.90	9054 - Ramos, Gerald
9/28/2018	99789		190363	Bose Multimedia Companion Speakers.	001-2960-517-0000-000000-000-00-000		99.00	9054 - Ramos, Gerald
9/28/2018	99789		190475	4-Pack Equivalent to DYMO 18489 Industrial Flexible Nylon Labels	001-2960-517-0000-000000-000-00-000		23.88	9054 - Ramos, Gerald
9/28/2018	99789		190475	Fluke Networks MS2-IDK27 MicroScanner2 Cable Tester Endpoint Kit	001-2960-517-0000-000000-000-00-000		296.35	9054 - Ramos, Gerald
9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		143.24	9321 - Brock, Christy
9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		59.06	9321 - Brock, Christy
9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		240.77	9321 - Brock, Christy
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1140-210-0000-000000-000-16-000		25.04	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2134-210-0000-000000-000-00-000		870.47	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		870.47	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/18				Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2212-210-0000-000000-000-00-000		$ 244.14	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2213-210-0000-000000-000-00-000		201.72	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2218-210-0000-000000-000-00-000		105.50	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2222-210-0000-000000-000-00-000		791.31	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2411-210-0000-000000-000-00-000		1,216.37	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2416-210-0000-000000-000-00-000		732.42	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4190-210-0000-000000-000-00-000		17.41	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4590-210-0000-000000-000-00-000		734.36	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4610-210-0000-000000-000-00-000		34.82	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4670-210-0000-000000-000-00-000		69.64	900004 - Funston Development
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1290-220-2800-000000-000-00-000		445.11	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2134-220-0000-000000-000-00-000		29.25	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2240-220-0000-000000-000-00-000		519.56	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2411-220-0000-000000-000-00-000		364.09	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2500-220-0000-000000-000-00-000		1,035.32	900005 - Thomson Furnishings

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9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2510-220-0000-000000-000-00-000		$ 846.97	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2710-220-0000-000000-000-00-000		543.98	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-000-00-000		29.61	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-000-00-000		270.10	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2810-220-0000-000000-000-00-000		362.09	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2821-220-0000-000000-000-00-000		417.42	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2822-220-0000-000000-000-00-000		1,841.50	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2823-220-0000-000000-000-00-000		337.58	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2824-220-0000-000000-000-00-000		543.19	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2840-220-0000-000000-000-00-000		339.99	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2933-220-0000-000000-000-00-000		534.27	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2960-220-0000-000000-000-00-000		750.09	900005 - Thomson Furnishings
9/28/2018	886878		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		16,457.39	900007 - Van halen, Dusty

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9/28/2018	886878		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 20,000.00	900007 - Vanhalen, Dusty
9/28/2018	886878		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
9/28/2018	886878		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
9/28/2018	886879		190140	BOARD MEETING EXPENSES FOR BOARD MEETINGS	001-2310-439-0000-000000-000-00-000		29.99	900008 - Hapeville Insurance
9/28/2018	886879		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		46.86	900008 - Hapeville Insurance
9/28/2018	886879		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.98	900008 - Hapeville Insurance
9/28/2018	886879		190627	2018 VETERANS DAY LAPEL PINS - CUSTOMLAPEL PINS.COM - 300 QTY	001-2411-512-0000-000000-000-00-000		346.80	900008 - Hapeville Insurance
9/28/2018	886879		190667	CAR RENTAL - ALAMO 9/13-14	001-2500-439-0000-000000-000-00-000		57.23	900008 - Hapeville Insurance
9/28/2018	886879		190667	GAS FOR CAR RENTAL 9/13-14	001-2500-439-0000-000000-000-00-000		35.50	900008 - Hapeville Insurance
9/28/2018	886879		190378	MEALS AT OASBO LEADERSHIP MEETING 9/13 TO 9/14 DAYTON, OH	001-2500-439-0000-000000-000-00-000		9.71	900008 - Hapeville Insurance
9/28/2018	886879		190667	PARKING AT TOL 9/13-14	001-2500-439-0000-000000-000-00-000		16.00	900008 - Hapeville Insurance
9/28/2018	886879		190222	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #181623	001-2500-443-0000-000000-000-00-000		13.40	900008 - Hapeville Insurance
9/28/2018	886879		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		10.00	900008 - Hapeville Insurance
9/28/2018	886879		190254	PURCHASED	001-2730-423-0000-000000-000-00-000		70.10	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FOR GROUNDS SUPPORTIVE PO #181626				Hapeville Insurance
9/28/2018	886879		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		$ 203.93	900008 - Hapeville Insurance
9/28/2018	886879		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		192.69	900008 - Hapeville Insurance
9/28/2018	886879		190429	OEDSA Conference Hotel Room 9/12-9/14	001-2933-439-0000-000000-000-00-000		110.45	900008 - Hapeville Insurance
9/28/2018	886879		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		10.74	900008 - Hapeville Insurance
9/28/2018	886879		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		12.74	900008 - Hapeville Insurance
9/28/2018	886879		190476	Resume Manager - Developer Renewal 18/19	001-2960-516-0000-000000-000-00-000		69.30	900008 - Hapeville Insurance
9/28/2018	886879		190628	Website Connections (Directory) Renewal 18/19	001-2960-516-0000-000000-000-00-000		3.99	900008 - Hapeville Insurance
9/28/2018	886879		190476	Applications Manager - Renewal 18/19	001-2960-516-0000-000000-000-00-000		27.30	900008 - Hapeville Insurance
9/28/2018	886879		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
9/30/2018		218599		RED TREE MGMT FEE - AUG 2018	001-2500-848-0000-000000-000-00-000		262.31	
10/3/2018		218609		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	
10/3/2018		218609		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.88	
10/3/2018		218609		EL ONLINE ST.	001-2500-410-0000-000000-000-00-000		3.43	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE-DISTRICT CHG				
10/3/2018		218609		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 98.65	
10/3/2018		218609		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/3/2018		218609		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.53	
10/10/2018		218623		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.62	
10/10/2018		218623		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.40	
10/10/2018		218623		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		108.82	
10/10/2018		218623		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.39	
10/10/2018		218623		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
10/10/2018		218623		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
10/10/2018	99805		190236	HITT, BELLA	001-2822-414-0000-000000-000-00-000		170.00	3424 - Hapeville Furnishings
10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(632.78)	6702 - Brooklet Development
10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		316.39	6702 - Brooklet Development
10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(316.39)	6702 - Brooklet Development
10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		632.78	6702 - Brooklet Development
10/10/2018	99807		190231	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		751.19	6758 - Dublin Bakery
10/10/2018	99809		190269	COLLEGE TUITION REIMBURSEME	001-2212-231-0000-000000-000-00-000		898.00	10579 - Cline, Sandra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT FOR SEA MEMBERS FY19				
10/10/2018	99810		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		$ 860.00	10483 - Church, Hope
10/10/2018	99811		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	9958 - Dudley Gymnasium
10/10/2018	99815		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	10540 - French, Carolyn
10/10/2018	99817		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		345.00	10398 - Hazlehurst Manufacturing
10/10/2018	99818		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	10580 - Colquitt Software
10/10/2018	99819		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		187.82	199 - Dahlonega Office supplies
10/10/2018	99819		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.98	199 - Dahlonega Office supplies
10/10/2018	99820		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19				
10/10/2018	99821		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		$ 7,000.00	9518 - Guyton Realty
10/10/2018	99823		190290	PORTABLE RESTROOMS FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		950.00	8876 - Thalman Travel
10/10/2018	99824		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,260.00	10568 - Dock Junction Industries
10/10/2018	99825		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
10/10/2018	99827		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		430.00	10560 - Vincent, Brandi
10/10/2018	99828		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		690.00	10506 - Blairsville Development
10/10/2018	99830		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		860.00	10445 - Colesburg Textiles
10/10/2018	99831		190690	STAFF	001-2240-516-0000-000000-000-00-000		792.00	6669 - Pate, Jeannie
10/10/2018	99831		190690	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		5,526.00	6669 - Pate, Jeannie
10/10/2018	99833		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE	001-2730-571-0000-000000-000-00-000		2.70	215 - Wiggins, Molly

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #190252				
10/10/2018	99833		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		$ (2.70)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.80	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(22.67)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.08)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(56.80)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.08	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(10.57)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(7.34)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.95	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(148.00)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.67	215 - Wiggins, Molly

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (27.57)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(82.74)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.00	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(39.88)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.57	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		212.51	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(18.95)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.57	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(212.51)	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	215 - Wiggins, Molly
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	215 - Wiggins, Molly
10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.04	9207 - Gibson Industries
10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		(102.00)	9207 - Gibson Industries

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (144.00)	9207 - Gibson Industries
10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		928.78	9207 - Gibson Industries
10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	9207 - Gibson Industries
10/10/2018	99835		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		(19.35)	937 - Maynard, Kristy
10/10/2018	99835		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		19.35	937 - Maynard, Kristy
10/10/2018	99836		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		2,700.00	7429 - Rochelle Development
10/10/2018	99839		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	2663 - Donalsonville Textiles
10/10/2018	99845		190656	VAX-1D Single Door Controller	001-2240-644-0000-000000-000-00-000		3,960.00	7471 - Mcrae Bakery
10/10/2018	99845		190656	Contactless Reader (VAX-CR 35P)	001-2240-644-0000-000000-000-00-000		250.00	7471 - Mcrae Bakery
10/10/2018	99845		190656	VAX-CR 35P Credentials License (VAX-BTC)	001-2240-644-0000-000000-000-00-000		37.50	7471 - Mcrae Bakery
10/10/2018	99845		190656	Mullion Mount Reader (VAX-300R)	001-2240-644-0000-000000-000-00-000		330.00	7471 - Mcrae Bakery
10/10/2018	99845		190656	Single Gang Reader (VAX-500R)	001-2240-644-0000-000000-000-00-000		390.00	7471 - Mcrae Bakery
10/10/2018	99847		190269	COLLEGE TUITION REIMBURSEME	001-2212-231-0000-000000-000-00-000		1,080.00	10536 - Dupont Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT FOR SEA MEMBERS FY19				
10/10/2018	99848		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 99.74	9388 - Guyton Pro Services
10/10/2018	99849		190269	COLLEGE TUITION REIMBURSEME NT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		790.00	10436 - Groveland Insurance
10/10/2018	99851		190269	COLLEGE TUITION REIMBURSEME NT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	10419 - Kirkland Signs
10/10/2018	99853		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	6477 - Iron City Manufacturing
10/10/2018	99858		190269	COLLEGE TUITION REIMBURSEME NT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		540.00	10562 - Blackshear Accounting
10/10/2018	99865		190269	COLLEGE TUITION REIMBURSEME NT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		336.60	10242 - Edison Cafe
10/10/2018	99868		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		394.20	9283 - Forest Park Signs
10/10/2018	99871		190269	COLLEGE TUITION REIMBURSEME NT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		810.00	10523 - Atkinson Cafe
10/10/2018	99872		190269	COLLEGE TUITION	001-2212-231-0000-000000-000-00-000		430.00	10478 - Sandy Springs Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT FOR SEA MEMBERS FY19				
10/10/2018	99873		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		$ 191.00	4959 - Kent, Lewis
10/10/2018	99874		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	10561 - Queensland Textiles
10/10/2018	99875		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	10576 - Ridgeville Development
10/10/2018	99880		190232	GARDNER-JACKET	001-2822-232-0000-000000-000-00-000		52.00	630 - Riverside Software
10/10/2018	99880		190773	NEW DRIVER JACKETS-SCHMIDT	001-2822-580-0000-000000-000-00-000		202.00	630 - Riverside Software
10/10/2018	99881		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		8.40	8775 - Egypt Office supplies
10/10/2018	99887		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	5871 - Johns Creek Gymnasium
10/10/2018	99888		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		900.00	10481 - Toccoa Motors
10/10/2018	99889		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
10/10/2018	99890		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS	001-2212-231-0000-000000-000-00-000		540.00	6776 - Preston Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19				
10/10/2018	99891		190787	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 210.26	2349 - Strongsville Pro Services
10/10/2018	99891		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,191.22	2349 - Strongsville Pro Services
10/10/2018	99893		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,406.00	8079 - Montgomery Motor Services
10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		158.20	6702 - Brooklet Development
10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		316.39	6702 - Brooklet Development
10/10/2018	99896		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		2.70	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.57	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.08	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.95	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(148.00)	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.57	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		212.51	215 - Wiggins, Molly

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 56.80	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	215 - Wiggins, Molly
10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	215 - Wiggins, Molly
10/12/2018		218633		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
10/12/2018		218633		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,773.51	
10/12/2018		218633		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		8,429.69	
10/12/2018		218633		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
10/12/2018		218633		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,506.31	
10/12/2018		218633		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
10/12/2018		218633		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		331.87	
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1140-114-0000-000000-000-16-000		53.22	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-291-0000-000000-000-00-000		(150.00)	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1290-142-2800-000000-000-00-000		1,739.04	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2134-142-0000-000000-000-00-000		202.50	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay	001-2213-113-0000-000000-000-00-000		644.75	4445 - Foley,

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				date 10/12/18.				Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2218-113-0000-000000-000-00-000		$ 317.83	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-142-0000-000000-000-00-000		87.50	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-144-0000-000000-000-00-000		58.17	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2500-144-0000-000000-000-00-000		330.29	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-141-0000-000000-000-00-000		295.68	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-142-0000-000000-000-00-000		894.26	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-141-0000-000000-000-00-000		1,323.59	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-142-0000-000000-000-00-000		34.18	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-144-0000-000000-000-00-000		195.11	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-141-0000-000000-000-00-000		6,507.22	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-142-0000-000000-000-00-000		235.50	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-144-0000-000000-000-00-000		646.59	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2823-142-0000-000000-000-00-000		823.89	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2823-144-0000-000000-000-00-000		57.62	4445 - Foley, Joanne

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10/12/2018	99897			Payroll - pay date 10/12/18.	001-2824-142-0000-000000-000-00-000		$ 1,478.31	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2824-144-0000-000000-000-00-000		279.97	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4535-142-0000-000000-000-00-000		131.33	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		25.22	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.05	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.93	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE -	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula

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				692 (BRDDIS)				Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.55	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.51	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.01	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.17	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.26	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.34	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.41	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.64	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.09	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.90	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios

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10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.47	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	2763 - Hiram Medical supplies
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
10/12/2018	99901		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
10/12/2018	99901		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
10/12/2018	99904		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		136.94	1248 - Barretts Office supplies
10/12/2018	99904		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		69.48	1248 - Barretts Office supplies
10/12/2018	99905		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		395.00	10561 - Queensland Textiles
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(322.51)	3604 - Roman, Samuel
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(259.66)	3604 - Roman, Samuel
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
10/17/2018		218645		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.93	
10/17/2018		218645		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.35	
10/17/2018		218645		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.91	
10/17/2018		218645		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		47.02	

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10/17/2018		218645		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 100.40	
10/17/2018		218645		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.19	
10/17/2018		218647		MORGAN STANLEY-TRANSFER FEE	001-2500-848-0000-000000-000-00-000		95.00	
10/17/2018	99909		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
10/17/2018	99910		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/17/2018	99911		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
10/17/2018	99913		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/17/2018	99914		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/17/2018	99915		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
10/17/2018	99917		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
10/17/2018	99919		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
10/17/2018	99921		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
10/17/2018	99922		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/17/2018	99923		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/17/2018	99926		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
10/17/2018	99927		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
10/17/2018	99928		190777	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
10/17/2018	99928		190777	CELL PHONE-DIR STUDENT	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore

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				SERVICES				Industries
10/18/2018	99929		190868	L Pancoast adjustment due to missed on 8/17/18 payroll from the Advance for LPDC	001-2213-212-0000-000000-000-00-000		$ 9.09	2763 - Hiram Medical supplies
10/19/2018				SMS SUB SECRETARY	001-2411-142-0000-000000-000-00-000		(87.50)	
10/19/2018				SMS SUB SECRETARY	001-2411-223-0000-000000-000-00-000		(1.27)	
10/19/2018	99930		190315	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		1,750.00	7448 - Montoya, Diana
10/19/2018	99932		190781	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190223	001-2740-423-0000-000000-000-00-000		389.00	4131 - Abbeville Development
10/19/2018	99937		190782	BUS 5 SWITCH, HUBCAP	001-2821-580-0000-000000-000-00-000		128.32	199 - Dahlonega Office supplies
10/19/2018	99941		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		216.21	79 - Hogansville Signs
10/19/2018	99943		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
10/19/2018	99943		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
10/19/2018	99953		190809	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		187.50	7487 - Garza, Devin
10/19/2018	99954		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		1,866.35	9868 - Trudie Gymnasium
10/19/2018	99955		190202	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.46	9872 - Eldorado Software
10/19/2018	99955		190202	SUPERINTEND	001-2411-443-0000-000000-000-00-000		65.52	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT POSTAGE				Software
10/19/2018	99955		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		$ 226.05	9872 - Eldorado Software
10/19/2018	99958		190836	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		14.89	4787 - Wrightsville Manufacturing
10/19/2018	99958		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		11.99	4787 - Wrightsville Manufacturing
10/19/2018	99959		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		10.01	165 - Gray Insurance
10/19/2018	99960		190179	BOARD DOCS LT SERVICES FY19	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven Landscaping
10/19/2018	99963		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		371.14	6072 - Buck, Matt
10/19/2018	99963		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		98.47	6072 - Buck, Matt
10/19/2018	99967		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
10/19/2018	99968		190836	SUPERINTENDENT SUPPLIE203S	001-2411-512-0000-000000-000-00-000		203.00	6906 - Axson Landscaping
10/19/2018	99969		190742	50" WIDE 5 DRAWER STEEL FLAT FILE WITH BASE 120-QBA537 TROPIC SAND -	001-2411-640-0000-000000-000-00-000		1,639.00	7482 - Douglas, Cory
10/19/2018	99969		190742	50" WIDE 5 DRAWER STEEL FLAT FILE 120-QBA514 TROPIC SAND	001-2411-640-0000-000000-000-00-000		1,399.00	7482 - Douglas, Cory
10/19/2018	99973		190678	Veeam Standard Support - Technical support (renewal) - for Veeam Backup Essentials Enterprise Bundle for VMware	001-2240-516-0000-000000-000-00-000		1,150.50	6678 - Damascus Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99973		190678	Veeam Premium Support - Technical support - for Veeam Backup Essentials Enterprise Edition for VMware - 2 CPU sockets	001-2240-516-0000-000000-000-00-000		$ 2,532.00	6678 - Damascus Development
10/19/2018	99975		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		90.00	5816 - Lumber City Travel
10/19/2018	99979		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
10/19/2018	99981		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.97	8775 - Egypt Office supplies
10/19/2018	99984		190782	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		173.69	9321 - Brock, Christy
10/19/2018	99984		190782	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		174.26	9321 - Brock, Christy
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
10/23/2018	99990		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		411.50	9239 - Pelham Services
10/23/2018	99990		190786	FUEL FOR	001-2821-582-0000-000000-000-00-000		1,063.07	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC. ED. BUSES				Services
10/23/2018	99990		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 4,281.90	9239 - Pelham Services
10/24/2018		218667		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	
10/24/2018		218667		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.52	
10/24/2018		218667		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.63	
10/24/2018		218667		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
10/24/2018		218667		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
10/24/2018		218667		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.71	
10/26/2018		218675		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
10/26/2018		218675		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,942.78	
10/26/2018		218675		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		6,685.03	
10/26/2018		218675		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
10/26/2018		218675		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		6,557.89	
10/26/2018		218675		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
10/26/2018		218675		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		119.40	
10/26/2018		218678		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
10/26/2018		218678		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1140-114-0000-000000-000-16-000		239.49	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1290-142-2800-000000-000-00-000		1,614.93	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2134-142-0000-000000-000-00-000		$ 126.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2213-113-0000-000000-000-00-000		644.75	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-144-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-142-0000-000000-000-00-000		218.75	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-144-0000-000000-000-00-000		38.78	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2500-144-0000-000000-000-00-000		145.45	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-141-0000-000000-000-00-000		200.64	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-142-0000-000000-000-00-000		854.45	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2810-142-0000-000000-000-00-000		306.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2821-141-0000-000000-000-00-000		1,388.20	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay	001-2821-142-0000-000000-000-00-000		74.03	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/26/18.				Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2821-144-0000-000000-000-00-000		$ 13.27	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-141-0000-000000-000-00-000		5,573.57	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-142-0000-000000-000-00-000		1,195.90	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-144-0000-000000-000-00-000		41.08	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2823-142-0000-000000-000-00-000		576.37	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2824-142-0000-000000-000-00-000		1,762.05	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2824-144-0000-000000-000-00-000		255.58	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2826-142-0000-000000-000-00-000		54.81	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.59	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.24	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.42	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.26	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.64	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.30	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.79	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.83	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.81	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.93	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.73	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE -	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula

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				692 (BRDDIS)				Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 25.29	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.87	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	2763 - Hiram Medical supplies
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
10/26/2018	99999		190917	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
10/26/2018	99999		190917	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
10/26/2018	100101		190924	S. Smith 10/18 prem. resigned on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
10/26/2018	100101		190923	S. Smith 11/2018 prem. resigned on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190923	G. Kohler 11/2018 prem resigned on invoice not brddis	001-1100-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190922	G Kohler resigned on invoice for 11/2018 prem	001-1100-251-0000-000000-000-00-000		546.80	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190925	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190925	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,251.43	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		686.28	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,051.01	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.19	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 23.60	8053 - Eulonia Cafe
10/26/2018	100102		190926	H Thatcher 10/18 prem not on BRDDIS	001-2822-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1140-210-0000-000000-000-16-000		49.42	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2134-210-0000-000000-000-00-000		885.45	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2150-210-0000-000000-000-00-000		885.45	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2212-210-0000-000000-000-00-000		248.34	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2213-210-0000-000000-000-00-000		217.70	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2218-210-0000-000000-000-00-000		107.32	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2222-210-0000-000000-000-00-000		804.92	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2411-210-0000-000000-000-00-000		1,237.29	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2416-210-0000-000000-000-00-000		745.02	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4190-210-0000-000000-000-00-000		17.71	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-000-00-000		746.99	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-000-00-000		35.42	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4670-210-0000-000000-000-00-000		$ 70.85	900004 - Funston Development
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1290-220-2800-000000-000-00-000		404.83	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2134-220-0000-000000-000-00-000		39.65	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2240-220-0000-000000-000-00-000		434.17	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2411-220-0000-000000-000-00-000		318.95	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2500-220-0000-000000-000-00-000		890.91	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2510-220-0000-000000-000-00-000		707.77	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2710-220-0000-000000-000-00-000		454.58	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-000-00-000		27.76	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-000-00-000		270.98	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2810-220-0000-000000-000-00-000		321.05	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2821-220-0000-000000-000-00-000		365.53	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2822-220-0000-000000-000-00-000		1,713.94	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2823-220-0000-000000-000-00-000		$ 175.97	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2824-220-0000-000000-000-00-000		455.76	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2826-220-0000-000000-000-00-000		6.62	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2840-220-0000-000000-000-00-000		284.11	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2933-220-0000-000000-000-00-000		437.03	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2960-220-0000-000000-000-00-000		626.82	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4535-220-0000-000000-000-00-000		15.85	900005 - Thomson Furnishings
10/29/2018	886890		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
10/29/2018	886890		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
10/29/2018	886890		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
10/29/2018	886890		190326	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		443.02	900007 - Vanhalen, Dusty
10/29/2018	886890		190326	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		3,000.00	900007 - Vanhalen, Dusty
10/29/2018	886890		190326	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		3,000.00	900007 - Vanhalen, Dusty
10/30/2018		218685		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,657.56	
10/30/2018	886891		190361	1 room/1 night HILTON COLUMBUS/POLARIS - BASA 2018	001-2411-439-0000-000000-000-00-000		168.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

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				FALL CONFERENCE OCT 2-3, 2018				
10/30/2018	886891		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 79.56	900008 - Hapeville Insurance
10/30/2018	886891		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		39.93	900008 - Hapeville Insurance
10/30/2018	886891		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		(10.00)	900008 - Hapeville Insurance
10/30/2018	886891		190654	ROOM FOR JEFF BELLA AT DOUBLETREE BY HILTON FOR 30TH ANNUAL OSBMA WORKSHOP OCTOBER 8-10, 2018	001-2810-439-0000-000000-000-00-000		204.00	900008 - Hapeville Insurance
10/30/2018	886891		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
10/31/2018		218693		RED TREE MGMT FEE - SEPT 2018	001-2500-848-0000-000000-000-00-000		261.83	
10/31/2018		218694		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	
10/31/2018	100106		190770	Test of Auditory Processing Skills TAPS - 4	001-2150-511-0000-000000-000-00-000		195.00	9592 - Waynesboro Manufacturing
10/31/2018	100106		190770	SHIPPING	001-2150-511-0000-000000-000-00-000		19.50	9592 - Waynesboro Manufacturing
10/31/2018	100108		190788	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		1,315.37	6758 - Dublin Bakery
10/31/2018	100109		190843	CABLE, LCD WEBCAM, MIC	001-2240-517-2900-000000-000-00-000		279.00	6600 - Brooklet Engineering
10/31/2018	100109		190843	14" WXGA 1366X768 GLOSSY LED	001-2240-517-2900-000000-000-00-000		2,547.50	6600 - Brooklet Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PIN CONN RIGHT P1R #740155-001				
10/31/2018	100115		190782	BUS 20, SPRING ASSEMBLY	001-2821-580-0000-000000-000-00-000		$ 472.84	199 - Dahlonega Office supplies
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		29.58	199 - Dahlonega Office supplies
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.26	199 - Dahlonega Office supplies
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.28	199 - Dahlonega Office supplies
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.10	199 - Dahlonega Office supplies
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		222.86	199 - Dahlonega Office supplies
10/31/2018	100117		190776	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	9028 - Blakely Cafe
10/31/2018	100119		190932	BASIC SURVEY RESULTS PACKAGE	001-2310-410-0000-000000-000-00-000		1,950.00	6578 - Ridgeville Motors
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.75)	9207 - Gibson Industries
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.72	9207 - Gibson Industries
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		146.94	9207 - Gibson Industries
10/31/2018	100122		190318	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM	001-2620-414-0000-000000-000-00-000		50.00	7496 - Alpharetta Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VOLUNTEERS				
10/31/2018	100133		190576	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	001-2411-439-0000-000000-000-00-000		$ 37.25	6757 - Smith, Kathy
10/31/2018	100139		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.00	5642 - Shelton, Sierra
10/31/2018	100139		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		16.50	5642 - Shelton, Sierra
10/31/2018	100142		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		136.57	6072 - Buck, Matt
10/31/2018	100142		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		59.95	6072 - Buck, Matt
10/31/2018	100144		190790	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
10/31/2018	100145		190795	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		235.00	4140 - Fairburn Accounting
10/31/2018	100146		190782	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		619.00	3280 - Baxley Landscaping
10/31/2018	100146		190782	PARTS AND	001-2822-580-0000-000000-000-00-000		604.00	3280 - Baxley

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR REGULAR ED BUSES				Landscaping
10/31/2018	100151		190776	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		$ 296.48	9718 - Groveland Studios
10/31/2018	100151		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		9.75	9718 - Groveland Studios
10/31/2018	100154		190935	EMPLOYEE ASSISTANCE PROGRAM, 10/1/18-9/30/19	001-2310-410-0000-000000-000-00-000		1,000.00	7495 - Monticello Gymnasium
10/31/2018	100157		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.96	9054 - Ramos, Gerald
10/31/2018	100157		190792	SOLAR LIGHTS	001-2730-571-0000-000000-000-00-000		100.20	9054 - Ramos, Gerald
10/31/2018	100157		190658	Kenuco CAT6 UTP Booted Ethernet Patch Cable	001-2960-517-0000-000000-000-00-000		31.90	9054 - Ramos, Gerald
10/31/2018	100157		190658	TRENDnet 8-Port Unmanaged Gigabit Switch	001-2960-517-0000-000000-000-00-000		50.97	9054 - Ramos, Gerald
10/31/2018	100157		190658	Postta Ultra HDMI Cable(75 Feet)with Built-in Signal Booster	001-2960-517-0000-000000-000-00-000		131.97	9054 - Ramos, Gerald
10/31/2018	100157		190658	Vibra-TITE 121 Medium Strength Removable	001-2960-517-0000-000000-000-00-000		26.32	9054 - Ramos, Gerald
10/31/2018	100157		190658	Gardner Bender 46-308FST Assorted Cable Ties	001-2960-517-0000-000000-000-00-000		20.37	9054 - Ramos, Gerald
10/31/2018	100157		190658	45W Type-C Ac Charger Power Supply Adapter Cord	001-2960-517-0000-000000-000-00-000		379.80	9054 - Ramos, Gerald
10/31/2018	100157		190658	Hdmi Splitter HDCP V1.4, Keliiyo 1x2 Powered hdmi splitter	001-2960-517-0000-000000-000-00-000		59.96	9054 - Ramos, Gerald
10/31/2018	100157		190658	E-SDS 1080P HDMI Extender over	001-2960-517-0000-000000-000-00-000		277.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Coaxial cable				
10/31/2018	100160		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 71.67	8507 - Worth Landscaping
10/31/2018	100161		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		424.00	228 - Summers, Lindsey
10/31/2018	100163		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		301.91	9962 - Nunez, Tia
10/31/2018	100164		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		776.41	7418 - Cochran Landscaping
10/31/2018	100166		190437	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		1,900.00	6565 - Nahunta Travel
11/2/2018		218699		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		138.78	
11/2/2018		218699		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		145.05	
11/2/2018		218699		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		11.02	
11/2/2018		218699		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/2/2018		218699		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.52	
11/2/2018		218699		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.94	
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1140-114-0000-000000-000-16-000		266.10	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1290-142-2800-000000-000-00-000		1,819.96	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2134-142-0000-000000-000-00-000		126.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2213-113-0000-000000-000-00-000		780.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2218-113-0000-000000-000-00-000		$ 317.83	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-144-0000-000000-000-00-000		77.56	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2500-144-0000-000000-000-00-000		46.18	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-141-0000-000000-000-00-000		330.88	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-142-0000-000000-000-00-000		392.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-141-0000-000000-000-00-000		1,388.20	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-142-0000-000000-000-00-000		20.49	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-144-0000-000000-000-00-000		4.42	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-141-0000-000000-000-00-000		5,619.07	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-142-0000-000000-000-00-000		222.40	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-144-0000-000000-000-00-000		612.36	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2823-142-0000-000000-000-00-000		337.50	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay	001-2824-142-0000-000000-000-00-000		241.04	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/09/18.				Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2826-142-0000-000000-000-00-000		$ 37.90	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		6.60	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.81	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.77	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.40	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.54	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.57	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.36	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 4.61	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.09	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.35	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.06	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.48	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.49	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.52	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.89	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.50	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.55	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.96	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	1835 - Chula Studios
11/9/2018	100171		190969	STRS P/U - 691	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 63.04	2763 - Hiram Medical supplies
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
11/9/2018	100172		190970	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
11/9/2018	100172		190970	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
11/12/2018	100178		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.70	199 - Dahlonega Office supplies
11/12/2018	100179		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
11/12/2018	100180		190904	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		289.50	2415 - Sylvania Furnishings
11/12/2018	100180		190904	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		289.50	2415 - Sylvania Furnishings
11/12/2018	100181		190779	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		4.27	79 - Hogansville Signs
11/12/2018	100181		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		13.90	79 - Hogansville Signs
11/12/2018	100183		190235	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	001-2821-414-0000-000000-000-00-000		5.00	6236 - Ousley Services
11/12/2018	100183		190235	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		25.00	6236 - Ousley Services
11/12/2018	100184		190237	SHELLY SCHMIDT	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
11/12/2018	100184		190237	DAVE BAUMBARGER	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Furnishings
11/12/2018	100186		190230	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 180463	001-2750-582-0000-000000-000-00-000		$ 123.17	10486 - Stockbridge Accounting
11/12/2018	100186		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.69	10486 - Stockbridge Accounting
11/12/2018	100190		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		73.67	9388 - Guyton Pro Services
11/12/2018	100192		190776	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		403.40	9462 - Patterson Accounting
11/12/2018	100193		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		292.50	6759 - Sylvania Accounting
11/12/2018	100196		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		460.00	7375 - Sellers, Lois
11/12/2018	100200		190933	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE JET #4145711Y - MAIL MACHINE	001-2411-443-0000-000000-000-00-000		219.32	9872 - Eldorado Software
11/12/2018	100204		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
11/12/2018	100211		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	5871 - Johns Creek Gymnasium
11/12/2018	100213		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
11/12/2018	100214		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		10.00	6493 - Elberton Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/13/2018	99930		190315	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		$ (1,750.00)	7448 - Montoya, Diana
11/14/2018		218722		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
11/14/2018		218722		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.38	
11/14/2018		218722		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
11/14/2018		218722		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		69.17	
11/14/2018		218722		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.69	
11/14/2018		218722		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.94	
11/14/2018		218722		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.61	
11/14/2018		218722		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.81	
11/14/2018	100221		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		19.35	216 - Riverdale Gymnasium
11/14/2018	100222		190788	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		1,342.91	6758 - Dublin Bakery
11/14/2018	100223		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		328.06	9375 - Skidaway Island Medical supplies
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.22	215 - Wiggins, Molly
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		104.60	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 57.47	215 - Wiggins, Molly
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		45.99	215 - Wiggins, Molly
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.98	215 - Wiggins, Molly
11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.50	215 - Wiggins, Molly
11/14/2018	100233		190989	IRRIGATION WHEEL RENTAL 3 MONTHS SUPPORTIVE PO 190315	001-2730-423-0000-000000-000-00-000		1,750.00	9323 - Baldwin Industries
11/14/2018	100237		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		561.64	9239 - Pelham Services
11/14/2018	100237		190786	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,596.71	9239 - Pelham Services
11/14/2018	100237		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,407.36	9239 - Pelham Services
11/14/2018	100238		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		390.00	6759 - Sylvania Accounting
11/14/2018	100240		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		2,811.50	9868 - Trudie Gymnasium
11/14/2018	100244		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		124.89	1248 - Barretts Office supplies
11/14/2018	100246		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		131.40	9283 - Forest Park Signs
11/14/2018	100250		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping

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				TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 30.90	7400 - Union City Cafe
11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
11/14/2018	100252		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,788.99	2349 - Strongsville Pro Services
11/16/2018		218728		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
11/16/2018		218728		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,566.53	
11/16/2018		218728		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		6,685.03	
11/16/2018		218728		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
11/16/2018		218728		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		6,557.89	
11/16/2018		218728		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
11/16/2018		218728		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		119.40	
11/16/2018		218730		ADAMS-LODGING-CAPITAL CONFEREN	001-2310-439-0000-000000-000-00-000		(183.00)	
11/16/2018		218731		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.00	
11/16/2018		218731		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
11/16/2018		218731		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.59	
11/16/2018		218731		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.91	
11/16/2018		218731		MS ONLINE ST. FEE-DISTRICT	001-2500-410-0000-000000-000-00-000		0.48	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHR				
11/16/2018		218731		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.44	
11/19/2018				14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(279.00)	
11/19/2018				14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(2,547.50)	
11/20/2018		218735		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		(175.00)	
11/20/2018	100253		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
11/20/2018	100254		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/20/2018	100255		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
11/20/2018	100257		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
11/20/2018	100258		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
11/20/2018	100259		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
11/20/2018	100261		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
11/20/2018	100263		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
11/20/2018	100265		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
11/20/2018	100266		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/20/2018	100267		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/20/2018	100269		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/20/2018	100270		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/20/2018	100271		190777	CELL PHONE-	001-2212-232-0000-000000-000-00-000		16.25	10573 -

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				DIR STUDENT SERVICES				Sycamore Industries
11/20/2018	100271		190777	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10573 - Sycamore Industries
11/21/2018	100279		190234	BAUMBARGER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		2.78	6638 - Pope, Frank
11/21/2018	100280		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.34	199 - Dahlonega Office supplies
11/21/2018	100283		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		260.00	5835 - Glennville Accounting
11/21/2018	100284		190617	13 ESCHAT YEARLY LICENSES QUOTATION Q20180913-05 SUPPORTIVE PO #181600	001-2240-516-0000-000000-000-00-000		700.44	7480 - Sasser Development
11/21/2018	100285		190981	Smore Digital Newsletter - 10 User License	001-2240-516-0000-000000-000-00-000		499.00	6623 - Tallapoosa Accounting
11/21/2018	100286		191005	SWANTON MERCHANDISE - FOUND IN STORAGE UNIT.	001-2411-512-0000-000000-000-00-000		250.00	7506 - Conyers Accounting
11/21/2018	100290		190287	CASH RECONCILIATION SLIPS	001-2500-512-0000-000000-000-00-000		93.00	9062 - Collins, George
11/21/2018	100292		190782	BUS 5 WINDSHIELD	001-2821-580-0000-000000-000-00-000		125.00	8072 - Dahlonega Furnishings
11/21/2018	100294		190696	ESTIMATED COST FOR INDEPENDENT INVESTIGATION	001-2310-418-0000-000000-000-00-000		2,064.00	7475 - Wilson, Bryan
11/21/2018	100298		190809	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		187.50	7487 - Garza, Devin
11/21/2018	100299		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		656.11	7504 - Sale City Motor Services
11/21/2018	100300		190202	SPECIAL ED	001-1247-443-0000-000000-000-00-000		14.06	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				POSTAGE				Software
11/21/2018	100300		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		$ 55.57	9872 - Eldorado Software
11/21/2018	100300		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		97.46	9872 - Eldorado Software
11/21/2018	100304		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		73.17	165 - Gray Insurance
11/21/2018	100305		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		102.50	5642 - Shelton, Sierra
11/21/2018	100305		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		17.00	5642 - Shelton, Sierra
11/21/2018	100306		191023	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	6612 - Egypt Bakery
11/21/2018	100311		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		429.00	3280 - Baxley Landscaping
11/21/2018	100311		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		792.47	3280 - Baxley Landscaping
11/21/2018	100314		190234	THATCHER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		7.38	8775 - Egypt Office supplies
11/21/2018	100316		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		389.63	228 - Summers, Lindsey
11/21/2018	100317		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.40	6701 - East Dublin Industries
11/21/2018	100319		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.14	9321 - Brock, Christy
11/21/2018	100319		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		76.36	9321 - Brock, Christy
11/21/2018	100319		190897	REI	001-2822-640-0000-000000-000-00-000		1,530.00	9321 - Brock,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WINDSHIELD MOUNT IP CAMERA 96 DEG. FOV				Christy
11/21/2018	100319		190897	TRAVEL & LODGING	001-2822-640-0000-000000-000-00-000		$ 250.00	9321 - Brock, Christy
11/21/2018	100319		190897	REI HD5-600 6-CHANNEL DVR W/4 CAMERAS & 500 GB DRIVE	001-2822-640-0000-000000-000-00-000		10,170.00	9321 - Brock, Christy
11/21/2018	100319		190897	GPS UNIT REI BUS-WATCH	001-2822-640-0000-000000-000-00-000		1,074.00	9321 - Brock, Christy
11/21/2018	100319		190897	VIDEO SYSTEM INSTALLATION	001-2822-640-0000-000000-000-00-000		1,500.00	9321 - Brock, Christy
11/21/2018	100319		190897	REI ALARM/PANIC BUTTON W/HARNESS	001-2822-640-0000-000000-000-00-000		342.84	9321 - Brock, Christy
11/21/2018	100320		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,702.00	8079 - Montgomery Motor Services
11/21/2018	100320		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		657.00	8079 - Montgomery Motor Services
11/23/2018		218740		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
11/23/2018		218740		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.14	
11/23/2018		218740		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.22	
11/23/2018		218740		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.30	
11/23/2018		218741		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,968.58)	
11/23/2018		218741		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
11/23/2018				PAYROLL 11/23/18	001-2824-142-0000-000000-000-00-000		(37.50)	
11/23/2018				PAYROLL 11/23/18	001-2824-223-0000-000000-000-00-000		(0.54)	
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1140-114-0000-000000-000-16-000		212.88	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1290-142-2800-000000-000-00-000		1,703.21	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley,

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				date 11/23/18.				Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2150-111-0000-000000-000-00-000		$ 2,622.38	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-144-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-144-0000-000000-000-00-000		82.41	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2500-144-0000-000000-000-00-000		28.99	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2821-141-0000-000000-000-00-000		1,388.20	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-141-0000-000000-000-00-000		5,617.04	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-142-0000-000000-000-00-000		303.01	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-144-0000-000000-000-00-000		583.04	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-152-0000-000000-000-00-000		270.45	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2823-142-0000-000000-000-00-000		2,350.84	4445 - Foley, Joanne

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11/23/2018	100272			Payroll - pay date 11/23/18.	001-2823-144-0000-000000-000-00-000		$ 115.37	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2824-142-0000-000000-000-00-000		282.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.82	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.03	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.81	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.70	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.83	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.57	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.58	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE -	001-2218-213-0000-000000-000-00-000		4.61	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 41.10	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.03	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.06	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.82	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.14	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.16	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		31.66	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.41	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.77	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	1835 - Chula Studios
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 308.90	2763 - Hiram Medical supplies
11/23/2018	100277		191036	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
11/23/2018	100277		191036	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	8053 - Eulonia Cafe
11/29/2018	886898		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL	001-1100-512-0000-000000-000-00-000		24.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRADING, KROGER				
11/29/2018	886898		190630	OSBA CAP CONFERENCE 11/11-11/13 LODGING FOR AUTUMN ADAMS KRIS OBERHEIM	001-2310-439-0000-000000-000-00-000		$ 366.00	900008 - Hapeville Insurance
11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		36.00	900008 - Hapeville Insurance
11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		8.00	900008 - Hapeville Insurance
11/29/2018	886898		190630	LODGING FOR CHRIS LAKE	001-2411-439-0000-000000-000-00-000		366.00	900008 - Hapeville Insurance
11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		14.00	900008 - Hapeville Insurance
11/29/2018	886898		190991	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	900008 - Hapeville Insurance
11/29/2018	886898		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.73	900008 - Hapeville Insurance
11/29/2018	886898		190669	COLUMBUS MARRIOTT NORTHWEST DUBLIN, OHIO JHP FALL SEMI ANNUAL	001-2500-439-0000-000000-000-00-000		129.32	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEETING JOYCE KINSMAN				
11/29/2018	886898		190669	MEALS	001-2500-439-0000-000000-000-00-000		$ 11.07	900008 - Hapeville Insurance
11/29/2018	886898		190779	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		24.88	900008 - Hapeville Insurance
11/29/2018	886898		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
11/29/2018	886898		190947	UniFi Video G3-FLEX Camera - 5pk	001-2960-517-0000-000000-000-00-000		379.00	900008 - Hapeville Insurance
11/29/2018	886898		190947	UniFi Video G3-MICRO WiFi camera	001-2960-517-0000-000000-000-00-000		398.00	900008 - Hapeville Insurance
11/29/2018	886898		190947	UniFi Cloud Key Gen2 Plus	001-2960-517-0000-000000-000-00-000		398.00	900008 - Hapeville Insurance
11/29/2018	886898		190947	SHIPPING	001-2960-517-0000-000000-000-00-000		7.62	900008 - Hapeville Insurance
11/30/2018		218755		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
11/30/2018		218755		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,566.53	
11/30/2018		218755		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		8,310.36	
11/30/2018		218755		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
11/30/2018		218755		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		6,557.89	
11/30/2018		218755		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
11/30/2018		218755		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		119.40	
11/30/2018		218759		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	
11/30/2018		218759		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	
11/30/2018		218752		RED TREE MGMT FEE - OCT 2018	001-2500-848-0000-000000-000-00-000		262.51	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		$ 96.00	199 - Dahlonega Office supplies
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.14	199 - Dahlonega Office supplies
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		183.15	199 - Dahlonega Office supplies
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		2.60	199 - Dahlonega Office supplies
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		355.22	199 - Dahlonega Office supplies
11/30/2018	100331		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.88	9207 - Gibson Industries
11/30/2018	100336		190795	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		16.00	7445 - Oxford Industries
11/30/2018	100336		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		31.50	7445 - Oxford Industries
11/30/2018	100339		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		600.00	7375 - Sellers, Lois
11/30/2018	100342		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		200.00	5945 - Hogan, Unborn
11/30/2018	100343		191048	NWOASBO HOLIDAY MEETING 12/6	001-2500-439-0000-000000-000-00-000		105.00	2870 - Manchester Development
11/30/2018	100344		190138	OAEP Membership cost for the	001-2933-841-0000-000000-000-00-000		50.00	8384 - Forest Park Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				18-19 school year				
11/30/2018	100346		190836	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 54.55	4787 - Wrightsville Manufacturing
11/30/2018	100346		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		1.59	4787 - Wrightsville Manufacturing
11/30/2018	100346		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		75.21	4787 - Wrightsville Manufacturing
11/30/2018	100348		190535	-	001-2310-439-0000-000000-000-00-000		295.00	2850 - Morven Landscaping
11/30/2018	100348		190535	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2310-439-0000-000000-000-00-000		110.00	2850 - Morven Landscaping
11/30/2018	100348		190535	REGISTRATION FOR 2017 OSBA CAPITAL CONFERENCE NOV 11-13 CHRIS LAKE AUTUMN ADAMS KRIS OBERHEIM	001-2411-439-0000-000000-000-00-000		295.00	2850 - Morven Landscaping
11/30/2018	100348		190535	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2411-439-0000-000000-000-00-000		110.00	2850 - Morven Landscaping
11/30/2018	100349		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		177.94	6072 - Buck, Matt
11/30/2018	100349		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		57.22	6072 - Buck, Matt
11/30/2018	100353		190761	Mileage to Penta for drone training 20.4 miles x .545 x 2 10/3/18	001-1210-511-0000-000000-000-00-000		22.24	10444 - Ray City Realty
11/30/2018	100359		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.67	8507 - Worth Landscaping
11/30/2018	100361		190782	PARTS AND SUPPLIES FOR SPECIAL	001-2821-580-0000-000000-000-00-000		9.30	6701 - East Dublin Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
11/30/2018	100361		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 32.55	6701 - East Dublin Industries
11/30/2018	100363		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.00	9151 - Blakely Cafe
11/30/2018	100366		191025	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION , MULTI-USER LICENSE, 1 YEAR	001-2240-516-0000-000000-000-00-000		950.30	7128 - Waycross Gymnasium
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1140-210-0000-000000-000-16-000		76.11	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2134-210-0000-000000-000-00-000		833.41	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2150-210-0000-000000-000-00-000		833.41	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2212-210-0000-000000-000-00-000		233.74	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2213-210-0000-000000-000-00-000		206.93	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2218-210-0000-000000-000-00-000		101.01	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2222-210-0000-000000-000-00-000		900.62	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2411-210-0000-000000-000-00-000		1,164.57	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2416-210-0000-000000-000-00-000		701.23	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4190-210-0000-000000-000-00-000		16.67	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-000-00-000		703.09	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE,	001-4610-210-0000-000000-000-00-000		33.33	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/18				Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4670-210-0000-000000-000-00-000		$ 66.67	900004 - Funston Development
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1290-220-2800-000000-000-00-000		386.76	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2134-220-0000-000000-000-00-000		13.83	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2240-220-0000-000000-000-00-000		394.87	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2411-220-0000-000000-000-00-000		283.28	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2500-220-0000-000000-000-00-000		766.29	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2510-220-0000-000000-000-00-000		643.71	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2710-220-0000-000000-000-00-000		413.43	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-000-00-000		23.05	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-000-00-000		79.35	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2810-220-0000-000000-000-00-000		258.39	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2821-220-0000-000000-000-00-000		307.51	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE,	001-2822-220-0000-000000-000-00-000		1,452.04	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/18				Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2823-220-0000-000000-000-00-000		$ 307.78	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2824-220-0000-000000-000-00-000		53.30	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2826-220-0000-000000-000-00-000		4.16	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2840-220-0000-000000-000-00-000		258.40	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2933-220-0000-000000-000-00-000		397.47	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2960-220-0000-000000-000-00-000		570.08	900005 - Thomson Furnishings
11/30/2018	886902		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
11/30/2018	886902		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		15,000.00	900007 - Vanhalen, Dusty
11/30/2018	886902		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,443.02	900007 - Vanhalen, Dusty
12/4/2018		218772		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.48	
12/4/2018		218772		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.70	
12/4/2018		218772		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.02	
12/4/2018		218772		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
12/4/2018		218772		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.24	
12/4/2018		218772		MS ONLINE C.BOOK-	001-2500-410-0000-000000-000-00-000		0.48	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DISTRICT CHRG				
12/4/2018		218772		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 94.81	
12/7/2018		218769		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1140-114-0000-000000-000-16-000		53.22	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1290-142-2800-000000-000-00-000		1,218.83	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2134-142-0000-000000-000-00-000		99.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-144-0000-000000-000-00-000		111.50	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay	001-2821-141-0000-000000-000-00-000		1,388.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/18.				Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2821-142-0000-000000-000-00-000		$ 45.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2821-144-0000-000000-000-00-000		32.78	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-141-0000-000000-000-00-000		5,733.09	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-142-0000-000000-000-00-000		185.52	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-144-0000-000000-000-00-000		94.46	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2823-142-0000-000000-000-00-000		91.30	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2824-142-0000-000000-000-00-000		833.90	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2824-144-0000-000000-000-00-000		27.99	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2960-142-0000-000000-000-00-000		214.50	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.81	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.38	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.73	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.67	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.81	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.53	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.82	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.41	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.85	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.18	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.21	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE -	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 40.49	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
12/7/2018	100373		191097	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
12/7/2018	100373		191097	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
12/10/2018	100381		190776	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		481.02	10369 - Phillipsburg Textiles
12/10/2018	100384		190974	EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ARCHER TERTELING BASED ON ODE MEDIATION HELD ON 11/6/18	001-1231-479-0000-000000-000-00-000		3,990.55	6537 - Nicholls Industries
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.76	199 - Dahlonega Office supplies
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		394.50	199 - Dahlonega Office supplies
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		205.15	199 - Dahlonega Office supplies
12/10/2018	100388		190909	1 YEAR 8X5 STANDARD	001-2960-423-0000-000000-000-00-000		7,207.50	7494 - Brooklet Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORT PER ATTACHED AGREEMENT				
12/10/2018	100390		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		$ 3,700.00	5835 - Glennville Accounting
12/10/2018	100393		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		115.08	79 - Hogansville Signs
12/10/2018	100393		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.45	79 - Hogansville Signs
12/10/2018	100397		190990	IOWA ASSESSMENT, FORM E COMPLETE LEVEL 8 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	7505 - Hahira Accounting
12/10/2018	100397		190990	COGAT, FORM 7 LEVEL 11 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	7505 - Hahira Accounting
12/10/2018	100397		190990	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 11 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	7505 - Hahira Accounting
12/10/2018	100397		190990	DATE MANAGER TRAINING AND TECH READINESS PER PROPOSAL 006969875	001-1211-511-0000-000000-000-00-000		600.00	7505 - Hahira Accounting
12/10/2018	100397		190990	COGAT, FORM 7 LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	7505 - Hahira Accounting
12/10/2018	100400		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		51.23	9388 - Guyton Pro Services
12/10/2018	100401		190776	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		361.72	9462 - Patterson Accounting
12/10/2018	100403		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		178.75	6759 - Sylvania Accounting
12/10/2018	100406		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		703.08	7504 - Sale City Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2018	100409		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		$ 175.00	9868 - Trudie Gymnasium
12/10/2018	100417		190790	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
12/10/2018	100425		191108	2019 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
12/10/2018	100431		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
12/11/2018				13 ESCHAT MONTHLY SUBCRIPTION	001-2240-516-0000-000000-000-00-000		(700.44)	
12/11/2018		218779		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
12/11/2018		218779		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.43	
12/11/2018		218779		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.58	
12/11/2018		218779		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.03	
12/11/2018		218779		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
12/14/2018		218788		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
12/14/2018		218788		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,625.33	
12/14/2018		218788		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		8,310.36	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/14/2018		218788		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 212.56	
12/14/2018		218788		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		6,557.89	
12/14/2018		218788		JV02 FY18 FINAL #2	001-1231-475-0000-000000-000-00-000		(3,114.26)	
12/14/2018		218788		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
12/14/2018		218788		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		(1,863.88)	
12/18/2018		218794		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
12/18/2018		218794		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.09	
12/18/2018		218794		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.18	
12/18/2018		218794		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.25	
12/18/2018		218794		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
12/19/2018	100437		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
12/19/2018	100438		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/19/2018	100439		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
12/19/2018	100441		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/19/2018	100442		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/19/2018	100443		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
12/19/2018	100445		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10241 - Adel Cafe
12/19/2018	100447		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2018	100449		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10548 - Monroe Development
12/19/2018	100450		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
12/19/2018	100451		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/19/2018	100453		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
12/19/2018	100455		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/19/2018	100456		190777	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
12/19/2018	100456		190777	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
12/20/2018	100469		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		48.20	199 - Dahlonega Office supplies
12/20/2018	100469		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		352.10	199 - Dahlonega Office supplies
12/20/2018	100470		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
12/20/2018	100471		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	9518 - Guyton Realty
12/20/2018	100473		190910	Professional Services - Remediation Block	001-2960-423-0000-000000-000-00-000		1,400.00	7494 - Brooklet Accounting
12/20/2018	100476		190690	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		85.50	6669 - Pate, Jeannie
12/20/2018	100476		190690	STAFF	001-2240-516-0000-000000-000-00-000		9.00	6669 - Pate, Jeannie
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		354.29	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #190224				
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		$ 215.99	215 - Wiggins, Molly
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		73.07	215 - Wiggins, Molly
12/20/2018	100478		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/20/2018	100480		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	2663 - Donalsonville Textiles
12/20/2018	100483		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		56.64	9239 - Pelham Services
12/20/2018	100483		190786	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,559.68	9239 - Pelham Services
12/20/2018	100483		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,655.48	9239 - Pelham Services
12/20/2018	100483		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		195.90	9239 - Pelham Services
12/20/2018	100486		190772	BUS DRIVER PHYSICALS REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	9700 - Columbus Services
12/20/2018	100487		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		623.50	3186 - Joyner, Brian
12/20/2018	100489		190261	RESIDENT EDUCATOR TRAINING FY19 PER ATTACHED	001-2218-414-0000-000000-000-00-000		700.00	5486 - Chatsworth Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT				
12/20/2018	100491		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		$ 31.12	1248 - Barretts Office supplies
12/20/2018	100492		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		236.12	165 - Gray Insurance
12/20/2018	100494		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	9283 - Forest Park Signs
12/20/2018	100498		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
12/20/2018	100499		190948	Mediabridge 3.5mm Male to 2-Male RCA Adapter	001-2960-517-0000-000000-000-00-000		17.98	9054 - Ramos, Gerald
12/20/2018	100499		190948	IOGEAR USB 2.0 4-Port 164' USB Extender Over Cat5/Cat5e/Cat6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		109.98	9054 - Ramos, Gerald
12/20/2018	100499		190948	For ELPLP80 Replacement Projector Lamp with Housing for BrightLink	001-2960-517-0000-000000-000-00-000		233.72	9054 - Ramos, Gerald
12/20/2018	100499		190948	AmazonBasics 3.5mm to 2-Male RCA Adapter Cable	001-2960-517-0000-000000-000-00-000		12.00	9054 - Ramos, Gerald
12/20/2018	100499		190948	Seagate 5TB Barracuda SATA 6Gb/s 128MB Cache 2.5-Inch 15mm Internal Hard Drive	001-2960-517-0000-000000-000-00-000		359.90	9054 - Ramos, Gerald
12/20/2018	100499		190948	10Pcs 30ml Needle Tip Glue Bottle Applicator	001-2960-517-0000-000000-000-00-000		6.59	9054 - Ramos, Gerald
12/20/2018	100499		190948	V.TOP USB 2.0 Network	001-2960-517-0000-000000-000-00-000		194.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Extender Over RJ45 Cat5 /Cat6				
12/20/2018	100499		190948	IOGEAR USB 2.0 Booster Extension Cable	001-2960-517-0000-000000-000-00-000		$ 59.98	9054 - Ramos, Gerald
12/20/2018	100502		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	8507 - Worth Landscaping
12/20/2018	100504		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,117.98	2349 - Strongsville Pro Services
12/20/2018	100506		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,406.00	8079 - Montgomery Motor Services
12/21/2018		218805		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
12/21/2018		218805		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1140-114-0000-000000-000-16-000		159.66	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1290-142-2800-000000-000-00-000		1,685.38	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2218-113-0000-000000-000-00-000		829.20	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-144-0000-000000-000-00-000		116.34	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2710-141-0000-000000-000-00-000		$ 1,883.08	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-000-00-000		130.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2821-141-0000-000000-000-00-000		1,388.20	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2821-142-0000-000000-000-00-000		26.25	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-141-0000-000000-000-00-000		5,627.97	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-142-0000-000000-000-00-000		317.55	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-144-0000-000000-000-00-000		399.47	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2823-142-0000-000000-000-00-000		545.38	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2824-142-0000-000000-000-00-000		1,741.69	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2824-144-0000-000000-000-00-000		148.05	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2960-142-0000-000000-000-00-000		324.50	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.80	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU -	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula

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				694 (BRDDIS)				Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.83	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.29	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.43	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		11.82	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.80	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.69	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.37	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.88	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.78	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.11	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.30	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.83	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.09	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
12/21/2018	100508		191162	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
12/21/2018	100508		191162	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
12/26/2018		218808		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.45	
12/26/2018		218808		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.23	
12/26/2018		218808		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.23	
12/26/2018		218808		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
12/28/2018		218810		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
12/28/2018		218810		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,864.64	
12/28/2018		218810		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		7,211.18	
12/28/2018		218810		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
12/28/2018		218810		AUTISM SCHOLARSHIP-	001-1231-475-0000-000000-000-00-000		6,557.89	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEC #2				
12/28/2018		218810		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		$ 418.08	
12/28/2018		218810		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		18.59	
12/28/2018		218811		USB-ANNUAL FEE	001-2500-848-0000-000000-000-00-000		175.00	
12/28/2018		218812		UBS-RETURN OF ANNUAL FEE	001-2500-848-0000-000000-000-00-000		(175.00)	
12/28/2018	100512		191172	K Zieroff 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
12/28/2018	100512		191172	R Gilson 1/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
12/28/2018	100512		191172	M McGough 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
12/28/2018	100512		191173	M McGough 1/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2018	100512		191175	VISION - 566	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
12/28/2018	100512		191175	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,459.45	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		771.55	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 1,050.32	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
12/31/2018		218817		RED TREE MGMT FEE - NOV 2018	001-2500-848-0000-000000-000-00-000		263.33	
12/31/2018		218813		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
12/31/2018	100518		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.20	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	100518		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 44.14	199 - Dahlonega Office supplies
12/31/2018	100520		190232	GARDNER-CABELAS 11/26/18	001-2822-232-0000-000000-000-00-000		70.00	9698 - Weaver, Bethany
12/31/2018	100522		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		33.08	2164 - Funston Development
12/31/2018	100522		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		290.68	2164 - Funston Development
12/31/2018	100525		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		959.43	7504 - Sale City Motor Services
12/31/2018	100527		190173	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	8792 - Maxeys Industries
12/31/2018	100530		190178	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven Landscaping
12/31/2018	100530		190178	OSBA DUES FY19	001-2310-841-0000-000000-000-00-000		4,983.00	2850 - Morven Landscaping
12/31/2018	100531		190242	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2019-DEC 31, 2019	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
12/31/2018	100533		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
12/31/2018	100536		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		408.80	9054 - Ramos, Gerald
12/31/2018	100536		191109	Silicon Power 32GB USB 3.0 Flash Drive	001-2960-517-0000-000000-000-00-000		23.97	9054 - Ramos, Gerald
12/31/2018	100536		191109	AUXCOO 32GB USB C Flash Drive	001-2960-517-0000-000000-000-00-000		50.97	9054 - Ramos, Gerald
12/31/2018	100536		191109	TP-Link Wireless N300	001-2960-517-0000-000000-000-00-000		61.56	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PCI Adapter				
12/31/2018	100536		191109	Lautechco 10pcs 60ml/2 Oz Beak Plastic Dropper Bottle Empty Paint	001-2960-517-0000-000000-000-00-000		$ 8.49	9054 - Ramos, Gerald
12/31/2018	100536		191109	DEWALT MAX XR 5.0Ah Lithium Ion Replacement Battery	001-2960-517-0000-000000-000-00-000		159.00	9054 - Ramos, Gerald
12/31/2018	100536		191109	USB C to HDMI Adapter,MOKiN USB C(Type C) To HDMI Adapter	001-2960-517-0000-000000-000-00-000		41.97	9054 - Ramos, Gerald
12/31/2018	100536		191109	nonda USB Type C to USB 3.0 Adapter	001-2960-517-0000-000000-000-00-000		23.97	9054 - Ramos, Gerald
12/31/2018	100538		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		388.79	228 - Summers, Lindsey
12/31/2018	100539		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.02	9321 - Brock, Christy
12/31/2018	100539		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.00	9321 - Brock, Christy
12/31/2018	889606		191141	WORKERS COMP	001-1100-261-8000-000000-000-00-000		13.44	900008 - Hapeville Insurance
12/31/2018	889606		191141	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		17.52	900008 - Hapeville Insurance
12/31/2018	889606		191141	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		140.11	900008 - Hapeville Insurance
12/31/2018	889606		191141	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		984.79	900008 - Hapeville Insurance
12/31/2018	889606		191141	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		104.86	900008 - Hapeville Insurance
12/31/2018	889606		191141	K-6 CROSS CAT AID WORKERS COMP	001-1239-261-0000-000000-000-00-000		54.17	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889606		191141	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		$ 226.40	900008 - Hapeville Insurance
12/31/2018	889606		191141	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,225.69	900008 - Hapeville Insurance
12/31/2018	889606		191141	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		445.26	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP EARLY LIT	001-1280-261-0000-000000-000-00-000		1.82	900008 - Hapeville Insurance
12/31/2018	889606		191141	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		2.96	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-1290-262-2800-000000-000-00-000		76.07	900008 - Hapeville Insurance
12/31/2018	889606		191141	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.06	900008 - Hapeville Insurance
12/31/2018	889606		191141	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		407.87	900008 - Hapeville Insurance
12/31/2018	889606		191141	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		320.14	900008 - Hapeville Insurance
12/31/2018	889606		191141	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		297.24	900008 - Hapeville Insurance
12/31/2018	889606		191141	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		110.97	900008 - Hapeville Insurance
12/31/2018	889606		191141	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		82.37	900008 - Hapeville Insurance
12/31/2018	889606		191141	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		78.89	900008 - Hapeville Insurance
12/31/2018	889606		191141	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		43.26	900008 - Hapeville Insurance
12/31/2018	889606		191141	DISTRICT LIBRARY WORKERS	001-2222-261-0000-000000-000-00-000		268.37	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				
12/31/2018	889606		191141	WORKERS COMP	001-2240-261-2900-000000-000-00-000		$ 6.21	900008 - Hapeville Insurance
12/31/2018	889606		191141	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		201.66	900008 - Hapeville Insurance
12/31/2018	889606		191141	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.77	900008 - Hapeville Insurance
12/31/2018	889606		191141	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		16.51	900008 - Hapeville Insurance
12/31/2018	889606		191141	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		412.13	900008 - Hapeville Insurance
12/31/2018	889606		191141	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		142.49	900008 - Hapeville Insurance
12/31/2018	889606		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		57.86	900008 - Hapeville Insurance
12/31/2018	889606		191141	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		247.12	900008 - Hapeville Insurance
12/31/2018	889606		191141	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,671.14	900008 - Hapeville Insurance
12/31/2018	889606		191141	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		946.73	900008 - Hapeville Insurance
12/31/2018	889606		191141	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		392.27	900008 - Hapeville Insurance
12/31/2018	889606		191141	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		335.67	900008 - Hapeville Insurance
12/31/2018	889606		191141	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		216.45	900008 - Hapeville Insurance
12/31/2018	889606		191141	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,707.65	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889606		191141	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		$ 104.20	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		148.30	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		178.99	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		720.06	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		63.97	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		138.21	900008 - Hapeville Insurance
12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.10	900008 - Hapeville Insurance
12/31/2018	889606		191141	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		139.91	900008 - Hapeville Insurance
12/31/2018	889606		191141	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		198.37	900008 - Hapeville Insurance
12/31/2018	889606		191141	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		356.12	900008 - Hapeville Insurance
12/31/2018	889606		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
12/31/2018	889606		191141	wORKERS COMP	001-3290-262-0000-000000-000-00-000		20.72	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4190-261-0000-000000-000-00-000		170.34	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4300-262-0000-000000-000-00-000		0.00	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4510-261-0000-000000-000-00-000		366.47	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4520-261-0000-000000-000-00-000		180.38	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889606		191141	WORKERS COMP	001-4530-261-0000-000000-000-00-000		$ 255.28	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4547-261-0000-000000-000-00-000		61.48	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4550-261-0000-000000-000-00-000		61.61	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4590-261-0000-000000-000-00-000		337.36	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4590-261-0000-000000-000-00-000		1.64	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.76	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.43	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	001-4680-261-0000-000000-000-00-000		10.76	900008 - Hapeville Insurance
12/31/2018	889607		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
12/31/2018	889607		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	900007 - Vanhalen, Dusty
12/31/2018	889607		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,443.01	900007 - Vanhalen, Dusty
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1140-210-0000-000000-000-16-000		35.00	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2134-210-0000-000000-000-00-000		862.33	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2150-210-0000-000000-000-00-000		862.33	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2212-210-0000-000000-000-00-000		241.85	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2213-210-0000-000000-000-00-000		171.66	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2218-210-0000-000000-000-00-000		188.59	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-000-00-000		$ 767.46	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2411-210-0000-000000-000-00-000		1,204.99	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2416-210-0000-000000-000-00-000		725.56	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4190-210-0000-000000-000-00-000		17.25	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4590-210-0000-000000-000-00-000		727.49	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4610-210-0000-000000-000-00-000		34.49	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4670-210-0000-000000-000-00-000		69.00	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1290-220-2800-000000-000-00-000		416.11	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2134-220-0000-000000-000-00-000		14.18	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2240-220-0000-000000-000-00-000		508.23	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2411-220-0000-000000-000-00-000		376.77	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2500-220-0000-000000-000-00-000		989.38	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2510-220-0000-000000-000-00-000		840.15	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2710-220-0000-000000-000-00-000		539.60	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-	001-2720-220-0000-000000-000-00-000		33.67	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/18				Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2810-220-0000-000000-000-00-000		$ 337.25	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2821-220-0000-000000-000-00-000		412.70	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2822-220-0000-000000-000-00-000		1,770.62	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2823-220-0000-000000-000-00-000		91.22	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2824-220-0000-000000-000-00-000		394.24	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2840-220-0000-000000-000-00-000		337.25	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2933-220-0000-000000-000-00-000		518.78	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2960-220-0000-000000-000-00-000		821.28	900005 - Thomson Furnishings
1/3/2019		218820		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.79	
1/3/2019		218820		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		11.52	
1/3/2019		218820		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1290-142-2800-000000-000-00-000		800.68	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/19.				Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2213-113-0000-000000-000-00-000		$ 522.02	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2240-144-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2310-171-0000-000000-000-00-000		1,687.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-144-0000-000000-000-00-000		58.17	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2500-144-0000-000000-000-00-000		69.28	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-000-00-000		145.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-141-0000-000000-000-00-000		5,756.13	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-142-0000-000000-000-00-000		52.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-144-0000-000000-000-00-000		93.24	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2823-142-0000-000000-000-00-000		31.32	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2824-142-0000-000000-000-00-000		1,624.77	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2960-141-0000-000000-000-00-000		$ 2,596.58	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2960-142-0000-000000-000-00-000		220.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.61	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE -	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.75	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.39	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.11	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.79	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.41	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.39	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
1/4/2019	100544		191190	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
1/4/2019	100544		191190	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel

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1/4/2019	100545		191191	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		$ 23.25	1835 - Chula Studios
1/9/2019	100551		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	9518 - Guyton Realty
1/9/2019	100553		191204	LAWN SEED	001-2730-571-0000-000000-000-00-000		200.00	8781 - Dalton, Clarence
1/9/2019	100555		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		49.52	79 - Hogansville Signs
1/9/2019	100555		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.30	79 - Hogansville Signs
1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		398.12	9207 - Gibson Industries
1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.26	9207 - Gibson Industries
1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	9207 - Gibson Industries
1/9/2019	100557		191192	FULTON COUNTY EXPOSITOR 52 WEEKS RENEWAL SUBSCRIPTION	001-2411-512-0000-000000-000-00-000		62.40	937 - Maynard, Kristy
1/9/2019	100562		191082	REPAIR OF LAWN MOWER	001-2730-423-0000-000000-000-00-000		1,499.88	7445 - Oxford Industries
1/9/2019	100563		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.66	9388 - Guyton Pro Services
1/9/2019	100564		191196	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		38.15	8159 - Brooks Pro Services
1/9/2019	100565		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		116.09	9462 - Patterson Accounting
1/9/2019	100572		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		31.25	5642 - Shelton, Sierra
1/9/2019	100575		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		51.86	6072 - Buck, Matt

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1/9/2019	100575		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		$ 63.57	6072 - Buck, Matt
1/9/2019	100577		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	9283 - Forest Park Signs
1/9/2019	100579		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		50.00	5640 - Mountain Park Insurance
1/9/2019	100583		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		1,680.00	303 - Martin, Diane
1/9/2019	100589		190196	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		164.00	2350 - Montrose Medical supplies
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		37.25	7400 - Union City Cafe
1/9/2019	100591		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
1/9/2019	100594		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		641.52	7418 - Cochran Landscaping
1/10/2019		218830		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		18.26	
1/10/2019		218830		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		63.45	

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				CHRG				
1/10/2019		218830		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 50.19	
1/10/2019		218830		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
1/11/2019		218834		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
1/11/2019		218834		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,135.54	
1/11/2019		218834		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		7,211.18	
1/11/2019		218834		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
1/11/2019		218834		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		6,557.89	
1/11/2019		218834		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
1/11/2019		218834		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		18.59	
1/16/2019	100614		191197	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
1/16/2019	100615		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
1/16/2019	100617		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
1/16/2019	100619		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
1/16/2019	100620		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/16/2019	100621		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
1/16/2019	100624		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
1/16/2019	100626		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
1/16/2019	100627		191197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
1/16/2019	100628		191197	CELL PHONE-	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth

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				HS CUSTODIAN				Pro Services
1/16/2019	100630		191197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	9718 - Groveland Studios
1/16/2019	100631		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/16/2019	100632		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
1/16/2019	100632		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
1/16/2019	100633		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
1/17/2019		218858		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
1/17/2019		218858		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.32	
1/17/2019		218858		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.86	
1/17/2019		218858		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.48	
1/17/2019		218858		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
1/17/2019		218858		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	
1/18/2019		218863		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
1/18/2019		218863		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1140-114-0000-000000-000-16-000		133.05	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1290-142-2800-000000-000-00-000		1,099.02	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley,

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				date 01/18/19.				Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2218-113-0000-000000-000-00-000		$ 317.83	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2240-144-0000-000000-000-00-000		41.58	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-144-0000-000000-000-00-000		58.18	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2500-144-0000-000000-000-00-000		15.23	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2710-141-0000-000000-000-00-000		2,058.08	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2810-141-0000-000000-000-00-000		1,351.92	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2821-141-0000-000000-000-00-000		1,593.09	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-141-0000-000000-000-00-000		6,911.63	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-142-0000-000000-000-00-000		73.80	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-144-0000-000000-000-00-000		114.99	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2823-142-0000-000000-000-00-000		71.25	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2824-142-0000-000000-000-00-000		1,062.27	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2824-144-0000-000000-000-00-000		2.93	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne

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1/18/2019	100597			Payroll - pay date 01/18/19.	001-2960-142-0000-000000-000-00-000		$ 660.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		29.85	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.37	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.86	1835 - Chula Studios
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		15.94	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.36	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE -	001-2411-223-0000-000000-000-00-000		16.75	1835 - Chula

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				692 (BRDDIS)				Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 31.65	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.59	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.85	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.37	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.20	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.77	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.86	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
1/18/2019	100601		191249	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
1/18/2019	100601		191249	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
1/18/2019	100635		191153	NEW BUS DRIVER-	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings

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				ROBBIE BARRETT				
1/18/2019	100638		190164	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES FY19	001-2500-859-0000-000000-000-00-000		$ 213.75	9867 - Marquez, Unborn
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.80	215 - Wiggins, Molly
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.67	215 - Wiggins, Molly
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.86	215 - Wiggins, Molly
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		592.57	215 - Wiggins, Molly
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(21.24)	215 - Wiggins, Molly
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.49	215 - Wiggins, Molly
1/18/2019	100647		191240	TOLLS GARLINGER 12/5	001-2822-489-0000-000000-000-00-000		1.75	3315 - Columbus Motor Services
1/18/2019	100647		191240	THATCHER 12/28	001-2824-439-0000-000000-000-00-000		9.07	3315 - Columbus Motor Services
1/18/2019	100647		191240	HARLETT 12/15	001-2824-439-0000-000000-000-00-000		7.45	3315 - Columbus Motor Services
1/18/2019	100647		191240	BUS DRIVER MEALS PO #190234 THATCHER 12/1	001-2824-439-0000-000000-000-00-000		9.37	3315 - Columbus Motor Services
1/18/2019	100649		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	6759 - Sylvania Accounting
1/18/2019	100650		190835	MEMORIALS (ALL FLOWERS/MEM	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORIALS FOR EMPLOYEES/BOARD MEMBERS)				
1/18/2019	100652		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		$ 75.00	9868 - Trudie Gymnasium
1/18/2019	100654		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		54.04	9872 - Eldorado Software
1/18/2019	100654		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		37.93	9872 - Eldorado Software
1/18/2019	100654		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		257.36	9872 - Eldorado Software
1/18/2019	100656		191066	Conference Registration 5/6/19-5/7/19 Payment Deadline: April 17, 2019 Payment must be received by April 17 to guarantee conference attendance.	001-2933-439-0000-000000-000-00-000		210.00	8384 - Forest Park Studios
1/18/2019	100658		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		239.47	165 - Gray Insurance
1/18/2019	100659		190758	Team entries for regional tournament	001-1210-511-0000-000000-000-00-000		225.00	9407 - Smithville Manufacturing
1/18/2019	100663		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
1/18/2019	100664		190759	Team challenge program (entry) team numbers	001-1210-511-0000-000000-000-00-000		525.00	10444 - Ray City Realty
1/18/2019	100671		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		41.60	216 - Riverdale Gymnasium
1/18/2019	100672		190773	HEATHER THATCHER	001-2822-580-0000-000000-000-00-000		52.00	630 - Riverside Software
1/18/2019	100672		190773	HEATHER THATCHER WINTER	001-2822-580-0000-000000-000-00-000		150.00	630 - Riverside Software
1/18/2019	100675		191219	Two day conference - Tim Vapenik, Jason	001-2240-439-0000-000000-000-00-000		630.00	9972 - Fayetteville Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Longbrake, Chris Lake				
1/18/2019	100675		191219	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		$ 260.00	9972 - Fayetteville Gymnasium
1/18/2019	100678		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,325.08	2349 - Strongsville Pro Services
1/18/2019	100679		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,110.00	8079 - Montgomery Motor Services
1/24/2019		218868		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	
1/24/2019		218868		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.96	
1/24/2019		218868		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.85	
1/24/2019		218868		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		77.28	
1/24/2019		218868		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.98	
1/24/2019		218868		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
1/25/2019		218872		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	
1/25/2019		218872		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,494.51	
1/25/2019		218872		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		7,217.92	
1/25/2019		218872		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	
1/25/2019		218872		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		6,557.89	
1/25/2019		218872		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
1/25/2019		218872		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		29.41	
1/29/2019	100680		191271	M McGough single on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
1/29/2019	100680		191273	R. Gilson on	001-1100-241-0000-000000-000-00-000		1,372.98	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				invoice as family coverage on BRDDIS as single coverage				Insurance
1/29/2019	100680		191272	M McGough adj 1/19 prem for dental on BRDDIS	001-1100-243-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
1/29/2019	100680		191274	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 96.91	6972 - Tarver Insurance
1/29/2019	100680		191274	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		646.31	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.62	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,422.92	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		768.96	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		603.10	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		42.57	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1140-210-0000-000000-000-16-000		20.49	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2134-210-0000-000000-000-00-000		807.80	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2150-210-0000-000000-000-00-000		807.80	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2212-210-0000-000000-000-00-000		226.56	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2213-210-0000-000000-000-00-000		$ 160.80	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2218-210-0000-000000-000-00-000		97.91	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2222-210-0000-000000-000-00-000		718.93	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2411-210-0000-000000-000-00-000		1,128.80	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2416-210-0000-000000-000-00-000		679.69	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4190-210-0000-000000-000-00-000		16.16	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-000-00-000		681.49	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-000-00-000		32.32	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4670-210-0000-000000-000-00-000		64.64	900004 - Funston Development
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1290-220-2800-000000-000-00-000		284.84	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2240-220-0000-000000-000-00-000		545.58	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2310-220-0000-000000-000-00-000		253.02	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2411-220-0000-000000-000-00-000		366.32	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2500-220-0000-000000-000-00-000		1,048.06	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2510-220-0000-000000-000-00-000		879.22	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2710-220-0000-000000-000-00-000		$ 590.93	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-000-00-000		38.23	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2810-220-0000-000000-000-00-000		379.17	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2821-220-0000-000000-000-00-000		449.99	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2822-220-0000-000000-000-00-000		1,949.55	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2823-220-0000-000000-000-00-000		15.38	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2824-220-0000-000000-000-00-000		403.33	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2840-220-0000-000000-000-00-000		352.94	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2933-220-0000-000000-000-00-000		542.90	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2960-220-0000-000000-000-00-000		910.60	900005 - Thomson Furnishings
1/29/2019	889616		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
1/29/2019	889616		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		26,443.01	900007 - Van halen, Dusty
1/30/2019		218882		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,766.49	
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.45	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
1/30/2019	100693		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		85.13	199 - Dahlonega Office supplies
1/30/2019	100694		191233	FULL YEAR PROPERTY TAXES 2018, PAYABLE IN 2019	001-2500-870-0000-000000-000-00-000		261.00	4944 - St. Simons Island Engineering
1/30/2019	100703		191196	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		119.76	10500 - Lagrange Textiles
1/30/2019	100705		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	9388 - Guyton Pro Services
1/30/2019	100707		191212	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		57.88	9239 - Pelham Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VEHICLES SUPPORTIVE OF PO#190786				
1/30/2019	100707		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,127.29	9239 - Pelham Services
1/30/2019	100707		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,270.08	9239 - Pelham Services
1/30/2019	100708		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		683.60	7504 - Sale City Motor Services
1/30/2019	100713		191280	2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
1/30/2019	100715		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		68.43	4787 - Wrightsville Manufacturing
1/30/2019	100716		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		86.75	5642 - Shelton, Sierra
1/30/2019	100716		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		4.75	5642 - Shelton, Sierra
1/30/2019	100716		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		21.50	5642 - Shelton, Sierra
1/30/2019	100718		191267	SPECIAL EDUCATION SEMINAR	001-2416-439-0000-000000-000-00-000		145.00	9234 - Baden Travel
1/30/2019	100726		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6761 - Whigham Development
1/30/2019	100731		191149	Sharpie 1884739 Permanent Markers Fine	001-2960-517-0000-000000-000-00-000		23.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Point Black				
1/30/2019	100731		191149	Videosecu Adjustable Small Device Wall-Mounted Bracket	001-2960-517-0000-000000-000-00-000		$ 127.30	9054 - Ramos, Gerald
1/30/2019	100734		191200	ALLISON DOC FLEET	001-2840-573-0000-000000-000-00-000		340.00	6498 - Hahira Studios
1/30/2019	100735		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	8507 - Worth Landscaping
1/30/2019	100736		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		407.80	228 - Summers, Lindsey
1/30/2019	100737		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		234.58	9321 - Brock, Christy
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		39.46	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.20	900008 - Hapeville Insurance
1/30/2019	889617		191198	BATTERIES	001-2500-512-0000-000000-000-00-000		38.96	900008 - Hapeville Insurance
1/30/2019	889617		191198	SAMS MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		33.75	900008 - Hapeville Insurance
1/30/2019	889617		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-4590-261-0000-000000-000-00-000		0.10	900008 - Hapeville Insurance
1/31/2019		218886		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
1/31/2019		218887		RED TREE MGMT FEE - DEC 2018	001-2500-848-0000-000000-000-00-000		264.74	
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1140-114-0000-000000-000-16-000		53.22	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1211-113-0000-000000-000-00-000		186.27	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1290-142-2800-000000-000-00-000		1,344.18	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2150-111-0000-000000-000-00-000		$ 2,622.38	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-144-0000-000000-000-00-000		77.57	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-000-00-000		70.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2821-142-0000-000000-000-00-000		70.76	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-141-0000-000000-000-00-000		5,662.45	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-142-0000-000000-000-00-000		34.95	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-144-0000-000000-000-00-000		358.84	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2823-142-0000-000000-000-00-000		305.07	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2824-142-0000-000000-000-00-000		1,733.74	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2824-144-0000-000000-000-00-000		128.85	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/01/19.				Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2960-141-0000-000000-000-00-000		$ 2,596.58	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.70	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.48	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.04	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.63	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.48	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.92	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
2/1/2019	100686		191315	SERS P/U - 690	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Samuel
2/1/2019	100686		191315	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 259.66	3604 - Roman, Samuel
2/4/2019		218890		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.76	
2/4/2019		218890		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.43	
2/4/2019		218890		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	
2/4/2019		218890		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.66	
2/8/2019		218904		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	
2/8/2019		218904		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		16,516.37	
2/8/2019		218904		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		7,217.92	
2/8/2019		218904		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
2/8/2019		218904		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		6,557.89	
2/8/2019		218904		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	
2/8/2019		218904		VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		31.89	
2/11/2019		218908		MS STUDENT FEES-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
2/11/2019		218908		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.00	
2/11/2019		218908		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.76	
2/11/2019		218908		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.73	
2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,179.78	199 - Dahlonega Office supplies
2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		84.25	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (624.01)	199 - Dahlonega Office supplies
2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.43	199 - Dahlonega Office supplies
2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		254.93	199 - Dahlonega Office supplies
2/11/2019	100747		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
2/11/2019	100749		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		102.48	79 - Hogansville Signs
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		88.77	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		247.44	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.74	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		74.47	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.93	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.44	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND	001-2822-580-0000-000000-000-00-000		17.38	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR REGULAR ED BUSES				Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 38.58	215 - Wiggins, Molly
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		154.65	215 - Wiggins, Molly
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		79.88	9207 - Gibson Industries
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.00	9207 - Gibson Industries
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.48	9207 - Gibson Industries
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		253.24	9207 - Gibson Industries
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.44	9207 - Gibson Industries
2/11/2019	100758		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		66.29	9388 - Guyton Pro Services
2/11/2019	100759		191196	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		42.92	8159 - Brooks Pro Services
2/11/2019	100760		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		217.38	9462 - Patterson Accounting
2/11/2019	100761		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		357.50	6759 - Sylvania Accounting
2/11/2019	100766		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		942.00	9939 - Lookout Mountain Services
2/11/2019	100768		190772	BUS DRIVER PHYSICALS-BARRETT	001-2822-414-0000-000000-000-00-000		58.00	9700 - Columbus Services
2/11/2019	100768		190772	BUS DRIVER	001-2822-414-0000-000000-000-00-000		58.00	9700 - Columbus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHYSICALS-HITT				Services
2/11/2019	100770		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		$ 58.51	6072 - Buck, Matt
2/11/2019	100770		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		71.52	6072 - Buck, Matt
2/11/2019	100772		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	9283 - Forest Park Signs
2/11/2019	100774		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
2/11/2019	100775		190256	SNOW REMOVAL-BOARD OFFICE	001-2740-423-0000-000000-000-00-000		145.00	4140 - Fairburn Accounting
2/11/2019	100777		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
2/11/2019	100779		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,745.54	3280 - Baxley Landscaping
2/11/2019	100779		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		846.55	3280 - Baxley Landscaping
2/11/2019	100787		191289	BUS 2 REPAIRS	001-2840-423-0000-000000-000-00-000		1,281.91	6498 - Hahira Studios
2/11/2019	100790		190196	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		61.50	2350 - Montrose Medical supplies
2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	7400 - Union City Cafe
2/11/2019	100792		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	5871 - Johns Creek Gymnasium
2/11/2019	100795		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		294.48	9962 - Nunez, Tia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2019	100796		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 781.92	2349 - Strongsville Pro Services
2/13/2019	100803		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		800.00	5945 - Hogan, Unborn
2/15/2019		218921		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
2/15/2019		218921		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1140-114-0000-000000-000-16-000		159.66	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1290-142-2800-000000-000-00-000		994.66	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-142-0000-000000-000-00-000		46.88	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-144-0000-000000-000-00-000		43.63	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2500-144-0000-000000-000-00-000		79.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay	001-2720-142-0000-000000-000-00-000		55.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/15/19.				Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2810-141-0000-000000-000-00-000		$ 1,176.92	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-141-0000-000000-000-00-000		5,760.24	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-142-0000-000000-000-00-000		385.35	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-144-0000-000000-000-00-000		468.96	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2823-142-0000-000000-000-00-000		533.79	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2823-144-0000-000000-000-00-000		54.47	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2824-142-0000-000000-000-00-000		1,050.01	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.15	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		14.43	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.76	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.22	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.52	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.80	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.12	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.30	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.24	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	1835 - Chula Studios
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
2/15/2019	100801		191353	SERS P/U - 690	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman,

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				(BRDDIS)				Samuel
2/15/2019	100801		191353	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 259.66	3604 - Roman, Samuel
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
2/18/2019	100806		191197	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
2/18/2019	100807		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/18/2019	100808		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
2/18/2019	100810		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/18/2019	100811		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/18/2019	100812		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
2/18/2019	100815		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
2/18/2019	100817		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
2/18/2019	100818		191197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/18/2019	100819		191197	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
2/18/2019	100821		191197	CELL PHONE-	001-2933-232-0000-000000-000-00-000		50.00	9718 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EMIS COORDINATOR				Groveland Studios
2/18/2019	100822		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
2/18/2019	100823		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
2/18/2019	100823		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
2/18/2019	100824		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
2/19/2019		218922		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.48	
2/19/2019		218922		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
2/19/2019		218922		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.83	
2/19/2019		218922		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.45	
2/19/2019		218922		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	
2/19/2019		218922		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	
2/20/2019	100827		191210	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190781	001-2740-423-0000-000000-000-00-000		67.00	4966 - Craig, Crystal
2/20/2019	100829		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
2/20/2019	100842		191338	JHP HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		1,150.00	9388 - Guyton Pro Services
2/20/2019	100843		191212	FUEL FOR OTHER VEHICLES SUPPORTIVE	001-2750-582-0000-000000-000-00-000		104.68	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO#190786				
2/20/2019	100843		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 966.39	9239 - Pelham Services
2/20/2019	100843		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,501.96	9239 - Pelham Services
2/20/2019	100846		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		734.52	7504 - Sale City Motor Services
2/20/2019	100847		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		200.00	9868 - Trudie Gymnasium
2/20/2019	100849		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		1,147.20	7375 - Sellers, Lois
2/20/2019	100851		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		12.73	9872 - Eldorado Software
2/20/2019	100851		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.84	9872 - Eldorado Software
2/20/2019	100851		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		224.58	9872 - Eldorado Software
2/20/2019	100852		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		142.86	3271 - Cobb, Ed
2/20/2019	100853		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		880.00	5945 - Hogan, Unborn
2/20/2019	100854		191339	OAPT CONFERENCE REGISTRATION 3/17-3/20	001-2810-439-0000-000000-000-00-000		350.00	6222 - Roberts, Amanda
2/20/2019	100855		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		4.69	4787 - Wrightsville Manufacturing
2/20/2019	100855		190836	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		38.58	4787 - Wrightsville Manufacturing
2/20/2019	100856		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.14	165 - Gray Insurance
2/20/2019	100857		190239	TURNPIKE TOLLS FY19	001-2822-489-0000-000000-000-00-000		88.00	5642 - Shelton, Sierra

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR EDUCATION TRANSPORTATION				
2/20/2019	100857		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 13.00	5642 - Shelton, Sierra
2/20/2019	100857		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		8.75	5642 - Shelton, Sierra
2/20/2019	100859		191154	REGISTRATION AND STUDY MATERIALS FOR COMMERCIAL PESTICIDE APPLICATOR CERTIFICATION SCHOOL 2/1/19	001-2710-439-0000-000000-000-00-000		46.00	7514 - Bowdon Office supplies
2/20/2019	100860		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
2/20/2019	100862		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		524.25	3280 - Baxley Landscaping
2/20/2019	100866		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	8539 - West Point Landscaping
2/20/2019	100869		191221	Production Support/Subscription VMware Fusion Pro for 1 year	001-2240-516-0000-000000-000-00-000		39.00	6428 - Montgomery Cafe
2/20/2019	100869		191221	Production Support/Subscription VMware vSphere 6 Essentials Plus Kit for 1 year	001-2240-516-0000-000000-000-00-000		1,110.20	6428 - Montgomery Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2019	100870		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 71.61	8507 - Worth Landscaping
2/20/2019	100871		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		165.00	6701 - East Dublin Industries
2/20/2019	100873		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	250 - Jonesboro Services
2/20/2019	100874		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		204.01	7418 - Cochran Landscaping
2/20/2019	100875		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		148.00	8079 - Montgomery Motor Services
2/22/2019		218934		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	
2/22/2019		218934		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		17,483.53	
2/22/2019		218934		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		7,788.22	
2/22/2019		218934		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
2/22/2019		218934		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		6,557.89	
2/22/2019		218934		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		701.03	
2/22/2019		218934		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
2/22/2019		218934		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		37.26	
2/22/2019		218933		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,263.64	
2/22/2019	100876		191372	L Sugg 2/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	6972 - Tarver Insurance
2/22/2019	100876		191373	L Sugg 2/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	6972 - Tarver Insurance
2/22/2019	100876		191373	Invoice adj for M McGough 1/19 & 2/19 preim	001-1100-243-0000-000000-000-00-000		(193.82)	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED -	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/22/2019	100876		191375	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
2/22/2019	100876		191375	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 44.09	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,485.98	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.42	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
2/25/2019		218938		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.72	
2/25/2019		218938		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.38	
2/25/2019		218938		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.78	
2/28/2019		218947		POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	
2/28/2019		218950		RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		265.46	
2/28/2019				SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(277.67)	
2/28/2019				SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(188.69)	
2/28/2019	100886		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		5.28	6538 - Cornelia Engineering
2/28/2019	100891		190235	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	001-2821-414-0000-000000-000-00-000		5.00	6236 - Ousley Services
2/28/2019	100891		190235	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		25.00	6236 - Ousley Services
2/28/2019	100893		190835	MCDONNALL/SUGG/BLANKENSHIP	001-2411-883-0000-000000-000-00-000		240.00	6559 - Holt Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	100894		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		$ 809.04	7504 - Sale City Motor Services
2/28/2019	100898		191400	REGISTRATION FOR NWOASBO SPRING MEETING, 3/6/19	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development
2/28/2019	100902		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		50.62	6072 - Buck, Matt
2/28/2019	100902		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.64	6072 - Buck, Matt
2/28/2019	100903		191386	REGISTRATION FOR SPRING FORECAST TUNE-UP 2019 4/5/19 LIBERTY BENTON HIGH SCHOOLS FINDLAY, OH	001-2500-439-0000-000000-000-00-000		495.00	9511 - Conyers Travel
2/28/2019	100905		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
2/28/2019	100907		191196	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		172.84	10565 - Eulonia Accounting
2/28/2019	100908		191387	WATER DAMAGE MITIGATION SERVICES PER ATTACHED ESTIMATE	001-2740-423-0000-000000-000-00-000		5,097.35	7528 - Pearson, Pam
2/28/2019	100916		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		512.28	228 - Summers, Lindsey
2/28/2019	100917		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.34	9321 - Brock, Christy
2/28/2019	100918		191363	OETC 2/12-2/14 MEALS	001-2240-439-0000-000000-000-00-000		4.79	10519 - Loganville Accounting
2/28/2019	889625		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
2/28/2019	889625		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
2/28/2019	889625		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,443.01	900007 - Vanhalen, Dusty
2/28/2019	889626		191407	BD. SHARE,	001-1140-210-0000-000000-000-16-000		32.46	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/19				Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1211-210-0000-000000-000-00-000		$ 28.40	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2134-210-0000-000000-000-00-000		799.79	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2150-210-0000-000000-000-00-000		799.79	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2212-210-0000-000000-000-00-000		224.31	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2213-210-0000-000000-000-00-000		159.21	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2218-210-0000-000000-000-00-000		96.93	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2222-210-0000-000000-000-00-000		711.80	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2411-210-0000-000000-000-00-000		1,117.60	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2416-210-0000-000000-000-00-000		672.94	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4190-210-0000-000000-000-00-000		16.00	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-000-00-000		674.73	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-000-00-000		32.00	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4670-210-0000-000000-000-00-000		64.00	900004 - Funston Development
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1290-220-2800-000000-000-00-000		335.01	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2240-220-0000-000000-000-00-000		508.09	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		357.36	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/19				Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2500-220-0000-000000-000-00-000		$ 1,000.43	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2510-220-0000-000000-000-00-000		839.93	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2710-220-0000-000000-000-00-000		539.46	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-000-00-000		17.90	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2810-220-0000-000000-000-00-000		337.16	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2821-220-0000-000000-000-00-000		413.52	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2822-220-0000-000000-000-00-000		1,814.94	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2823-220-0000-000000-000-00-000		127.96	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2824-220-0000-000000-000-00-000		417.20	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2840-220-0000-000000-000-00-000		337.16	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2933-220-0000-000000-000-00-000		518.64	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2960-220-0000-000000-000-00-000		869.91	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	889628		191409	CANCELLED ROOMS, REFUND IN MARCH LODGING FOR OETC 2019 2/11/19-2/14/19 THE LOFTS VAPENIK	001-2240-439-0000-000000-000-00-000		$ 175.08	900008 - Hapeville Insurance
2/28/2019	889628		190273	LODGING FOR OETC 2019 2/12/19-2/14/19 TIM VAPENIK	001-2240-439-0000-000000-000-00-000		389.30	900008 - Hapeville Insurance
2/28/2019	889628		190273	CHRIS LAKE	001-2411-439-0000-000000-000-00-000		449.30	900008 - Hapeville Insurance
2/28/2019	889628		191409	LAKE	001-2411-439-0000-000000-000-00-000		186.83	900008 - Hapeville Insurance
2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		55.84	900008 - Hapeville Insurance
2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		103.60	900008 - Hapeville Insurance
2/28/2019	889628		191337	PRIMO WATER COOLERS, WATER JUGS, BOTTLED WATER AND 12 OZ TRANSPARENT CUPS SAMS CLUB HOLLAND, OH	001-2411-512-0000-000000-000-00-000		405.68	900008 - Hapeville Insurance
2/28/2019	889628		191364	KROGER WATER FOR BOIL WATER ADVISORY IN VILLAGE OF SWANTON	001-2411-512-0000-000000-000-00-000		24.85	900008 - Hapeville Insurance
2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		59.25	900008 - Hapeville Insurance
2/28/2019	889628		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		158.98	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019	001-2960-439-0000-000000-000-00-000		3.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Meals - Schroth				Hapeville Insurance
2/28/2019	889628		191409	SCHROTH SUPPORTIVE PO 190273	001-2960-439-0000-000000-000-00-000		$ 186.83	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		29.49	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		85.69	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.12	900008 - Hapeville Insurance
2/28/2019	889628		190273	BRANDON SCHROTH 2/11-2/14	001-2960-439-0000-000000-000-00-000		673.95	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		5.50	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.11	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		52.34	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		15.17	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		77.98	900008 - Hapeville Insurance
2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.00	900008 - Hapeville Insurance
2/28/2019	889628		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
3/1/2019		218956		OSBA-DUES REFUND	001-2310-841-0000-000000-000-00-000		(21.00)	
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1140-114-0000-000000-000-16-000		345.93	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1290-142-2800-000000-000-00-000		1,371.19	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley,

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				date 03/01/19.				Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2213-113-0000-000000-000-00-000		$ 522.02	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2240-144-0000-000000-000-00-000		33.26	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-142-0000-000000-000-00-000		118.75	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-144-0000-000000-000-00-000		58.18	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2821-142-0000-000000-000-00-000		152.52	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-141-0000-000000-000-00-000		5,614.80	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-142-0000-000000-000-00-000		346.05	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-144-0000-000000-000-00-000		163.96	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2823-142-0000-000000-000-00-000		395.57	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2823-144-0000-000000-000-00-000		198.26	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2824-142-0000-000000-000-00-000		1,579.20	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2824-144-0000-000000-000-00-000		24.05	4445 - Foley, Joanne

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3/1/2019	100880			Payroll - pay date 03/01/19.	001-2826-142-0000-000000-000-00-000		$ 31.32	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4550-113-0000-000000-000-00-000		681.82	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.87	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.89	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE -	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula

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				692 (BRDDIS)				Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 4.52	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.24	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.47	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.87	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.85	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.43	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.22	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.59	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.42	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.89	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios

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3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 102.97	2763 - Hiram Medical supplies
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
3/1/2019	100884		191433	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
3/1/2019	100884		191433	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
3/4/2019		218957		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.92	
3/4/2019		218957		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	
3/4/2019		218957		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
3/4/2019		218957		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
3/4/2019		218957		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.98	
3/4/2019		218957		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.52	
3/4/2019		218958		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,913.76	
3/5/2019	100923		191426	BIOMETRIC SCREENING INCENTIVE 3/7/19	001-1100-239-0000-000000-000-00-000		860.00	9388 - Guyton Pro Services
3/8/2019		218972		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
3/8/2019		218972		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		17,190.05	
3/8/2019		218972		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,788.22	
3/8/2019		218972		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
3/8/2019		218972		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		6,557.89	
3/8/2019		218972		JV53 SF-14H	001-1247-475-0000-000000-000-00-000		701.04	

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPEC ED TUITION				
3/8/2019		218972		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		$ 2,301.29	
3/8/2019		218972		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		37.26	
3/11/2019		218977		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.21	
3/11/2019		218977		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		119.22	
3/11/2019		218977		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.56	
3/11/2019		218977		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
3/11/2019		218977		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,462.00	199 - Dahlonega Office supplies
3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		61.50	199 - Dahlonega Office supplies
3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.25	199 - Dahlonega Office supplies
3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		107.79	199 - Dahlonega Office supplies
3/11/2019	100928		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		19.37	79 - Hogansville Signs
3/11/2019	100928		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		41.97	79 - Hogansville Signs
3/11/2019	100929		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.31	9207 - Gibson Industries
3/11/2019	100929		191199	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		79.88	9207 - Gibson Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
3/11/2019	100930		191381	FRONTLINE 3 TRAINING DAYS AND IMPLEMENTATION PLAN	001-2416-411-0000-000000-000-00-000		$ 2,330.00	9919 - Hendrix, Sally
3/11/2019	100930		191381	FRONTLINE GIFTED PROGRAM	001-2416-411-0000-000000-000-00-000		860.00	9919 - Hendrix, Sally
3/11/2019	100930		191381	FRONTLINE IEP AND 504 PROGRAM	001-2416-411-0000-000000-000-00-000		3,524.00	9919 - Hendrix, Sally
3/11/2019	100931		191202	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		485.00	7534 - Allenhurst Software
3/11/2019	100932		190780	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #190222	001-2500-443-0000-000000-000-00-000		25.50	6442 - Lenox Realty
3/11/2019	100935		191448	POSTAGE-SCHROTH	001-2411-443-0000-000000-000-00-000		3.66	3315 - Columbus Motor Services
3/11/2019	100935		191448	BUS DRIVER MEALS HARLETT 1/26	001-2824-439-0000-000000-000-00-000		10.00	3315 - Columbus Motor Services
3/11/2019	100935		191448	BUS DRIVER MEALS HARLETT 1/18	001-2824-439-0000-000000-000-00-000		10.00	3315 - Columbus Motor Services
3/11/2019	100936		191426	BIOMETRIC SCREENING WALKINS	001-1100-239-0000-000000-000-00-000		100.00	9388 - Guyton Pro Services
3/11/2019	100937		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		455.00	6759 - Sylvania Accounting
3/11/2019	100941		190233	BUS DRIVER MEALS ON OVERNIGHT TRIPS SUPPORTIVE PO #180309	001-2824-439-0000-000000-000-00-000		21.45	8447 - Macon Manufacturing
3/11/2019	100942		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	4967 - Reidsville Engineering
3/11/2019	100944		191193	BACKGROUND	001-2620-414-0000-000000-000-00-000		120.45	9283 - Forest

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHECKS FY19 CLASSROOM VOLUNTEERS				Park Signs
3/11/2019	100950		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 305.00	8539 - West Point Landscaping
3/11/2019	100952		191237	CRC 05103 QD Electronic Cleaner	001-2960-517-0000-000000-000-00-000		15.94	9054 - Ramos, Gerald
3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (40 feet)	001-2960-517-0000-000000-000-00-000		113.95	9054 - Ramos, Gerald
3/11/2019	100952		191237	Bob Smith Industries BSI-201 Quik-Cure Epoxy (4.5 oz. Combined)	001-2960-517-0000-000000-000-00-000		27.24	9054 - Ramos, Gerald
3/11/2019	100952		191237	WD-40 Specialist Electrical Contact Cleaner Spray	001-2960-517-0000-000000-000-00-000		40.44	9054 - Ramos, Gerald
3/11/2019	100952		191237	Conduit Bender for 1/2-Inch EMT Conduit with Benfield Head	001-2960-517-0000-000000-000-00-000		35.86	9054 - Ramos, Gerald
3/11/2019	100952		191237	Maximm Cat6 Snagless Ethernet Cable - Pink	001-2960-517-0000-000000-000-00-000		32.40	9054 - Ramos, Gerald
3/11/2019	100952		191237	Craftsman 8 Piece Phillips and Slotted Set	001-2960-517-0000-000000-000-00-000		21.95	9054 - Ramos, Gerald
3/11/2019	100952		191237	Quick Charge 3.0, Anker 18W USB Wall Charger	001-2960-517-0000-000000-000-00-000		27.98	9054 - Ramos, Gerald
3/11/2019	100952		191237	Anker Quick Charge 3.0 39W Dual USB Wall Charger	001-2960-517-0000-000000-000-00-000		25.99	9054 - Ramos, Gerald
3/11/2019	100952		191237	Conduit Fitting	001-2960-517-0000-000000-000-00-000		28.99	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and Reaming Screwdriver				Gerald
3/11/2019	100952		191237	Conduit Bender, Benfield Head with Steel Handle 3/4	001-2960-517-0000-000000-000-00-000		$ 46.83	9054 - Ramos, Gerald
3/11/2019	100952		191237	Bestand 3in1 Charging Station	001-2960-517-0000-000000-000-00-000		49.98	9054 - Ramos, Gerald
3/11/2019	100952		191237	VersaPro Black Nitrile Exam Gloves	001-2960-517-0000-000000-000-00-000		69.99	9054 - Ramos, Gerald
3/11/2019	100952		191237	Professional Tube Cutter Klein Tools	001-2960-517-0000-000000-000-00-000		37.99	9054 - Ramos, Gerald
3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (50 feet)	001-2960-517-0000-000000-000-00-000		240.40	9054 - Ramos, Gerald
3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (35 feet)	001-2960-517-0000-000000-000-00-000		184.90	9054 - Ramos, Gerald
3/11/2019	100952		191237	Klein Tools 32557 Multi-Bit Screwdriver	001-2960-517-0000-000000-000-00-000		29.96	9054 - Ramos, Gerald
3/11/2019	100952		191237	4K Blu Ray Drive, TOPELEK USB3.0 External CD/DVD Burner/Writer	001-2960-517-0000-000000-000-00-000		109.99	9054 - Ramos, Gerald
3/11/2019	100952		191237	Ubiquiti Networks 8-Port UniFi Switch	001-2960-517-0000-000000-000-00-000		191.00	9054 - Ramos, Gerald
3/11/2019	100952		191237	Radio Design Labs D-J2 Line Input Assembly	001-2960-517-0000-000000-000-00-000		52.00	9054 - Ramos, Gerald
3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
3/11/2019	100959		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2019	100960		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 64.29	250 - Jonesboro Services
3/11/2019	100961		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		922.82	7418 - Cochran Landscaping
3/14/2019		218986		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		619.71	
3/14/2019		218987		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.58	
3/14/2019		218985		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1140-114-0000-000000-000-16-000		239.49	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1211-113-0000-000000-000-00-000		53.22	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1290-142-2800-000000-000-00-000		1,809.16	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-144-0000-000000-000-00-000		126.04	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2500-144-0000-000000-000-00-000		56.34	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/19.				Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2510-141-0000-000000-000-00-000		$ 2,931.92	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-000-00-000		130.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2821-141-0000-000000-000-00-000		1,355.02	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2821-142-0000-000000-000-00-000		207.45	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-141-0000-000000-000-00-000		5,754.40	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-142-0000-000000-000-00-000		487.35	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-144-0000-000000-000-00-000		135.68	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2823-142-0000-000000-000-00-000		565.69	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2824-142-0000-000000-000-00-000		1,319.80	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2824-144-0000-000000-000-00-000		193.17	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2826-142-0000-000000-000-00-000		122.62	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2933-144-0000-000000-000-00-000		67.90	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-292-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4552-143-0000-000000-000-00-000		4,772.74	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.55	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	1835 - Chula Studios
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.43	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.41	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.22	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.74	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.63	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE -	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula

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				692 (BRDDIS)				Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.28	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.18	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.80	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.90	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.78	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.62	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.28	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.81	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.20	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
3/15/2019	100973		191476	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
3/15/2019	100973		191476	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
3/18/2019		218996		EL ONLINE ST. FEE-DISTRICT	001-2500-410-0000-000000-000-00-000		3.67	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHG				
3/18/2019		218996		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 82.31	
3/18/2019		218996		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.64	
3/18/2019		218996		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.42	
3/19/2019		218997		ADMIN FEES - 1ST HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
3/19/2019	100977		191197	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
3/19/2019	100978		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
3/19/2019	100981		191316	160016-Black - 1000 Ft Plenum Jacket (CMP) Cat 6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		2,409.90	7125 - Donovan, Patricia
3/19/2019	100982		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.35	199 - Dahlonega Office supplies
3/19/2019	100983		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
3/19/2019	100985		190199	CPIM CERTIFICATION FEE FY19	001-2500-439-0000-000000-000-00-000		100.00	4958 - Kings Bay Base Industries
3/19/2019	100987		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
3/19/2019	100989		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		119.59	215 - Wiggins, Molly
3/19/2019	100989		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		14.30	215 - Wiggins, Molly
3/19/2019	100989		191199	PARTS AND	001-2822-580-0000-000000-000-00-000		60.66	215 - Wiggins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR REGULAR ED BUSES				Molly
3/19/2019	100989		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 30.24	215 - Wiggins, Molly
3/19/2019	100990		190237	BAUMBARGER-DRUG AND ALCOHOL	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
3/19/2019	100991		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/19/2019	100992		191418	VERSASEAL STYLE Z8-1100 (1000/carton) DIRECT DEPOSIT	001-2500-512-0000-000000-000-00-000		237.84	8511 - Stockbridge Bakery
3/19/2019	100992		191418	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		356.76	8511 - Stockbridge Bakery
3/19/2019	100992		191418	Est. Shipping	001-2500-512-0000-000000-000-00-000		72.30	8511 - Stockbridge Bakery
3/19/2019	100994		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
3/19/2019	100995		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/19/2019	100995		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		65.66	9388 - Guyton Pro Services
3/19/2019	100996		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
3/19/2019	100996		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		263.24	9462 - Patterson Accounting
3/19/2019	100996		191258	MEALS FOR OETC CONFERENCE - FEBRUARY 12-14, 2019	001-2411-439-0000-000000-000-00-000		13.00	9462 - Patterson Accounting
3/19/2019	100999		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		125.00	9868 - Trudie Gymnasium
3/19/2019	101003		191402	Record Form	001-2150-511-0000-000000-000-00-000		126.00	9988 - Fisher,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Age 5 0158008855				Harry
3/19/2019	101003		191402	PLS-5 Preschool Language Scale - 5 Screening Test 0158008677	001-2150-511-0000-000000-000-00-000		$ 96.00	9988 - Fisher, Harry
3/19/2019	101003		191402	SHIPPING	001-2150-511-0000-000000-000-00-000		33.32	9988 - Fisher, Harry
3/19/2019	101005		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
3/19/2019	101006		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.28	9872 - Eldorado Software
3/19/2019	101006		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.10	9872 - Eldorado Software
3/19/2019	101006		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		143.57	9872 - Eldorado Software
3/19/2019	101008		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		40.00	5945 - Hogan, Unborn
3/19/2019	101011		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		41.17	1248 - Barretts Office supplies
3/19/2019	101012		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		348.71	165 - Gray Insurance
3/19/2019	101013		190763	Team entries for State Tournament (only used if team qualifies for state tournament)	001-1210-511-0000-000000-000-00-000		40.00	9621 - Carey, Joel
3/19/2019	101020		190256	SNOW REMOVAL-BOARD OFFICE	001-2740-423-0000-000000-000-00-000		65.00	4140 - Fairburn Accounting
3/19/2019	101021		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
3/19/2019	101022		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
3/19/2019	101024		190760	Construction Budgets for (5) DI teams	001-1210-511-0000-000000-000-00-000		211.21	10444 - Ray City Realty
3/19/2019	101025		191197	CELL PHONE-TECH	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COORDINATOR				
3/19/2019	101026		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		$ 900.45	3280 - Baxley Landscaping
3/19/2019	101027		191197	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/19/2019	101031		191197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/19/2019	101038		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/19/2019	101039		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
3/19/2019	101039		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
3/19/2019	101039		191196	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,223.80	10573 - Sycamore Industries
3/19/2019	101040		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
3/22/2019		219002		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
3/22/2019		219002		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		17,045.24	
3/22/2019		219002		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		8,620.08	
3/22/2019		219002		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
3/22/2019		219002		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		5,422.35	
3/22/2019		219002		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		703.82	
3/22/2019		219002		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
3/22/2019		219002		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		32.37	
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/22/2019	101041		191499	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
3/22/2019	101041		191499	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED -	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,502.87	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		774.61	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
3/25/2019		219008		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
3/25/2019		219008		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.30	
3/25/2019		219008		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.33	
3/25/2019		219008		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		19.51	
3/25/2019	889629		190326	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,443.01	900007 - Van halen, Dusty
3/28/2019	889630		191465	Annual Digital Display signage system.	001-2240-516-0000-000000-000-00-000		900.00	900008 - Hapeville Insurance
3/28/2019	889630		191409	LAKE	001-2411-439-0000-000000-000-00-000		(186.83)	900008 - Hapeville Insurance
3/28/2019	889630		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		51.58	900008 - Hapeville Insurance
3/28/2019	889630		190230	SUBURBAN-STATE WRESTLING	001-2750-582-0000-000000-000-00-000		15.00	900008 - Hapeville Insurance
3/28/2019	889630		191409	SCHROTH	001-2960-439-0000-000000-000-00-000		(186.83)	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO 190273				Hapeville Insurance
3/28/2019	889630		191420	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		$ 259.20	900008 - Hapeville Insurance
3/28/2019	889630		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
3/28/2019	889630		190357	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		116.87	900008 - Hapeville Insurance
3/29/2019		219026		RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		265.88	
3/29/2019		219023		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
3/29/2019		219025		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
3/29/2019		219025		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1140-114-0000-000000-000-16-000		186.27	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1290-142-2800-000000-000-00-000		1,495.22	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2240-144-0000-000000-000-00-000		49.89	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/29/19.				Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2411-144-0000-000000-000-00-000		$ 232.69	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-000-00-000		175.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2821-142-0000-000000-000-00-000		251.33	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-141-0000-000000-000-00-000		5,708.23	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-142-0000-000000-000-00-000		146.25	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-144-0000-000000-000-00-000		47.23	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2823-142-0000-000000-000-00-000		199.67	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2824-142-0000-000000-000-00-000		74.39	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2826-142-0000-000000-000-00-000		244.91	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.82	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.71	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.68	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.02	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.60	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.74	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.24	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.07	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.54	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE -	001-2810-223-0000-000000-000-00-000		17.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 24.07	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.33	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.57	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.55	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.58	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.08	1835 - Chula Studios
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	1835 - Chula Studios
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	1835 - Chula Studios
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
3/29/2019	101048		191507	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
3/29/2019	101048		191507	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
3/29/2019	101052		191196	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		295.44	10369 - Phillipsburg Textiles
3/29/2019	101054		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.00	199 - Dahlonega Office supplies
3/29/2019	101054		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		77.28	199 - Dahlonega Office supplies
3/29/2019	101054		191199	PARTS AND	001-2822-580-0000-000000-000-00-000		117.00	199 - Dahlonega

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR REGULAR ED BUSES				Office supplies
3/29/2019	101059		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		$ 90.00	2663 - Donalsonville Textiles
3/29/2019	101063		191212	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		114.46	9239 - Pelham Services
3/29/2019	101063		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		937.95	9239 - Pelham Services
3/29/2019	101063		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,714.79	9239 - Pelham Services
3/29/2019	101066		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		453.23	7504 - Sale City Motor Services
3/29/2019	101067		191466	MEDICAL REVIEW FOR BWC INDUSTRIAL COMMISSION HEARING FOR C. BLANKENSHIP REQUESTED BY SHEAKLEY	001-2500-418-0000-000000-000-00-000		599.00	6798 - Newton Development
3/29/2019	101068		191150	Revolution Notification Platform 1 Year.	001-2240-516-0000-000000-000-00-000		410.50	6604 - Nelson Motors
3/29/2019	101072		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		124.10	4787 - Wrightsville Manufacturing
3/29/2019	101072		190836	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		4.84	4787 - Wrightsville Manufacturing
3/29/2019	101073		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		99.25	5642 - Shelton, Sierra
3/29/2019	101073		190239	ATHLETICS AND OTHER EXTRACURRICULAR	001-2824-489-0000-000000-000-00-000		18.25	5642 - Shelton, Sierra

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				ACTIVITIES SUPPORTIVE PO #180276				
3/29/2019	101074		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		$ 132.11	6072 - Buck, Matt
3/29/2019	101074		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		56.95	6072 - Buck, Matt
3/29/2019	101080		191516	RECORD STORAGE FOR OCTOBER 2018-DECEMBER 2018 - RECORDS ARE NOW DESTROYED	001-2411-410-0000-000000-000-00-000		90.00	5816 - Lumber City Travel
3/29/2019	101082		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		35.40	9054 - Ramos, Gerald
3/29/2019	101082		191199	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		11.19	9054 - Ramos, Gerald
3/29/2019	101082		191382	Macbook Air 13 Case, NexCase [Heavy Duty]	001-2960-517-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
3/29/2019	101082		191382	On-Stage 19" Microphone Gooseneck	001-2960-517-0000-000000-000-00-000		10.45	9054 - Ramos, Gerald
3/29/2019	101082		191382	Shure WA371 Mic Clip for all Handheld	001-2960-517-0000-000000-000-00-000		8.00	9054 - Ramos, Gerald
3/29/2019	101082		191382	OREI 164-Feet HDMI Extender Over Single CAT5/CAT6	001-2960-517-0000-000000-000-00-000		95.98	9054 - Ramos, Gerald
3/29/2019	101082		191382	AmazonBasics C Cell Everyday Alkaline Batteries	001-2960-517-0000-000000-000-00-000		22.98	9054 - Ramos, Gerald
3/29/2019	101082		191382	AmazonBasics 9 Volt Everyday Alkaline Batteries	001-2960-517-0000-000000-000-00-000		19.98	9054 - Ramos, Gerald
3/29/2019	101082		191382	Fan for HP Chromebox	001-2960-517-0000-000000-000-00-000		20.41	9054 - Ramos, Gerald
3/29/2019	101082		191382	On Stage TMO2B Microphone Table Mount	001-2960-517-0000-000000-000-00-000		7.35	9054 - Ramos, Gerald
3/29/2019	101082		191382	LINKYO Compatible	001-2960-517-0000-000000-000-00-000		22.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Toner Cartridge Replacement for Brother TN450				
3/29/2019	101085		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 76.32	8507 - Worth Landscaping
3/29/2019	101086		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.85	228 - Summers, Lindsey
3/29/2019	101088		190182	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,484.20	254 - Oakwood Accounting
3/29/2019	101089		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		859.17	2349 - Strongsville Pro Services
3/29/2019	101091		191489	POSTAGE FOR MARCH POSTCARD - LEVY AND MUSICAL 2019	001-2411-443-0000-000000-000-00-000		896.67	219 - McBride, Mark
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1140-210-0000-000000-000-16-000		73.30	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1211-210-0000-000000-000-00-000		5.06	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2134-210-0000-000000-000-00-000		747.29	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2150-210-0000-000000-000-00-000		747.29	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2212-210-0000-000000-000-00-000		209.59	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2213-210-0000-000000-000-00-000		148.76	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2218-210-0000-000000-000-00-000		90.57	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2222-210-0000-000000-000-00-000		693.57	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2411-210-0000-000000-000-00-000		1,044.23	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2416-210-0000-000000-000-00-000		628.77	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED	001-4190-210-0000-000000-000-00-000		14.95	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/19				Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-000-00-000		$ 64.76	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-000-00-000		630.43	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-000-00-000		29.89	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4670-210-0000-000000-000-00-000		59.78	900004 - Funston Development
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1290-220-2800-000000-000-00-000		368.25	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2240-220-0000-000000-000-00-000		425.62	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2411-220-0000-000000-000-00-000		317.08	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2500-220-0000-000000-000-00-000		820.26	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2510-220-0000-000000-000-00-000		692.77	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2710-220-0000-000000-000-00-000		444.94	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-000-00-000		28.75	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2810-220-0000-000000-000-00-000		278.09	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2821-220-0000-000000-000-00-000		376.68	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE,	001-2822-220-0000-000000-000-00-000		1,449.52	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/19				Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2823-220-0000-000000-000-00-000		$ 107.05	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2824-220-0000-000000-000-00-000		251.30	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2826-220-0000-000000-000-00-000		31.41	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2840-220-0000-000000-000-00-000		278.09	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2933-220-0000-000000-000-00-000		433.12	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2960-220-0000-000000-000-00-000		717.50	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4552-220-0000-000000-000-00-000		375.90	900005 - Thomson Furnishings
4/3/2019		219034		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.07	
4/3/2019		219034		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
4/3/2019		219034		MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
4/3/2019		219034		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.21	
4/3/2019		219034		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.95	
4/10/2019		219054		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
4/10/2019		219054		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		100.77	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRG				
4/10/2019		219054		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 67.93	
4/10/2019		219054		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.26	
4/10/2019	101108		191153	AMY MILLER	001-2822-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
4/10/2019	101112		191554	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		107.88	10369 - Phillipsburg Textiles
4/10/2019	101113		190164	MONTHLY FEES FOR FSA ADMINISTRATI ON SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
4/10/2019	101117		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		22.98	79 - Hogansville Signs
4/10/2019	101117		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.34	79 - Hogansville Signs
4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.36	215 - Wiggins, Molly
4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.18	215 - Wiggins, Molly
4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.15	215 - Wiggins, Molly
4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.89	215 - Wiggins, Molly
4/10/2019	101119		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		501.13	9207 - Gibson Industries
4/10/2019	101119		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		258.68	9207 - Gibson Industries
4/10/2019	101123		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		72.50	9388 - Guyton Pro Services

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4/10/2019	101125		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 161.23	9462 - Patterson Accounting
4/10/2019	101126		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		164.28	9239 - Pelham Services
4/10/2019	101126		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,409.21	9239 - Pelham Services
4/10/2019	101126		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,131.26	9239 - Pelham Services
4/10/2019	101128		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		687.36	7504 - Sale City Motor Services
4/10/2019	101129		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,495.00	9868 - Trudie Gymnasium
4/10/2019	101135		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	4967 - Reidsville Engineering
4/10/2019	101135		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		18.00	4967 - Reidsville Engineering
4/10/2019	101137		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	9283 - Forest Park Signs
4/10/2019	101140		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
4/10/2019	101142		191517	Mileage to Destination Imagination State Tournament Swanton to Beaver Schools 46088 Bell School Rd. East Liverpool, OH 43920-8788	001-1210-439-0000-000000-000-00-000		247.08	10444 - Ray City Realty
4/10/2019	101144		191199	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		619.00	3280 - Baxley Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
4/10/2019	101145		190318	BCI/FBI PELLAND, ELISHA	001-2620-414-0000-000000-000-00-000		$ 50.00	6452 - Manassas Insurance
4/10/2019	101146		190270	SCVIEW ANNUAL MAINTENANCE 5/1/19-4/30/20	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel
4/10/2019	101149		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
4/10/2019	101155		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
4/10/2019	101157		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,544.86	2349 - Strongsville Pro Services
4/11/2019	101158		191619	SITE REVIEWS FOR PARKING PROJECTS AT SES, SMS, AND BUS GARAGE	001-5300-410-0000-000000-000-00-000		750.00	250 - Jonesboro Services
4/12/2019		219061		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	
4/12/2019		219061		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		17,045.24	
4/12/2019		219061		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		8,620.08	
4/12/2019		219061		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
4/12/2019		219061		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		5,422.35	

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4/12/2019		219061		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		$ 703.82	
4/12/2019		219061		JV99 SF6 EXCESS COSTS-OUT	001-1290-474-0000-000000-000-00-000		2,301.29	
4/12/2019		219061		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		32.37	
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1140-114-0000-000000-000-16-000		106.44	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1290-142-2800-000000-000-00-000		1,813.76	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-144-0000-000000-000-00-000		29.09	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2500-144-0000-000000-000-00-000		11.97	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2730-141-0000-000000-000-00-000		278.08	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay	001-2730-142-0000-000000-000-00-000		324.63	4445 - Foley,

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				date 04/12/19.				Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2810-141-0000-000000-000-00-000		$ 1,176.92	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-141-0000-000000-000-00-000		5,754.93	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-142-0000-000000-000-00-000		67.50	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-144-0000-000000-000-00-000		541.18	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2823-142-0000-000000-000-00-000		141.68	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2824-142-0000-000000-000-00-000		1,112.17	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2824-144-0000-000000-000-00-000		68.97	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2960-142-0000-000000-000-00-000		440.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios

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4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.38	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.51	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.29	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.33	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.56	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.74	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.65	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.68	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.63	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.79	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE -	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula

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				692 (BRDDIS)				Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 43.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
4/12/2019	101096		191616	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
4/12/2019	101096		191616	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
4/17/2019		219069		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.25	
4/17/2019		219069		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.22	
4/17/2019		219069		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.57	
4/17/2019		219069		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.44	
4/17/2019	101159		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
4/17/2019	101160		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/17/2019	101161		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
4/17/2019	101162		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
4/17/2019	101164		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
4/17/2019	101165		191555	CELL PHONE-	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton

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				TREASURER				Pro Services
4/17/2019	101166		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	9462 - Patterson Accounting
4/17/2019	101169		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
4/17/2019	101171		191555	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
4/17/2019	101172		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/17/2019	101173		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/17/2019	101175		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/17/2019	101176		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/17/2019	101177		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
4/17/2019	101177		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
4/17/2019	101178		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
4/19/2019	101184		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		322.03	199 - Dahlonega Office supplies
4/19/2019	101184		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		90.38	199 - Dahlonega Office supplies
4/19/2019	101188		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
4/19/2019	101189		191606	MEMBERSHIP IN SPECIAL EDUCATION DIRECTOR'S CONSORTIUM 2018-19	001-2416-841-0000-000000-000-00-000		1,000.00	890 - Dunlap, Marion
4/19/2019	101192		190690	FINAL FORMS USER FEES FY19	001-2240-516-0000-000000-000-00-000		49.50	6669 - Pate, Jeannie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STUDENTS				
4/19/2019	101193		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 150.00	8072 - Dahlonega Furnishings
4/19/2019	101195		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		260.72	9272 - Medina, Dustin
4/19/2019	101196		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		487.50	6759 - Sylvania Accounting
4/19/2019	101199		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.84	9872 - Eldorado Software
4/19/2019	101199		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		75.52	9872 - Eldorado Software
4/19/2019	101199		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		127.30	9872 - Eldorado Software
4/19/2019	101200		191488	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE	001-2411-512-0000-000000-000-00-000		485.00	9210 - Holt Accounting
4/19/2019	101201		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,200.00	5945 - Hogan, Unborn
4/19/2019	101204		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		246.05	165 - Gray Insurance
4/19/2019	101208		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
4/19/2019	101209		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
4/19/2019	101216		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.12	9321 - Brock, Christy
4/24/2019		219079		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.47	
4/24/2019		219079		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.80	
4/24/2019		219079		HS ONLINE	001-2500-410-0000-000000-000-00-000		56.70	

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				CAFE-DISTRICT CHRG				
4/24/2019		219079		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 0.98	
4/26/2019		219086		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
4/26/2019		219086		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		17,045.23	
4/26/2019		219086		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		11,088.53	
4/26/2019		219086		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
4/26/2019		219086		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		5,422.35	
4/26/2019		219086		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
4/26/2019		219086		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
4/26/2019		219086		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		31.43	
4/26/2019		219085		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
4/26/2019		219085		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1140-114-0000-000000-000-16-000		26.61	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1290-142-2800-000000-000-00-000		1,162.99	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2416-111-0000-000000-000-00-000		$ 2,206.47	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2500-144-0000-000000-000-00-000		106.20	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2730-141-0000-000000-000-00-000		630.08	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2730-142-0000-000000-000-00-000		637.01	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2810-142-0000-000000-000-00-000		122.94	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2821-142-0000-000000-000-00-000		320.40	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-141-0000-000000-000-00-000		5,439.16	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-142-0000-000000-000-00-000		418.65	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-144-0000-000000-000-00-000		743.07	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2823-142-0000-000000-000-00-000		370.17	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2824-142-0000-000000-000-00-000		1,161.69	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2960-142-0000-000000-000-00-000		352.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4190-113-0000-000000-000-00-000		1,416.09	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley,

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				date 04/26/19.				Joanne
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.55	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.87	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.91	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.92	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios

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4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.60	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.38	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.73	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.77	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.21	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.50	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.48	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.53	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
4/26/2019	101223		191645	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
4/26/2019	101223		191645	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED -	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 21.80	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/26/2019	101236		191650	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
4/26/2019	101236		191650	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 8,440.96	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.24	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
4/30/2019		219089		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,518.59	
4/30/2019		219093		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
4/30/2019		219095		RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		266.72	
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.24	199 - Dahlonega Office supplies
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.90	199 - Dahlonega Office supplies
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		144.78	199 - Dahlonega Office supplies
4/30/2019	101232		191413	Mileage to Resident Educator Meeting in Independence Ohio 4/16/19	001-2218-439-0000-000000-000-00-000		146.16	10378 - Surrency Motor Services
4/30/2019	101238		191633	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		89.00	9062 - Collins, George
4/30/2019	101240		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		178.93	2164 - Funston Development
4/30/2019	101246		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		708.55	7504 - Sale City Motor Services
4/30/2019	101251		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION	001-2822-489-0000-000000-000-00-000		126.25	5642 - Shelton, Sierra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION				
4/30/2019	101251		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 2.50	5642 - Shelton, Sierra
4/30/2019	101251		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		24.75	5642 - Shelton, Sierra
4/30/2019	101252		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		282.82	6072 - Buck, Matt
4/30/2019	101252		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		83.27	6072 - Buck, Matt
4/30/2019	101256		191553	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		41.60	216 - Riverdale Gymnasium
4/30/2019	101257		191523	KEURIG K-MINI SINGLE SERVE COFFEE MAKER	001-2810-512-0000-000000-000-00-000		76.19	9054 - Ramos, Gerald
4/30/2019	101257		191580	HP 606020-001 Drive HD 1TB 7.2K 6G SAS 2.5 - Used to Replace Failed HDD in Backup Server	001-2960-517-0000-000000-000-00-000		774.95	9054 - Ramos, Gerald
4/30/2019	101259		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	8507 - Worth Landscaping
4/30/2019	101260		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		342.82	228 - Summers, Lindsey
4/30/2019	889635		190762	Hotel Rooms for State DI tournament (only used if team qualifies for tournament)	001-1210-511-0000-000000-000-00-000		385.52	900008 - Hapeville Insurance
4/30/2019	889635		191529	Kayako - IT Helpdesk Support Renewal 2018/2019	001-2240-516-0000-000000-000-00-000		1,152.00	900008 - Hapeville Insurance
4/30/2019	889635		190200	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2019	889635		191553	SUPERINTEND	001-2411-512-0000-000000-000-00-000		31.20	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SUPPLIES				Hapeville Insurance
4/30/2019	889635		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 14.98	900008 - Hapeville Insurance
4/30/2019	889635		190200	ETHICS FILING FEES FY19 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2019	889635		191513	PRO-WARE 1095 E-FILE LICENSE SUPPORTIVE PO #191023	001-2500-516-0000-000000-000-00-000		199.00	900008 - Hapeville Insurance
4/30/2019	889635		191564	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		42.95	900008 - Hapeville Insurance
4/30/2019	889635		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		54.93	900008 - Hapeville Insurance
4/30/2019	889635		191340	OAPT CONFERENCE LODGING EMBASSY SUITES-DUBLIN 3/16-3/20	001-2810-439-0000-000000-000-00-000		378.00	900008 - Hapeville Insurance
4/30/2019	889635		190354	FileMaker Pro 17 Advanced - Educational Discount	001-2960-516-0000-000000-000-00-000		324.00	900008 - Hapeville Insurance
4/30/2019	889635		191490	HP 507616-B21 2TB 7200 RPM SAS 6Gb/s 3.5" Internal Hard Driv	001-2960-517-0000-000000-000-00-000		332.01	900008 - Hapeville Insurance
4/30/2019	889635		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1140-210-0000-000000-000-16-000		20.18	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2134-210-0000-000000-000-00-000		795.38	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2150-210-0000-000000-000-00-000		$ 795.38	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2212-210-0000-000000-000-00-000		223.08	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2213-210-0000-000000-000-00-000		158.33	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2218-210-0000-000000-000-00-000		96.40	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2222-210-0000-000000-000-00-000		723.04	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2411-210-0000-000000-000-00-000		1,111.44	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2416-210-0000-000000-000-00-000		669.23	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4190-210-0000-000000-000-00-000		222.71	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-000-00-000		671.01	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-000-00-000		31.82	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4670-210-0000-000000-000-00-000		63.62	900004 - Funston Development
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1290-220-2800-000000-000-00-000		392.03	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2240-220-0000-000000-000-00-000		467.15	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2411-220-0000-000000-000-00-000		310.26	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2500-220-0000-000000-000-00-000		924.98	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		772.25	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/19				Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2710-220-0000-000000-000-00-000		$ 495.99	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-000-00-000		28.97	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2730-220-0000-000000-000-00-000		246.25	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2810-220-0000-000000-000-00-000		326.18	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2821-220-0000-000000-000-00-000		413.08	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2822-220-0000-000000-000-00-000		1,707.38	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2823-220-0000-000000-000-00-000		67.41	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2824-220-0000-000000-000-00-000		308.54	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2840-220-0000-000000-000-00-000		310.00	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2933-220-0000-000000-000-00-000		476.85	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2960-220-0000-000000-000-00-000		788.22	900005 - Thomson Furnishings
4/30/2019	889638		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	900007 - Van halen, Dusty
4/30/2019	889638		190326	PRESCHOOL	001-2140-411-0000-000000-000-13-000		4,874.50	900007 - Van

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PSYCHOLOGIST				halen, Dusty
5/3/2019		219100		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	
5/3/2019		219100		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.28	
5/3/2019		219100		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.38	
5/3/2019		219100		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.97	
5/9/2019				INSTALL NEW PLANTS	001-2730-423-0000-000000-000-00-000		(900.00)	
5/9/2019				TREE REMOVAL, TREE TRIM	001-2730-423-0000-000000-000-00-000		(1,400.00)	
5/9/2019				INSTALL LAYER OF BIRM	001-2730-423-0000-000000-000-00-000		(5,500.00)	
5/9/2019				MOWING CREEK BANKD & FOOTBALL	001-2730-423-0000-000000-000-00-000		(1,900.00)	
5/9/2019				WEED CONTROL SPRAY FOR	001-2730-423-0000-000000-000-00-000		(275.00)	
5/9/2019				MULCH AREA WHERE NEW PLANTS	001-2730-423-0000-000000-000-00-000		(1,400.00)	
5/9/2019				alpha FIELD TRIP/GOLLS	001-2823-489-0000-000000-000-00-000		(13.00)	
5/10/2019		219121		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	
5/10/2019		219121		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		17,045.24	
5/10/2019		219121		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		11,088.54	
5/10/2019		219121		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
5/10/2019		219121		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		5,422.35	
5/10/2019		219121		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
5/10/2019		219121		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019		219121		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		$ 31.43	
5/10/2019		219122		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.89	
5/10/2019		219122		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.92	
5/10/2019		219122		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.91	
5/10/2019		219122		MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1140-114-0000-000000-000-16-000		239.49	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1290-142-2800-000000-000-00-000		1,466.19	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2213-113-0000-000000-000-00-000		522.02	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-142-0000-000000-000-00-000		31.25	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-144-0000-000000-000-00-000		48.48	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2500-144-0000-000000-000-00-000		230.61	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-142-0000-000000-000-00-000		$ 110.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2730-141-0000-000000-000-00-000		337.92	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2730-142-0000-000000-000-00-000		786.75	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2821-142-0000-000000-000-00-000		308.49	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-141-0000-000000-000-00-000		5,750.12	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-142-0000-000000-000-00-000		222.60	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-144-0000-000000-000-00-000		89.87	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2823-142-0000-000000-000-00-000		760.20	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2824-142-0000-000000-000-00-000		1,564.18	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2824-144-0000-000000-000-00-000		79.25	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2933-144-0000-000000-000-00-000		25.46	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2960-142-0000-000000-000-00-000		330.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU -	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula

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				694 (BRDDIS)				Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.81	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.38	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.26	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.72	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.31	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.58	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 72.47	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.24	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.66	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.17	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
5/10/2019	101280		191728	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
5/10/2019	101280		191728	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
5/13/2019	101285		191597	ADVERTISING FOR BIDS FOR BUS PURCHASE	001-2822-446-0000-000000-000-00-000		97.25	216 - Riverdale Gymnasium
5/13/2019	101290		191663	BUS DRIVER CERTIFICATIO N TESTING	001-2810-414-0000-000000-000-00-000		133.00	7421 - Hartwell Software
5/13/2019	101295		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		415.50	199 - Dahlonega Office supplies
5/13/2019	101301		191548	SES PARKING SURVEY	001-5300-410-0000-000000-000-00-000		3,100.00	6571 - Smithville Medical supplies
5/13/2019	101301		191548	BUS GARAGE PAVING SURVEY	001-5300-410-0000-000000-000-00-000		3,200.00	6571 - Smithville Medical supplies
5/13/2019	101301		191548	SMS PARKING	001-5300-410-0000-000000-000-00-000		3,100.00	6571 - Smithville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SURVEY				Medical supplies
5/13/2019	101303		191564	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		$ 1,107.51	79 - Hogansville Signs
5/13/2019	101303		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.55	79 - Hogansville Signs
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		126.63	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.32	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		49.65	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		229.00	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.17	215 - Wiggins, Molly
5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.07	215 - Wiggins, Molly
5/13/2019	101305		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
5/13/2019	101305		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
5/13/2019	101305		190237	DRUG AND	001-2822-414-0000-000000-000-00-000		57.00	4681 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALCOHOL TESTING, REGULAR ED DRIVERS				Jeffersonville Furnishings
5/13/2019	101313		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 289.19	9388 - Guyton Pro Services
5/13/2019	101315		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		154.86	9462 - Patterson Accounting
5/13/2019	101316		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		272.85	9239 - Pelham Services
5/13/2019	101316		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		960.26	9239 - Pelham Services
5/13/2019	101316		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,779.16	9239 - Pelham Services
5/13/2019	101317		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		698.75	6759 - Sylvania Accounting
5/13/2019	101325		191595	COMPREHENSIVE MEMBERSHIP FOR 2019-2020 SCHOOL YEAR FALL 2018 ADM 1212	001-2240-423-0000-000000-000-00-000		2,363.40	5605 - Tifton Pro Services
5/13/2019	101326		191558	MEMBERSHIP RENEWAL-J. BELLA	001-2810-512-0000-000000-000-00-000		35.00	6222 - Roberts, Amanda
5/13/2019	101327		191553	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		12.99	4787 - Wrightsville Manufacturing
5/13/2019	101327		191553	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		59.16	4787 - Wrightsville Manufacturing
5/13/2019	101329		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7559 - Chauncey Services
5/13/2019	101330		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.05	9283 - Forest Park Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2019	101333		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 32.50	5640 - Mountain Park Insurance
5/13/2019	101334		191666	4 TON PATCHING MATERIAL	001-2730-571-0000-000000-000-00-000		457.47	7558 - Iron City Manufacturing
5/13/2019	101335		191582	Epson ELPAF40 - Air filter - for Epson EB-1400, EB-1410, EB-1420, EB-1430, EB-470 Epson - Part#: V13H134A40	001-2960-517-0000-000000-000-00-000		152.70	6678 - Damascus Development
5/13/2019	101336		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	3280 - Baxley Landscaping
5/13/2019	101340		191067	OAEP Conference meal reimbursement to Ashley Stambaugh 5/6/19-5/7/19	001-2933-439-0000-000000-000-00-000		25.59	9718 - Groveland Studios
5/13/2019	101340		191554	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		283.87	9718 - Groveland Studios
5/13/2019	101341		191666	4 TON STONE	001-2730-571-0000-000000-000-00-000		53.98	133 - Offerman Bakery
5/13/2019	101343		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	8539 - West Point Landscaping
5/13/2019	101344		191658	EMPLOYEE APPRECIATION GIFTS 2019 - T-SHIRTS - 200	001-2411-512-0000-000000-000-00-000		1,654.00	9871 - Garden City Medical supplies
5/13/2019	101350		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.05	9321 - Brock, Christy
5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
5/13/2019	101351		191234	SHOP TOWELS-	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union

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				BUS GARAGE				City Cafe
5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	7400 - Union City Cafe
5/13/2019	101353		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.70	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
5/13/2019	101357		191561	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		182.64	2349 - Strongsville Pro Services
5/13/2019	101357		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,159.06	2349 - Strongsville Pro Services
5/17/2019		219137		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.22	
5/17/2019		219137		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
5/17/2019		219137		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.27	
5/17/2019		219137		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.41	
5/17/2019		219137		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.79	
5/20/2019	101362		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
5/20/2019	101363		191564	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		231.00	9292 - Ellijay Pro Services
5/20/2019	101364		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/20/2019	101366		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	9867 - Marquez, Unborn
5/20/2019	101369		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
5/20/2019	101370		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn

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5/20/2019	101378		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
5/20/2019	101381		191555	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/20/2019	101383		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
5/20/2019	101386		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		525.69	7504 - Sale City Motor Services
5/20/2019	101387		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
5/20/2019	101388		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,045.00	9868 - Trudie Gymnasium
5/20/2019	101391		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
5/20/2019	101392		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.61	9872 - Eldorado Software
5/20/2019	101392		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	9872 - Eldorado Software
5/20/2019	101392		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	9872 - Eldorado Software
5/20/2019	101393		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,000.00	5945 - Hogan, Unborn
5/20/2019	101394		191741	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 25-26, 2019	001-2500-439-0000-000000-000-00-000		40.00	2870 - Manchester Development
5/20/2019	101396		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		57.66	1248 - Barretts Office supplies
5/20/2019	101397		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		112.12	165 - Gray Insurance
5/20/2019	101398		190239	TURNPIKE TOLLS FY19 REGULAR	001-2822-489-0000-000000-000-00-000		108.22	5642 - Shelton, Sierra

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				EDUCATION TRANSPORTATION				
5/20/2019	101398		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		$ 41.50	5642 - Shelton, Sierra
5/20/2019	101402		191555	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
5/20/2019	101403		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
5/20/2019	101405		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/20/2019	101406		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7561 - Clarkston Signs
5/20/2019	101407		191582	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	001-2960-517-0000-000000-000-00-000		36.69	6678 - Damascus Development
5/20/2019	101407		191582	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	001-2960-517-0000-000000-000-00-000		207.91	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2019	101408		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
5/20/2019	101410		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/20/2019	101415		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	8507 - Worth Landscaping
5/20/2019	101416		191524	TRAINING	001-2810-516-0000-000000-000-00-000		350.00	6522 - Dixie Development
5/20/2019	101417		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/20/2019	101418		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
5/20/2019	101418		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries
5/20/2019	101419		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
5/23/2019	101392		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		(3.61)	9872 - Eldorado Software
5/23/2019	101392		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		(122.32)	9872 - Eldorado Software
5/23/2019	101392		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		(75.77)	9872 - Eldorado Software
5/24/2019		219163		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
5/24/2019		219163		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		17,045.23	
5/24/2019		219163		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		16,378.71	
5/24/2019		219163		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	
5/24/2019		219163		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		5,422.35	
5/24/2019		219163		JV62-SF14 PER DIAM	001-1245-479-0000-000000-000-00-000		3,290.11	
5/24/2019		219163		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
5/24/2019		219163		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
5/24/2019		219163		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		31.43	
5/24/2019		219164		MS ONLINE	001-2500-410-0000-000000-000-00-000		54.01	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFE-DISTRICT CHRG				
5/24/2019		219164		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 59.48	
5/24/2019		219164		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.74	
5/24/2019		219164		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
5/24/2019		219166		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
5/24/2019		219166		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1140-114-0000-000000-000-16-000		133.05	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1290-142-2800-000000-000-00-000		1,634.29	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2150-113-0000-000000-000-00-000		66.53	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2213-113-0000-000000-000-00-000		765.53	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2218-113-0000-000000-000-00-000		317.83	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-144-0000-000000-000-00-000		130.88	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2500-144-0000-000000-000-00-000		120.13	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2510-141-0000-000000-000-00-000		$ 2,931.92	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2730-141-0000-000000-000-00-000		352.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2730-142-0000-000000-000-00-000		1,087.38	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2821-142-0000-000000-000-00-000		294.36	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-141-0000-000000-000-00-000		5,487.70	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-142-0000-000000-000-00-000		294.90	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-144-0000-000000-000-00-000		439.17	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2823-142-0000-000000-000-00-000		1,512.09	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2824-142-0000-000000-000-00-000		1,644.66	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2824-144-0000-000000-000-00-000		163.73	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2933-144-0000-000000-000-00-000		101.85	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2960-142-0000-000000-000-00-000		264.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU -	001-2213-219-0000-000000-000-00-000		2.76	1835 - Chula

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				694 (BRDDIS)				Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 53.92	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.82	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.71	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.92	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.12	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.87	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.83	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.80	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.29	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		17.99	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.16	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.77	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.21	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.89	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
5/24/2019	101426		191783	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
5/24/2019	101426		191783	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED -	001-2222-241-0000-000000-000-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/28/2019	101433		191802	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	6972 - Tarver Insurance
5/28/2019	101433		191802	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,500.74	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		774.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 624.71	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,052.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.29	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.55	8053 - Eulonia Cafe
5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		34.00	900008 - Hapeville Insurance
5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		122.25	900008 - Hapeville Insurance
5/30/2019	889646		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		68.74	900008 - Hapeville Insurance
5/30/2019	889646		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		50.58	900008 - Hapeville Insurance
5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		43.20	900008 - Hapeville Insurance
5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		11.96	900008 - Hapeville Insurance
5/30/2019	889646		191281	MEALS AT 2019 ANNUAL	001-2500-439-0000-000000-000-00-000		41.90	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19				Insurance
5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		$ 7.30	900008 - Hapeville Insurance
5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		7.66	900008 - Hapeville Insurance
5/30/2019	889646		191281	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		143.65	900008 - Hapeville Insurance
5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		20.28	900008 - Hapeville Insurance
5/30/2019	889646		191281	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		652.95	900008 - Hapeville Insurance
5/30/2019	889646		191078	OAEP Spring Conference Hilton Easton hotel reservation 5/5/19-5/7-19	001-2933-439-0000-000000-000-00-000		189.00	900008 - Hapeville Insurance
5/30/2019	889646		191738	Unifi Cloud Key Gen 2	001-2960-517-0000-000000-000-00-000		199.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2019	889646		191738	Unifi AC Mesh Pro AP	001-2960-517-0000-000000-000-00-000		$ 398.00	900008 - Hapeville Insurance
5/30/2019	889646		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1140-210-0000-000000-000-16-000		54.07	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2134-210-0000-000000-000-00-000		761.20	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2150-210-0000-000000-000-00-000		770.85	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2212-210-0000-000000-000-00-000		213.49	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2213-210-0000-000000-000-00-000		186.87	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2218-210-0000-000000-000-00-000		92.26	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2222-210-0000-000000-000-00-000		691.97	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2411-210-0000-000000-000-00-000		1,063.67	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2416-210-0000-000000-000-00-000		640.47	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4190-210-0000-000000-000-00-000		15.22	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-000-00-000		642.17	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4610-210-0000-000000-000-00-000		30.45	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4670-210-0000-000000-000-00-000		60.90	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1290-220-2800-000000-000-00-000		423.96	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE,	001-2240-220-0000-000000-000-00-000		485.05	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/19				Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2411-220-0000-000000-000-00-000		$ 346.97	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2500-220-0000-000000-000-00-000		992.21	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2510-220-0000-000000-000-00-000		801.82	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2710-220-0000-000000-000-00-000		514.99	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-000-00-000		29.40	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2730-220-0000-000000-000-00-000		350.61	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2810-220-0000-000000-000-00-000		321.87	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2821-220-0000-000000-000-00-000		467.52	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2822-220-0000-000000-000-00-000		1,679.77	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2823-220-0000-000000-000-00-000		310.71	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2824-220-0000-000000-000-00-000		472.00	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2840-220-0000-000000-000-00-000		321.87	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2933-220-0000-000000-000-00-000		$ 512.52	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2960-220-0000-000000-000-00-000		791.34	900005 - Thomson Furnishings
5/30/2019	889649		190326	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		8,443.01	900007 - Van halen, Dusty
5/30/2019	889649		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	900007 - Van halen, Dusty
5/30/2019	889649		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
5/30/2019	889649		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
5/31/2019		219182		RED TREE MGMT FEE - APR 2019	001-2500-848-0000-000000-000-00-000		267.58	
5/31/2019		219181		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	
5/31/2019	101446		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		37.50	9292 - Ellijay Pro Services
5/31/2019	101448		191609	GEOTECHNICAL SERVICES FOR PARKING PROJECTS AND BUS GARAGE LOT PER ATTACHED PROPOSAL	001-5300-410-0000-000000-000-00-000		3,175.00	6572 - Mcrae Services
5/31/2019	101450		191557	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		482.35	199 - Dahlonega Office supplies
5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.76	199 - Dahlonega Office supplies
5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.18	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 202.65	199 - Dahlonega Office supplies
5/31/2019	101452		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
5/31/2019	101467		191554	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		91.93	10500 - Lagrange Textiles
5/31/2019	101469		191797	SAM'S CLUB-WATER KINSMAN 5/14	001-2411-512-0000-000000-000-00-000		11.92	3315 - Columbus Motor Services
5/31/2019	101469		191797	BUS DRIVER MEALS HARLETT 5/17	001-2824-439-0000-000000-000-00-000		10.00	3315 - Columbus Motor Services
5/31/2019	101469		191797	BUS DRIVER MEALS HARLETT 3/1	001-2824-439-0000-000000-000-00-000		7.48	3315 - Columbus Motor Services
5/31/2019	101469		191797	BUS DRIVER MEALS THATCHER 5/14	001-2824-439-0000-000000-000-00-000		10.00	3315 - Columbus Motor Services
5/31/2019	101470		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		19.95	7445 - Oxford Industries
5/31/2019	101470		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		56.73	7445 - Oxford Industries
5/31/2019	101473		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.43	9462 - Patterson Accounting
5/31/2019	101481		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		681.21	7504 - Sale City Motor Services
5/31/2019	101487		191566	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		209.00	1922 - Clark, Brett
5/31/2019	101488		191774	REGISTRATION FOR GOLF OUTING JUNE 11, 2019	001-2500-439-0000-000000-000-00-000		300.00	2870 - Manchester Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101493		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		$ 133.10	6072 - Buck, Matt
5/31/2019	101493		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		54.01	6072 - Buck, Matt
5/31/2019	101496		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		19.50	5640 - Mountain Park Insurance
5/31/2019	101499		191554	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		60.32	10576 - Ridgeville Development
5/31/2019	101501		191694	Epson ELPLP78 Bulb	001-2960-517-0000-000000-000-00-000		829.08	6678 - Damascus Development
5/31/2019	101501		191694	Epson ELPLP88 Bulb	001-2960-517-0000-000000-000-00-000		714.50	6678 - Damascus Development
5/31/2019	101503		190194	LEGAL SERVICES FY19	001-2310-418-0000-000000-000-00-000		4,650.00	2964 - Maxeys Office supplies
5/31/2019	101504		191570	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191210	001-2740-423-0000-000000-000-00-000		75.00	5509 - Moniac Landscaping
5/31/2019	101506		191629	SHREDDING SERVICES	001-2500-418-0000-000000-000-00-000		291.78	5816 - Lumber City Travel
5/31/2019	101507		191773	REGISTRATION FOR SWANTON ATHLETIC BOOSTERS GOLF SCRAMBLE JUNE 28, 2019	001-2500-439-0000-000000-000-00-000		300.00	3913 - Bushnell Software
5/31/2019	101510		191580	DYMO Industrial Flexible Nylon Labels, 3/4",	001-2960-517-0000-000000-000-00-000		63.30	9054 - Ramos, Gerald
5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 1 Port Keystone	001-2960-517-0000-000000-000-00-000		21.98	9054 - Ramos, Gerald
5/31/2019	101510		191580	UL Listed] Cable Matters Rackmount or Wallmount 24 Port Cat6 Patch Panel	001-2960-517-0000-000000-000-00-000		189.95	9054 - Ramos, Gerald
5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 6 Port Keystone	001-2960-517-0000-000000-000-00-000		11.99	9054 - Ramos, Gerald
5/31/2019	101510		191580	Cable Matters (10-Pack) Low	001-2960-517-0000-000000-000-00-000		32.97	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Profile 3 Port Keystone				
5/31/2019	101510		191580	Equivalent to DYMO 18488 Industrial Flexible Nylon, 4PK	001-2960-517-0000-000000-000-00-000		$ 20.99	9054 - Ramos, Gerald
5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 4 Port Keystone	001-2960-517-0000-000000-000-00-000		32.97	9054 - Ramos, Gerald
5/31/2019	101510		191580	[UL Listed] Cable Matters Rackmount or Wallmount 48 Port Cat6 Patch Panel	001-2960-517-0000-000000-000-00-000		179.97	9054 - Ramos, Gerald
5/31/2019	101510		191580	DYMO Industrial Flexible Nylon Labels, 1/2"	001-2960-517-0000-000000-000-00-000		64.95	9054 - Ramos, Gerald
5/31/2019	101513		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.24	228 - Summers, Lindsey
5/31/2019	101515		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		257.33	9321 - Brock, Christy
5/31/2019	101515		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		373.45	9321 - Brock, Christy
6/4/2019		219189		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
6/4/2019		219189		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.51	
6/4/2019		219189		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.34	
6/4/2019		219189		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		55.65	
6/7/2019		219191		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	
6/7/2019		219191		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,485.32	
6/7/2019		219191		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		16,378.71	

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6/7/2019		219191		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 2,028.66	
6/7/2019		219191		AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		5,422.35	
6/7/2019		219191		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	
6/7/2019		219191		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	
6/7/2019		219191		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		26.13	
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1140-114-0000-000000-000-16-000		612.03	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1290-142-2800-000000-000-00-000		1,220.07	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2213-113-0000-000000-000-00-000		765.53	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2218-113-0000-000000-000-00-000		715.56	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-144-0000-000000-000-00-000		72.72	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-144-0000-000000-000-00-000		39.17	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne

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6/7/2019	101520			Payroll - pay date 06/07/19.	001-2710-141-0000-000000-000-00-000		$ 1,883.08	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-141-0000-000000-000-00-000		556.16	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-142-0000-000000-000-00-000		869.75	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2821-142-0000-000000-000-00-000		26.25	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-141-0000-000000-000-00-000		5,801.63	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-142-0000-000000-000-00-000		283.80	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-144-0000-000000-000-00-000		371.66	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2823-142-0000-000000-000-00-000		704.78	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2824-142-0000-000000-000-00-000		138.75	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2826-142-0000-000000-000-00-000		71.72	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-142-0000-000000-000-00-000		962.50	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-292-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4130-113-0000-000000-000-00-000		1,022.73	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU -	001-2213-219-0000-000000-000-00-000		2.75	1835 - Chula

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				694 (BRDDIS)				Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 53.92	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	1835 - Chula Studios
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.36	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.65	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.68	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.91	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.11	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.83	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.19	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.23	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios

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6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 20.68	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.27	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.13	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.01	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.93	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		51.32	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.37	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.59	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	2763 - Hiram Medical supplies
6/7/2019	101524		191833	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
6/7/2019	101524		191833	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
6/11/2019		219195		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	
6/11/2019		219195		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		0.98	

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				CHRG				
6/11/2019		219195		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 7.35	
6/11/2019		219195		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
6/11/2019	101534		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		383.75	4658 - Mountain Park Pro Services
6/11/2019	101535		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
6/11/2019	101536		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
6/11/2019	101536		191554	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		178.06	10369 - Phillipsburg Textiles
6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.50	199 - Dahlonega Office supplies
6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.36	199 - Dahlonega Office supplies
6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		8.10	199 - Dahlonega Office supplies
6/11/2019	101540		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
6/11/2019	101541		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
6/11/2019	101542		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		267.32	79 - Hogansville Signs
6/11/2019	101542		191566	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		26.95	79 - Hogansville Signs
6/11/2019	101542		191558	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.28	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2019	101545		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
6/11/2019	101547		191554	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		36.25	10500 - Lagrange Textiles
6/11/2019	101548		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	8072 - Dahlonega Furnishings
6/11/2019	101550		191555	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
6/11/2019	101550		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		29.29	9388 - Guyton Pro Services
6/11/2019	101551		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
6/11/2019	101554		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		552.50	6759 - Sylvania Accounting
6/11/2019	101555		191552	MEMORIAL-RALPH GROSS	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
6/11/2019	101559		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
6/11/2019	101559		191554	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		25.52	6553 - Vidalia Realty
6/11/2019	101560		190173	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	8792 - Maxeys Industries
6/11/2019	101563		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		(168.03)	9769 - Barney Engineering
6/11/2019	101563		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	9769 - Barney Engineering
6/11/2019	101569		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		216.00	4967 - Reidsville Engineering
6/11/2019	101573		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		350.40	9283 - Forest Park Signs
6/11/2019	101575		191555	CELL PHONE-ELEM	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development

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				CUSTODIAN				
6/11/2019	101576		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
6/11/2019	101579		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
6/11/2019	101581		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		120.00	303 - Martin, Diane
6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		42.05	303 - Martin, Diane
6/11/2019	101583		191579	PROFESSIONAL DEVELOPMENT DAY LUNCHEON 4/22/19	001-2411-512-0000-000000-000-00-000		675.00	303 - Martin, Diane
6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		40.00	303 - Martin, Diane
6/11/2019	101583		191558	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		60.00	303 - Martin, Diane
6/11/2019	101587		191524	TRAVERSA RIDE 360 SOFTWARE PER ATTACHED CONTRACT FY19 COST (YEAR 1)	001-2810-516-0000-000000-000-00-000		325.00	6522 - Dixie Development
6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/11/2019	101589		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
6/11/2019	101590		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10573 - Sycamore Industries
6/11/2019	101590		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10573 - Sycamore Industries

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6/11/2019	101591		191573	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 58.68	250 - Jonesboro Services
6/11/2019	101592		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
6/11/2019	101594		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	9769 - Barney Engineering
6/14/2019				K-12 NETWRORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	
6/18/2019		219208		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
6/19/2019		219209		VISA CHARGE-ZIEROFF	001-2500-512-0000-000000-000-00-000		(37.29)	
6/20/2019				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		19,000.00	
6/20/2019				ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		13.35	
6/20/2019				ADVANCE TO FOOD SERVICE FUND	001-7410-920-0000-000000-000-00-000		36,000.00	
6/21/2019		219213		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	
6/21/2019		219213		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		15,485.31	
6/21/2019		219213		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		17,630.43	
6/21/2019		219213		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.65	
6/21/2019		219213		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		5,422.35	
6/21/2019		219213		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.17	
6/21/2019		219213		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	
6/21/2019		219213		VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		26.12	
6/21/2019		219216		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
6/21/2019		219216		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		13.50	1835 - Chula Studios

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6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.78	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		70.09	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		40.50	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.76	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.53	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		44.96	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.14	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.04	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.93	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		13.50	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.94	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.19	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		70.09	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.13	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		40.50	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		22.86	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.98	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.76	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.53	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE -	001-2720-223-0000-000000-000-00-000		1.53	1835 - Chula

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				692 (BRDDIS)				Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 23.04	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.64	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		101.30	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.55	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.82	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		128.47	2763 - Hiram Medical supplies
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		283.40	2763 - Hiram Medical supplies
6/21/2019	101598		191862	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
6/21/2019	101598		191862	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
6/21/2019	101606		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		204.25	9867 - Marquez, Unborn
6/21/2019	101609		191659	EDUCATION ADMIN WEB ADVISOR - WEBINAR ONLY - PARENTAL	001-2411-439-0000-000000-000-00-000		299.00	7380 - Glenwood Motors

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				AUTHORITY IN TODAY'S SCHOOLS				
6/21/2019	101610		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 500.00	6555 - Sears, Tammy
6/21/2019	101611		190237	DRUG ALCOHOL SCREEN-PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
6/21/2019	101611		190237	DRUG SCREEN-BARRETT	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
6/21/2019	101613		191628	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		98.00	8535 - O'neil, Ricky
6/21/2019	101613		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		692.00	8535 - O'neil, Ricky
6/21/2019	101613		191628	MECHANIC	001-2840-414-0000-000000-000-00-000		104.00	8535 - O'neil, Ricky
6/21/2019	101614		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		250.00	6722 - Clyo Gymnasium
6/21/2019	101615		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC	001-2822-481-0000-000000-000-00-000		250.00	9688 - Evans, Jane

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				SCHOOL STUDENTS FY19				
6/21/2019	101617		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 750.00	9295 - Whitaker, Katie
6/21/2019	101618		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		405.53	9239 - Pelham Services
6/21/2019	101618		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,067.34	9239 - Pelham Services
6/21/2019	101618		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,825.73	9239 - Pelham Services
6/21/2019	101619		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		750.00	9087 - Riceboro Engineering
6/21/2019	101620		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		725.00	9868 - Trudie Gymnasium
6/21/2019	101622		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS	001-2822-481-0000-000000-000-00-000		500.00	8909 - East Point Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19				
6/21/2019	101624		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		$ 3.61	9872 - Eldorado Software
6/21/2019	101624		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	9872 - Eldorado Software
6/21/2019	101624		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	9872 - Eldorado Software
6/21/2019	101626		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		2,600.00	5945 - Hogan, Unborn
6/21/2019	101627		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		66.61	1248 - Barretts Office supplies
6/21/2019	101628		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		38.50	165 - Gray Insurance
6/21/2019	101629		191664	REGISTRATION REASONABLE SUSPICION TRAINING 6/6/19	001-2810-439-0000-000000-000-00-000		50.00	2850 - Morven Landscaping
6/21/2019	101630		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		750.00	8702 - Statenville Bakery
6/21/2019	101632		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
6/21/2019	101634		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	8539 - West Point Landscaping
6/21/2019	101635		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19				
6/21/2019	101637		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 500.00	6447 - Osterfield Manufacturing
6/21/2019	101639		191854	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,000.00	8835 - Hartwell Cafe
6/21/2019	101641		191554	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		582.32	10573 - Sycamore Industries
6/21/2019	101642		190182	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,291.11	254 - Oakwood Accounting
6/21/2019	101643		191561	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		376.92	2349 - Strongsville Pro Services
6/21/2019	101643		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,355.77	2349 - Strongsville Pro Services
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1140-114-0000-000000-000-16-000		26.61	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-113-0000-000000-000-00-000		372.57	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-142-0000-000000-000-00-000		278.93	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2150-122-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2212-111-0000-000000-000-00-000		735.49	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2212-122-0000-000000-000-00-000		182.12	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay	001-2213-113-0000-000000-000-00-000		765.53	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/21/19.				Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2218-113-0000-000000-000-00-000		$ 715.56	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2240-152-0000-000000-000-00-000		177.36	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-122-0000-000000-000-00-000		1,099.32	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-144-0000-000000-000-00-000		87.26	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2416-111-0000-000000-000-00-000		2,206.47	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2416-122-0000-000000-000-00-000		546.36	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-143-0000-000000-000-00-000		1,576.49	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-141-0000-000000-000-00-000		3,452.70	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-144-0000-000000-000-00-000		78.93	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-152-0000-000000-000-00-000		386.88	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2510-152-0000-000000-000-00-000		879.58	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2710-152-0000-000000-000-00-000		564.92	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-141-0000-000000-000-00-000		623.04	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-142-0000-000000-000-00-000		966.25	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2821-141-0000-000000-000-00-000		1,593.09	4445 - Foley, Joanne

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6/21/2019	191858			Payroll - pay date 06/21/19.	001-2821-152-0000-000000-000-00-000		$ 103.13	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-141-0000-000000-000-00-000		7,096.63	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-142-0000-000000-000-00-000		40.05	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-152-0000-000000-000-00-000		1,230.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2823-142-0000-000000-000-00-000		109.91	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2824-142-0000-000000-000-00-000		1,718.72	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-142-0000-000000-000-00-000		1,232.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-152-0000-000000-000-00-000		519.32	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1140-210-0000-000000-000-16-000		86.08	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2134-210-0000-000000-000-00-000		757.15	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2150-210-0000-000000-000-00-000		720.41	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2212-210-0000-000000-000-00-000		222.82	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2213-210-0000-000000-000-00-000		206.37	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2218-210-0000-000000-000-00-000		192.90	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		629.16	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/19				Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2411-210-0000-000000-000-00-000		$ 1,136.01	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2416-210-0000-000000-000-00-000		668.45	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4130-210-0000-000000-000-00-000		137.85	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-000-00-000		14.14	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-000-00-000		596.39	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4610-210-0000-000000-000-00-000		28.28	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4670-210-0000-000000-000-00-000		56.56	900004 - Funston Development
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1290-220-2800-000000-000-00-000		150.23	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2134-220-0000-000000-000-00-000		34.35	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2240-220-0000-000000-000-00-000		458.63	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2411-220-0000-000000-000-00-000		326.99	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-000-00-000		194.12	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2500-220-0000-000000-000-00-000		912.48	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2510-220-0000-000000-000-00-000		830.35	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2710-220-0000-000000-000-00-000		$ 533.31	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-000-00-000		24.01	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-000-00-000		371.28	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2810-220-0000-000000-000-00-000		289.84	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2821-220-0000-000000-000-00-000		385.48	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2822-220-0000-000000-000-00-000		1,825.40	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2823-220-0000-000000-000-00-000		100.32	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2824-220-0000-000000-000-00-000		228.72	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2826-220-0000-000000-000-00-000		8.83	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2840-220-0000-000000-000-00-000		289.84	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2933-220-0000-000000-000-00-000		445.85	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2960-220-0000-000000-000-00-000		973.63	900005 - Thomson Furnishings
6/25/2019		219225		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2019		219225		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 1.72	
6/25/2019		219225		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.67	
6/25/2019	101646		191881	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		50,870.40	5486 - Chatsworth Motor Services
6/25/2019	101646		191881	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,259.18	5486 - Chatsworth Motor Services
6/25/2019	101646		191881	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(4,241.58)	5486 - Chatsworth Motor Services
6/25/2019	101646		191881	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		32,941.72	5486 - Chatsworth Motor Services
6/25/2019	101647		191884	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		(0.82)	6972 - Tarver Insurance
6/25/2019	101647		191882	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		(0.33)	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.77	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
6/25/2019	101647		191885	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED -	001-2411-251-0000-000000-000-00-000		1,266.09	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.77	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
6/25/2019	101647		191885	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,664.81	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.05	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,133.57	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.05	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	8053 - Eulonia Cafe
6/25/2019	889658		190326	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		150.75	900007 - Van halen, Dusty
6/25/2019	889658		190326	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		13,315.78	900007 - Van halen, Dusty
6/25/2019	889658		190326	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	900007 - Van halen, Dusty
6/25/2019	889658		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		17,514.11	900007 - Van halen, Dusty
6/25/2019	889658		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,078.84	900007 - Van halen, Dusty
6/25/2019	889658		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		11,323.52	900007 - Van halen, Dusty
6/25/2019	889658		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,275.66	900007 - Van halen, Dusty
6/25/2019	889658		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		13,546.51	900007 - Van halen, Dusty

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6/25/2019	889658		190326	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		$ 4,421.04	900007 - Van halen, Dusty
6/25/2019	889658		190326	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,000.00)	900007 - Van halen, Dusty
6/25/2019	889658		190326	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,785.29	900007 - Van halen, Dusty
6/25/2019	889658		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(3,041.74)	900007 - Van halen, Dusty
6/25/2019	889658		190208	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY19	001-2212-411-0000-000000-000-00-000		7,618.00	900007 - Van halen, Dusty
6/27/2019	101649		191889	BUS DRIVER MEALS THATCHER 6/9	001-2824-439-0000-000000-000-00-000		8.19	3315 - Columbus Motor Services
6/27/2019	101650		190168	REC/LEISURE FY19 GRADES K-6	001-1231-411-0000-000000-000-00-000		82.08	5486 - Chatsworth Motor Services
6/27/2019	101650		190168	GRADES 7-12	001-1241-411-0000-000000-000-00-000		55.22	5486 - Chatsworth Motor Services
6/28/2019				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		3,941.61	
6/28/2019				SPEECH LANG IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(46.17)	
6/28/2019				OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(3,895.44)	
6/28/2019		219234		RED TREE MGMT FEE - MAY 2019	001-2500-848-0000-000000-000-00-000		268.74	
6/28/2019		219233		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	
6/28/2019				BD SHARE NON-CERTIFIED JUNE	001-2823-220-0000-000000-000-00-000		53.02	
6/28/2019	101658		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.46	199 - Dahlonega Office supplies
6/28/2019	101658		191557	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		40.04	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
6/28/2019	101658		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 402.83	199 - Dahlonega Office supplies
6/28/2019	101663		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	9674 - St. Simons Island Medical supplies
6/28/2019	101664		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		3.39	215 - Wiggins, Molly
6/28/2019	101664		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		31.26	215 - Wiggins, Molly
6/28/2019	101664		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.09	215 - Wiggins, Molly
6/28/2019	101665		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
6/28/2019	101666		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	2663 - Donalsonville Textiles
6/28/2019	101667		191560	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		75.00	6755 - Byron Motors
6/28/2019	101671		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		14.95	7445 - Oxford Industries
6/28/2019	101672		191554	MILEAGE -	001-2500-439-0000-000000-000-00-000		268.66	9388 - Guyton

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TREASURER				Pro Services
6/28/2019	101673		191554	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 74.24	8159 - Brooks Pro Services
6/28/2019	101674		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		89.32	9462 - Patterson Accounting
6/28/2019	101677		191836	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE-JET #4145711Y - MAIL MACHINE	001-2411-443-0000-000000-000-00-000		150.15	9872 - Eldorado Software
6/28/2019	101678		191553	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		62.73	4787 - Wrightsville Manufacturing
6/28/2019	101679		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		120.03	5642 - Shelton, Sierra
6/28/2019	101679		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		11.25	5642 - Shelton, Sierra
6/28/2019	101679		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		5.50	5642 - Shelton, Sierra
6/28/2019	101684		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	8934 - Funston Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2019	101691		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 76.32	8507 - Worth Landscaping
6/28/2019	101692		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		416.66	228 - Summers, Lindsey
6/28/2019	101695		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		162.95	9321 - Brock, Christy
6/28/2019	101695		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		403.83	9321 - Brock, Christy
6/28/2019	101703		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.40	199 - Dahlonega Office supplies
6/28/2019	101707		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		14.01	79 - Hogansville Signs
6/28/2019	101707		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.94	79 - Hogansville Signs
6/28/2019	101708		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
6/28/2019	101710		191848	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	200 - Talley, Charles
6/28/2019	101712		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		105.98	6072 - Buck, Matt
6/28/2019	101712		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.32	6072 - Buck, Matt
6/28/2019	101713		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	5640 - Mountain Park Insurance
6/28/2019	101718		191847	TRANSPORTATION SOFTWARE FY20 TRAVERSA CORE 7/1/19-6/30/20	001-2810-516-0000-000000-000-00-000		3,120.00	6522 - Dixie Development
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	7400 - Union City Cafe
6/28/2019	101720		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		612.43	5871 - Johns Creek Gymnasium
6/28/2019	889659		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		18.46	900008 - Hapeville Insurance
6/28/2019	889659		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.90	900008 - Hapeville Insurance
6/28/2019	889659		191556	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191198	001-2500-512-0000-000000-000-00-000		37.29	900008 - Hapeville Insurance
6/28/2019	889659		191815	Website Google Auth Plug-in Renewal	001-2960-516-0000-000000-000-00-000		374.50	900008 - Hapeville Insurance
6/28/2019	889659		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
7/3/2019		219243		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.20	
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2212-111-0000-000000-000-00-000		735.50	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2213-113-0000-000000-000-00-000		765.53	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2218-113-0000-000000-000-00-000		715.56	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2240-141-0000-000000-000-00-000		1,773.60	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-111-0000-000000-000-00-000		3,664.42	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-141-0000-000000-000-00-000		1,163.40	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-142-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-144-0000-000000-000-00-000		29.09	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2416-111-0000-000000-000-00-000		2,206.50	4445 - Foley, Joanne

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7/5/2019	101697			Payroll - pay date 07/05/19.	001-2500-141-0000-000000-000-00-000		$ 3,452.70	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2500-144-0000-000000-000-00-000		129.60	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-141-0000-000000-000-00-000		679.36	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-142-0000-000000-000-00-000		1,032.75	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2822-141-0000-000000-000-00-000		5,801.63	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2824-142-0000-000000-000-00-000		1,475.98	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2933-141-0000-000000-000-00-000		1,810.40	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2960-142-0000-000000-000-00-000		1,188.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU -	001-2710-229-0000-000000-000-00-000		27.22	1835 - Chula

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				694 (BRDDIS)				Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.76	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.37	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.11	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.82	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.48	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.40	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.98	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	1835 - Chula Studios

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7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 54.55	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	2763 - Hiram Medical supplies
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.91	2763 - Hiram Medical supplies
7/5/2019	101701		200084	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
7/5/2019	101701		200084	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
7/10/2019		219249		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	
7/10/2019	101722		200235	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		710.00	8144 - Ayers, Carolyn
7/10/2019	101722		200235	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		285.00	8144 - Ayers, Carolyn
7/10/2019	101722		200235	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	8144 - Ayers, Carolyn
7/10/2019	101722		200235	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		7,748.00	8144 - Ayers, Carolyn
7/10/2019	101722		200235	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		30,908.00	8144 - Ayers, Carolyn
7/10/2019	101722		200235	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,265.76	8144 - Ayers, Carolyn
7/10/2019	101722		200235	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,766.24	8144 - Ayers, Carolyn
7/10/2019	101723		200227	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services
7/10/2019	101727		200200	1 YEAR ACTIVE MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION JULY 1, 2019-	001-2810-841-0000-000000-000-00-000		30.00	5462 - Ousley Services

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				JUNE 30, 2020				
7/10/2019	101729		200180	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 58.68	250 - Jonesboro Services
7/10/2019	101730		200123	EMPLOYEESAFE SUITE LICENSE FOR FY20	001-2310-410-0000-000000-000-00-000		3,251.00	9703 - Country Club Estate Landscaping
7/12/2019		219256		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,205.60	
7/12/2019		219256		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,331.27	
7/12/2019		219256		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,971.61	
7/12/2019		219256		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		50.05	
7/17/2019		219265		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.36	
7/17/2019				COPS TRANSFER 001 TO 002 FY20	001-7200-910-0000-000000-000-00-000		205,455.00	
7/19/2019				FY20 FORECAST SOFTWARE-LICENSE	001-2500-439-0000-000000-000-00-000		(2,495.00)	
7/19/2019				FY20 FORECAST SOFTWARE-LICENSE	001-2500-516-0000-000000-000-00-000		2,495.00	
7/19/2019		219269		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	
7/19/2019		219269		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2212-132-0000-000000-000-00-000		5,526.15	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2213-113-0000-000000-000-00-000		765.53	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2218-113-0000-000000-000-00-000		715.56	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay	001-2310-171-0000-000000-000-00-000		1,750.00	4445 - Foley,

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				date 07/19/19.				Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-111-0000-000000-000-00-000		$ 3,664.42	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-142-0000-000000-000-00-000		137.50	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2416-132-0000-000000-000-00-000		16,578.43	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2500-144-0000-000000-000-00-000		88.16	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2510-141-0000-000000-000-00-000		2,931.92	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2710-141-0000-000000-000-00-000		1,883.08	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-141-0000-000000-000-00-000		420.50	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-142-0000-000000-000-00-000		716.01	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2810-141-0000-000000-000-00-000		1,176.92	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2822-141-0000-000000-000-00-000		5,801.63	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2824-142-0000-000000-000-00-000		245.99	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2840-141-0000-000000-000-00-000		1,176.93	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2960-141-0000-000000-000-00-000		2,596.58	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2960-142-0000-000000-000-00-000		1,144.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4670-113-0000-000000-000-00-000		209.80	4445 - Foley, Joanne
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		81.31	1835 - Chula Studios

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7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.75	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		243.92	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		81.31	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.05	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		243.92	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.97	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.39	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.47	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE -	001-2810-223-0000-000000-000-00-000		16.76	1835 - Chula

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				692 (BRDDIS)				Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 19.32	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.65	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.34	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.91	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	1835 - Chula Studios
7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	2763 - Hiram Medical supplies
7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	2763 - Hiram Medical supplies
7/19/2019	101736		200349	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	3604 - Roman, Samuel
7/19/2019	101736		200349	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	3604 - Roman, Samuel
7/19/2019	101737		200350	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		19.38	1835 - Chula Studios
7/19/2019	101740		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2960-644-0000-000000-000-00-000		599.00	8117 - Sugar Hill Insurance
7/19/2019	101743		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		96.00	199 - Dahlonega Office supplies
7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		224.41	199 - Dahlonega Office supplies
7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		138.28	199 - Dahlonega Office supplies

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				ED BUSES				
7/19/2019	101745		200354	19/20 1 YEAR SUBSCRIPTION TO LEGAL NOTES FOR EDUCATION AND LEGALNOTESFOREDUCATION.COM ACCT# A270990404	001-2411-512-0000-000000-000-00-000		$ 159.00	7126 - Brinson Development
7/19/2019	101746		200163	PARENTAL TRANSPORT-COOLEY	001-2822-481-0000-000000-000-00-000		500.00	9707 - Boyer, Herbert
7/19/2019	101748		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
7/19/2019	101749		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
7/19/2019	101751		200236	FIVE YEAR FORECASTING SUPPORT SEMINAR LIBERTY BENTON, OHIO AUGUST 29-30, 2019	001-2500-439-0000-000000-000-00-000		595.00	7578 - Colquitt Gymnasium
7/19/2019	101751		200236	FY20 FORECAST SOFTWARE-ANNUAL LICENSE	001-2500-439-0000-000000-000-00-000		2,495.00	7578 - Colquitt Gymnasium
7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.30	215 - Wiggins, Molly
7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		19.94	215 - Wiggins, Molly
7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		65.97	215 - Wiggins, Molly
7/19/2019	101752		200197	MECHANIC SUPPLIES-RIVETER	001-2840-573-0000-000000-000-00-000		240.11	215 - Wiggins, Molly
7/19/2019	101753		200202	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		645.04	2164 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GROUNDS SUPPORTIVE PO #191564				
7/19/2019	101754		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 402.35	9207 - Gibson Industries
7/19/2019	101754		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.59	9207 - Gibson Industries
7/19/2019	101755		200172	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2019 - 6/30/2020	001-2213-412-0000-000000-000-00-000		3,210.00	9919 - Hendrix, Sally
7/19/2019	101757		200126	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY20	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
7/19/2019	101758		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
7/19/2019	101759		200355	SHARON MARVIN - 500 BUSINESS CARDS	001-2416-511-0000-000000-000-00-000		62.00	9062 - Collins, George
7/19/2019	101761		200202	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		16.99	7445 - Oxford Industries
7/19/2019	101762		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
7/19/2019	101762		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		32.16	9388 - Guyton Pro Services
7/19/2019	101763		200175	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
7/19/2019	101764		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE	001-2750-582-0000-000000-000-00-000		441.09	9239 - Pelham Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO#191562				
7/19/2019	101764		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 824.30	9239 - Pelham Services
7/19/2019	101767		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		160.00	9868 - Trudie Gymnasium
7/19/2019	101768		200139	ML SCHEDULES SUBSCRIPTION 7/1/19 - 6/30/20	001-2240-516-0000-000000-000-00-000		1,800.00	7416 - Conway, Jordan
7/19/2019	101770		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
7/19/2019	101771		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		21.79	9872 - Eldorado Software
7/19/2019	101771		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		133.81	9872 - Eldorado Software
7/19/2019	101771		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		240.31	9872 - Eldorado Software
7/19/2019	101772		200163	PARENTAL TRANSPORT NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		500.00	10570 - Ware, Lee
7/19/2019	101775		200167	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
7/19/2019	101775		200167	OASBO MEMBERSHIP FY20 KINSMAN	001-2500-841-0000-000000-000-00-000		688.00	504 - Pineora Manufacturing
7/19/2019	101776		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	1248 - Barretts Office supplies
7/19/2019	101777		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	165 - Gray Insurance
7/19/2019	101778		200127	COOPERATIVE PURCHASING PROGRAM FY20	001-2310-841-0000-000000-000-00-000		403.22	8053 - Eulonia Cafe
7/19/2019	101778		200128	BONEFISH eVAS SERVICE 9/1/2019-8/31/2020 YEAR 2 OF ATTACHED AGREEMENT	001-2500-418-0000-000000-000-00-000		3,545.00	8053 - Eulonia Cafe
7/19/2019	101779		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		60.50	5642 - Shelton, Sierra
7/19/2019	101780		200110	BOARD DOCS	001-2411-512-0000-000000-000-00-000		2,700.00	2850 - Morven

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LT SERVICES FY20				Landscaping
7/19/2019	101783		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 602.25	9283 - Forest Park Signs
7/19/2019	101785		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
7/19/2019	101787		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
7/19/2019	101788		200228	RENEWAL OF SAM'S CLUB MEMBERSHIP FY20	001-2500-512-0000-000000-000-00-000		300.00	2959 - Schneider, Rusty
7/19/2019	101789		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
7/19/2019	101791		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
7/19/2019	101793		190183	SLP-BOUGHEY	001-2150-411-0000-000000-000-00-000		1,073.34	6452 - Manassas Insurance
7/19/2019	101793		190183	OT K-6-BOUGHEY/KRASULA	001-2181-411-0001-000000-000-00-000		462.50	6452 - Manassas Insurance
7/19/2019	101794		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
7/19/2019	101795		200202	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		156.53	133 - Offerman Bakery
7/19/2019	101796		200015	Lightspeed Classroom for Chromebooks 2019-20	001-2240-517-2900-000000-000-00-000		4,122.00	7577 - Barber, Tracey
7/19/2019	101797		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		756.00	8539 - West Point Landscaping
7/19/2019	101798		200094	ADOPT-A-SNOWFLAKE 2019	001-2411-512-0000-000000-000-00-000		125.00	7579 - Hartwell Services
7/19/2019	101799		200202	HIPA FUEL GAS TANK/LINE	001-2730-571-0000-000000-000-00-000		23.98	9054 - Ramos, Gerald
7/19/2019	101799		191787	Yafda 45N1108	001-2960-517-0000-000000-000-00-000		91.17	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				New Laptop Battery for Lenovo ThinkPad - Internal				Gerald
7/19/2019	101799		191873	Ubiquiti Unifi Security Gateway	001-2960-517-0000-000000-000-00-000		$ 258.00	9054 - Ramos, Gerald
7/19/2019	101799		191787	New GHU Battery 48 WH 6 Cell Replacement for 68+ 0C52861 0c52862 0c52862 Compatible with Lenovo Thinkpad	001-2960-517-0000-000000-000-00-000		215.85	9054 - Ramos, Gerald
7/19/2019	101799		191873	Cisco GLC-T= SFP 10 100 1000 Base T	001-2960-517-0000-000000-000-00-000		69.98	9054 - Ramos, Gerald
7/19/2019	101799		191873	10Gtek - SFP to RJ45 Copper Module - 1000BASE-T Mini-GBIC	001-2960-517-0000-000000-000-00-000		79.96	9054 - Ramos, Gerald
7/19/2019	101799		191787	Unifi Nano AP	001-2960-517-0000-000000-000-00-000		317.36	9054 - Ramos, Gerald
7/19/2019	101799		191787	Unifi Switch POE - Athletic Building.	001-2960-517-0000-000000-000-00-000		189.00	9054 - Ramos, Gerald
7/19/2019	101801		200006	ThirtySeven4 Antivirus - 3 Yr Subscription	001-2240-516-0000-000000-000-00-000		1,250.00	7537 - Lawrenceville Realty
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		153.22	9321 - Brock, Christy
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		114.90	9321 - Brock, Christy
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.42	9321 - Brock, Christy
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.60	9321 - Brock, Christy

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 67.10	9321 - Brock, Christy
7/19/2019	101805		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
7/19/2019	101805		200173	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		11.60	10519 - Loganville Accounting
7/19/2019	101806		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
7/19/2019	101807		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		478.00	2349 - Strongsville Pro Services
7/22/2019		219271		NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		(810.00)	
7/22/2019		219271		WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		(149.57)	
7/24/2019		219278		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
7/24/2019		219278		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.29	
7/24/2019		219278		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
7/24/2019		219278		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
7/26/2019		219279		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,205.60	
7/26/2019		219279		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,331.56	
7/26/2019		219279		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,561.21	
7/26/2019		219279		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		50.30	
7/30/2019		219284		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,776.12	
7/31/2019		219293		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	
7/31/2019		219290		RED TREE	001-2500-848-0000-000000-000-00-000		269.72	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MGMT FEE - JUNE 2019				
7/31/2019		219292		POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		$ 50.00	
7/31/2019		219291		WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		149.57	
7/31/2019		219291		NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		810.00	
7/31/2019	101808		200416	ADj For A. Jones July Prem on BRDDIS as family on invoice as single	001-1100-241-0000-000000-000-00-000		(1,266.08)	6972 - Tarver Insurance
7/31/2019	101808		200414	R. Reiser BRDDIS has single invoice is different	001-1100-241-0000-000000-000-00-000		(560.25)	6972 - Tarver Insurance
7/31/2019	101808		200416	A. Jones Aug prem on BRDDIS as family not invoice as family	001-1100-241-0000-000000-000-00-000		(1,406.76)	6972 - Tarver Insurance
7/31/2019	101808		200416	ADj A Jones Share July prem family on BRDDIS on invoice as single	001-1100-241-0000-000000-000-00-000		(84.65)	6972 - Tarver Insurance
7/31/2019	101808		200414	A. Jones adj for single July prem on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	R Reiser listed as family med/single RX for Sept prem on invoice	001-1100-241-0000-000000-000-00-000		1,247.75	6972 - Tarver Insurance
7/31/2019	101808		200414	A. Jones single on invoice for Aug prem not family as BRDDIS	001-1100-241-0000-000000-000-00-000		560.25	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
7/31/2019	101808		200417	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
7/31/2019	101808		200417	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,622.24	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED -	001-2822-251-0000-000000-000-00-000		504.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 836.88	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.43	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.54	8053 - Eulonia Cafe
7/31/2019	101818		200352	BASA MEMBERSHIP 2018-2019 - CHRIS LAKE - .008 OF ANNUAL SALARY	001-2411-841-0000-000000-000-00-000		901.53	15 - White Oak Motor Services
7/31/2019	101819		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7481 - Barretts Software
7/31/2019	101824		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10127 - Van halen, Amy
7/31/2019	101825		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.83	199 - Dahlonega Office supplies
7/31/2019	101826		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		329.25	9867 - Marquez, Unborn
7/31/2019	101828		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6736 - Bronwood Manufacturing
7/31/2019	101830		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6768 - Trenton Landscaping
7/31/2019	101831		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6767 - Millen Motor Services
7/31/2019	101832		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		442.48	9207 - Gibson Industries
7/31/2019	101833		200381	REIMBURSEME	001-2620-414-0000-000000-000-00-000		25.00	8293 - Sumner

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				NTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR				Engineering
7/31/2019	101834		200181	HARLETT-SAM'S 7/10	001-2822-232-0000-000000-000-00-000		$ 300.00	10486 - Stockbridge Accounting
7/31/2019	101839		200196	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		125.00	8072 - Dahlonega Furnishings
7/31/2019	101841		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6607 - Cruz, Danny
7/31/2019	101842		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7583 - Manning, Kristin
7/31/2019	101843		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6639 - Forest Park Travel
7/31/2019	101844		200010	5-12 Chromebook One2One Device Manager	001-2240-517-2900-000000-000-00-000		1,881.88	7564 - Milan Motor Services
7/31/2019	101844		191794	Setup Fee - One Time	001-2240-517-2900-000000-000-00-000		750.00	7564 - Milan Motor Services
7/31/2019	101845		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10543 - Bowen, Kenny
7/31/2019	101846		200390	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #191495	001-5300-410-0000-000000-000-00-000		34,894.97	9331 - Hepzibah Motors
7/31/2019	101846		191495	ARCHITECT	001-5300-410-0000-000000-000-00-000		10,000.00	9331 - Hepzibah

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				SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT				Motors
7/31/2019	101849		200167	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		$ 100.00	504 - Pineora Manufacturing
7/31/2019	101850		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		50.58	4787 - Wrightsville Manufacturing
7/31/2019	101852		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		54.41	6072 - Buck, Matt
7/31/2019	101852		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		93.32	6072 - Buck, Matt
7/31/2019	101854		200016	Cisco SMARTnet macitence Renewal 2019-2020	001-2960-423-0000-000000-000-00-000		10,234.08	9815 - Byromville Gymnasium
7/31/2019	101855		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	5640 - Mountain Park Insurance
7/31/2019	101856		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
7/31/2019	101858		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		775.25	3280 - Baxley Landscaping
7/31/2019	101859		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6761 - Whigham Development
7/31/2019	101861		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6792 - Quitman Industries
7/31/2019	101862		200100	EXTENDED YEAR SERVICES FOR ISZABELLE COWDEN SUMMER 2019 4 SESSIONS @ $40 2 SESSIONS @ 50	001-1231-479-0000-000000-000-00-000		260.00	7225 - Spence, Leslie

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7/31/2019	101867		200206	JACK HAMMER RENTAL	001-2730-423-0000-000000-000-00-000		$ 75.00	6812 - Alma Gymnasium
7/31/2019	101868		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	8507 - Worth Landscaping
7/31/2019	101869		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		530.67	228 - Summers, Lindsey
7/31/2019	101870		200199	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,136.88	230 - Valona Industries
7/31/2019	101870		200199	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		(1,136.88)	230 - Valona Industries
7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
7/31/2019	101873		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7584 - Reidsville Services
7/31/2019	101874		200163	DZIERZAWSKI-TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	8431 - Rockingham Services
7/31/2019	101875		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10130 - Glenwood Pro Services
7/31/2019	101876		200199	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		(1,329.82)	230 - Valona Industries
7/31/2019	101876		200199	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		1,329.82	230 - Valona Industries
7/31/2019	889667		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
7/31/2019	889667		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		6,616.78	900007 - Vanhalen, Dusty
7/31/2019	889668		200359	Monthly Renewal for Datadog	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance

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				19/20				
7/31/2019	889668		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 11.92	900008 - Hapeville Insurance
7/31/2019	889668		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		45.46	900008 - Hapeville Insurance
7/31/2019	889668		200202	MULCH	001-2730-571-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
7/31/2019	889668		200202	LIGHTS-POLE BARN	001-2730-571-0000-000000-000-00-000		200.00	900008 - Hapeville Insurance
7/31/2019	889668		200024	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	001-2824-439-0000-000000-000-00-000		98.99	900008 - Hapeville Insurance
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2134-210-0000-000000-000-00-000		840.67	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2150-210-0000-000000-000-00-000		840.67	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2212-210-0000-000000-000-00-000		117.89	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2213-210-0000-000000-000-00-000		245.41	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2218-210-0000-000000-000-00-000		229.39	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2222-210-0000-000000-000-00-000		748.19	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2411-210-0000-000000-000-00-000		1,174.73	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2416-210-0000-000000-000-00-000		353.68	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4190-210-0000-000000-000-00-000		16.81	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-000-00-000		709.22	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-000-00-000		33.63	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE,	001-4670-210-0000-000000-000-00-000		67.27	900004 -

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				CERTIFIED 07/19				Funston Development
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2240-220-0000-000000-000-00-000		$ 654.89	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2310-220-0000-000000-000-00-000		318.28	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2411-220-0000-000000-000-00-000		496.91	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2500-220-0000-000000-000-00-000		1,326.35	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2510-220-0000-000000-000-00-000		1,066.47	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2710-220-0000-000000-000-00-000		684.96	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-000-00-000		34.56	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-000-00-000		518.08	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2810-220-0000-000000-000-00-000		428.10	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2821-220-0000-000000-000-00-000		512.18	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2822-220-0000-000000-000-00-000		2,110.31	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2824-220-0000-000000-000-00-000		313.18	900005 - Thomson Furnishings

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7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2840-220-0000-000000-000-00-000		$ 428.10	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2933-220-0000-000000-000-00-000		682.97	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2960-220-0000-000000-000-00-000		1,368.61	900005 - Thomson Furnishings
8/2/2019		219299		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.90	
8/2/2019		219299		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
8/2/2019		219299		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
8/2/2019		219299		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
8/2/2019		219299		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	
8/2/2019		219299		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2134-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2150-111-0000-000000-000-00-000		2,622.38	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2213-113-0000-000000-000-00-000		765.48	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2218-113-0000-000000-000-00-000		715.56	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-111-0000-000000-000-00-000		2,333.88	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-111-0000-000000-000-00-000		3,664.50	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne

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8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-144-0000-000000-000-00-000		$ 93.93	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2500-144-0000-000000-000-00-000		6.23	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2510-141-0000-000000-000-00-000		2,932.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2710-141-0000-000000-000-00-000		1,883.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-141-0000-000000-000-00-000		699.63	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-142-0000-000000-000-00-000		920.57	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2810-141-0000-000000-000-00-000		1,176.87	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2821-141-0000-000000-000-00-000		1,408.09	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2822-141-0000-000000-000-00-000		5,801.63	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2823-142-0000-000000-000-00-000		64.52	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2824-142-0000-000000-000-00-000		2,484.02	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2840-141-0000-000000-000-00-000		1,176.88	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2960-141-0000-000000-000-00-000		2,596.50	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2960-142-0000-000000-000-00-000		1,232.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4190-113-0000-000000-000-00-000		52.45	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-111-0000-000000-000-00-000		2,212.32	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4610-113-0000-000000-000-00-000		104.90	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4670-113-0000-000000-000-00-000		262.19	4445 - Foley, Joanne
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	1835 - Chula Studios
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.82	1835 - Chula Studios
8/2/2019	101811		200433	MEDBDPU -	001-2710-229-0000-000000-000-00-000		27.22	1835 - Chula

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				694 (BRDDIS)				Studios
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.76	1835 - Chula Studios
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	1835 - Chula Studios
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		39.76	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.78	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.85	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.82	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.48	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.43	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.35	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.61	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.62	1835 - Chula Studios

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8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.76	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.71	1835 - Chula Studios
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.89	2763 - Hiram Medical supplies
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.85	2763 - Hiram Medical supplies
8/2/2019	101814		200436	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.52	3604 - Roman, Samuel
8/2/2019	101814		200436	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.65	3604 - Roman, Samuel
8/8/2019		219308		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		3,580.39	
8/8/2019		219308		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,130.20	
8/9/2019		219312		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,205.60	
8/9/2019		219312		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,331.56	
8/9/2019		219312		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
8/9/2019		219312		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,561.21	
8/9/2019		219312		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		50.30	
8/9/2019		219315		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
8/9/2019		219315		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		7.35	
8/9/2019		219315		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.36	
8/9/2019		219315		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	
8/9/2019		219315		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.22	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2019		219315		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 9.80	
8/9/2019		219315		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.28	
8/9/2019		219315		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		29.40	
8/9/2019	101883		200393	ADVERTISING BIDS PAVING PROJEC	001-2411-446-0000-000000-000-00-000		201.80	216 - Riverdale Gymnasium
8/9/2019	101885		200125	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY20	001-2500-512-0000-000000-000-00-000		529.00	5669 - Chapman, Max
8/9/2019	101887		200441	PANCOAST	001-2416-439-0000-000000-000-00-000		15.00	9657 - Joseph, Shirley
8/9/2019	101887		200441	STAMBAUGH	001-2933-439-0000-000000-000-00-000		15.00	9657 - Joseph, Shirley
8/9/2019	101888		200116	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		9,000.00	9518 - Guyton Realty
8/9/2019	101889		200404	Phone System Maint Renewal - 9/23/19 - 9/22/20	001-2960-423-0000-000000-000-00-000		7,765.50	7494 - Brooklet Accounting
8/9/2019	101890		200385	INSITE LITE DIAGNOSTIC SOFTWARE	001-2840-516-0000-000000-000-00-000		720.00	2706 - Offerman Signs
8/9/2019	101891		200204	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		71.48	79 - Hogansville Signs
8/9/2019	101891		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		73.57	79 - Hogansville Signs
8/9/2019	101891		200197	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		103.33	79 - Hogansville Signs
8/9/2019	101892		200188	PHYSICALS-HEATHER THATCHER	001-2822-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
8/9/2019	101900		200362	HOTEL-NWOASBO SUMMER	001-2500-439-0000-000000-000-00-000		198.00	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUDGET UPDATE HARRIET'S HOUSE 7/24 TO 7/26/2019 -				
8/9/2019	101900		200362	MILEAGE-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		$ 79.34	9388 - Guyton Pro Services
8/9/2019	101900		200362	MEALS-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		125.70	9388 - Guyton Pro Services
8/9/2019	101900		200362	TOLLS-NWOASBO SUMMER BUDGET UDPATE TURNPIKE AND MILLER FERRY -	001-2500-439-0000-000000-000-00-000		56.00	9388 - Guyton Pro Services
8/9/2019	101900		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.81	9388 - Guyton Pro Services
8/9/2019	101901		200173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		60.90	9462 - Patterson Accounting
8/9/2019	101903		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,440.00	5945 - Hogan, Unborn
8/9/2019	101907		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	9283 - Forest Park Signs
8/9/2019	101909		200005	ENTRYSIGN LIVE, 1 YEAR SUBSCRIPTION	001-2960-516-0000-000000-000-00-000		1,336.00	7562 - Poulan Travel
8/9/2019	101909		200005	ENTRYSIGN SYSTEM	001-2960-644-0000-000000-000-00-000		1,246.85	7562 - Poulan Travel
8/9/2019	101914		200430	BUS 5-SPRING & ALIGNMENT	001-2821-423-0000-000000-000-00-000		1,329.82	230 - Valona Industries
8/9/2019	101915		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,192.32	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEWER-BOARD OFFICE				Services
8/15/2019		219328		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		$ 58.64	
8/16/2019		219336		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	
8/16/2019		219336		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		18.85	
8/16/2019		219336		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	
8/16/2019		219336		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.52	
8/16/2019		219336		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.27	
8/16/2019		219336		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		78.40	
8/16/2019		219336		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	
8/16/2019		219336		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.37	
8/16/2019		219335		SAM'S CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(122.50)	
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2134-111-0000-000000-000-00-000		2,622.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2150-111-0000-000000-000-00-000		2,622.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2213-113-0000-000000-000-00-000		758.70	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2218-113-0000-000000-000-00-000		715.63	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-111-0000-000000-000-00-000		2,334.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/16/19.				Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-142-0000-000000-000-00-000		$ 93.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-144-0000-000000-000-00-000		240.01	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2500-144-0000-000000-000-00-000		113.67	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-141-0000-000000-000-00-000		732.25	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-142-0000-000000-000-00-000		1,003.57	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2821-141-0000-000000-000-00-000		1,408.13	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2821-144-0000-000000-000-00-000		179.02	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-141-0000-000000-000-00-000		5,801.63	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-142-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-144-0000-000000-000-00-000		658.92	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2823-142-0000-000000-000-00-000		189.04	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2824-142-0000-000000-000-00-000		638.43	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2933-144-0000-000000-000-00-000		209.70	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2960-142-0000-000000-000-00-000		1,100.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4190-113-0000-000000-000-00-000		52.39	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-111-0000-000000-000-00-000		$ 2,212.34	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4610-113-0000-000000-000-00-000		104.78	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4670-113-0000-000000-000-00-000		157.17	4445 - Foley, Joanne
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.91	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.72	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.57	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.91	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.79	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.09	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.90	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.72	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.41	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE -	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.37	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.17	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.01	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.49	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.58	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		30.14	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.52	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	1835 - Chula Studios
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	2763 - Hiram Medical supplies
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
8/16/2019	101926		200496	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
8/16/2019	101926		200496	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
8/20/2019	101928		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.00	8890 - Alapaha Pro Services
8/20/2019	101929		200475	BASA FALL CONFERENCE - CHRIS LAKE -	001-2411-439-0000-000000-000-00-000		325.00	15 - White Oak Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OCTOBER 1-2, 2019 - AT HILTON POLARIS, COLUMBUS, OH				
8/20/2019	101930		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		$ 75.00	7421 - Hartwell Software
8/20/2019	101931		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
8/20/2019	101932		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		204.25	9867 - Marquez, Unborn
8/20/2019	101934		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
8/20/2019	101935		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		119.59	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		21.81	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.15	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.10	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.96	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		58.04	215 - Wiggins, Molly
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		88.51	215 - Wiggins, Molly

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
8/20/2019	101943		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
8/20/2019	101944		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
8/20/2019	101946		200175	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
8/20/2019	101948		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		591.60	7504 - Sale City Motor Services
8/20/2019	101949		200143	POSTAGE METER LEASE FY20	001-2310-444-0000-000000-000-00-000		471.00	9939 - Lookout Mountain Services
8/20/2019	101950		200175	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
8/20/2019	101950		200175	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
8/20/2019	101954		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
8/20/2019	101955		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		2.46	9872 - Eldorado Software
8/20/2019	101955		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		45.85	9872 - Eldorado Software
8/20/2019	101955		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		386.71	9872 - Eldorado Software
8/20/2019	101956		200106	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY20	001-2310-841-0000-000000-000-00-000		650.00	8792 - Maxeys Industries
8/20/2019	101958		200477	OASBO Fall Payroll Seminar fee	001-2500-439-0000-000000-000-00-000		130.00	504 - Pineora Manufacturing
8/20/2019	101959		200391	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		13.79	4787 - Wrightsville Manufacturing
8/20/2019	101959		200391	SUPERINTENDENT SECRETARY SUPPLIES,	001-2411-512-0000-000000-000-00-000		91.01	4787 - Wrightsville Manufacturing
8/20/2019	101959		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.99	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2019	101959		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		$ 45.19	4787 - Wrightsville Manufacturing
8/20/2019	101960		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	165 - Gray Insurance
8/20/2019	101961		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		35.25	5642 - Shelton, Sierra
8/20/2019	101965		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		930.49	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		770.45	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2500-220-0000-000000-000-00-000		1,875.16	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		1,511.74	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		968.51	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		49.65	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-000-00-000		854.52	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		605.32	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-	001-2821-220-0000-000000-000-00-000		762.65	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/19				
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		$ 3,213.88	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		64.56	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2824-220-0000-000000-000-00-000		795.04	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		605.32	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		1,043.78	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,929.28	3604 - Roman, Samuel
8/20/2019	101970		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
8/20/2019	101971		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
8/20/2019	101973		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
8/20/2019	101974		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
8/20/2019	101975		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
8/20/2019	101976		200506	SURCHARGE	001-1237-229-0000-000000-000-00-000		1,668.59	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-1247-229-0000-000000-000-00-000		1,607.62	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-1290-229-0000-000000-000-00-000		1,020.32	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2134-229-0000-000000-000-00-000		39.39	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2190-229-0000-000000-000-00-000		859.60	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2019	101976		200506	SURCHARGE	001-2310-229-0000-000000-000-00-000		$ 98.81	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2411-229-0000-000000-000-00-000		55.37	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2422-229-0000-000000-000-00-000		150.46	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,196.26	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2730-229-0000-000000-000-00-000		1,037.24	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,123.90	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-2960-229-0000-000000-000-00-000		742.63	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-4130-229-0000-000000-000-00-000		152.04	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-4590-229-0000-000000-000-00-000		14,603.04	3604 - Roman, Samuel
8/21/2019	101977		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		685.16	199 - Dahlonega Office supplies
8/21/2019	101980		200442	VERSA SEAL STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		121.42	8511 - Stockbridge Bakery
8/21/2019	101980		200442	Shipping	001-2500-512-0000-000000-000-00-000		14.49	8511 - Stockbridge Bakery
8/21/2019	101981		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		479.42	9239 - Pelham Services
8/21/2019	101981		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		375.54	9239 - Pelham Services
8/21/2019	101985		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	1248 - Barretts Office supplies
8/21/2019	101988		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
8/21/2019	101992		200173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		204.40	10565 - Eulonia Accounting
8/21/2019	101995		191796	DRYWALL AND REPAIRS FROM WATER DAMAGE ESTIMATE	001-2720-423-0000-000000-000-00-000		5,512.17	7528 - Pearson, Pam

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				19023B_OFFICE_NO_CPT				
8/21/2019	102000		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 126.00	8539 - West Point Landscaping
8/21/2019	102001		200514	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	001-1290-434-2800-000000-000-00-000		106.72	7586 - Sale City Development
8/21/2019	102003		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	8507 - Worth Landscaping
8/21/2019	102005		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		300.11	9962 - Nunez, Tia
8/21/2019	102006		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		132.49	2349 - Strongsville Pro Services
8/23/2019		219350		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		16,211.95	
8/23/2019		219350		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,872.17	
8/23/2019		219350		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
8/23/2019		219350		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		5,561.21	
8/23/2019		219350		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		50.42	
8/23/2019		219349		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.15	
8/23/2019		219349		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.69	
8/23/2019		219349		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		85.89	
8/23/2019		219349		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		83.30	
8/23/2019		219349		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.20	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/23/2019		219349		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 58.80	
8/23/2019		219349		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.17	
8/23/2019		219349		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.08	
8/26/2019		219353		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		3,727.85	
8/26/2019		219353		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,152.22	
8/27/2019		219356		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		888.24	
8/29/2019	102020		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.07	199 - Dahlonega Office supplies
8/29/2019	102020		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.15	199 - Dahlonega Office supplies
8/29/2019	102023		191843	PORTABLE RESTROOMS FOR FIREWORKS 6/29/19 20 REGULAR 2 HANDICAPPED	001-3290-410-0000-000000-000-00-000		950.00	8876 - Thalman Travel
8/29/2019	102032		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6738 - Saunders, Barbara
8/29/2019	102035		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		694.00	9868 - Trudie Gymnasium
8/29/2019	102039		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6788 - Hill, Nina
8/29/2019	102040		200438	Shipping	001-2960-644-0000-000000-000-00-000		101.56	6604 - Nelson Motors
8/29/2019	102040		200438	NVR	001-2960-644-0000-000000-000-00-000		11,014.00	6604 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Replacement Server - Quote Attached.				Motors
8/29/2019	102041		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	6769 - Gonzalez, Mickey
8/29/2019	102044		200103	NWOCA EMIS FEE FY20	001-2933-841-0000-000000-000-00-000		602.57	3271 - Cobb, Ed
8/29/2019	102044		200103	NWOCA MEMBERSHIP FEES FY20	001-2960-416-0000-000000-000-00-000		43,480.92	3271 - Cobb, Ed
8/29/2019	102044		200104	NBEC MEMBERSHIP FY20	001-2960-416-0000-000000-000-00-000		250.00	3271 - Cobb, Ed
8/29/2019	102048		200297	Post It Super Sticky Pop Up Notes 3x3 #428468	001-1210-511-0000-000000-000-00-000		10.95	4787 - Wrightsville Manufacturing
8/29/2019	102048		200297	Pentel EnerGel Retractable Pens - Violet Ink #425913	001-1210-511-0000-000000-000-00-000		17.65	4787 - Wrightsville Manufacturing
8/29/2019	102048		200297	Office Depot Brand Paper Clips Jumbo #429175	001-1210-511-0000-000000-000-00-000		0.46	4787 - Wrightsville Manufacturing
8/29/2019	102048		200297	Office Depot Brand Binder Clips Medium #825190	001-1210-511-0000-000000-000-00-000		7.55	4787 - Wrightsville Manufacturing
8/29/2019	102049		200540	MILEAGE-ARCHBOLD HS	001-2822-439-0000-000000-000-00-000		38.28	8447 - Macon Manufacturing
8/29/2019	102051		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	6760 - Newnan Engineering
8/29/2019	102054		200093	SHIPPING	001-2134-514-0000-000000-000-00-000		70.75	192 - Bainbridge Motors
8/29/2019	102054		200093	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3610553-00	001-2134-514-0000-000000-000-00-000		1,010.67	192 - Bainbridge Motors
8/29/2019	102056		200440	Chrome OS	001-2240-644-2900-000000-000-00-000		8,333.50	6678 - Damascus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MGMT License				Development
8/29/2019	102056		200452	c2G Pack 8ft Wiremold Uniduct 2800 - White	001-2960-517-0000-000000-000-00-000		$ 412.04	6678 - Damascus Development
8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		41.25	6678 - Damascus Development
8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		8.25	6678 - Damascus Development
8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		33.00	6678 - Damascus Development
8/29/2019	102058		200382	Overwatch PS4	001-2240-517-0000-000000-000-00-000		26.91	9054 - Ramos, Gerald
8/29/2019	102058		200382	Griver 100 Pack Strip Light Mounting Brackets	001-2240-517-0000-000000-000-00-000		7.58	9054 - Ramos, Gerald
8/29/2019	102058		200382	Rocket League - PS4	001-2240-517-0000-000000-000-00-000		25.63	9054 - Ramos, Gerald
8/29/2019	102058		200382	Ultimate Ears MEGABOOM 3 Portable Bluetooth Speaker	001-2240-517-0000-000000-000-00-000		169.99	9054 - Ramos, Gerald
8/29/2019	102058		200382	C-able 100ft(30.5m) 22 AWG 4Pin RGB Wire	001-2240-517-0000-000000-000-00-000		19.90	9054 - Ramos, Gerald
8/29/2019	102058		200382	LED Strip Lights, WiFi Wireless Smartphone Controlled Waterproof RGB Rope Lights Flexible 5050 Light Strip 32.8ft	001-2240-517-0000-000000-000-00-000		209.95	9054 - Ramos, Gerald
8/29/2019	102058		200382	Ultimate Ears Power Up Wireless Charging Dock	001-2240-517-0000-000000-000-00-000		39.99	9054 - Ramos, Gerald
8/29/2019	102058		200382	BEBONCOOL PS4 Controller Charger.	001-2240-517-0000-000000-000-00-000		54.28	9054 - Ramos, Gerald
8/29/2019	102058		200382	Tripp Lite 8 Outlet Bench & Cabinet Power	001-2240-517-0000-000000-000-00-000		280.49	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Strip				
8/29/2019	102058		200382	DualShock 4 Wireless Controller	001-2240-517-0000-000000-000-00-000		$ 187.84	9054 - Ramos, Gerald
8/29/2019	102058		200361	Cable Matters 2-Pack 16 AWG Right Angle Power Cord	001-2240-644-0000-000000-000-00-000		54.95	9054 - Ramos, Gerald
8/29/2019	102058		200361	AmazonBasics Heavy-Duty, Full Motion Articulating TV Wall Mount	001-2240-644-0000-000000-000-00-000		277.40	9054 - Ramos, Gerald
8/29/2019	102058		200361	Fortress Mount TV Wall Mount	001-2240-644-0000-000000-000-00-000		289.90	9054 - Ramos, Gerald
8/29/2019	102058		200361	AmazonBasics 12-Sheet High-Security Micro-Cut Paper	001-2240-644-0000-000000-000-00-000		99.99	9054 - Ramos, Gerald
8/29/2019	102058		200439	J9F49A HP 1.8-TB 12G 10K 2.5 DP 512e ENT SAS HDD	001-2240-644-0000-000000-000-00-000		2,400.00	9054 - Ramos, Gerald
8/29/2019	102058		200361	Logitech Multimedia Speakers Z200 with Stereo Sound	001-2240-644-0000-000000-000-00-000		459.80	9054 - Ramos, Gerald
8/29/2019	102058		200439	10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2240-644-0000-000000-000-00-000		75.99	9054 - Ramos, Gerald
8/29/2019	102058		200439	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP	001-2240-644-0000-000000-000-00-000		135.92	9054 - Ramos, Gerald
8/29/2019	102058		200391	SUPER SECRETARY-CHAIR	001-2411-512-0000-000000-000-00-000		84.99	9054 - Ramos, Gerald
8/29/2019	102058		200176	CHECK BINDER	001-2500-512-0000-000000-000-00-000		21.40	9054 - Ramos, Gerald
8/29/2019	102059		200161	REIMBURSEMENT FOR FINGERPRINTI	001-2620-414-0000-000000-000-00-000		65.00	7586 - Sale City Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NG AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
8/29/2019	102059		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	7586 - Sale City Development
8/29/2019	102066		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		503.13	228 - Summers, Lindsey
8/29/2019	102069		200365	TRAVERSA RIDE YEAR 2 OF CONTRACT 7/1/19-6/30-20	001-2810-516-0000-000000-000-00-000		1,300.00	6522 - Dixie Development
8/29/2019	102071		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7464 - St. Simons Island Gymnasium
8/30/2019		219378		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	
8/30/2019		219380		RED TREE MGMT FEE - JULY 2019	001-2500-848-0000-000000-000-00-000		269.73	
8/30/2019		219375		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.26)	
8/30/2019		219375		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,933.12)	
8/30/2019				Tranfer 001 to 002 FY20	001-7200-910-0000-000000-000-00-000		(10.00)	
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1290-142-2800-000000-000-00-000		334.39	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2134-113-0000-000000-000-00-000		752.61	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2150-113-0000-000000-000-00-000		134.40	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-000-00-000		1,423.26	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2212-111-0000-000000-000-00-000		$ 692.31	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2213-113-0000-000000-000-00-000		516.49	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2218-113-0000-000000-000-00-000		158.92	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2240-144-0000-000000-000-00-000		51.39	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-144-0000-000000-000-00-000		313.06	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2500-144-0000-000000-000-00-000		177.04	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-000-00-000		115.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-141-0000-000000-000-00-000		409.63	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-142-0000-000000-000-00-000		624.63	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2810-142-0000-000000-000-00-000		22.50	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-141-0000-000000-000-00-000		1,260.15	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-142-0000-000000-000-00-000		511.73	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-144-0000-000000-000-00-000		38.57	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2822-141-0000-000000-000-00-000		5,698.44	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2822-142-0000-000000-000-00-000		226.63	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay	001-2822-144-0000-000000-000-00-000		219.10	4445 - Foley,

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				date 08/30/19.				Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2824-142-0000-000000-000-00-000		$ 1,549.67	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2933-144-0000-000000-000-00-000		237.06	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2960-142-0000-000000-000-00-000		1,540.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4670-113-0000-000000-000-00-000		158.91	4445 - Foley, Joanne
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.72	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.55	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	1835 - Chula Studios
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.97	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.85	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		49.32	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.35	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-000-00-000		19.23	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.19	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.30	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.24	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.70	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.09	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.00	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.99	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.12	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.68	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.64	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.64	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.30	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE -	001-4670-213-0000-000000-000-00-000		2.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	2763 - Hiram Medical supplies
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	2763 - Hiram Medical supplies
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
8/30/2019	102014		200596	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
8/30/2019	102014		200596	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
8/30/2019	889676		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
8/30/2019	889676		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	900007 - Van halen, Dusty
8/30/2019	889676		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
8/30/2019	889676		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,616.78	900007 - Van halen, Dusty
8/30/2019	889676		200471	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		15,000.00	900007 - Van halen, Dusty
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2134-210-0000-000000-000-00-000		874.19	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2150-210-0000-000000-000-00-000		811.69	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2212-210-0000-000000-000-00-000		140.00	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2213-210-0000-000000-000-00-000		206.33	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2218-210-0000-000000-000-00-000		160.77	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2222-210-0000-000000-000-00-000		717.67	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2411-210-0000-000000-000-00-000		1,126.34	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE,	001-2416-210-0000-000000-000-00-000		419.99	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/19				Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4190-210-0000-000000-000-00-000		$ 15.96	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4300-210-0000-000000-000-00-000		5.36	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-000-00-000		679.55	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-000-00-000		31.91	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4670-210-0000-000000-000-00-000		58.48	900004 - Funston Development
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1290-220-2800-000000-000-00-000		37.73	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-000-00-000		160.58	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		624.28	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		518.00	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2500-220-0000-000000-000-00-000		1,259.59	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		1,008.95	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		645.88	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		34.98	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-	001-2730-220-0000-000000-000-00-000		495.35	900005 - Thomson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/19				Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		$ 406.21	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2821-220-0000-000000-000-00-000		542.22	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		2,117.37	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		28.61	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2824-220-0000-000000-000-00-000		527.15	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		403.68	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		708.69	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,327.47	900005 - Thomson Furnishings
8/30/2019	889680		200406	SSL Wildcard website certificate for swantonschools.org	001-2240-516-0000-000000-000-00-000		1,121.25	900008 - Hapeville Insurance
8/30/2019	889680		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
8/30/2019	889680		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		33.36	900008 - Hapeville Insurance
8/30/2019	889680		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	889680		200410	PEA GRAVEL	001-2730-571-0000-000000-000-00-000		$ 90.00	900008 - Hapeville Insurance
8/30/2019	889680		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		354.98	900008 - Hapeville Insurance
8/30/2019	889680		200383	Spring Hill Suite - North Canton - Jason Longbrake	001-2960-439-0000-000000-000-00-000		283.38	900008 - Hapeville Insurance
8/30/2019	889680		200383	GENYES COORDINATOR MEETING 8/7-8/9 Spring Hill Suite - North Canton - Brandon Schroth	001-2960-439-0000-000000-000-00-000		283.38	900008 - Hapeville Insurance
8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		13.17	900008 - Hapeville Insurance
8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		27.81	900008 - Hapeville Insurance
8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		39.95	900008 - Hapeville Insurance
8/30/2019	889680		200510	Website Gravity Form Renewal 19/20	001-2960-516-0000-000000-000-00-000		29.00	900008 - Hapeville Insurance
8/30/2019	889680		200384	The Jetpack Professional upgrade for your site - www.swantonschools.org	001-2960-516-0000-000000-000-00-000		299.00	900008 - Hapeville Insurance
8/30/2019	889680		200403	Connections website renewal - 19/20	001-2960-516-0000-000000-000-00-000		7.99	900008 - Hapeville Insurance
8/30/2019	889680		200405	Unifi G3 Dome Indoor Camera	001-2960-644-0000-000000-000-00-000		447.00	900008 - Hapeville Insurance
8/30/2019	889680		200405	Unifi G3 Dome Outdoor Camera	001-2960-644-0000-000000-000-00-000		2,037.00	900008 - Hapeville Insurance
8/31/2019	102082		200613	R Reiser adj on	001-1100-241-0000-000000-000-00-000		1,632.09	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIS for fam coverage to single				Insurance
8/31/2019	102082		200613	A. Menna Aug prem on BRDDIS not invoice	001-1100-241-0000-000000-000-00-000		$ (1,406.76)	6972 - Tarver Insurance
8/31/2019	102082		200612	A Menna 8/19 Adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	6972 - Tarver Insurance
8/31/2019	102082		200611	B. Schroth adj 7/19 & 8/19 on BRDDIS not adj on invoice	001-1100-251-0000-000000-000-00-000		1,120.50	6972 - Tarver Insurance
8/31/2019	102082		200612	B Schroth 7/19 & 8/19 prem adj on BRDDIS not invoice	001-1100-253-0000-000000-000-00-000		211.08	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		158.26	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		11.87	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
8/31/2019	102082		200614	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED -	001-2416-241-0000-000000-000-00-000		474.78	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		$ 35.62	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
8/31/2019	102082		200614	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,666.26	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.19	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(1,008.44)	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(189.98)	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.63	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		1.87	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	8053 - Eulonia Cafe
9/4/2019		219388		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		117.27	
9/4/2019		219388		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	
9/4/2019		219388		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		88.47	
9/4/2019		219388		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.38	
9/4/2019		219388		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		36.75	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2019		219388		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 24.08	
9/4/2019		219388		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.05	
9/4/2019		219388		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		17.15	
9/10/2019		219397		ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		449.20	199 - Dahlonega Office supplies
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.39	199 - Dahlonega Office supplies
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(92.85)	199 - Dahlonega Office supplies
9/10/2019	102093		200628	MENTOR TRAINING ANGELA NOWAK 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
9/10/2019	102096		200204	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		13.39	79 - Hogansville Signs
9/10/2019	102096		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		259.66	79 - Hogansville Signs
9/10/2019	102096		200197	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		6.95	79 - Hogansville Signs
9/10/2019	102098		200163	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL	001-2822-481-0000-000000-000-00-000		250.00	7600 - Cave Spring Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STUDENTS FY20				
9/10/2019	102099		200556	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		$ 2,125.00	9914 - Abbeville Engineering
9/10/2019	102099		200556	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		125.00	9914 - Abbeville Engineering
9/10/2019	102104		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		125.00	8072 - Dahlonega Furnishings
9/10/2019	102105		200635	BUS DRIVER MEALS HARLETT 6/22	001-2411-512-0000-000000-000-00-000		5.85	3315 - Columbus Motor Services
9/10/2019	102105		200635	BUS DRIVER MEALS GARLING 7/23	001-2824-439-0000-000000-000-00-000		6.79	3315 - Columbus Motor Services
9/10/2019	102105		200635	BUS DRIVER MEALS BAUMBARGER 7/21	001-2824-439-0000-000000-000-00-000		6.00	3315 - Columbus Motor Services
9/10/2019	102105		200635	BUS DRIVER MEALS BAUMBARGER 7/19	001-2824-439-0000-000000-000-00-000		13.78	3315 - Columbus Motor Services
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		26.64	7445 - Oxford Industries
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.95	7445 - Oxford Industries
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		4.07	7445 - Oxford Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #200202				
9/10/2019	102107		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 60.92	9388 - Guyton Pro Services
9/10/2019	102107		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		161.59	9388 - Guyton Pro Services
9/10/2019	102108		200173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		211.53	9462 - Patterson Accounting
9/10/2019	102108		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.19	9462 - Patterson Accounting
9/10/2019	102112		200438	NVR Replacement Server - Quote Attached.	001-2960-644-0000-000000-000-00-000		1,560.00	6604 - Nelson Motors
9/10/2019	102114		200519	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17	001-2416-439-0000-000000-000-00-000		245.00	161 - Dupont Insurance
9/10/2019	102115		200522	OASBO AP SEMINAR 9/17/19	001-2500-439-0000-000000-000-00-000		130.00	504 - Pineora Manufacturing
9/10/2019	102116		200599	OEDSA Membership Fee and Fall Conference registration for 2019-2020 - 9/11-9/13 Please send check	001-2933-439-0000-000000-000-00-000		200.00	9879 - Fargo Gymnasium
9/10/2019	102117		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		49.99	4787 - Wrightsville Manufacturing
9/10/2019	102120		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		183.00	6072 - Buck, Matt
9/10/2019	102120		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		90.00	6072 - Buck, Matt
9/10/2019	102123		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,324.95	9283 - Forest Park Signs
9/10/2019	102124		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		24.34	5640 - Mountain Park Insurance
9/10/2019	102130		200246	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		37,770.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2019	102139		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 458.39	9321 - Brock, Christy
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
9/10/2019	102141		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.61	5871 - Johns Creek Gymnasium
9/10/2019	102143		200180	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
9/10/2019	102144		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		225.28	7418 - Cochran Landscaping
9/11/2019		219400		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
9/11/2019		219400		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		10.32	
9/11/2019		219400		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		8.57	
9/11/2019		219400		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.61	
9/11/2019		219400		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.58	
9/11/2019		219400		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.71	
9/11/2019		219400		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
9/13/2019		219412		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,211.95	
9/13/2019		219412		JV06 YOUTH	001-1100-479-0000-000000-000-00-000		2,188.47	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2019		219412		SERVICES TUITION AD COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		$ 9,872.17	
9/13/2019		219412		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
9/13/2019		219412		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,561.21	
9/13/2019		219412		VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		50.42	
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1140-114-0000-000000-000-16-000		26.88	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-291-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1290-142-2800-000000-000-00-000		535.14	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2134-142-0000-000000-000-00-000		48.06	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2213-113-0000-000000-000-00-000		516.49	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-142-0000-000000-000-00-000		43.75	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-144-0000-000000-000-00-000		156.53	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2500-144-0000-000000-000-00-000		143.08	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/19.				Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2510-141-0000-000000-000-00-000		$ 3,005.19	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-000-00-000		140.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-141-0000-000000-000-00-000		275.50	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-142-0000-000000-000-00-000		844.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2821-141-0000-000000-000-00-000		1,260.15	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-141-0000-000000-000-00-000		5,697.22	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-142-0000-000000-000-00-000		164.85	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-292-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2823-142-0000-000000-000-00-000		1,176.54	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2823-144-0000-000000-000-00-000		42.55	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2824-142-0000-000000-000-00-000		1,081.64	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2824-144-0000-000000-000-00-000		13.13	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2960-292-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4670-113-0000-000000-000-00-000		158.91	4445 - Foley, Joanne
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.66	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.15	1835 - Chula Studios
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.89	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		21.25	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.76	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.70	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.35	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.36	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		57.73	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE -	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula

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				692 (BRDDIS)				Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.77	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.23	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.34	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.46	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.89	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.46	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.15	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.89	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	1835 - Chula Studios
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	2763 - Hiram Medical supplies
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
9/13/2019	102150		200693	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
9/13/2019	102150		200693	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
9/17/2019		219420		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		62.52	

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				CHRG				
9/17/2019		219420		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 9.80	
9/17/2019		219420		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
9/17/2019		219420		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.81	
9/17/2019		219420		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	
9/17/2019		219420		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.43	
9/17/2019		219420		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.97	
9/17/2019		219420		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.42	
9/18/2019	102168		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.70	199 - Dahlonega Office supplies
9/18/2019	102169		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		218.50	9867 - Marquez, Unborn
9/18/2019	102171		200680	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	890 - Dunlap, Marion
9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.92	215 - Wiggins, Molly
9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		76.14	215 - Wiggins, Molly
9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.18	215 - Wiggins, Molly
9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		80.80	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED BUSES				
9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 82.55	215 - Wiggins, Molly
9/18/2019	102177		200119	FY19 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	9528 - Shields, Donald
9/18/2019	102180		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		568.88	9239 - Pelham Services
9/18/2019	102180		200194	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		860.80	9239 - Pelham Services
9/18/2019	102180		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,673.62	9239 - Pelham Services
9/18/2019	102181		200660	NAVIGATE PREPARED LICENSE RENEWAL-10020	001-2310-410-0000-000000-000-00-000		3,000.00	6142 - Barwick Landscaping
9/18/2019	102185		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		739.50	7504 - Sale City Motor Services
9/18/2019	102189		200364	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	001-5300-410-0000-000000-000-00-000		23,712.69	9331 - Hepzibah Motors
9/18/2019	102192		200168	BECKY NELSON	001-2411-841-0000-000000-000-00-000		5.00	2870 - Manchester Development
9/18/2019	102192		200168	NWOASBO MEMBERSHIP FY20 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	2870 - Manchester Development
9/18/2019	102192		200168	ASHLEY STAMBAUGH	001-2933-841-0000-000000-000-00-000		5.00	2870 - Manchester Development
9/18/2019	102195		200661	FY20 OHIO COALITION FOR EQUITY &	001-2411-410-0000-000000-000-00-000		606.50	9731 - Townsend Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADEQUACY OF SCHOOL FUNDING - REGULAR MEMBERSHIP DUES				
9/18/2019	102196		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 9.53	165 - Gray Insurance
9/18/2019	102201		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
9/18/2019	102202		200511	#21418 CLEAR PLASTIC CUP 100/TUBE	001-2134-514-0000-000000-000-00-000		111.00	192 - Bainbridge Motors
9/18/2019	102206		200518	OPENING DAY BREAKFAST 8/20	001-2810-512-0000-000000-000-00-000		97.50	303 - Martin, Diane
9/18/2019	102212		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		471.13	9321 - Brock, Christy
9/18/2019	102212		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		109.40	9321 - Brock, Christy
9/18/2019	102216		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		870.27	2349 - Strongsville Pro Services
9/18/2019	102218		200524	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		1,400.00	6565 - Nahunta Travel
9/18/2019	102220		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
9/18/2019	102222		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
9/18/2019	102223		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
9/18/2019	102224		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
9/18/2019	102227		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
9/18/2019	102229		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
9/18/2019	102230		200175	CELL PHONE-SUPERINTEND	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT				
9/18/2019	102232		200175	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	10265 - Chatsworth Manufacturing
9/18/2019	102232		200175	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
9/18/2019	102235		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
9/18/2019	102238		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
9/18/2019	102239		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
9/18/2019	102240		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
9/18/2019	102242		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
9/18/2019	102244		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
9/18/2019	102246		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
9/19/2019	102171		200680	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		(170.00)	890 - Dunlap, Marion
9/24/2019		219438		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.21	
9/24/2019		219438		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
9/24/2019		219438		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.04	
9/24/2019		219438		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.12	
9/24/2019		219438		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	
9/24/2019		219438		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2019		219438		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 5.16	
9/24/2019		219434		ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	
9/27/2019		219446		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
9/27/2019		219446		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,211.95	
9/27/2019		219446		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,872.21	
9/27/2019		219446		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
9/27/2019		219446		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		5,903.07	
9/27/2019		219446		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
9/27/2019		219446		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		50.42	
9/27/2019		219448		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1140-114-0000-000000-000-16-000		80.64	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-291-0000-000000-000-00-000		(1,500.00)	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1290-142-2800-000000-000-00-000		1,883.32	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1290-144-2800-000000-000-00-000		136.07	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2213-113-0000-000000-000-00-000		588.22	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay	001-2240-144-0000-000000-000-00-000		68.52	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/27/19.				Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-111-0000-000000-000-00-000		$ 3,737.73	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-142-0000-000000-000-00-000		93.75	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-144-0000-000000-000-00-000		187.84	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2500-144-0000-000000-000-00-000		140.77	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-141-0000-000000-000-00-000		380.63	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-142-0000-000000-000-00-000		982.88	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2821-141-0000-000000-000-00-000		1,260.15	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2821-142-0000-000000-000-00-000		258.60	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-141-0000-000000-000-00-000		5,601.02	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-142-0000-000000-000-00-000		253.82	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-292-0000-000000-000-00-000		1,500.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2823-142-0000-000000-000-00-000		615.40	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2824-142-0000-000000-000-00-000		1,923.45	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2824-144-0000-000000-000-00-000		96.79	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2933-144-0000-000000-000-00-000		109.41	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2960-141-0000-000000-000-00-000		$ 2,648.50	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2960-142-0000-000000-000-00-000		616.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4670-113-0000-000000-000-00-000		158.91	4445 - Foley, Joanne
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.12	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(21.30)	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		29.30	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE -	001-2222-213-0000-000000-000-00-000		35.59	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 25.97	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.54	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.26	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.78	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.16	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.32	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.27	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.79	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.69	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.76	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	1835 - Chula Studios
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	2763 - Hiram Medical supplies

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9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 596.54	2763 - Hiram Medical supplies
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
9/27/2019	102253		200815	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
9/27/2019	102253		200815	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
9/30/2019		219455		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	
9/30/2019		219454		RED TREE MGMT FEE - AUG 2019	001-2500-848-0000-000000-000-00-000		270.91	
9/30/2019		219456		OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(1,266.00)	
9/30/2019	102256		200166	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		32.48	10483 - Church, Hope
9/30/2019	102257		200208	CONDENSATION DRAIN LINE	001-2740-423-0000-000000-000-00-000		618.20	4966 - Craig, Crystal
9/30/2019	102260		200196	BUS 19	001-2821-580-0000-000000-000-00-000		382.28	199 - Dahlonega Office supplies
9/30/2019	102260		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		526.75	199 - Dahlonega Office supplies
9/30/2019	102262		200116	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		5,400.00	9518 - Guyton Realty
9/30/2019	102266		200133	STAFF	001-2240-516-0000-000000-000-00-000		783.00	6669 - Pate, Jeannie
9/30/2019	102266		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		5,274.00	6669 - Pate, Jeannie
9/30/2019	102269		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10356 - Cordele Engineering
9/30/2019	102270		200381	REIMBURSEMENTS FOR	001-2620-414-0000-000000-000-00-000		25.00	6739 - Irwinton Motor Services

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				EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR				
9/30/2019	102271		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		$ 90.00	2663 - Donalsonville Textiles
9/30/2019	102272		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	10486 - Stockbridge Accounting
9/30/2019	102275		200682	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		86.00	9062 - Collins, George
9/30/2019	102275		200682	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		118.00	9062 - Collins, George
9/30/2019	102277		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.00	8072 - Dahlonega Furnishings
9/30/2019	102280		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		574.29	7504 - Sale City Motor Services
9/30/2019	102281		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		1,737.00	9868 - Trudie Gymnasium
9/30/2019	102282		200520	MEALS FOR BEGINNING ADMIN ACADEMY 9/16-9/17	001-2416-439-0000-000000-000-00-000		30.07	10265 - Chatsworth Manufacturing
9/30/2019	102286		200730	POSTAGE TAPE STRIPS 300 COUNT -PT2N	001-2411-443-0000-000000-000-00-000		56.00	9872 - Eldorado Software
9/30/2019	102286		200730	NEOPOST SURE-JET RED FLUO INK CARTRIDGE - 4135554T	001-2411-443-0000-000000-000-00-000		140.00	9872 - Eldorado Software
9/30/2019	102287		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		352.00	5945 - Hogan, Unborn
9/30/2019	102288		200781	REGISTRATION	001-2500-439-0000-000000-000-00-000		30.00	2870 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FALL MTG KINSMAN 10/2/19				Manchester Development
9/30/2019	102289		200572	OASSA MEMBER S. MARVIN	001-2416-841-0000-000000-000-00-000		$ 275.00	161 - Dupont Insurance
9/30/2019	102291		200738	OASBO Fall NW Payroll Seminar fee Supportive PO #200477	001-2500-439-0000-000000-000-00-000		130.00	504 - Pineora Manufacturing
9/30/2019	102294		200677	REGISTRATION FOR FALL WORKSHOP 10/21-10/23	001-2810-439-0000-000000-000-00-000		185.00	5462 - Ousley Services
9/30/2019	102295		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		48.75	5642 - Shelton, Sierra
9/30/2019	102295		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		15.00	5642 - Shelton, Sierra
9/30/2019	102295		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		30.25	5642 - Shelton, Sierra
9/30/2019	102298		200729	USPS MARKETING MAIL PERMIT - ANNUAL BULK MAILING FEE - 2019-2020	001-2411-443-0000-000000-000-00-000		235.00	219 - McBride, Mark
9/30/2019	102300		200166	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		32.48	7462 - Warner, Ryan
9/30/2019	102303		200622	Epson PowerLite 107 Projector	001-2240-644-0000-000000-000-00-000		4,890.00	6678 - Damascus Development
9/30/2019	102305		200600	OEDSA FY20 Reimbursement for meals,	001-2933-439-0000-000000-000-00-000		22.44	9718 - Groveland Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$25 a day 9/11-9/13				
9/30/2019	102306		200124	EMPLOYEE ASSISTANCE PROGRAM, 10/1/19-9/30/20	001-2310-410-0000-000000-000-00-000		$ 1,260.00	7495 - Monticello Gymnasium
9/30/2019	102308		200701	Swanton Community Calendar Sponsorship, 2019 1/3 Month Combo Sponsor	001-2310-446-0000-000000-000-00-000		475.00	2949 - Union City Medical supplies
9/30/2019	102309		200766	Prefunding Medical Flex Spending Account B. SCHROTH +$1,200 S. CARGILL +$600	001-2500-859-0000-000000-000-00-000		1,800.00	303 - Martin, Diane
9/30/2019	102313		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	8507 - Worth Landscaping
9/30/2019	102314		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		438.20	228 - Summers, Lindsey
9/30/2019	102316		200784	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2821-640-0000-000000-000-00-000		2,086.14	9321 - Brock, Christy
9/30/2019	102316		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		126.84	9321 - Brock, Christy
9/30/2019	102316		200784	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2822-640-0000-000000-000-00-000		2,086.14	9321 - Brock, Christy
9/30/2019	102320		200822	D. Ulrich 9/19 and 10/19 premium not on invoice on bRDDIS	001-1100-241-0000-000000-000-00-000		(1,120.50)	6972 - Tarver Insurance
9/30/2019	102320		200824	S Schmidt 2nd deduction not w/h due to adj in payroll	001-1100-241-0000-000000-000-00-000		70.34	6972 - Tarver Insurance
9/30/2019	102320		200822	K. Gillen 9/2019 Premium on invoice adj for BRD SH not on	001-1100-241-0000-000000-000-00-000		(504.22)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIS				
9/30/2019	102320		200824	T Kaspar not on BRDDIS due to unpaid wages	001-1100-241-0000-000000-000-00-000		$ 703.38	6972 - Tarver Insurance
9/30/2019	102320		200824	R. Reiser adj on BRDDIS not on invoice form Jun & Aug adj	001-1100-241-0000-000000-000-00-000		(281.36)	6972 - Tarver Insurance
9/30/2019	102320		200823	M Baker 10/19 on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
9/30/2019	102320		200823	K Gillen 9/2019 premium BD SH not on BRDDIS on invoice for adj	001-1100-243-0000-000000-000-00-000		(94.99)	6972 - Tarver Insurance
9/30/2019	102320		200823	D Ulrich 9/2019 10/2019 on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(189.98)	6972 - Tarver Insurance
9/30/2019	102320		200823	T Kaspar 2nd deduction not on BRDDIS on invoice	001-1100-243-0000-000000-000-00-000		52.77	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
9/30/2019	102320		200825	VISION - 566	001-2411-244-0000-000000-000-00-000		15.00	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	6972 - Tarver Insurance
9/30/2019	102320		200825	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,631.36	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		837.56	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 1,076.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.46	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1140-210-0000-000000-000-16-000		15.61	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2134-210-0000-000000-000-00-000		769.21	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE,	001-2150-210-0000-000000-000-00-000		769.21	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/19				Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2212-210-0000-000000-000-00-000		$ 201.06	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2213-210-0000-000000-000-00-000		160.41	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2218-210-0000-000000-000-00-000		118.15	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2222-210-0000-000000-000-00-000		720.27	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2411-210-0000-000000-000-00-000		1,085.50	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2416-210-0000-000000-000-00-000		603.17	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4190-210-0000-000000-000-00-000		15.38	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4300-210-0000-000000-000-00-000		15.38	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-000-00-000		666.90	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4610-210-0000-000000-000-00-000		30.77	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4670-210-0000-000000-000-00-000		46.14	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1290-220-2800-000000-000-00-000		399.45	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2134-220-0000-000000-000-00-000		7.52	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2240-220-0000-000000-000-00-000		582.14	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2411-220-0000-000000-000-00-000		466.96	900005 - Thomson Furnishings

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9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2500-220-0000-000000-000-00-000		$ 1,177.21	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2510-220-0000-000000-000-00-000		939.83	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2710-220-0000-000000-000-00-000		600.68	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-000-00-000		37.53	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-000-00-000		388.26	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2810-220-0000-000000-000-00-000		375.43	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2821-220-0000-000000-000-00-000		434.53	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2822-220-0000-000000-000-00-000		1,832.15	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2823-220-0000-000000-000-00-000		286.85	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2824-220-0000-000000-000-00-000		487.09	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2840-220-0000-000000-000-00-000		375.43	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2933-220-0000-000000-000-00-000		625.31	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED	001-2960-220-0000-000000-000-00-000		924.59	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/19				
9/30/2019	889690		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 20,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,616.78	900007 - Van halen, Dusty
9/30/2019	889690		200238	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200471	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		15,000.00	900007 - Van halen, Dusty
9/30/2019	889691		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
9/30/2019	889691		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		20.48	900008 - Hapeville Insurance
9/30/2019	889691		200521	HILTON COLUMBUS AT EASTON OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16	001-2416-439-0000-000000-000-00-000		681.50	900008 - Hapeville Insurance
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		1.08	900008 - Hapeville Insurance
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		3.22	900008 - Hapeville Insurance
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		5.35	900008 - Hapeville Insurance
9/30/2019	889691		200196	PICK UP PIPE KIT	001-2750-580-0000-000000-000-00-000		101.68	900008 - Hapeville Insurance
9/30/2019	889691		200196	PICK UP HOSES	001-2750-580-0000-000000-000-00-000		105.18	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
9/30/2019	889691		200601	OEDSA conference FY20 Hotel stay at Doubletree Worthington. One night stay.	001-2933-439-0000-000000-000-00-000		$ 96.00	900008 - Hapeville Insurance
9/30/2019	889691		200554	WP Job Manager, WP Resume Manager, WP Job Applications.	001-2960-516-0000-000000-000-00-000		96.60	900008 - Hapeville Insurance
9/30/2019	889691		200554	Custom Category Order connections-custom-category-order-1.1.1	001-2960-516-0000-000000-000-00-000		3.99	900008 - Hapeville Insurance
10/3/2019		219469		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		7.12	
10/3/2019		219469		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
10/3/2019		219469		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.71	
10/3/2019		219469		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		12.04	
10/3/2019		219469		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.77	
10/3/2019		219469		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.67	
10/3/2019		219469		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.97	
10/10/2019		219489		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.71	
10/10/2019		219489		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
10/10/2019		219489		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		101.39	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRG				
10/10/2019		219489		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 11.54	
10/10/2019		219489		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.04	
10/10/2019		219489		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.48	
10/10/2019		219489		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	
10/10/2019		219489		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
10/11/2019		219490		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
10/11/2019		219490		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		16,211.95	
10/11/2019		219490		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,872.21	
10/11/2019		219490		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
10/11/2019		219490		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
10/11/2019		219490		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,903.07	
10/11/2019		219490		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		50.42	
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1140-114-0000-000000-000-16-000		268.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1290-142-2800-000000-000-00-000		1,265.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1290-144-2800-000000-000-00-000		56.93	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2213-113-0000-000000-000-00-000		588.22	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley,

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				date 10/11/19.				Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-111-0000-000000-000-00-000		$ 2,430.12	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-142-0000-000000-000-00-000		162.50	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-144-0000-000000-000-00-000		125.22	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2500-144-0000-000000-000-00-000		64.31	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-141-0000-000000-000-00-000		134.13	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-142-0000-000000-000-00-000		1,045.26	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2810-142-0000-000000-000-00-000		58.50	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-141-0000-000000-000-00-000		2,787.72	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-142-0000-000000-000-00-000		103.22	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-144-0000-000000-000-00-000		50.11	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-141-0000-000000-000-00-000		6,735.10	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-142-0000-000000-000-00-000		456.19	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-144-0000-000000-000-00-000		314.61	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2823-142-0000-000000-000-00-000		1,550.86	4445 - Foley, Joanne

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10/11/2019	102323			Payroll - pay date 10/11/19.	001-2823-144-0000-000000-000-00-000		$ 297.63	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2824-142-0000-000000-000-00-000		2,468.38	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2824-144-0000-000000-000-00-000		22.75	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2960-142-0000-000000-000-00-000		308.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.78	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.19	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE -	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula

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				692 (BRDDIS)				Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.83	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.73	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.63	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.15	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		41.76	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		94.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.20	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		27.38	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios

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10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.48	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	2763 - Hiram Medical supplies
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
10/11/2019	102327		200881	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
10/11/2019	102327		200881	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
10/11/2019	102333		200173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		169.94	10369 - Phillipsburg Textiles
10/11/2019	102334		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.61	199 - Dahlonega Office supplies
10/11/2019	102345		200732	SL STOR ENTRY LEVEL PRIME SUPPORT - 3 Year 9 X 5	001-2960-644-0000-000000-000-00-000		1,945.00	6604 - Nelson Motors
10/11/2019	102345		200732	3 YEAR V3700 SFF DUAL CONTROL SAN HARDWARE SUPPORT - 9 X 5 Support	001-2960-644-0000-000000-000-00-000		2,560.00	6604 - Nelson Motors
10/11/2019	102345		200732	3 YEAR V3700 SFF DUAL CONTROL SAN EXPANSION BAY HARDWARE SUPPORT - 9 X 5 $1,988.00 $1,988.00 Support	001-2960-644-0000-000000-000-00-000		1,988.00	6604 - Nelson Motors
10/11/2019	102354		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.16	199 - Dahlonega Office supplies

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10/11/2019	102356		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		$ 3,700.00	5835 - Glennville Accounting
10/11/2019	102358		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		250.00	7612 - Lakeland Software
10/11/2019	102358		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		234.00	7612 - Lakeland Software
10/11/2019	102362		200748	500 BUSINESS CARDS FOR KORI REISER	001-2411-512-0000-000000-000-00-000		60.00	9062 - Collins, George
10/11/2019	102362		200748	500 BUSINESS CARDS FOR BETHANY LOPEZ AND SHANNON CARGILL	001-2411-512-0000-000000-000-00-000		129.00	9062 - Collins, George
10/11/2019	102364		200856	MEMORIALS ROSCOE BETZ	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
10/11/2019	102366		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		610.24	7504 - Sale City Motor Services
10/11/2019	102372		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		28.56	4787 - Wrightsville Manufacturing
10/11/2019	102372		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		19.35	4787 - Wrightsville Manufacturing
10/11/2019	102376		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
10/11/2019	102377		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
10/11/2019	102383		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		315.00	8539 - West Point Landscaping
10/11/2019	102383		200160	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		63.00	8539 - West Point

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								Landscaping
10/11/2019	102384		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 28.98	9054 - Ramos, Gerald
10/11/2019	102384		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		15.59	9054 - Ramos, Gerald
10/11/2019	102384		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.99	9054 - Ramos, Gerald
10/11/2019	102384		200197	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		59.95	9054 - Ramos, Gerald
10/11/2019	102384		200573	Unifi Security Gateway Pro 4-Port	001-2960-517-0000-000000-000-00-000		303.80	9054 - Ramos, Gerald
10/11/2019	102384		200573	LTGEM Hard Carrying Case	001-2960-517-0000-000000-000-00-000		14.99	9054 - Ramos, Gerald
10/11/2019	102384		200573	Genuine HP 2.5" SFF SAS & SAT Hard Drive Solid State Drive Tray	001-2960-517-0000-000000-000-00-000		19.62	9054 - Ramos, Gerald
10/11/2019	102384		200573	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP, Powered HDMI	001-2960-517-0000-000000-000-00-000		229.36	9054 - Ramos, Gerald
10/11/2019	102384		200573	USB C to HDMI Adapter,MOKiN USB C	001-2960-517-0000-000000-000-00-000		173.85	9054 - Ramos, Gerald
10/11/2019	102388		200413	FULL SPEAKER ROTATION CHECK	001-2960-423-0000-000000-000-00-000		2,240.00	233 - Unionville Realty
10/11/2019	102388		200413	QUOTE #114724 PA AMPLIFIER UPGRADE	001-2960-423-0000-000000-000-00-000		3,247.00	233 - Unionville Realty
10/11/2019	102388		200413	3601 PA HORN	001-2960-423-0000-000000-000-00-000		353.40	233 - Unionville Realty
10/11/2019	102388		200413	US0188 RAULAND PA SPEAKER	001-2960-423-0000-000000-000-00-000		217.00	233 - Unionville Realty
10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe

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10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	7400 - Union City Cafe
10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	7400 - Union City Cafe
10/11/2019	102391		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.62	5871 - Johns Creek Gymnasium
10/11/2019	102396		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
10/15/2019	102397		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		778.00	10483 - Church, Hope
10/15/2019	102398		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	9958 - Dudley Gymnasium
10/15/2019	102399		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	6466 - Bainbridge Furnishings
10/15/2019	102400		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,700.00	10540 - French, Carolyn
10/15/2019	102401		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		810.00	10391 - Graham Engineering
10/15/2019	102402		200164	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		430.00	7143 - Toccoa Manufacturing

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				FOR SEA MEMBERS FY20				
10/15/2019	102403		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		$ 869.00	10515 - Leary Services
10/15/2019	102404		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,080.00	10471 - Isle Of Hope-Dutch Island Pro Services
10/15/2019	102405		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,340.00	10568 - Dock Junction Industries
10/15/2019	102406		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,286.00	260651 - Jackson Furnishings
10/15/2019	102407		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		439.00	10560 - Vincent, Brandi
10/15/2019	102408		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		778.00	10445 - Colesburg Textiles
10/15/2019	102409		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS	001-2212-231-0000-000000-000-00-000		644.00	10406 - Harris, Patricia

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				FY20				
10/15/2019	102410		200942	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 25.00	7618 - Madison Textiles
10/15/2019	102411		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		180.00	10436 - Groveland Insurance
10/15/2019	102412		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		750.00	10526 - Claxton Accounting
10/15/2019	102413		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,440.00	5906 - Coverdale Industries
10/15/2019	102414		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		625.10	10499 - Offerman Studios
10/15/2019	102415		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	5826 - Vidalia Motor Services
10/15/2019	102416		200164	COLLEGE	001-2212-231-0000-000000-000-00-000		1,908.00	10562 -

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				TUITION REIMBURSEMENT FOR SEA MEMBERS FY20				Blackshear Accounting
10/15/2019	102417		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		$ 715.00	6713 - Gates, Vicki
10/15/2019	102418		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,160.00	10576 - Ridgeville Development
10/15/2019	102419		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		375.00	9519 - Conyers Landscaping
10/15/2019	102420		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,620.00	6776 - Preston Motor Services
10/17/2019		219504		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.30	
10/17/2019		219504		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
10/17/2019		219504		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.29	
10/17/2019		219504		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
10/17/2019		219504		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.90	
10/17/2019		219504		MS ONLINE ST.	001-2500-410-0000-000000-000-00-000		5.88	

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				FEE-DISTRICT CHR				
10/17/2019		219504		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 9.80	
10/17/2019	102423		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
10/17/2019	102425		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
10/17/2019	102426		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
10/17/2019	102427		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
10/17/2019	102430		200939	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
10/17/2019	102432		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
10/17/2019	102432		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		39.50	9388 - Guyton Pro Services
10/17/2019	102433		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
10/17/2019	102433		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		326.32	9462 - Patterson Accounting
10/17/2019	102433		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		25.25	9462 - Patterson Accounting
10/17/2019	102435		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
10/17/2019	102435		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
10/17/2019	102438		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
10/17/2019	102441		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
10/17/2019	102442		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
10/17/2019	102443		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
10/17/2019	102445		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios

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10/17/2019	102447		200939	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	10519 - Loganville Accounting
10/17/2019	102449		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
10/18/2019	102453		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
10/18/2019	102455		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		748.00	2706 - Offerman Signs
10/18/2019	102456		200808	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2411-512-0000-000000-000-00-000		274.90	6069 - Pineview Software
10/18/2019	102456		200808	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2500-512-0000-000000-000-00-000		274.90	6069 - Pineview Software
10/18/2019	102458		200930	REGISTRATION FOR OCALICON 2019 NOV 20-22 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		325.00	7613 - Morrow Studios
10/18/2019	102459		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		128.02	79 - Hogansville Signs
10/18/2019	102459		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		7.16	79 - Hogansville Signs
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		48.75	215 - Wiggins, Molly
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	215 - Wiggins, Molly
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	215 - Wiggins, Molly
10/18/2019	102461		200890	PARTS AND	001-2750-580-0000-000000-000-00-000		(55.94)	215 - Wiggins,

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				SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196				Molly
10/18/2019	102461		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		$ 1.73	215 - Wiggins, Molly
10/18/2019	102461		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		208.62	215 - Wiggins, Molly
10/18/2019	102464		200888	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		523.36	9239 - Pelham Services
10/18/2019	102464		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,091.61	9239 - Pelham Services
10/18/2019	102464		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,772.84	9239 - Pelham Services
10/18/2019	102465		200856	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
10/18/2019	102467		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	9939 - Lookout Mountain Services
10/18/2019	102470		200105	NWOCA INTERNET SERVICES FY20 INELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	3271 - Cobb, Ed
10/18/2019	102470		200105	NWOCA INTERNET SERVICES FY20 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		15,160.00	3271 - Cobb, Ed

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10/18/2019	102474		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		$ 8.29	4787 - Wrightsville Manufacturing
10/18/2019	102475		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		889.14	1248 - Barretts Office supplies
10/18/2019	102476		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	165 - Gray Insurance
10/18/2019	102477		200855	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		21.95	2850 - Morven Landscaping
10/18/2019	102480		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		272.82	6072 - Buck, Matt
10/18/2019	102480		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		104.07	6072 - Buck, Matt
10/18/2019	102483		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
10/18/2019	102486		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		549.00	3280 - Baxley Landscaping
10/18/2019	102486		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		388.21	3280 - Baxley Landscaping
10/18/2019	102490		200785	REPLACE LIGHTING IN BOE CONFERENCE ROOM WITH LED FIXTURES AND DIMMER SWITCH	001-2740-423-0000-000000-000-00-000		1,100.00	8982 - McCray, Joshua
10/18/2019	102493		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		378.00	8539 - West Point Landscaping
10/18/2019	102493		200160	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
10/18/2019	102495		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,483.52	6498 - Hahira Studios

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10/23/2019	102503		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 103.75	5642 - Shelton, Sierra
10/23/2019	102503		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		23.50	5642 - Shelton, Sierra
10/23/2019	102504		200181	UNIFORM REIMBURSEMENT FOR SPECIAL ED DRIVERS	001-2821-232-0000-000000-000-00-000		100.00	7621 - Austell Industries
10/23/2019	102507		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		380.28	2349 - Strongsville Pro Services
10/23/2019	102507		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,983.86	2349 - Strongsville Pro Services
10/24/2019		219525		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
10/24/2019		219525		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.72	
10/24/2019		219525		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		6.37	
10/24/2019		219525		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.83	
10/24/2019		219525		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.62	
10/25/2019		219529		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
10/25/2019		219529		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		16,211.95	
10/25/2019		219529		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		13,722.51	
10/25/2019		219529		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
10/25/2019		219529		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
10/25/2019		219529		AUTISM	001-1231-475-0000-000000-000-00-000		8,848.97	

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				SCHOLARSHIP-OCT #2				
10/25/2019		219529		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		$ 50.42	
10/25/2019		219532		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1140-114-0000-000000-000-16-000		430.08	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1140-142-0000-000000-000-16-000		17.61	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1290-142-2800-000000-000-00-000		1,113.82	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1290-144-2800-000000-000-00-000		22.77	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-112-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2240-144-0000-000000-000-00-000		51.39	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-142-0000-000000-000-00-000		56.25	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-144-0000-000000-000-00-000		41.74	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2500-144-0000-000000-000-00-000		135.23	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/25/19.				Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-000-00-000		$ 105.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-141-0000-000000-000-00-000		358.88	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-142-0000-000000-000-00-000		849.76	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-142-0000-000000-000-00-000		242.65	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-144-0000-000000-000-00-000		22.78	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-141-0000-000000-000-00-000		5,984.40	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-142-0000-000000-000-00-000		56.16	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-144-0000-000000-000-00-000		136.33	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2823-142-0000-000000-000-00-000		544.54	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2824-142-0000-000000-000-00-000		1,290.73	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2824-144-0000-000000-000-00-000		116.36	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2960-142-0000-000000-000-00-000		319.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 54.99	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.09	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.26	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.48	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.88	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.18	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE -	001-2730-223-0000-000000-000-00-000		17.53	1835 - Chula

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				692 (BRDDIS)				Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 17.10	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.73	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.57	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.71	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.19	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.46	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
10/25/2019	102512		200993	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
10/25/2019	102512		200993	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
10/25/2019	889693		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		4,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,616.78	900007 - Van halen, Dusty

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10/30/2019		219542		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 5,796.23	
10/30/2019	102514		201009	S Schmidt adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(70.34)	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	D Ulrich adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	M Baker adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium

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10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,664.73	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		$ 47.50	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
10/30/2019	102515		201010	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
10/30/2019	102515		201010	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - CHRIS LAKE - MEMBER	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services
10/30/2019	102522		200191	BUS REPAIR AND MAINTENANCE FY20 REGULAR ED BUSES	001-2840-423-0000-000000-000-00-000		6,675.10	2706 - Offerman Signs
10/30/2019	102525		200977	THREE B'S SAFETY TRAINING - OCTOBER 25, 2019 @ ESC OF	001-2416-439-0000-000000-000-00-000		55.00	890 - Dunlap, Marion

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LAKE ERIE WEST, 2275 COLLINGWOOD , TOLEDO - SHARON MARVIN				
10/30/2019	102529		200188	BUS DRIVER PHYSICALS FY20 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		$ 45.00	8535 - O'neil, Ricky
10/30/2019	102531		200863	Blanket PO to Purchase Speech Supplies @OSSPEAC Conference (Products offered at a discount)	001-2150-511-0000-000000-000-00-000		69.79	10500 - Lagrange Textiles
10/30/2019	102534		200938	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		97.09	8159 - Brooks Pro Services
10/30/2019	102538		200979	Lucid Press Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	7487 - Garza, Devin
10/30/2019	102538		200979	Lucid Chat Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	7487 - Garza, Devin
10/30/2019	102539		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		661.76	7504 - Sale City Motor Services
10/30/2019	102539		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		662.42	7504 - Sale City Motor Services
10/30/2019	102540		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		575.00	9868 - Trudie Gymnasium
10/30/2019	102542		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		35.00	9872 - Eldorado Software
10/30/2019	102542		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		70.00	9872 - Eldorado Software
10/30/2019	102542		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		385.00	9872 - Eldorado Software
10/30/2019	102543		200969	RELAY CONTENT FILTERING FY20 $1/ADM	001-2240-447-0000-000000-000-00-000		1,297.00	3271 - Cobb, Ed

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10/30/2019	102544		200408	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		$ 20.00	5486 - Chatsworth Motor Services
10/30/2019	102544		200408	BUS DRIVER INSERVICE 8/6/19 REGULAR ED	001-2822-439-0000-000000-000-00-000		230.00	5486 - Chatsworth Motor Services
10/30/2019	102549		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.05	9283 - Forest Park Signs
10/30/2019	102557		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		43.96	9054 - Ramos, Gerald
10/30/2019	102557		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		19.89	9054 - Ramos, Gerald
10/30/2019	102557		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		86.93	9054 - Ramos, Gerald
10/30/2019	102557		200861	Logitech HD Pro Webcam C920 - Badge Printer	001-2960-517-0000-000000-000-00-000		63.15	9054 - Ramos, Gerald
10/30/2019	102557		200861	Cisco CAB-RPS2300= Spare RPS Cable for Cisco Power Supply	001-2960-517-0000-000000-000-00-000		89.61	9054 - Ramos, Gerald
10/30/2019	102559		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	8507 - Worth Landscaping
10/30/2019	102560		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		399.36	228 - Summers, Lindsey
10/30/2019	102561		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.92	9321 - Brock, Christy
10/31/2019		219551		RED TREE MGMT FEE - SEPT 2019	001-2500-848-0000-000000-000-00-000		271.10	
10/31/2019		219550		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1140-210-0000-000000-000-16-000		102.56	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2134-210-0000-000000-000-00-000		777.40	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2150-210-0000-000000-000-00-000		777.40	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2212-210-0000-000000-000-00-000		203.20	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2213-210-0000-000000-000-00-000		182.27	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2218-210-0000-000000-000-00-000		119.41	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2222-210-0000-000000-000-00-000		$ 860.02	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2411-210-0000-000000-000-00-000		1,097.06	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2416-210-0000-000000-000-00-000		609.60	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4190-210-0000-000000-000-00-000		15.55	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4300-210-0000-000000-000-00-000		15.55	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-000-00-000		674.00	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4610-210-0000-000000-000-00-000		31.10	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-000-00-000		64.23	900004 - Funston Development
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1140-220-0000-000000-000-16-000		2.57	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1290-220-2800-000000-000-00-000		358.26	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2240-220-0000-000000-000-00-000		539.84	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2411-220-0000-000000-000-00-000		421.01	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2500-220-0000-000000-000-00-000		1,084.42	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2510-220-0000-000000-000-00-000		875.56	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED	001-2710-220-0000-000000-000-00-000		559.60	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/19				
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-000-00-000		$ 32.78	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-000-00-000		347.87	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2810-220-0000-000000-000-00-000		358.27	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2821-220-0000-000000-000-00-000		706.30	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2822-220-0000-000000-000-00-000		1,993.23	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2823-220-0000-000000-000-00-000		348.60	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2824-220-0000-000000-000-00-000		567.87	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2840-220-0000-000000-000-00-000		349.75	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2933-220-0000-000000-000-00-000		566.61	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2960-220-0000-000000-000-00-000		862.98	900005 - Thomson Furnishings
10/31/2019	889696		200749	VETERANS DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		367.20	900008 - Hapeville Insurance
10/31/2019	889696		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
10/31/2019	889696		200476	MEALS FOR CHRIS LAKE	001-2411-439-0000-000000-000-00-000		27.94	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BASA FALL CONFERENCE - OCTOBER 1-2, 2019 COLUMBUS, OH				Insurance
10/31/2019	889696		200482	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/PO LARIS	001-2411-439-0000-000000-000-00-000		$ 174.00	900008 - Hapeville Insurance
10/31/2019	889696		200482	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/PO LARIS	001-2411-439-0000-000000-000-00-000		168.00	900008 - Hapeville Insurance
10/31/2019	889696		200521	HILTON CREDIT FOR TAXES	001-2416-439-0000-000000-000-00-000		(101.50)	900008 - Hapeville Insurance
10/31/2019	889696		200752	HOLIDAY INN EXPRESS FOR BASA SPED LAW CONFERENCE SEPTEMBER 27, 2019 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		122.00	900008 - Hapeville Insurance
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		2.15	900008 - Hapeville Insurance
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		1.08	900008 - Hapeville Insurance
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		4.83	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #200176				
10/31/2019	889696		200897	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		$ 138.00	900008 - Hapeville Insurance
11/4/2019		219554		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		130.60	
11/4/2019		219554		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.70	
11/4/2019		219554		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.64	
11/4/2019		219554		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		152.58	
11/4/2019		219554		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	
11/4/2019		219554		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.88	
11/4/2019		219554		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
11/6/2019		219565		VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(20.00)	
11/8/2019		219570		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
11/8/2019		219570		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		16,211.95	
11/8/2019		219570		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		13,722.51	
11/8/2019		219570		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
11/8/2019		219570		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		8,848.97	
11/8/2019		219570		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	
11/8/2019		219570		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		50.42	
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1140-114-0000-000000-000-16-000		268.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1290-142-2800-000000-000-00-000		$ 1,268.55	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2213-113-0000-000000-000-00-000		788.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2218-113-0000-000000-000-00-000		923.32	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-142-0000-000000-000-00-000		31.25	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-144-0000-000000-000-00-000		62.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-141-0000-000000-000-00-000		311.75	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-142-0000-000000-000-00-000		669.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2810-142-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2821-142-0000-000000-000-00-000		413.92	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay	001-2822-141-0000-000000-000-00-000		5,849.95	4445 - Foley,

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				date 11/08/19.				Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2822-142-0000-000000-000-00-000		$ 611.10	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2822-144-0000-000000-000-00-000		159.21	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2823-142-0000-000000-000-00-000		1,063.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2824-142-0000-000000-000-00-000		942.11	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2824-144-0000-000000-000-00-000		28.80	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2826-142-0000-000000-000-00-000		70.33	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2960-142-0000-000000-000-00-000		258.50	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4510-113-0000-000000-000-00-000		2,065.92	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios

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11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.83	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.84	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.40	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.17	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.04	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.23	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.42	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.81	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.85	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.19	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.38	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.95	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE -	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula

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				692 (BRDDIS)				Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 27.10	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.58	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		29.62	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
11/8/2019	102569		201074	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
11/8/2019	102569		201074	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
11/8/2019	102572		200186	BUS DRIVER TRAINING- DOMINIQUE	001-2822-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
11/8/2019	102572		200186	BUS DRIVER TRAINING- RIEGER	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
11/8/2019	102576		200751	REGISTRATION FOR SPED LAW CONFERENCE - SEPTEMBER 27, 2019 - COLUMBUS - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		209.00	15 - White Oak Motor Services
11/8/2019	102577		201027	MILEAGE OSBMA CONFERENCE 10/21-10/23	001-2840-439-0000-000000-000-00-000		158.92	7421 - Hartwell Software
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		61.12	199 - Dahlonega Office supplies

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				REGULAR ED BUSES				
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 25.04	199 - Dahlonega Office supplies
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.97	199 - Dahlonega Office supplies
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.72	199 - Dahlonega Office supplies
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.89	199 - Dahlonega Office supplies
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(184.39)	199 - Dahlonega Office supplies
11/8/2019	102582		200412	QUOTE #5658 SYN-APPS PAGING RELAY HARDWARE	001-2960-423-0000-000000-000-00-000		1,700.00	7494 - Brooklet Accounting
11/8/2019	102582		200412	ANNUAL MAINTENANCE 8/1/19-7/31/20	001-2960-423-0000-000000-000-00-000		510.00	7494 - Brooklet Accounting
11/8/2019	102584		200976	GOOGLE FOR LITTLES WORKSHOP(PRESENTED 2 TIMES) FRIDAY, 11-1-19- PRESENTED BY CHRISTINE DANHOFF	001-2411-410-0000-000000-000-00-000		250.00	7622 - Hinesville Gymnasium
11/8/2019	102588		200897	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		6.90	79 - Hogansville Signs
11/8/2019	102588		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		145.53	79 - Hogansville Signs
11/8/2019	102588		200890	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		84.44	79 - Hogansville Signs

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				REGULAR ED BUSES				
11/8/2019	102590		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 5.64	9207 - Gibson Industries
11/8/2019	102592		200188	PHYSICALS-STEPHANIE RIEGER	001-2822-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
11/8/2019	102593		200430	PURCHASED SERVICES SPECIAL ED BUS REPAIR/MAINTENANCE	001-2821-423-0000-000000-000-00-000		350.00	7534 - Allenhurst Software
11/8/2019	102593		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		275.00	7534 - Allenhurst Software
11/8/2019	102596		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		203.93	9388 - Guyton Pro Services
11/8/2019	102598		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		322.60	9462 - Patterson Accounting
11/8/2019	102603		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		93.02	4686 - Barwick Motor Services
11/8/2019	102604		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		35.00	3271 - Cobb, Ed
11/8/2019	102608		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		55.82	6072 - Buck, Matt
11/8/2019	102608		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.15	6072 - Buck, Matt
11/8/2019	102609		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		383.25	9283 - Forest Park Signs
11/8/2019	102610		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
11/8/2019	102615		201051	2020 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	2949 - Union City Medical supplies
11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe

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11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	7400 - Union City Cafe
11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
11/8/2019	102625		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		64.54	250 - Jonesboro Services
11/8/2019	102627		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		138.74	2349 - Strongsville Pro Services
11/8/2019	102627		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,130.77	2349 - Strongsville Pro Services
11/12/2019		219575		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/12/2019		219575		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.43	
11/12/2019		219575		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.78	
11/12/2019		219575		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/12/2019		219575		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.24	
11/12/2019		219575		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.26	
11/13/2019	102630		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
11/13/2019	102632		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
11/13/2019	102633		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
11/13/2019	102634		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
11/13/2019	102638		200939	CELL PHONE-ATHLETIC	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery

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				DIRECTOR				
11/13/2019	102640		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	9388 - Guyton Pro Services
11/13/2019	102641		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
11/13/2019	102643		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
11/13/2019	102643		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
11/13/2019	102646		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
11/13/2019	102649		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
11/13/2019	102650		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
11/13/2019	102651		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
11/13/2019	102653		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
11/13/2019	102656		200939	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
11/13/2019	102658		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
11/18/2019		219589		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.64	
11/18/2019		219589		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	
11/18/2019		219589		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.62	
11/18/2019		219589		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	
11/18/2019		219589		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/18/2019		219589		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.68	

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11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 10.63	199 - Dahlonega Office supplies
11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.00	199 - Dahlonega Office supplies
11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		382.11	199 - Dahlonega Office supplies
11/20/2019	102666		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
11/20/2019	102670		201094	ES Chat Annual Renewal	001-2240-516-0000-000000-000-00-000		808.20	7480 - Sasser Development
11/20/2019	102672		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		29.57	215 - Wiggins, Molly
11/20/2019	102672		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		2.97	215 - Wiggins, Molly
11/20/2019	102672		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		19.02	215 - Wiggins, Molly
11/20/2019	102672		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.96	215 - Wiggins, Molly
11/20/2019	102673		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		754.92	9207 - Gibson Industries
11/20/2019	102674		200187	DRUG/ALCOHOL-SCHMIDT	001-2821-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
11/20/2019	102674		200187	DRUG/ALCOHOL-WADDELL	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
11/20/2019	102674		200187	DRUG/ALCOHOL-RIEGER	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
11/20/2019	102680		200883	CALENDAR	001-2500-512-0000-000000-000-00-000		17.99	8159 - Brooks Pro Services
11/20/2019	102682		200888	FUEL FOR	001-2750-582-0000-000000-000-00-000		252.28	9239 - Pelham

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OTHER VEHICLES SUPPORTIVE PO #200194				Services
11/20/2019	102682		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 1,574.81	9239 - Pelham Services
11/20/2019	102682		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,248.53	9239 - Pelham Services
11/20/2019	102683		200856	FLOWERS-DOREN AND SCHMITZ	001-2411-883-0000-000000-000-00-000		160.00	6559 - Holt Furnishings
11/20/2019	102686		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		885.74	7504 - Sale City Motor Services
11/20/2019	102686		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		693.30	7504 - Sale City Motor Services
11/20/2019	102688		200749	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS, ETC.	001-1100-512-0000-000000-000-00-000		628.50	3186 - Joyner, Brian
11/20/2019	102690		200192	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		968.00	7375 - Sellers, Lois
11/20/2019	102692		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		7.41	9872 - Eldorado Software
11/20/2019	102692		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		80.23	9872 - Eldorado Software
11/20/2019	102692		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		108.66	9872 - Eldorado Software
11/20/2019	102693		201106	HITE, KUHLMAN, KINSMAN	001-2500-439-0000-000000-000-00-000		105.00	2870 - Manchester Development
11/20/2019	102695		200721	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	9010 - Dacula Manufacturing
11/20/2019	102697		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		58.00	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2019	102698		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 150.25	5642 - Shelton, Sierra
11/20/2019	102698		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		16.00	5642 - Shelton, Sierra
11/20/2019	102700		200407	-	001-2310-439-0000-000000-000-00-000		620.00	2850 - Morven Landscaping
11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2310-439-0000-000000-000-00-000		112.00	2850 - Morven Landscaping
11/20/2019	102700		200407	REGISTRATION FOR 2019 OSBA CAPITAL CONFERENCE NOV 10-12 CHRIS LAKE JOYCE KINSMAN KRIS OBERHEIM STEVE BREHMER JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		310.00	2850 - Morven Landscaping
11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2411-439-0000-000000-000-00-000		56.00	2850 - Morven Landscaping
11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2500-439-0000-000000-000-00-000		56.00	2850 - Morven Landscaping
11/20/2019	102700		200407	-	001-2500-439-0000-000000-000-00-000		310.00	2850 - Morven Landscaping
11/20/2019	102704		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		20.00	4967 - Reidsville Engineering
11/20/2019	102706		200170	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	6612 - Egypt Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2019	102709		201026	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		$ 1,377.50	7505 - Hahira Accounting
11/20/2019	102709		201026	IOWA ASSESSMENTS FORM E COMPLETE LEVEL 13 ONLINE	001-1211-511-0000-000000-000-00-000		1,435.50	7505 - Hahira Accounting
11/20/2019	102710		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
11/20/2019	102714		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		100.00	3280 - Baxley Landscaping
11/20/2019	102716		200938	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		325.38	9718 - Groveland Studios
11/20/2019	102719		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		55.00	216 - Riverdale Gymnasium
11/20/2019	102720		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		315.00	8539 - West Point Landscaping
11/20/2019	102722		200953	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		344.00	6937 - Donalsonville Motors
11/20/2019	102724		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	8507 - Worth Landscaping
11/20/2019	102727		200890	PARTS AND SUPPLIES FOR REGULARED BUSES	001-2822-580-0000-000000-000-00-000		183.67	9321 - Brock, Christy
11/20/2019	102727		200890	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		373.91	9321 - Brock, Christy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
11/20/2019	102728		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 745.60	7418 - Cochran Landscaping
11/20/2019	102729		200899	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #200206	001-2730-423-0000-000000-000-00-000		150.00	7633 - Stanton, Toni
11/22/2019		219598		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
11/22/2019		219598		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,405.27	
11/22/2019		219598		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		15,100.12	
11/22/2019		219598		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
11/22/2019		219598		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		8,848.96	
11/22/2019		219598		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	
11/22/2019		219598		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		50.42	
11/22/2019		219602		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1140-114-0000-000000-000-16-000		53.76	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1290-142-2800-000000-000-00-000		1,343.44	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1290-144-2800-000000-000-00-000		56.93	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2134-142-0000-000000-000-00-000		76.50	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2150-113-0000-000000-000-00-000		40.32	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-111-0000-000000-000-00-000		$ 2,430.12	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2240-144-0000-000000-000-00-000		34.26	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-144-0000-000000-000-00-000		114.79	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2500-144-0000-000000-000-00-000		11.65	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2730-141-0000-000000-000-00-000		217.50	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2730-142-0000-000000-000-00-000		323.63	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-142-0000-000000-000-00-000		372.37	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-144-0000-000000-000-00-000		20.70	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-141-0000-000000-000-00-000		6,000.25	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-142-0000-000000-000-00-000		41.25	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-144-0000-000000-000-00-000		97.20	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2823-142-0000-000000-000-00-000		1,783.10	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2824-142-0000-000000-000-00-000		225.82	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2826-142-0000-000000-000-00-000		48.39	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley,

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				date 11/22/19.				Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2933-141-0000-000000-000-00-000		$ 1,944.80	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2960-142-0000-000000-000-00-000		308.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.89	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.67	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.31	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.11	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.44	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.89	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios

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11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 5.74	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.26	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.47	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.12	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.67	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.39	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.85	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.56	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.80	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.44	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.00	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
11/22/2019	102734		201130	STRS P/U - 691	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 35.14	2763 - Hiram Medical supplies
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
11/22/2019	102735		201131	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
11/22/2019	102735		201131	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
11/25/2019		219611		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		106.42	
11/25/2019		219611		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.44	
11/25/2019		219611		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/25/2019		219611		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.49	
11/25/2019		219611		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.37	
11/25/2019		219611		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		289.31	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.71	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
11/26/2019	102738		201147	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		976.77	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.28	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
11/26/2019	102738		201147	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 633.04	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,648.66	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.86	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		107.60	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		20.27	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,132.94	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.15	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.85	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.64	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	8053 - Eulonia Cafe
11/27/2019		219610		VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(37.67)	
11/27/2019	102741		201114	SOCIAL MEDIA CONFERENCE - BASA WEDNESDAY, FEBRUARY 26, 2020 - cOLUMBUS, OH - CHRIS	001-2411-439-0000-000000-000-00-000		179.00	15 - White Oak Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LAKE				
11/27/2019	102742		200890	BUS 20 TRIAD BB NY HB	001-2821-580-0000-000000-000-00-000		$ 254.80	199 - Dahlonega Office supplies
11/27/2019	102742		200890	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		750.04	199 - Dahlonega Office supplies
11/27/2019	102742		200890	EXHAUST PIPE AND CLAMPS	001-2822-580-0000-000000-000-00-000		260.94	199 - Dahlonega Office supplies
11/27/2019	102742		200890	BUS 11 SHAFT ASSEMBLY	001-2822-580-0000-000000-000-00-000		169.64	199 - Dahlonega Office supplies
11/27/2019	102747		201119	WATER CHRIS LAKE 11/11/19	001-2411-439-0000-000000-000-00-000		4.00	3315 - Columbus Motor Services
11/27/2019	102747		201119	POSTAGE JOYCE KINSMAN 9/16	001-2500-443-0000-000000-000-00-000		4.05	3315 - Columbus Motor Services
11/27/2019	102750		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7637 - Everitt Services
11/27/2019	102751		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		710.00	9868 - Trudie Gymnasium
11/27/2019	102753		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	5819 - Social Circle Industries
11/27/2019	102754		200192	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		537.50	7375 - Sellers, Lois
11/27/2019	102757		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		18.53	4787 - Wrightsville Manufacturing
11/27/2019	102760		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		604.00	3280 - Baxley Landscaping
11/27/2019	102760		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		877.95	3280 - Baxley Landscaping
11/27/2019	102765		200978	SureCall Fusion4 Cell Phone	001-2240-644-0000-000000-000-00-000		597.56	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Signal Booster				
11/27/2019	102765		200978	RGB Gaming Mouse Pad Extra Large	001-2240-644-0000-000000-000-00-000		$ 299.85	9054 - Ramos, Gerald
11/27/2019	102765		200855	PITFALLS OF REFORM	001-2411-512-0000-000000-000-00-000		39.19	9054 - Ramos, Gerald
11/27/2019	102765		200895	CARBURATOR	001-2730-571-0000-000000-000-00-000		21.36	9054 - Ramos, Gerald
11/27/2019	102765		200861	WALI Articulating TV LCD Monitor Wall Mount Full Motion	001-2960-517-0000-000000-000-00-000		59.95	9054 - Ramos, Gerald
11/27/2019	102765		200861	MIFFLIN Plastic Waterproof ID Badge Holders - 100pk	001-2960-517-0000-000000-000-00-000		23.98	9054 - Ramos, Gerald
11/27/2019	102765		200861	OAPRIRE Acrylic Floating Wall Shelves	001-2960-517-0000-000000-000-00-000		66.00	9054 - Ramos, Gerald
11/27/2019	102765		200861	Apple USB SuperDrive	001-2960-517-0000-000000-000-00-000		79.00	9054 - Ramos, Gerald
11/27/2019	102765		200978	SONGMICS Wall Shelf 2-Set	001-2960-517-0000-000000-000-00-000		71.98	9054 - Ramos, Gerald
11/27/2019	102765		200861	Logitech Professional Presenter R800	001-2960-517-0000-000000-000-00-000		49.98	9054 - Ramos, Gerald
11/27/2019	102765		200861	Lightweight Mini Webcam Tripod for Logitech Webcam	001-2960-517-0000-000000-000-00-000		9.99	9054 - Ramos, Gerald
11/27/2019	102765		200861	Command White Large Utility Hooks	001-2960-517-0000-000000-000-00-000		18.62	9054 - Ramos, Gerald
11/27/2019	102768		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		338.08	228 - Summers, Lindsey
11/27/2019	102770		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		356.20	9321 - Brock, Christy
11/27/2019	102772		200890	BRAKE BUS 5 AND BUS 20	001-2821-580-0000-000000-000-00-000		263.86	7418 - Cochran Landscaping
11/27/2019	102772		200890	BRAKE	001-2822-580-0000-000000-000-00-000		263.86	7418 - Cochran Landscaping
11/27/2019	889701		201151	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		45.43	900004 - Funston

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				11/19				Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2134-210-0000-000000-000-00-000		$ 746.12	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2150-210-0000-000000-000-00-000		751.80	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2212-210-0000-000000-000-00-000		195.02	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2213-210-0000-000000-000-00-000		203.11	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2218-210-0000-000000-000-00-000		187.35	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2222-210-0000-000000-000-00-000		698.65	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2411-210-0000-000000-000-00-000		1,052.92	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2416-210-0000-000000-000-00-000		585.07	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4190-210-0000-000000-000-00-000		14.92	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4300-210-0000-000000-000-00-000		14.92	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4510-210-0000-000000-000-00-000		290.99	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-000-00-000		646.89	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4610-210-0000-000000-000-00-000		29.85	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4670-210-0000-000000-000-00-000		61.64	900004 - Funston Development
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1290-220-2800-000000-000-00-000		313.20	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2134-220-0000-000000-000-00-000		8.98	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2240-220-0000-000000-000-00-000		$ 432.87	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2411-220-0000-000000-000-00-000		318.38	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2500-220-0000-000000-000-00-000		851.54	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2510-220-0000-000000-000-00-000		705.33	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2710-220-0000-000000-000-00-000		450.80	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-000-00-000		26.40	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-000-00-000		178.67	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2810-220-0000-000000-000-00-000		313.44	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2821-220-0000-000000-000-00-000		480.10	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2822-220-0000-000000-000-00-000		1,497.30	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2823-220-0000-000000-000-00-000		334.07	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2824-220-0000-000000-000-00-000		140.44	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED	001-2826-220-0000-000000-000-00-000		13.93	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/19				
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2840-220-0000-000000-000-00-000		$ 281.75	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2933-220-0000-000000-000-00-000		456.45	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2960-220-0000-000000-000-00-000		688.10	900005 - Thomson Furnishings
11/27/2019	889703		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
11/27/2019	889703		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
11/27/2019	889703		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	900007 - Van halen, Dusty
11/29/2019		219613		RED TREE MGMT FEE - OCT 2019	001-2500-848-0000-000000-000-00-000		271.79	
11/29/2019		219612		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	
11/30/2019	889705		200749	VETERANS DAY DECORATIONS	001-1100-512-0000-000000-000-00-000		48.00	900008 - Hapeville Insurance
11/30/2019	889705		200749	VETERANS DAY BOUQUET	001-1100-512-0000-000000-000-00-000		8.78	900008 - Hapeville Insurance
11/30/2019	889705		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		12.99	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		338.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN CAP	001-2310-439-0000-000000-000-00-000		338.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE 11/10 TO 11/12/19				Insurance
11/30/2019	889705		200719	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		$ 50.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2411-439-0000-000000-000-00-000		338.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN PARKING	001-2411-439-0000-000000-000-00-000		60.00	900008 - Hapeville Insurance
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2411-439-0000-000000-000-00-000		29.42	900008 - Hapeville Insurance
11/30/2019	889705		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		125.36	900008 - Hapeville Insurance
11/30/2019	889705		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.88	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2500-439-0000-000000-000-00-000		338.00	900008 - Hapeville Insurance
11/30/2019	889705		200589	MEALS FOR 10/23-10/24/19 JHP SEMI-ANNUAL MEETING DUBLIN, OH	001-2500-439-0000-000000-000-00-000		7.42	900008 - Hapeville Insurance
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		12.99	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN PARKING	001-2500-439-0000-000000-000-00-000		50.00	900008 - Hapeville Insurance
11/30/2019	889705		200589	HOTEL FOR 10/23/19 JHP SEMI-ANNUAL MEETING MARRIOTT COLUMBUS NORTHWEST DUBLIN, OH	001-2500-439-0000-000000-000-00-000		179.14	900008 - Hapeville Insurance
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		16.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		$ 9.81	900008 - Hapeville Insurance
11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		28.96	900008 - Hapeville Insurance
11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		(8.58)	900008 - Hapeville Insurance
11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		3.22	900008 - Hapeville Insurance
11/30/2019	889705		200883	UNKNOWN VISA CHARGE-SAMS	001-2500-512-0000-000000-000-00-000		45.00	900008 - Hapeville Insurance
11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		6.44	900008 - Hapeville Insurance
11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		9.92	900008 - Hapeville Insurance
11/30/2019	889705		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		5.35	900008 - Hapeville Insurance
11/30/2019	889705		201102	FUEL - BAND-BOX TRUCK	001-2750-582-0000-000000-000-00-000		52.05	900008 - Hapeville Insurance
11/30/2019	889705		200937	HOTEL FOR OSBMA CONFERENCE 10/21-10/23 DOUBLETREE COLUMBUS WORTHINGTO N	001-2840-439-0000-000000-000-00-000		298.00	900008 - Hapeville Insurance
12/3/2019		219621		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.94	
12/3/2019		219621		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		62.76	
12/3/2019		219621		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.37	
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1140-114-0000-000000-000-16-000		134.40	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1290-142-2800-000000-000-00-000		1,059.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1290-144-2800-000000-000-00-000		$ 62.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-142-0000-000000-000-00-000		43.75	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-144-0000-000000-000-00-000		31.31	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-000-00-000		140.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2821-142-0000-000000-000-00-000		319.14	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2822-141-0000-000000-000-00-000		6,000.25	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2822-144-0000-000000-000-00-000		165.93	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2823-142-0000-000000-000-00-000		181.54	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay	001-2824-142-0000-000000-000-00-000		719.84	4445 - Foley,

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				date 12/06/19.				Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2840-141-0000-000000-000-00-000		$ 1,200.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-142-0000-000000-000-00-000		308.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	1835 - Chula Studios
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.87	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.27	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.83	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.66	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.41	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.96	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.39	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.76	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.44	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE -	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 3.06	1835 - Chula Studios
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
12/6/2019	102778		201162	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
12/6/2019	102778		201162	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
12/10/2019		219633		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.34	
12/10/2019		219633		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.73	
12/10/2019		219633		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
12/10/2019		219633		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		121.32	
12/10/2019		219633		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	
12/10/2019	102784		200720	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		14.86	10034 - Culloden Furnishings
12/10/2019	102784		200720	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	10034 - Culloden Furnishings
12/10/2019	102785		200890	BUS 20 REGULATOR	001-2821-580-0000-000000-000-00-000		71.34	199 - Dahlonega Office supplies
12/10/2019	102785		200890	BUS 20 MIRROR	001-2821-580-0000-000000-000-00-000		53.77	199 - Dahlonega Office supplies
12/10/2019	102785		200890	BUS 11 DIPSTICK	001-2822-580-0000-000000-000-00-000		12.88	199 - Dahlonega Office supplies
12/10/2019	102785		200890	PIPES/CLAMPS	001-2822-580-0000-000000-000-00-000		353.88	199 - Dahlonega Office supplies
12/10/2019	102785		200890	SWITCHES/BUTTONS	001-2822-580-0000-000000-000-00-000		131.91	199 - Dahlonega Office supplies
12/10/2019	102785		200890	BUS 3-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		137.59	199 - Dahlonega Office supplies
12/10/2019	102787		200158	ATHLETIC	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRAINER SERVICES FY20				Accounting
12/10/2019	102791		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		$ 16.83	79 - Hogansville Signs
12/10/2019	102791		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		22.12	79 - Hogansville Signs
12/10/2019	102792		200890	BUS 10- BIN-M3 SHOE	001-2822-580-0000-000000-000-00-000		177.88	9207 - Gibson Industries
12/10/2019	102795		200938	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		38.57	10500 - Lagrange Textiles
12/10/2019	102796		201172	BUS DRIVER MEALS THATCHER-11/21	001-2411-512-0000-000000-000-00-000		8.78	3315 - Columbus Motor Services
12/10/2019	102796		201172	MONEY ORDERS BACKGROUND CHECK-A. MANN	001-2620-414-0000-000000-000-00-000		40.00	3315 - Columbus Motor Services
12/10/2019	102799		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		731.52	7504 - Sale City Motor Services
12/10/2019	102800		200161	FINGERPRINT REIMBURSEMENT	001-2620-414-0000-000000-000-00-000		20.00	10419 - Kirkland Signs
12/10/2019	102803		200855	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		39.60	4787 - Wrightsville Manufacturing
12/10/2019	102803		200855	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		15.41	4787 - Wrightsville Manufacturing
12/10/2019	102803		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		15.99	4787 - Wrightsville Manufacturing
12/10/2019	102804		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		166.56	6072 - Buck, Matt
12/10/2019	102804		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		81.16	6072 - Buck, Matt
12/10/2019	102805		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	9283 - Forest Park Signs
12/10/2019	102806		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	4140 - Fairburn

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								Accounting
12/10/2019	102808		200860	WiFi Antenna Booster	001-2960-517-0000-000000-000-00-000		$ 39.90	9730 - Phelps, Ed
12/10/2019	102808		200860	Antenna Cable (P/N: 03T7191)	001-2960-517-0000-000000-000-00-000		189.90	9730 - Phelps, Ed
12/10/2019	102808		200860	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		18.00	9730 - Phelps, Ed
12/10/2019	102808		200860	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		189.90	9730 - Phelps, Ed
12/10/2019	102811		200859	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		144.00	2822 - Montezuma Motor Services
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
12/10/2019	102814		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
12/13/2019		219644		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
12/13/2019		219644		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,693.37	
12/13/2019		219644		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		15,100.12	
12/13/2019		219644		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
12/13/2019		219644		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
12/13/2019		219644		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		8,848.97	
12/13/2019		219644		FY19 FINAL #2 ADJ	001-1231-475-0000-000000-000-00-000		6,504.94	
12/13/2019		219644		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		50.42	

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12/17/2019		219647		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 68.64	
12/17/2019		219647		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.49	
12/17/2019		219647		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.36	
12/17/2019		219647		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
12/18/2019	102818		200186	BUS DRIVER TRAINING-TEIGLAND	001-2822-414-0000-000000-000-00-000		85.00	3424 - Hapeville Furnishings
12/18/2019	102819		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
12/18/2019	102819		200891	INSPECTION LUNCH	001-2810-512-0000-000000-000-00-000		46.48	7421 - Hartwell Software
12/18/2019	102822		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
12/18/2019	102822		200938	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		208.80	10369 - Phillipsburg Textiles
12/18/2019	102823		200890	BUS 18 SUN VISOR	001-2822-580-0000-000000-000-00-000		41.44	199 - Dahlonega Office supplies
12/18/2019	102824		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
12/18/2019	102828		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
12/18/2019	102829		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
12/18/2019	102833		200890	WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		15.00	215 - Wiggins, Molly
12/18/2019	102833		200890	ADHESIVE/POWER MIX	001-2822-580-0000-000000-000-00-000		85.54	215 - Wiggins, Molly
12/18/2019	102833		200890	BUS 11 XL PLUS	001-2822-580-0000-000000-000-00-000		125.94	215 - Wiggins, Molly
12/18/2019	102834		200187	DRUG AND ALCOHOL-TEIGLAND	001-2822-414-0000-000000-000-00-000		57.00	4681 - Jeffersonville Furnishings
12/18/2019	102834		200187	DRUG AND ALCOHOL-KOHLER	001-2822-414-0000-000000-000-00-000		85.00	4681 - Jeffersonville Furnishings
12/18/2019	102836		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	2663 - Donalsonville Textiles

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12/18/2019	102837		200939	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
12/18/2019	102843		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		488.32	9272 - Medina, Dustin
12/18/2019	102844		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.98	9388 - Guyton Pro Services
12/18/2019	102844		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
12/18/2019	102844		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		225.39	9388 - Guyton Pro Services
12/18/2019	102845		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
12/18/2019	102845		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		455.30	9462 - Patterson Accounting
12/18/2019	102846		200888	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		149.77	9239 - Pelham Services
12/18/2019	102846		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,178.10	9239 - Pelham Services
12/18/2019	102846		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,181.93	9239 - Pelham Services
12/18/2019	102849		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		705.99	7504 - Sale City Motor Services
12/18/2019	102852		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	9939 - Lookout Mountain Services
12/18/2019	102853		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		1,872.00	9868 - Trudie Gymnasium
12/18/2019	102854		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
12/18/2019	102854		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
12/18/2019	102854		200932	MEALS FOR OCALICON 2019 NOV 20-22	001-2416-439-0000-000000-000-00-000		142.53	10265 - Chatsworth Manufacturing

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12/18/2019	102857		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	6553 - Vidalia Realty
12/18/2019	102857		200938	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		32.48	6553 - Vidalia Realty
12/18/2019	102858		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.40	9872 - Eldorado Software
12/18/2019	102858		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.41	9872 - Eldorado Software
12/18/2019	102858		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		196.41	9872 - Eldorado Software
12/18/2019	102861		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		210.06	165 - Gray Insurance
12/18/2019	102865		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		32.50	5640 - Mountain Park Insurance
12/18/2019	102867		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
12/18/2019	102868		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
12/18/2019	102869		201080	Team Challenge Entry Fee for Destination Imagination	001-1210-511-0000-000000-000-00-000		420.00	10444 - Ray City Realty
12/18/2019	102871		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
12/18/2019	102873		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		438.66	3280 - Baxley Landscaping
12/18/2019	102874		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
12/18/2019	102876		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
12/18/2019	102878		200749	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS, ETC.	001-1100-512-0000-000000-000-00-000		1,205.00	303 - Martin, Diane
12/18/2019	102879		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS,	001-2620-414-0000-000000-000-00-000		441.00	8539 - West Point Landscaping

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				COACHES, CLASSROOM VOLUNTEERS				
12/18/2019	102882		200859	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		$ 88.00	7643 - Augusta-Richmond County Development
12/18/2019	102887		200890	BUS 10 MICROPHONE	001-2822-580-0000-000000-000-00-000		111.12	9321 - Brock, Christy
12/18/2019	102888		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	5871 - Johns Creek Gymnasium
12/18/2019	102889		200939	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
12/18/2019	102891		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
12/18/2019	102892		201155	WeVideo for Schools Annual Subscription, multi-user license	001-2240-516-0000-000000-000-00-000		1,678.60	7128 - Waycross Gymnasium
12/18/2019	102893		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		159.57	2349 - Strongsville Pro Services
12/18/2019	102893		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,098.93	2349 - Strongsville Pro Services
12/18/2019	102896		201190	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.68	7641 - Hyde, Karen
12/20/2019		219658		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1140-114-0000-000000-000-16-000		80.64	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1211-113-0000-000000-000-00-000		362.88	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1290-142-2800-000000-000-00-000		1,360.61	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1290-144-2800-000000-000-00-000		102.47	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2134-142-0000-000000-000-00-000		435.06	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne

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12/20/2019	102899			Payroll - pay date 12/20/19.	001-2212-111-0000-000000-000-00-000		$ 692.31	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-142-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-144-0000-000000-000-00-000		31.31	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-143-0000-000000-000-00-000		1,576.49	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2821-142-0000-000000-000-00-000		42.45	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-141-0000-000000-000-00-000		5,905.60	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-142-0000-000000-000-00-000		189.87	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-144-0000-000000-000-00-000		300.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2823-142-0000-000000-000-00-000		815.68	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2824-142-0000-000000-000-00-000		1,398.83	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2824-144-0000-000000-000-00-000		54.17	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley,

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				date 12/20/19.				Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2933-141-0000-000000-000-00-000		$ 1,944.80	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2960-142-0000-000000-000-00-000		330.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4510-143-0000-000000-000-00-000		4,820.48	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		56.32	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.92	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.11	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		5.26	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.22	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.31	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 9.83	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		56.32	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.09	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		22.86	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.92	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.51	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.38	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.94	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.62	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		69.90	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE -	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula

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				692 (BRDDIS)				Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.48	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
12/20/2019	102903		201209	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
12/20/2019	102903		201209	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
12/23/2019	102906		201189	MILEAGE 12/9 - 12/20	001-2890-483-0000-000000-000-00-000		157.76	7640 - Centerville Manufacturing
12/24/2019		219661		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	
12/24/2019		219661		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.74	
12/24/2019		219661		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.19	
12/24/2019		219661		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.74	
12/24/2019	102907		201212	T. Kaspar adj taken for 9/27 no deduction taken--dock status	001-1100-241-0000-000000-000-00-000		(70.34)	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	T. Kaspar on BRDDIS not invoice adj taken for 9/2019 deduction not witheld due to dock	001-1100-243-0000-000000-000-00-000		(5.28)	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
12/24/2019	102907		201213	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,406.76	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
12/24/2019	102907		201213	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,647.10	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.74	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		$ 2.12	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
12/27/2019		219664		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
12/27/2019		219664		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,134.00	
12/27/2019		219664		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		11,975.60	
12/27/2019		219664		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
12/27/2019		219664		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		10,631.73	
12/27/2019		219664		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
12/27/2019		219664		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		(218.07)	
12/27/2019	102913		201184	Smore Newsletter - Renewal 2019/2020	001-2240-516-0000-000000-000-00-000		699.00	6623 - Tallapoosa Accounting
12/27/2019	102922		201182	CHAMBER BUCKS FOR RETIREE'S - MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		100.00	2949 - Union City Medical supplies
12/27/2019	102923		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.48	9054 - Ramos, Gerald
12/27/2019	102923		200891	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		19.16	9054 - Ramos, Gerald
12/27/2019	102923		200891	RADIO BATTERY-SES	001-2810-512-0000-000000-000-00-000		27.98	9054 - Ramos, Gerald
12/27/2019	102923		201136	QGeeM USB C to HDMI Adapter 4K Cable, USB Type-C to HDMI Adapter	001-2960-517-0000-000000-000-00-000		313.20	9054 - Ramos, Gerald
12/27/2019	102923		201136	Mitel IP 485G Gigabit Telephone	001-2960-517-0000-000000-000-00-000		199.88	9054 - Ramos, Gerald

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				(10578) - Newest Version ShoreTel 485G				
12/27/2019	102923		201136	Headset Splitter Cable, Gold-Plated & Strong Braided Y Splitter Audio Cable Separate Microphone Headphone	001-2960-517-0000-000000-000-00-000		$ 111.51	9054 - Ramos, Gerald
12/27/2019	102923		201136	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	001-2960-517-0000-000000-000-00-000		0.00	9054 - Ramos, Gerald
12/27/2019	102925		200754	Removable Tech Tattoo	001-2960-517-0000-000000-000-00-000		300.00	9871 - Garden City Medical supplies
12/27/2019	102925		200754	Swanton Notepad	001-2960-517-0000-000000-000-00-000		535.00	9871 - Garden City Medical supplies
12/27/2019	102925		200754	8' x 3' Esports Banner	001-2960-517-0000-000000-000-00-000		138.00	9871 - Garden City Medical supplies
12/27/2019	102925		200754	Swanton Pen	001-2960-517-0000-000000-000-00-000		275.00	9871 - Garden City Medical supplies
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1140-210-0000-000000-000-16-000		30.30	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1211-210-0000-000000-000-00-000		51.13	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2134-210-0000-000000-000-00-000		746.43	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2150-210-0000-000000-000-00-000		746.43	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2212-210-0000-000000-000-00-000		195.11	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2213-210-0000-000000-000-00-000		184.25	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE,	001-2218-210-0000-000000-000-00-000		114.65	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/19				Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2222-210-0000-000000-000-00-000		$ 684.85	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2411-210-0000-000000-000-00-000		1,053.36	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2416-210-0000-000000-000-00-000		585.31	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4190-210-0000-000000-000-00-000		14.93	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4300-210-0000-000000-000-00-000		14.93	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-000-00-000		647.15	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4610-210-0000-000000-000-00-000		29.86	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4670-210-0000-000000-000-00-000		61.66	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1290-220-2800-000000-000-00-000		381.60	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2134-220-0000-000000-000-00-000		64.23	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2240-220-0000-000000-000-00-000		539.50	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2411-220-0000-000000-000-00-000		407.57	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-000-00-000		232.74	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2500-220-0000-000000-000-00-000		1,069.52	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE,	001-2510-220-0000-000000-000-00-000		887.32	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/19				Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2710-220-0000-000000-000-00-000		$ 567.12	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-000-00-000		35.43	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2810-220-0000-000000-000-00-000		354.45	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2821-220-0000-000000-000-00-000		538.21	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2822-220-0000-000000-000-00-000		1,854.56	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2823-220-0000-000000-000-00-000		147.22	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2824-220-0000-000000-000-00-000		320.78	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2840-220-0000-000000-000-00-000		354.45	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2933-220-0000-000000-000-00-000		574.22	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2960-220-0000-000000-000-00-000		876.19	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-4510-220-0000-000000-000-00-000		711.65	900005 - Thomson Furnishings
12/30/2019	102932		200116	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,600.00	9518 - Guyton Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	102935		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 69.00	937 - Maynard, Kristy
12/30/2019	102938		201105	ESTIMATE TO REPAIR TRACTOR 4400	001-2750-423-0000-000000-000-00-000		1,039.54	7445 - Oxford Industries
12/30/2019	102941		200381	AIDE PERMIT-JANET LOCH	001-2620-414-0000-000000-000-00-000		25.00	7646 - Cunningham, Baby
12/30/2019	102944		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		628.71	7504 - Sale City Motor Services
12/30/2019	102946		200806	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		4,776.02	9331 - Hepzibah Motors
12/30/2019	102947		200107	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		1,294.00	8792 - Maxeys Industries
12/30/2019	102958		200953	AGREEMENT FOR PROFESSIONAL SERVICES - PLAN VIEW RENDERING - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		2,500.00	6937 - Donalsonville Motors
12/30/2019	102958		200953	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		3,419.00	6937 - Donalsonville Motors
12/30/2019	102959		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		329.08	228 - Summers, Lindsey
12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
12/30/2019	102961		201005	SHOP TOWELS-	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUS GARAGE				City Cafe
12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	7400 - Union City Cafe
12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
12/30/2019	889709		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
12/30/2019	889709		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
12/30/2019	889709		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	900007 - Van halen, Dusty
12/30/2019	889710		201225	WORKERS COMP	001-1100-261-8000-000000-000-00-000		12.27	900008 - Hapeville Insurance
12/30/2019	889710		201225	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		12.60	900008 - Hapeville Insurance
12/30/2019	889710		201225	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		113.84	900008 - Hapeville Insurance
12/30/2019	889710		201225	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		788.34	900008 - Hapeville Insurance
12/30/2019	889710		201225	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		75.30	900008 - Hapeville Insurance
12/30/2019	889710		201225	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		153.57	900008 - Hapeville Insurance
12/30/2019	889710		201225	K-6 CROSS CAT AID WORKERS COMP	001-1239-261-0000-000000-000-00-000		106.98	900008 - Hapeville Insurance
12/30/2019	889710		201225	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		974.12	900008 - Hapeville Insurance
12/30/2019	889710		201225	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		216.83	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-1290-262-2800-000000-000-00-000		90.15	900008 - Hapeville Insurance
12/30/2019	889710		201225	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		273.83	900008 - Hapeville Insurance
12/30/2019	889710		201225	SCHOOL NURSE	001-2134-261-0000-000000-000-00-000		239.34	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Insurance
12/30/2019	889710		201225	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		$ 235.11	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-2173-261-0000-000000-000-00-000		9.11	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-2173-262-0000-000000-000-00-000		6.84	900008 - Hapeville Insurance
12/30/2019	889710		201225	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		90.70	900008 - Hapeville Insurance
12/30/2019	889710		201225	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		79.08	900008 - Hapeville Insurance
12/30/2019	889710		201225	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		55.23	900008 - Hapeville Insurance
12/30/2019	889710		201225	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		40.23	900008 - Hapeville Insurance
12/30/2019	889710		201225	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		118.83	900008 - Hapeville Insurance
12/30/2019	889710		201225	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		161.77	900008 - Hapeville Insurance
12/30/2019	889710		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
12/30/2019	889710		201225	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.60	900008 - Hapeville Insurance
12/30/2019	889710		201225	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		12.23	900008 - Hapeville Insurance
12/30/2019	889710		200857	KROGER 12/18-CAKE FOR CROW	001-2310-439-0000-000000-000-00-000		29.99	900008 - Hapeville Insurance
12/30/2019	889710		201225	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		332.05	900008 - Hapeville Insurance
12/30/2019	889710		201225	SUPERINTEND	001-2411-262-0000-000000-000-00-000		120.03	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENT SEC WORKERS WOMP				Hapeville Insurance
12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019- CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 50.00	900008 - Hapeville Insurance
12/30/2019	889710		201183	RETIREMENT APPLE FOR MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		103.80	900008 - Hapeville Insurance
12/30/2019	889710		201183	SHIPPING COST FOR APPLES	001-2411-512-0000-000000-000-00-000		18.41	900008 - Hapeville Insurance
12/30/2019	889710		201225	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		237.23	900008 - Hapeville Insurance
12/30/2019	889710		200931	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	001-2416-439-0000-000000-000-00-000		149.00	900008 - Hapeville Insurance
12/30/2019	889710		201225	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,225.46	900008 - Hapeville Insurance
12/30/2019	889710		201225	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		719.97	900008 - Hapeville Insurance
12/30/2019	889710		201225	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		321.44	900008 - Hapeville Insurance
12/30/2019	889710		201225	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		266.15	900008 - Hapeville Insurance
12/30/2019	889710		201225	CUSTODIAL	001-2710-262-0000-000000-000-00-000		171.26	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERVISOR WORKERS COMP				Hapeville Insurance
12/30/2019	889710		201225	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		$ 1,362.91	900008 - Hapeville Insurance
12/30/2019	889710		201225	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		88.56	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		107.70	900008 - Hapeville Insurance
12/30/2019	889710		200891	DRUG/ALCOHOL CLEARINGHOUSE	001-2810-512-0000-000000-000-00-000		62.50	900008 - Hapeville Insurance
12/30/2019	889710		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		174.73	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		148.15	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		564.91	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		47.88	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		112.98	900008 - Hapeville Insurance
12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		2.10	900008 - Hapeville Insurance
12/30/2019	889710		201225	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		105.39	900008 - Hapeville Insurance
12/30/2019	889710		200891	ALLISON SOFTWARE RENEWAL	001-2840-573-0000-000000-000-00-000		270.00	900008 - Hapeville Insurance
12/30/2019	889710		201225	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		168.89	900008 - Hapeville Insurance
12/30/2019	889710		201225	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.64	900008 - Hapeville Insurance
12/30/2019	889710		201164	3.5mm Connectors	001-2960-517-0000-000000-000-00-000		16.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	889710		201164	F16V2/F16V3 Differential Expansion Board w/ribbon cable	001-2960-517-0000-000000-000-00-000		$ 40.00	900008 - Hapeville Insurance
12/30/2019	889710		201164	F16V3 Pixel Controller LED	001-2960-517-0000-000000-000-00-000		200.00	900008 - Hapeville Insurance
12/30/2019	889710		201164	4-String Differential SmartReceiver Board	001-2960-517-0000-000000-000-00-000		80.00	900008 - Hapeville Insurance
12/30/2019	889710		201164	Shipping	001-2960-517-0000-000000-000-00-000		14.50	900008 - Hapeville Insurance
12/30/2019	889710		201198	BAT-LEB-GXT3-1000RT120	001-2960-644-0000-000000-000-00-000		47.99	900008 - Hapeville Insurance
12/30/2019	889710		201198	BAT-LEB-GXT2-1000RT120	001-2960-644-0000-000000-000-00-000		299.95	900008 - Hapeville Insurance
12/30/2019	889710		201198	Shipping	001-2960-644-0000-000000-000-00-000		235.64	900008 - Hapeville Insurance
12/30/2019	889710		201198	BAT-LEB-GXT4-1000RT120	001-2960-644-0000-000000-000-00-000		143.97	900008 - Hapeville Insurance
12/30/2019	889710		201198	BAT-LEB-GXT3-3000RT120	001-2960-644-0000-000000-000-00-000		227.98	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-3290-262-0000-000000-000-00-000		14.11	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4190-261-0000-000000-000-00-000		134.91	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4510-261-0000-000000-000-00-000		262.13	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4520-261-0000-000000-000-00-000		137.21	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4530-261-0000-000000-000-00-000		211.89	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4547-261-0000-000000-000-00-000		41.22	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4550-261-0000-000000-000-00-000		57.52	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	889710		201225	WORKERS COMP	001-4590-261-0000-000000-000-00-000		$ 0.65	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4590-261-0000-000000-000-00-000		268.40	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4610-261-0000-000000-000-00-000		14.12	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4670-261-0000-000000-000-00-000		46.39	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	001-4680-261-0000-000000-000-00-000		11.13	900008 - Hapeville Insurance
12/31/2019		219669		RED TREE MGMT FEE - NOV 2019	001-2500-848-0000-000000-000-00-000		272.05	
12/31/2019		219668		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
1/3/2020		219671		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.13	
1/3/2020		219671		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.29	
1/3/2020		219671		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.97	
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1140-114-0000-000000-000-16-000		161.28	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1211-113-0000-000000-000-00-000		67.20	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1290-142-2800-000000-000-00-000		589.41	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2134-142-0000-000000-000-00-000		112.50	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2240-144-0000-000000-000-00-000		51.39	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2310-171-0000-000000-000-00-000		1,625.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay	001-2411-144-0000-000000-000-00-000		219.14	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/03/20.				Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2416-111-0000-000000-000-00-000		$ 2,076.92	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2500-144-0000-000000-000-00-000		43.58	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2810-142-0000-000000-000-00-000		144.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-141-0000-000000-000-00-000		5,944.85	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-142-0000-000000-000-00-000		72.45	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-144-0000-000000-000-00-000		228.31	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2823-142-0000-000000-000-00-000		96.78	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2824-142-0000-000000-000-00-000		1,480.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2824-144-0000-000000-000-00-000		81.90	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2960-142-0000-000000-000-00-000		760.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.83	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.32	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.97	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.54	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.63	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.57	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.63	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE -	001-2500-223-0000-000000-000-00-000		50.85	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 42.89	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.93	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.84	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.05	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.44	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.48	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.85	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
1/3/2020	102968		201243	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
1/3/2020	102968		201243	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
1/3/2020	102969		201244	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		7.75	1835 - Chula Studios
1/3/2020	102969		201244	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		19.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/8/2020	102972		201281	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	001-2500-439-0000-000000-000-00-000		$ 49.00	7648 - Marietta Landscaping
1/9/2020		219679		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.58	
1/9/2020		219679		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.02	
1/9/2020		219679		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		55.99	
1/10/2020		219683		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
1/10/2020		219683		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,127.46	
1/10/2020		219683		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		11,975.60	
1/10/2020		219683		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
1/10/2020		219683		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
1/10/2020		219683		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	
1/10/2020		219683		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		(7.07)	
1/10/2020	102978		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		72.00	6669 - Pate, Jeannie
1/10/2020	102979		200181	EYEGLASSES-GARLING	001-2822-232-0000-000000-000-00-000		199.00	10217 - Nevils Manufacturing
1/10/2020	102980		201196	Shipping and Handling	001-2960-517-0000-000000-000-00-000		28.17	7575 - College Park Accounting
1/10/2020	102980		201196	ID-PROX-MPN-	001-2960-517-0000-000000-000-00-000		570.00	7575 - College

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				26D				Park Accounting
1/10/2020	102982		201154	Adobe Creative Cloud for teams All Apps VIP Team Licensing Subscription New Education Device license - Device - Level 1 1 - 9 - 12 Months	001-2240-516-0000-000000-000-00-000		$ 750.00	7638 - Baldwin Office supplies
1/10/2020	102984		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		251.88	9388 - Guyton Pro Services
1/10/2020	102985		201250	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		132.94	8159 - Brooks Pro Services
1/10/2020	102986		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		193.78	9462 - Patterson Accounting
1/10/2020	102993		201192	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	4787 - Wrightsville Manufacturing
1/10/2020	102993		201188	2 drawer file cabinet #604748 (black)	001-2150-511-0000-000000-000-00-000		130.36	4787 - Wrightsville Manufacturing
1/10/2020	102993		201192	4 DRAWER FILE CABINET COLOR PUTTY #604757	001-2150-511-0000-000000-000-00-000		181.01	4787 - Wrightsville Manufacturing
1/10/2020	102993		201188	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	4787 - Wrightsville Manufacturing
1/10/2020	102995		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		87.25	5642 - Shelton, Sierra
1/10/2020	102995		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		72.50	5642 - Shelton, Sierra
1/10/2020	102995		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		37.50	5642 - Shelton, Sierra
1/10/2020	102996		200109	SCHOOL	001-2310-841-0000-000000-000-00-000		150.00	2850 - Morven

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MANAGEMENT NEWS - ELECTRONIC COPY				Landscaping
1/10/2020	102996		200109	OSBA DUES FY20	001-2310-841-0000-000000-000-00-000		$ 4,546.00	2850 - Morven Landscaping
1/10/2020	102997		200111	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2020-DEC 31, 2020	001-2310-418-0000-000000-000-00-000		250.00	3447 - Lumpkin Textiles
1/10/2020	102998		201236	MENTAL HEALTH FIRST AID FOR RURAL POPULATION 1/30/20 FULTON COUNTY EXTENSION OFFICE	001-2500-439-0000-000000-000-00-000		15.00	6714 - Dawsonville Pro Services
1/10/2020	102999		200181	BOOTS-PASTOREK	001-2821-232-0000-000000-000-00-000		238.40	8447 - Macon Manufacturing
1/10/2020	103001		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		76.65	9283 - Forest Park Signs
1/10/2020	103002		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		17.50	5640 - Mountain Park Insurance
1/10/2020	103007		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	250 - Jonesboro Services
1/13/2020	103009		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.20	7640 - Centerville Manufacturing
1/17/2020		219696		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
1/17/2020		219696		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.62	
1/17/2020		219696		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.82	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2020		219696		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 75.87	
1/17/2020		219696		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.25	
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1140-114-0000-000000-000-16-000		107.52	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1290-142-2800-000000-000-00-000		759.01	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2134-142-0000-000000-000-00-000		223.56	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2150-111-0000-000000-000-00-000		2,873.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-142-0000-000000-000-00-000		62.50	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-144-0000-000000-000-00-000		62.61	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2500-141-0000-000000-000-00-000		3,797.30	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2500-144-0000-000000-000-00-000		40.34	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2710-141-0000-000000-000-00-000		2,095.73	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay	001-2821-141-0000-000000-000-00-000		1,642.04	4445 - Foley,

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				date 01/17/20.				Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2821-142-0000-000000-000-00-000		$ 156.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2821-144-0000-000000-000-00-000		7.43	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2822-141-0000-000000-000-00-000		7,440.22	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2822-144-0000-000000-000-00-000		122.13	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2823-142-0000-000000-000-00-000		188.13	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2824-142-0000-000000-000-00-000		1,396.63	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2824-144-0000-000000-000-00-000		31.88	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2826-142-0000-000000-000-00-000		33.76	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2960-142-0000-000000-000-00-000		1,052.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		30.35	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios

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1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.11	1835 - Chula Studios
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.50	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.01	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.24	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		39.12	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.27	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.34	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		30.35	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.09	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		93.16	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.59	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE -	001-2826-223-0000-000000-000-00-000		0.45	1835 - Chula

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				692 (BRDDIS)				Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 17.11	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.08	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.75	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	1835 - Chula Studios
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
1/17/2020	103015		201334	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
1/17/2020	103015		201334	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
1/17/2020	103016		201335	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		29.76	1835 - Chula Studios
1/17/2020	103018		201336	JHP HEALTHY LIFESTYLES INCENTIVE 2019	001-1100-239-0000-000000-000-00-000		1,200.00	3315 - Columbus Motor Services
1/21/2020	103019		201189	1/13/20 - 1/17/20	001-2890-483-0000-000000-000-00-000		69.00	7640 - Centerville Manufacturing
1/22/2020	103020		201259	BUS 19 CAMERA CABLES	001-2821-580-0000-000000-000-00-000		50.62	9375 - Skidaway Island Medical supplies
1/22/2020	103022		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		10.27	6638 - Pope, Frank
1/22/2020	103023		201251	CELL PHONE-	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell

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				TRANSPORT. DIRECTOR				Software
1/22/2020	103025		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
1/22/2020	103028		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	9867 - Marquez, Unborn
1/22/2020	103029		201314	FULL YEAR PROPERTY TAXES 2019, PAYABLE IN 2020	001-2500-870-0000-000000-000-00-000		261.00	4944 - St. Simons Island Engineering
1/22/2020	103032		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
1/22/2020	103033		201251	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
1/22/2020	103034		201315	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		316.90	890 - Dunlap, Marion
1/22/2020	103035		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.73	79 - Hogansville Signs
1/22/2020	103037		201259	BOX TRUCK-WIPER BLADE, ETC	001-2750-580-0000-000000-000-00-000		53.29	215 - Wiggins, Molly
1/22/2020	103037		201259	FIBER GLASS	001-2750-580-0000-000000-000-00-000		7.35	215 - Wiggins, Molly
1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.20	215 - Wiggins, Molly
1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	215 - Wiggins, Molly
1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.43	215 - Wiggins, Molly
1/22/2020	103040		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		7.45	10486 - Stockbridge Accounting
1/22/2020	103040		200184	BUS DRIVER MEALS - 8+ HOUR	001-2822-439-0000-000000-000-00-000		12.25	10486 - Stockbridge Accounting

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				FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234				
1/22/2020	103041		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
1/22/2020	103043		201173	LIABILITY INSURANCE-THERAPY DOG	001-2310-851-0000-000000-000-00-000		167.00	8144 - Ayers, Carolyn
1/22/2020	103045		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
1/22/2020	103047		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
1/22/2020	103048		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		130.32	9239 - Pelham Services
1/22/2020	103048		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,089.65	9239 - Pelham Services
1/22/2020	103048		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,903.73	9239 - Pelham Services
1/22/2020	103051		201251	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
1/22/2020	103051		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
1/22/2020	103056		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
1/22/2020	103057		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		4.08	9872 - Eldorado Software
1/22/2020	103057		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		6.57	9872 - Eldorado Software
1/22/2020	103057		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		92.54	9872 - Eldorado Software
1/22/2020	103058		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		137.62	4787 - Wrightsville Manufacturing
1/22/2020	103058		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE	001-2500-512-0000-000000-000-00-000		3.98	4787 - Wrightsville Manufacturing

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				PO #200883				
1/22/2020	103059		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 227.62	165 - Gray Insurance
1/22/2020	103060		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		68.75	5642 - Shelton, Sierra
1/22/2020	103060		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		8.75	5642 - Shelton, Sierra
1/22/2020	103060		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		7.50	5642 - Shelton, Sierra
1/22/2020	103061		201082	Team entries for Regional Tournament	001-1210-511-0000-000000-000-00-000		180.00	9407 - Smithville Manufacturing
1/22/2020	103064		201185	Parent Square Activation Setup ACCESS THROUGH 6/30/20	001-2240-516-0000-000000-000-00-000		900.00	7642 - Campos, Justin
1/22/2020	103065		200185	SPECIAL ED DRIVERS SUPPORTIVE PO #190235	001-2821-414-0000-000000-000-00-000		48.20	8447 - Macon Manufacturing
1/22/2020	103066		201305	SPECIAL EDUCATION SEMINAR - FEBRUARY 20, 2020 - INDEPENDENCE, OH - BUFFET LUNCH - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		145.00	9234 - Baden Travel
1/22/2020	103070		201251	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
1/22/2020	103071		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
1/22/2020	103072		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
1/22/2020	103073		201187	SHIPPING	001-2150-511-0000-000000-000-00-000		10.38	7639 - Trudie Services
1/22/2020	103073		201187	The Entire	001-2150-511-0000-000000-000-00-000		32.99	7639 - Trudie

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				World of R Advanced Screening (replacement)				Services
1/22/2020	103074		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	10565 - Eulonia Accounting
1/22/2020	103075		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
1/22/2020	103078		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
1/22/2020	103080		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	8539 - West Point Landscaping
1/22/2020	103081		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		4.00	8775 - Egypt Office supplies
1/22/2020	103083		200509	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	9871 - Garden City Medical supplies
1/22/2020	103083		200509	3/4" x 36" Print Lanyard	001-2960-517-0000-000000-000-00-000		315.00	9871 - Garden City Medical supplies
1/22/2020	103083		200509	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	9871 - Garden City Medical supplies
1/22/2020	103083		200509	1/2" x 1/8" Plastic Snap Cli	001-2960-517-0000-000000-000-00-000		168.00	9871 - Garden City Medical supplies
1/22/2020	103085		200117	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		143.50	2350 - Montrose Medical supplies
1/22/2020	103086		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
1/22/2020	103089		201251	CELL PHONE-MS	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle

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				CUSTODIAN				Development
1/22/2020	103090		200156	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		$ 1,462.41	254 - Oakwood Accounting
1/22/2020	103091		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		809.06	2349 - Strongsville Pro Services
1/22/2020	103092		201259	BUS 8	001-2822-580-0000-000000-000-00-000		92.03	7418 - Cochran Landscaping
1/22/2020	103092		201262	BUS 3 WHEEL ALIGNMENT	001-2840-423-0000-000000-000-00-000		290.60	7418 - Cochran Landscaping
1/24/2020		219706		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
1/24/2020		219706		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,159.11	
1/24/2020		219706		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		12,245.94	
1/24/2020		219706		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	
1/24/2020		219706		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	
1/24/2020		219706		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
1/24/2020		219706		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		7.07	
1/24/2020		219710		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.08	
1/24/2020		219710		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.22	
1/24/2020		219710		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
1/24/2020		219710		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.40	
1/24/2020	103096		201260	TANOS-RETIREMENT PARTY	001-2810-512-0000-000000-000-00-000		115.75	7421 - Hartwell Software
1/24/2020	103099		201259	BUS 18 HEADLAMP	001-2822-580-0000-000000-000-00-000		67.94	199 - Dahlonega Office supplies
1/24/2020	103099		201259	MIRRORS	001-2822-580-0000-000000-000-00-000		55.55	199 - Dahlonega Office supplies
1/24/2020	103099		201259	TANK SURGE	001-2822-580-0000-000000-000-00-000		232.70	199 - Dahlonega Office supplies
1/24/2020	103099		201259	RELAY, MICRO	001-2822-580-0000-000000-000-00-000		28.41	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/24/2020	103099		201259	CREDIT-SUNVISOR	001-2822-580-0000-000000-000-00-000		$ (41.44)	199 - Dahlonega Office supplies
1/24/2020	103109		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	7650 - Oxford Textiles
1/24/2020	103112		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		885.57	7504 - Sale City Motor Services
1/24/2020	103113		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		425.00	9868 - Trudie Gymnasium
1/24/2020	103114		201262	SUBURBAN-SES LIGHT	001-2750-423-0000-000000-000-00-000		881.52	139 - Omega Insurance
1/24/2020	103117		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		44.00	5945 - Hogan, Unborn
1/24/2020	103118		201327	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		295.00	504 - Pineora Manufacturing
1/24/2020	103118		201327	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING	001-2500-439-0000-000000-000-00-000		295.00	504 - Pineora Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2/18-2/19 CHRIS LAKE JOYCE KINSMAN				
1/24/2020	103126		201259	LUBE DEF FLUID	001-2822-580-0000-000000-000-00-000		$ 526.00	3280 - Baxley Landscaping
1/24/2020	103129		201355	Prefunding Medical Flex Spending Account C. KRUSE +$350 USING $268.08 REMAINING IN FSA BANK ACCOUNT AT KEY BANK	001-2500-859-0000-000000-000-00-000		81.92	303 - Martin, Diane
1/24/2020	103130		201311	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		55.00	216 - Riverdale Gymnasium
1/24/2020	103131		201260	AMAZON-RADIO BATTERY	001-2810-512-0000-000000-000-00-000		33.15	9054 - Ramos, Gerald
1/24/2020	103131		201260	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		27.98	9054 - Ramos, Gerald
1/24/2020	103131		201163	Altelix NEMA Enclosure	001-2960-517-0000-000000-000-00-000		49.99	9054 - Ramos, Gerald
1/24/2020	103131		201220	Belkin 6-Outlet Power Strip Surge Protector w/Flat Rotating Plug, 6ft Cord	001-2960-517-0000-000000-000-00-000		118.90	9054 - Ramos, Gerald
1/24/2020	103131		201220	TOGGLER SNAPTOGGLE BB Toggle Anchor	001-2960-517-0000-000000-000-00-000		161.97	9054 - Ramos, Gerald
1/24/2020	103131		201220	GE Power Strip Surge Protector, 7 Outlets, Extra Long Power Cord, 25ft	001-2960-517-0000-000000-000-00-000		308.50	9054 - Ramos, Gerald
1/24/2020	103131		201220	Print-Rite Compatible with Kyocera TK-342	001-2960-517-0000-000000-000-00-000		41.80	9054 - Ramos, Gerald
1/24/2020	103131		201220	Avery Printable Business Card 5371	001-2960-517-0000-000000-000-00-000		71.40	9054 - Ramos, Gerald
1/24/2020	103131		201163	MEAN WELL	001-2960-517-0000-000000-000-00-000		64.92	9054 - Ramos,

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				LRS-350-12 348W 12V				Gerald
1/24/2020	103131		201163	BTF-LIGHTING 5pairs 4 Core 4pin Black Pigtail	001-2960-517-0000-000000-000-00-000		$ 45.52	9054 - Ramos, Gerald
1/24/2020	103131		201220	GE Pro 6 Outlet Surge Protector, 2 ft Long Extension Cord, Power Strip	001-2960-517-0000-000000-000-00-000		89.90	9054 - Ramos, Gerald
1/24/2020	103131		201246	NB North Bayou Monitor Desk Mount Stand Full Motion Swivel Monitor Arm	001-2960-517-0000-000000-000-00-000		149.00	9054 - Ramos, Gerald
1/24/2020	103131		201220	Steel Flat Washer, Plain Finish, ASME B18.22.1	001-2960-517-0000-000000-000-00-000		9.57	9054 - Ramos, Gerald
1/24/2020	103131		201163	Mean Well RSP-320-5 300W 5 Volt Power Supply	001-2960-517-0000-000000-000-00-000		94.00	9054 - Ramos, Gerald
1/24/2020	103131		201220	NETUM Bluetooth Barcode Scanner	001-2960-517-0000-000000-000-00-000		103.50	9054 - Ramos, Gerald
1/24/2020	103131		201220	Canon Genuine Toner Bundle - 1248C	001-2960-517-0000-000000-000-00-000		389.00	9054 - Ramos, Gerald
1/24/2020	103131		201163	BTF-LIGHTING 5pairs 3 Core 3pin Black Pigtail	001-2960-517-0000-000000-000-00-000		45.52	9054 - Ramos, Gerald
1/24/2020	103131		201220	Hillman Group 90413 1/4-20-Inch x 2-1/2-Inch	001-2960-517-0000-000000-000-00-000		41.97	9054 - Ramos, Gerald
1/24/2020	103135		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		418.06	228 - Summers, Lindsey
1/24/2020	103136		201262	BUS 9-RIGHT REAR SPRING	001-2840-423-0000-000000-000-00-000		353.37	230 - Valona Industries
1/24/2020	103138		201259	BUS 20-2 RESTRAINTS	001-2821-580-0000-000000-000-00-000		367.90	9321 - Brock, Christy
1/24/2020	103138		201259	BUS 20-RESTRAINT	001-2821-580-0000-000000-000-00-000		197.94	9321 - Brock, Christy
1/24/2020	103140		201268	TOW-TRACTOR	001-2730-423-0000-000000-000-00-000		150.00	7633 - Stanton, Toni

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1/24/2020	103142		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		$ 41.14	8507 - Worth Landscaping
1/24/2020	103143		201190	MILEAGE 1/14-1/16	001-2890-483-0000-000000-000-00-000		55.20	7641 - Hyde, Karen
1/27/2020	103144		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	7640 - Centerville Manufacturing
1/29/2020	889713		200238	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,616.78	900007 - Van halen, Dusty
1/29/2020	889713		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
1/29/2020	889713		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/29/2020	889713		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
1/29/2020	889713		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/30/2020		219722		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,709.95	
1/31/2020		219725		RED TREE MGMT FEE - DEC 2019	001-2500-848-0000-000000-000-00-000		258.11	
1/31/2020		219728		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	
1/31/2020		219730		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,311.06)	
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.68	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.55	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	1835 - Chula Studios
1/31/2020	103146		201374	MEDBDPU -	001-2960-229-0000-000000-000-00-000		38.97	1835 - Chula

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				694 (BRDDIS)				Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.90	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.69	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.40	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		8.29	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.40	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.19	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.50	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.90	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.14	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.12	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.20	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		255.30	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.66	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.94	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.02	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.48	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.78	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.20	1835 - Chula Studios

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1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 47.96	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.18	1835 - Chula Studios
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
1/31/2020	103149		201378	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
1/31/2020	103149		201378	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
1/31/2020	103150		201379	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		11.16	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1140-114-0000-000000-000-16-000		268.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1290-142-2800-000000-000-00-000		1,358.23	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2134-142-0000-000000-000-00-000		571.50	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-112-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay	001-2240-144-0000-000000-000-00-000		51.39	4445 - Foley,

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				date 01/31/20.				Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-111-0000-000000-000-00-000		$ 3,737.73	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-144-0000-000000-000-00-000		135.66	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2500-144-0000-000000-000-00-000		46.69	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-162-0000-000000-000-00-000		17,507.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-141-0000-000000-000-00-000		739.47	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-142-0000-000000-000-00-000		552.34	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-144-0000-000000-000-00-000		14.86	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-141-0000-000000-000-00-000		6,373.44	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-142-0000-000000-000-00-000		454.75	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-144-0000-000000-000-00-000		143.24	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2823-142-0000-000000-000-00-000		309.04	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2824-142-0000-000000-000-00-000		1,893.45	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2824-144-0000-000000-000-00-000		195.84	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2960-142-0000-000000-000-00-000		620.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4190-113-0000-000000-000-00-000		$ 52.97	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
1/31/2020	103152		201175	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS : MODULE #2 - CHRIS LAKE COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services
1/31/2020	103155		201250	MILEAGE - IEP @ HOLY TRINITY	001-1247-439-0000-000000-000-00-000		7.59	6562 - Claxton Motor Services
1/31/2020	103156		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		431.18	199 - Dahlonega Office supplies
1/31/2020	103160		201259	BUS 3-BRAKE SHOE CORES	001-2822-580-0000-000000-000-00-000		123.91	9207 - Gibson Industries
1/31/2020	103161		200183	HARLETT-OVERNIGHT WRESTLING	001-2824-439-0000-000000-000-00-000		23.75	10486 - Stockbridge Accounting
1/31/2020	103163		201310	MEMORIALS-DOVE, FORD, LANGE	001-2411-883-0000-000000-000-00-000		240.00	6559 - Holt Furnishings
1/31/2020	103164		201250	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,166.67	10265 - Chatsworth Manufacturing
1/31/2020	103165		201362	REGISTRATION FOR OAPT CONFERENCE AND TRADE SHOW 3/15-3/18	001-2810-439-0000-000000-000-00-000		350.00	6222 - Roberts, Amanda
1/31/2020	103167		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		96.01	6072 - Buck, Matt
1/31/2020	103167		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		55.37	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103168		201137	Epson Project pen replacement tips - 6 PK	001-2960-517-0000-000000-000-00-000		$ 46.70	6678 - Damascus Development
1/31/2020	103171		201282	TEACHER/STAFF LUNCHEON - 1/6/2020	001-2411-512-0000-000000-000-00-000		720.00	303 - Martin, Diane
1/31/2020	103171		201342	BREAKFAST FOR SES STAFF FOR WINNING BUILDING VS BUILDING FINANCIAL FITNESS CHALLENGE IN OCTOBER 2019	001-2500-512-0000-000000-000-00-000		240.00	303 - Martin, Diane
1/31/2020	103172		200181	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		47.94	8775 - Egypt Office supplies
1/31/2020	103176		201259	BUS 10-BOOSTER SEAT	001-2821-580-0000-000000-000-00-000		214.82	9321 - Brock, Christy
1/31/2020	103177		201312	OETC-BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		260.00	9972 - Fayetteville Gymnasium
1/31/2020	103177		201312	OETC-TIM VAPENIK/ANDREW CARR	001-2960-439-0000-000000-000-00-000		420.00	9972 - Fayetteville Gymnasium
1/31/2020	103178		201289	SchoolMessenger Renewal 19/20	001-2240-516-0000-000000-000-00-000		2,238.08	9844 - Ringgold Medical supplies
1/31/2020	103179		201384	M. Philippi 1/2020 prem adj chged to Single rather than Family coverage	001-1100-241-0000-000000-000-00-000		(169.30)	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	D. Garling retired on invoice not BRDDIS	001-1100-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	D. Garling on invoice not on BRDDIS	001-1100-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
1/31/2020	103179		201385	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,406.76	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
1/31/2020	103179		201385	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,421.69	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		746.81	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		27.07	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		$ 2.03	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	Constance Smith 1st pay not on BRDDIS	001-2822-252-0000-000000-000-00-000		0.75	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.58	8053 - Eulonia Cafe
1/31/2020	103180		201386	C. Kruse 2/2020 prem	001-2822-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.54	8053 - Eulonia Cafe
1/31/2020	103181		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	7640 - Centerville Manufacturing
1/31/2020	103182		201190	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		92.00	7641 - Hyde, Karen
1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		110.48	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.73	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1930-261-0000-000000-000-00-000		17.18	900008 - Hapeville Insurance
1/31/2020	889714		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
1/31/2020	889714		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.70	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1140-210-0000-000000-000-16-000		52.30	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1211-210-0000-000000-000-00-000		6.54	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2134-210-0000-000000-000-00-000		773.05	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2150-210-0000-000000-000-00-000		794.94	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2212-210-0000-000000-000-00-000		202.06	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2213-210-0000-000000-000-00-000		190.82	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2218-210-0000-000000-000-00-000		118.74	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE,	001-2222-210-0000-000000-000-00-000		728.73	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/20				Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2411-210-0000-000000-000-00-000		$ 1,090.92	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2416-210-0000-000000-000-00-000		606.19	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4190-210-0000-000000-000-00-000		15.46	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4300-210-0000-000000-000-00-000		15.46	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4590-210-0000-000000-000-00-000		670.23	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4610-210-0000-000000-000-00-000		30.91	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4670-210-0000-000000-000-00-000		63.85	900004 - Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1290-220-2800-000000-000-00-000		293.51	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2134-220-0000-000000-000-00-000		98.41	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2240-220-0000-000000-000-00-000		605.56	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2310-220-0000-000000-000-00-000		176.21	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2411-220-0000-000000-000-00-000		459.40	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2500-220-0000-000000-000-00-000		1,211.53	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2510-220-0000-000000-000-00-000		977.63	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2710-220-0000-000000-000-00-000		$ 643.82	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-000-00-000		31.45	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2810-220-0000-000000-000-00-000		406.14	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2821-220-0000-000000-000-00-000		515.54	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2822-220-0000-000000-000-00-000		2,253.29	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2823-220-0000-000000-000-00-000		64.41	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2824-220-0000-000000-000-00-000		550.92	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2826-220-0000-000000-000-00-000		3.66	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2840-220-0000-000000-000-00-000		390.53	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2933-220-0000-000000-000-00-000		632.67	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2960-220-0000-000000-000-00-000		1,125.32	900005 - Thomson Furnishings
2/4/2020		219734		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		169.59	
2/4/2020		219734		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.87	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/4/2020		219734		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 4.90	
2/4/2020		219734		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.81	
2/7/2020	103185		201067	BUS 9-CHECK ENGINE LIGHT	001-2840-423-0000-000000-000-00-000		2,421.02	2706 - Offerman Signs
2/7/2020	103187		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
2/7/2020	103189		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		25.88	79 - Hogansville Signs
2/7/2020	103191		201259	PICK UP-WIPER BLADES	001-2750-580-0000-000000-000-00-000		21.14	215 - Wiggins, Molly
2/7/2020	103191		201259	HOSE	001-2822-580-0000-000000-000-00-000		27.50	215 - Wiggins, Molly
2/7/2020	103196		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		226.12	9388 - Guyton Pro Services
2/7/2020	103197		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		276.00	9462 - Patterson Accounting
2/7/2020	103199		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		1,019.76	7504 - Sale City Motor Services
2/7/2020	103207		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		109.50	9283 - Forest Park Signs
2/7/2020	103209		201309	BOARD MEMBER TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		46.00	6989 - Nunez, Cody
2/7/2020	103210		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
2/7/2020	103214		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		298.21	3280 - Baxley Landscaping
2/7/2020	103219		201259	CLAMPS	001-2822-580-0000-000000-000-00-000		66.85	9321 - Brock, Christy
2/7/2020	103220		200117	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		69.70	2350 - Montrose Medical supplies
2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	7400 - Union City Cafe
2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		33.57	7400 - Union City Cafe
2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
2/7/2020	103222		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.12	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	250 - Jonesboro Services
2/7/2020	103224		201258	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		654.32	2349 - Strongsville Pro Services
2/7/2020	103224		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		861.47	2349 - Strongsville Pro Services
2/11/2020		219751		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.99	
2/11/2020		219751		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.66	
2/11/2020		219751		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.05	
2/12/2020	103227		201189	MILEAGE 2/3 - 2/5	001-2890-483-0000-000000-000-00-000		41.40	7640 - Centerville Manufacturing
2/14/2020		219758		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
2/14/2020		219758		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,430.01	
2/14/2020		219758		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		12,245.94	
2/14/2020		219758		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		469.73	
2/14/2020		219758		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
2/14/2020		219758		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
2/14/2020		219758		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		9,899.90	
2/14/2020		219758		VE ADJUST-FEB	001-1310-439-0000-000000-000-00-000		7.07	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#1				
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1140-114-0000-000000-000-16-000		$ 80.64	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1140-142-0000-000000-000-16-000		70.44	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1290-142-2800-000000-000-00-000		1,252.36	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2134-142-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-144-0000-000000-000-00-000		73.05	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2500-144-0000-000000-000-00-000		84.04	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-000-00-000		165.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2821-141-0000-000000-000-00-000		917.14	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2821-142-0000-000000-000-00-000		920.23	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-141-0000-000000-000-00-000		6,718.94	4445 - Foley, Joanne

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2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-142-0000-000000-000-00-000		$ 37.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-144-0000-000000-000-00-000		36.21	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2823-142-0000-000000-000-00-000		368.56	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2823-144-0000-000000-000-00-000		(50.18)	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2824-142-0000-000000-000-00-000		1,492.25	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2824-144-0000-000000-000-00-000		21.95	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2960-142-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE -	001-1140-213-0000-000000-000-16-000		1.14	1835 - Chula

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				692 (BRDDIS)				Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		$ 1.02	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.16	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.15	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.44	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.39	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.33	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.94	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.56	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.21	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 40.73	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
2/14/2020	103233		201442	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
2/14/2020	103233		201442	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
2/14/2020	103234		201443	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	1835 - Chula Studios
2/14/2020	103237		201251	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
2/14/2020	103239		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
2/14/2020	103239		201250	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		147.19	10369 - Phillipsburg Textiles
2/14/2020	103240		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		319.06	199 - Dahlonega Office supplies
2/14/2020	103240		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		141.69	199 - Dahlonega Office supplies
2/14/2020	103241		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
2/14/2020	103243		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
2/14/2020	103244		201251	CELL PHONE-	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields,

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				OBI				Kaitlyn
2/14/2020	103249		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		$ 55.20	7640 - Centerville Manufacturing
2/14/2020	103250		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
2/14/2020	103253		201391	PLAQUE TO BE PRESENTED TO SWANTON ATHLETIC BOOSTERS BY SWANTON BOARD FOR BOOSTER BUILDING PROJECT	001-2310-510-0000-000000-000-00-000		57.90	3780 - Colquitt Office supplies
2/14/2020	103254		201435	SAM'S CLUB 2/7 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		17.88	3315 - Columbus Motor Services
2/14/2020	103254		201435	BUS DRIVER MEALS THATCHER-12/6	001-2824-439-0000-000000-000-00-000		11.25	3315 - Columbus Motor Services
2/14/2020	103254		201435	BUS DRIVER MEALS BAUMBARGER 12/6	001-2824-439-0000-000000-000-00-000		10.75	3315 - Columbus Motor Services
2/14/2020	103255		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
2/14/2020	103256		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
2/14/2020	103257		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		193.78	9239 - Pelham Services
2/14/2020	103257		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		858.65	9239 - Pelham Services
2/14/2020	103257		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,607.51	9239 - Pelham Services
2/14/2020	103261		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		569.63	7504 - Sale City Motor Services
2/14/2020	103262		201251	CELL PHONE-	001-2212-232-0000-000000-000-00-000		16.25	10265 -

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				DIR STUDENT SERVICES				Chatsworth Manufacturing
2/14/2020	103262		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	10265 - Chatsworth Manufacturing
2/14/2020	103266		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
2/14/2020	103266		201311	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.98	6553 - Vidalia Realty
2/14/2020	103268		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.15	9872 - Eldorado Software
2/14/2020	103268		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.54	9872 - Eldorado Software
2/14/2020	103268		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		141.80	9872 - Eldorado Software
2/14/2020	103270		201414	2020 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/21 TO 4/24/2020	001-2500-439-0000-000000-000-00-000		425.00	504 - Pineora Manufacturing
2/14/2020	103272		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		244.47	165 - Gray Insurance
2/14/2020	103273		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		94.25	5642 - Shelton, Sierra
2/14/2020	103273		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		36.50	5642 - Shelton, Sierra
2/14/2020	103277		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	4140 - Fairburn Accounting
2/14/2020	103278		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
2/14/2020	103280		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
2/14/2020	103281		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
2/14/2020	103281		201250	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		175.95	10565 - Eulonia Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103284		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	10522 - Forsyth Pro Services
2/14/2020	103286		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
2/14/2020	103287		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		80.00	5816 - Lumber City Travel
2/14/2020	103289		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		22.23	216 - Riverdale Gymnasium
2/14/2020	103290		201245	FUS-PRO-P-SSS-C Production Support Fusion Pro.	001-2960-423-0000-000000-000-00-000		39.00	6428 - Montgomery Cafe
2/14/2020	103290		201245	VS6-ESP-KIT-P-SSS-C Production Support VMware vSpehere 6 Essentials.	001-2960-423-0000-000000-000-00-000		1,110.20	6428 - Montgomery Cafe
2/14/2020	103293		201262	BUS 1-FRONT AND REAR	001-2840-423-0000-000000-000-00-000		1,583.55	230 - Valona Industries
2/14/2020	103295		201259	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		392.45	9321 - Brock, Christy
2/14/2020	103295		201259	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		392.45	9321 - Brock, Christy
2/14/2020	103296		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
2/14/2020	103298		201251	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
2/18/2020	103299		200161	ANGELA MANN-BACKGROUND CHECK	001-2620-414-0000-000000-000-00-000		25.25	2189 - Sirmans Manufacturing
2/18/2020	103300		201190	2/10 - 2/13	001-2890-483-0000-000000-000-00-000		55.20	7641 - Hyde, Karen
2/19/2020		219766		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.81	
2/19/2020		219766		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	
2/19/2020		219766		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2020		219766		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 52.31	
2/19/2020		219766		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.66	
2/24/2020	103303		201189	MILEAGE FOR 2/17 - 2/21	001-2890-483-0000-000000-000-00-000		55.20	7640 - Centerville Manufacturing
2/25/2020		219783		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		1,021.33	
2/25/2020		219782		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	
2/25/2020		219782		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.66	
2/25/2020		219782		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.85	
2/25/2020		219782		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.92	
2/25/2020		219782		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
2/25/2020		219783		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		40,973.26	
2/28/2020		219793		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	
2/28/2020		219793		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		15,710.95	
2/28/2020		219793		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		12,889.45	
2/28/2020		219793		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
2/28/2020		219793		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	
2/28/2020		219793		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		9,899.90	
2/28/2020		219793		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
2/28/2020		219793		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		7.07	
2/28/2020		219801		RED TREE MGMT FEE - JAN 2019	001-2500-848-0000-000000-000-00-000		258.67	

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2/28/2020		219799		POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		$ 50.00	
2/28/2020		219797		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1140-114-0000-000000-000-16-000		188.16	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1211-113-0000-000000-000-00-000		26.88	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1290-142-2800-000000-000-00-000		1,339.64	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2134-142-0000-000000-000-00-000		335.88	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2240-144-0000-000000-000-00-000		51.39	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-144-0000-000000-000-00-000		52.18	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2500-144-0000-000000-000-00-000		9.34	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne

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2/28/2020	103305			Payroll - pay date 02/28/20.	001-2821-141-0000-000000-000-00-000		$ 1,516.85	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2821-142-0000-000000-000-00-000		1,142.95	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2822-141-0000-000000-000-00-000		5,797.97	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2822-142-0000-000000-000-00-000		40.05	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2823-142-0000-000000-000-00-000		934.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2824-142-0000-000000-000-00-000		1,000.09	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2824-144-0000-000000-000-00-000		78.03	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2826-142-0000-000000-000-00-000		38.70	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2960-142-0000-000000-000-00-000		320.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4552-143-0000-000000-000-00-000		4,820.48	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU -	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula

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				694 (BRDDIS)				Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.11	1835 - Chula Studios
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.88	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.19	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.42	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.87	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.17	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.21	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.35	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		37.06	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.72	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.29	1835 - Chula Studios

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2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 14.94	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.47	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.37	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.90	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
2/28/2020	103309		201492	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
2/28/2020	103309		201492	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
2/28/2020	103310		201493	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		19.84	1835 - Chula Studios
2/28/2020	103312		201189	MILEAGE 2/24-2/28	001-2890-483-0000-000000-000-00-000		55.20	7640 - Centerville Manufacturing
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.59	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
2/28/2020	103328		201190	MILEAGE 2/24 - 2/28	001-2890-483-0000-000000-000-00-000		73.60	7641 - Hyde, Karen
2/28/2020	103330		200381	EDUCATIONAL AIDE PERMIT-HAMMER	001-2620-414-0000-000000-000-00-000		25.00	7657 - Donaldson, Troy
2/28/2020	103333		201250	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		17.31	10500 - Lagrange Textiles
2/28/2020	103334		201496	J Schmidt adj on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	M Philippi adjustment on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		169.30	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	J Schmidt adj missed prem adj on BRDDIS not on Invoice	001-1100-243-0000-000000-000-00-000		(105.54)	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	C. Kruse 2/2020 Prem adj on BRDDIS not on	001-1100-251-0000-000000-000-00-000		(560.25)	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103334		201496	Inv D Garling 2/20 prem adjustment on Inv not on BRDDIS	001-1100-251-0000-000000-000-00-000		$ (1,406.76)	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	Ins Adj 2/2020 Prem for D Garling	001-1100-253-0000-000000-000-00-000		(105.54)	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	C. Kruse 2/2020 Prem. adj. on BRDDIS not on Inv.	001-1100-253-0000-000000-000-00-000		(105.54)	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
2/28/2020	103334		201497	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville

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								Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
2/28/2020	103334		201497	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,512.66	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,423.57	7624 - Watkinsville

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								Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 936.93	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
2/28/2020	103338		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		637.89	7504 - Sale City Motor Services
2/28/2020	103339		200161	FINGERPRINTS -MANN	001-2620-414-0000-000000-000-00-000		10.00	10419 - Kirkland Signs
2/28/2020	103340		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		43.50	9868 - Trudie Gymnasium
2/28/2020	103342		201252	PRINTING W-2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		102.24	3271 - Cobb, Ed
2/28/2020	103344		201456	SPRING MEETING-JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		20.00	2870 - Manchester Development
2/28/2020	103347		201457	DRUG AND ALCOHOL TESTING LISA PASTOREK	001-2821-414-0000-000000-000-00-000		69.00	2858 - Retreat Insurance
2/28/2020	103348		201311	SUPERINTEND	001-2411-512-0000-000000-000-00-000		29.38	4787 -

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				ENT SECRETARY SUPPLIES				Wrightsville Manufacturing
2/28/2020	103349		201193	BOARD MEMBER 101 ACADEMY 1/25 AND 1/26 REGISTRATION FOR BEN REMER	001-2310-439-0000-000000-000-00-000		$ 285.00	2850 - Morven Landscaping
2/28/2020	103350		201484	ACCOUNT ANALYSIS SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		40.40	9613 - Lawrenceville Software
2/28/2020	103356		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		567.00	8539 - West Point Landscaping
2/28/2020	103357		201361	AF300A AUTOSHRED 300-SHEET MICRO-CUT PAPER SHREDDER	001-2411-640-0000-000000-000-00-000		666.47	9054 - Ramos, Gerald
2/28/2020	103357		201260	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		28.94	9054 - Ramos, Gerald
2/28/2020	103357		201341	Brother Tn670 Toner - Retail Packaging	001-2960-517-0000-000000-000-00-000		209.96	9054 - Ramos, Gerald
2/28/2020	103357		201341	ViewSonic TD2220 22 Inch 1080p Dual-Point Optical Touch Screen Monitor with DVI and VGA	001-2960-517-0000-000000-000-00-000		439.98	9054 - Ramos, Gerald
2/28/2020	103357		201341	AmazonBasics 23A Alkaline Battery - Pack of 4	001-2960-517-0000-000000-000-00-000		17.43	9054 - Ramos, Gerald
2/28/2020	103357		201341	Scotch Heavy Duty Shipping Packaging Tape, 6-Rolls, Great for Packing,	001-2960-517-0000-000000-000-00-000		18.84	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Shipping & Moving				
2/28/2020	103357		201367	Fire TV Stick 4K streaming device with Alexa built in, Ultra HD	001-2960-517-0000-000000-000-00-000		$ 142.47	9054 - Ramos, Gerald
2/28/2020	103357		201341	Red Octagon-Shaped Video Surveillance System Security Door & Window Stickers 3 X 3 Inch Vinyl	001-2960-517-0000-000000-000-00-000		80.00	9054 - Ramos, Gerald
2/28/2020	103357		201341	MIFFLIN Plastic Waterproof ID Badge Holders (Clear, 3.6x2.4 inch, 100 Pack),	001-2960-517-0000-000000-000-00-000		13.99	9054 - Ramos, Gerald
2/28/2020	103357		201367	Fire TV Recast, over-the-air DVR	001-2960-517-0000-000000-000-00-000		265.99	9054 - Ramos, Gerald
2/28/2020	103357		201341	TOZO T10 Bluetooth 5.0 Wireless Earbuds	001-2960-517-0000-000000-000-00-000		49.99	9054 - Ramos, Gerald
2/28/2020	103357		201367	UGREEN SD Card Reader USB 3.0 Dual Slot Flash Memory Card Reader	001-2960-517-0000-000000-000-00-000		31.47	9054 - Ramos, Gerald
2/28/2020	103357		201367	All-new Fire TV Cube, hands-free with Alexa built in, 4K Ultra HD	001-2960-517-0000-000000-000-00-000		113.99	9054 - Ramos, Gerald
2/28/2020	103357		201341	Monitor Wall Mount Bracket Articulating Adjustable Gas Spring Single Arm Stand	001-2960-517-0000-000000-000-00-000		70.20	9054 - Ramos, Gerald
2/28/2020	103359		200181	THATCHER-WALMART 2/14	001-2822-232-0000-000000-000-00-000		104.00	8775 - Egypt Office supplies
2/28/2020	103362		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.22	8507 - Worth Landscaping
2/28/2020	103363		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		304.20	228 - Summers, Lindsey
2/28/2020	103364		201429	OETC-MEALS	001-2240-439-0000-000000-000-00-000		67.99	10519 -

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								Loganville Accounting
2/28/2020	103367		201259	BUS 3 GASKETS	001-2822-580-0000-000000-000-00-000		$ 16.16	7418 - Cochran Landscaping
2/28/2020	103367		201259	BUS 11 AIR DRYER	001-2822-580-0000-000000-000-00-000		218.45	7418 - Cochran Landscaping
2/28/2020	103367		201259	BUS 8- BRAKE VALVE	001-2822-580-0000-000000-000-00-000		187.00	7418 - Cochran Landscaping
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1140-210-0000-000000-000-16-000		39.29	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1211-210-0000-000000-000-00-000		3.93	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2134-210-0000-000000-000-00-000		774.20	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2150-210-0000-000000-000-00-000		774.20	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2212-210-0000-000000-000-00-000		202.37	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2213-210-0000-000000-000-00-000		191.11	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2218-210-0000-000000-000-00-000		118.92	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2222-210-0000-000000-000-00-000		710.34	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2411-210-0000-000000-000-00-000		1,092.56	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2416-210-0000-000000-000-00-000		607.09	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4190-210-0000-000000-000-00-000		15.48	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4300-210-0000-000000-000-00-000		15.48	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-000-00-000		671.23	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4610-210-0000-000000-000-00-000		30.97	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE,	001-4670-210-0000-000000-000-00-000		63.95	900004 -

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				CERTIFIED 02/20				Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1140-220-0000-000000-000-16-000		$ 10.21	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1290-220-2800-000000-000-00-000		375.57	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2134-220-0000-000000-000-00-000		74.75	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2240-220-0000-000000-000-00-000		536.95	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2411-220-0000-000000-000-00-000		381.02	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2500-220-0000-000000-000-00-000		1,063.24	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2510-220-0000-000000-000-00-000		870.88	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2710-220-0000-000000-000-00-000		556.61	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-000-00-000		39.12	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2810-220-0000-000000-000-00-000		347.88	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2821-220-0000-000000-000-00-000		651.62	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2822-220-0000-000000-000-00-000		1,830.13	900005 - Thomson Furnishings

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2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2823-220-0000-000000-000-00-000		$ 181.46	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2824-220-0000-000000-000-00-000		375.62	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2826-220-0000-000000-000-00-000		5.61	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2840-220-0000-000000-000-00-000		347.88	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2933-220-0000-000000-000-00-000		563.59	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2960-220-0000-000000-000-00-000		842.86	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4552-220-0000-000000-000-00-000		698.48	900005 - Thomson Furnishings
2/28/2020	889724		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
2/28/2020	889724		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		25,000.00	900007 - Vanhalen, Dusty
2/28/2020	889724		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,000.00	900007 - Vanhalen, Dusty
2/28/2020	889724		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,616.78	900007 - Vanhalen, Dusty
2/28/2020	889725		200096	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		304.00	900008 - Hapeville Insurance
2/28/2020	889725		200096	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		244.00	900008 - Hapeville Insurance
2/28/2020	889725		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	889725		201348	BASA/OASBO-RUSTY BUCKET	001-2411-439-0000-000000-000-00-000		$ 20.44	900008 - Hapeville Insurance
2/28/2020	889725		201311	FLAGS, ETC.	001-2411-512-0000-000000-000-00-000		13.92	900008 - Hapeville Insurance
2/28/2020	889725		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.98	900008 - Hapeville Insurance
2/28/2020	889725		201348	BASA/OASBO-RUSTY BUCKET	001-2500-439-0000-000000-000-00-000		20.43	900008 - Hapeville Insurance
2/28/2020	889725		201348	BASA/OASBO-CHIPOTLE	001-2500-439-0000-000000-000-00-000		10.89	900008 - Hapeville Insurance
2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		1.13	900008 - Hapeville Insurance
2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		6.44	900008 - Hapeville Insurance
2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		350.00	900008 - Hapeville Insurance
2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		3.49	900008 - Hapeville Insurance
2/28/2020	889725		201259	BOX TRUCK-N-PLATES	001-2750-580-0000-000000-000-00-000		413.11	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		25.38	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		$ 27.83	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		10.00	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		19.28	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		6.50	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		682.09	900008 - Hapeville Insurance
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		13.00	900008 - Hapeville Insurance
2/28/2020	889726		201425	CREDITS FOR TEACHERS - SELF-CARE: HEALTHY STRATEGIES FOR SUSTAINING EXCELLENCE - SHARON MARVIN	001-2416-231-0000-000000-000-00-000		350.00	900008 - Hapeville Insurance
2/28/2020	889726		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		(350.00)	900008 - Hapeville Insurance
3/3/2020		219805		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.17	
3/3/2020		219805		EL ONLINE	001-2500-410-0000-000000-000-00-000		52.89	

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				CAFE-DISTRICT CHRG				
3/3/2020		219805		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 59.48	
3/5/2020		219812		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		21,987.84	
3/5/2020		219813		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		811.14	
3/5/2020	103376		201264	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200895	001-2730-571-0000-000000-000-00-000		2.99	79 - Hogansville Signs
3/5/2020	103376		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		72.26	79 - Hogansville Signs
3/5/2020	103378		200161	FINGERPRINTS -HITE	001-2620-414-0000-000000-000-00-000		50.00	6442 - Lenox Realty
3/5/2020	103380		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		237.59	9388 - Guyton Pro Services
3/5/2020	103380		200161	FINGERPRINTS -KINSMAN	001-2620-414-0000-000000-000-00-000		50.00	9388 - Guyton Pro Services
3/5/2020	103382		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		809.47	7504 - Sale City Motor Services
3/5/2020	103386		200165	RESIDENT EDUCATOR TRAINING FY20	001-2218-414-0000-000000-000-00-000		425.00	5486 - Chatsworth Motor Services
3/5/2020	103389		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		92.99	6072 - Buck, Matt
3/5/2020	103389		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		104.35	6072 - Buck, Matt
3/5/2020	103389		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		64.38	6072 - Buck, Matt
3/5/2020	103389		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		65.77	6072 - Buck, Matt
3/5/2020	103391		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	9283 - Forest Park Signs
3/5/2020	103393		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
3/10/2020		219823		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		104.54	
3/10/2020		219823		MS ONLINE C.	001-2500-410-0000-000000-000-00-000		1.72	

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				BOOK-DISTRICT CHRG				
3/10/2020		219823		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 7.35	
3/10/2020		219823		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.52	
3/10/2020		219823		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.17	
3/10/2020		219823		ADJUST FOR REFUNDS-DST. FEES	001-2500-410-0000-000000-000-00-000		(13.63)	
3/10/2020		219823		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
3/10/2020	103401		201189	MILEAGE 3/2 - 3/6	001-2890-483-0000-000000-000-00-000		69.00	7640 - Centerville Manufacturing
3/10/2020	103403		201259	PICK UP-ANTIFREEZE/RETURN	001-2750-580-0000-000000-000-00-000		(51.11)	215 - Wiggins, Molly
3/10/2020	103403		201259	PICK UP-BRAKE PARTS	001-2750-580-0000-000000-000-00-000		272.91	215 - Wiggins, Molly
3/10/2020	103403		201259	BRAKE FLUID/GEAR OIL	001-2750-580-0000-000000-000-00-000		36.23	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.30	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.47	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.38	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		55.19	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1.44	215 - Wiggins, Molly
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		34.47	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGULAR ED BUSES				
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 45.76	215 - Wiggins, Molly
3/10/2020	103404		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		164.61	9239 - Pelham Services
3/10/2020	103404		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,090.74	9239 - Pelham Services
3/10/2020	103404		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,300.06	9239 - Pelham Services
3/10/2020	103407		201083	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		80.00	9621 - Carey, Joel
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
3/10/2020	103410		201256	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	250 - Jonesboro Services
3/10/2020	103411		201258	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		244.67	2349 - Strongsville Pro Services
3/10/2020	103411		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		561.93	2349 - Strongsville Pro Services
3/13/2020		219835		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	
3/13/2020		219835		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		15,989.37	
3/13/2020		219835		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		12,889.45	
3/13/2020		219835		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
3/13/2020		219835		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		9,899.90	
3/13/2020		219835		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
3/13/2020		219835		JV53 SF-14H	001-1231-475-0000-000000-000-00-000		160.36	

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3/13/2020		219835		SPEC ED TUITION VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		$ 7.07	
3/13/2020		219837		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		21.50	
3/13/2020		219834		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1140-114-0000-000000-000-16-000		322.56	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1140-142-0000-000000-000-16-000		88.05	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1290-142-2800-000000-000-00-000		1,415.54	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2134-142-0000-000000-000-00-000		108.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2150-113-0000-000000-000-00-000		147.84	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2218-113-0000-000000-000-00-000		406.84	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-112-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-142-0000-000000-000-00-000		43.75	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-144-0000-000000-000-00-000		203.48	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-144-0000-000000-000-00-000		14.44	4445 - Foley, Joanne

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3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-292-0000-000000-000-00-000		$ 375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2821-142-0000-000000-000-00-000		1,109.55	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-141-0000-000000-000-00-000		5,748.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-142-0000-000000-000-00-000		281.10	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-144-0000-000000-000-00-000		17.14	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-162-0000-000000-000-00-000		2,741.70	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2823-142-0000-000000-000-00-000		364.86	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2824-142-0000-000000-000-00-000		1,303.30	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2824-144-0000-000000-000-00-000		230.24	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-142-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
3/13/2020	103413		201539	MEDBDPU -	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula

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				694 (BRDDIS)				Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	1835 - Chula Studios
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.49	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		1.28	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.52	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.00	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.05	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 42.89	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.76	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.18	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.04	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.10	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.87	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
3/13/2020	103416		201543	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
3/13/2020	103416		201543	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	1835 - Chula Studios
3/16/2020	103419		201251	CELL PHONE-	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell

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				TRANSPORT. DIRECTOR				Software
3/16/2020	103421		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	10369 - Phillipsburg Textiles
3/16/2020	103422		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
3/16/2020	103423		201251	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
3/16/2020	103426		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
3/16/2020	103428		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
3/16/2020	103429		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
3/16/2020	103429		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		572.13	9462 - Patterson Accounting
3/16/2020	103431		201251	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
3/16/2020	103431		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
3/16/2020	103434		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
3/16/2020	103437		201251	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
3/16/2020	103438		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
3/16/2020	103439		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
3/16/2020	103441		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
3/16/2020	103443		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
3/16/2020	103445		201251	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
3/17/2020		219840		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.66	
3/17/2020		219840		MS ONLINE ST.	001-2500-410-0000-000000-000-00-000		4.90	

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				FEE-DISTRICT CHR				
3/17/2020		219840		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.45	
3/17/2020		219840		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.01	
3/17/2020		219840		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.34	
3/17/2020		219842		VISA CHARGES-FEB/MAR-J. HILL	001-2500-512-0000-000000-000-00-000		(20.65)	
3/17/2020	103446		201550	BUS DRIVER MEALS THATCHER-2/18	001-2824-439-0000-000000-000-00-000		4.59	3315 - Columbus Motor Services
3/17/2020	103446		201550	BUS DRIVER MEALS HARLETT 2/22	001-2824-439-0000-000000-000-00-000		13.14	3315 - Columbus Motor Services
3/17/2020	103446		201550	BUS DRIVER MEALS THATCHER 2/29	001-2824-439-0000-000000-000-00-000		11.00	3315 - Columbus Motor Services
3/20/2020	103452		201259	BUS 18-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		6.32	199 - Dahlonega Office supplies
3/20/2020	103452		201259	BUS 18-BELTS	001-2822-580-0000-000000-000-00-000		131.38	199 - Dahlonega Office supplies
3/20/2020	103452		201259	BUS 1-OIL PRESSURE GAUGE	001-2822-580-0000-000000-000-00-000		480.01	199 - Dahlonega Office supplies
3/20/2020	103452		201259	BUS 18-DOOR KIT, BELT	001-2822-580-0000-000000-000-00-000		244.70	199 - Dahlonega Office supplies
3/20/2020	103453		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
3/20/2020	103461		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		93.60	2663 - Donalsonville Textiles
3/20/2020	103468		201310	MEMORIALS-MCGHEE	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
3/20/2020	103469		201551	PROPANE BUS FUEL SUPPORTIVE PO #201278	001-2822-582-0000-000000-000-00-000		452.30	7504 - Sale City Motor Services
3/20/2020	103470		201277	LEGAL FEES FY20 SUPPORTIVE	001-2310-418-0000-000000-000-00-000		749.00	9868 - Trudie Gymnasium

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				PO #200112				
3/20/2020	103470		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		$ 318.50	9868 - Trudie Gymnasium
3/20/2020	103473		201528	ESTIMATED SHIPPING	001-2150-511-0000-000000-000-00-000		17.00	9988 - Fisher, Harry
3/20/2020	103473		201528	PLS-5 Screening Test Record Forms Age 5 Item # 0158655176	001-2150-511-0000-000000-000-00-000		170.00	9988 - Fisher, Harry
3/20/2020	103474		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		21.69	4787 - Wrightsville Manufacturing
3/20/2020	103474		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		92.03	4787 - Wrightsville Manufacturing
3/20/2020	103475		201276	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE 200140	001-4590-281-0000-000000-000-00-000		44.25	1248 - Barretts Office supplies
3/20/2020	103476		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		226.47	165 - Gray Insurance
3/20/2020	103477		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		38.00	5642 - Shelton, Sierra
3/20/2020	103477		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		8.00	5642 - Shelton, Sierra
3/20/2020	103480		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		37.65	9872 - Eldorado Software
3/20/2020	103480		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		23.59	9872 - Eldorado Software
3/20/2020	103480		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		286.22	9872 - Eldorado Software
3/20/2020	103481		200750	POSTAGE METER LEASE FY20	001-2310-444-0000-000000-000-00-000		461.10	9939 - Lookout Mountain Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #200143				
3/20/2020	103482		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 105.00	4140 - Fairburn Accounting
3/20/2020	103483		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
3/20/2020	103485		201523	#21289 THERMOMETER SHEATHS	001-2134-514-0000-000000-000-00-000		21.30	192 - Bainbridge Motors
3/20/2020	103485		201523	#21418 3.5 OZ CLEAR PLASTIC CUPS 100/TUBE	001-2134-514-0000-000000-000-00-000		37.20	192 - Bainbridge Motors
3/20/2020	103488		201479	Epson ELPL91 Projector Lamp	001-2960-517-0000-000000-000-00-000		318.95	6678 - Damascus Development
3/20/2020	103488		201479	Epson ELPL80 Projector Lamp	001-2960-517-0000-000000-000-00-000		126.92	6678 - Damascus Development
3/20/2020	103488		201479	ELPLP71 Projector Lamp	001-2960-517-0000-000000-000-00-000		158.06	6678 - Damascus Development
3/20/2020	103489		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	3280 - Baxley Landscaping
3/20/2020	103489		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		1,007.57	3280 - Baxley Landscaping
3/20/2020	103489		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		252.81	3280 - Baxley Landscaping
3/20/2020	103494		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
3/20/2020	103495		201512	3-Pack Compatible Industrial Label Tapes Replacement DYMO 18443 Permanent Vinyl Label Tapes 3/8",	001-2960-517-0000-000000-000-00-000		14.69	9054 - Ramos, Gerald
3/20/2020	103495		201512	3-Pack Compatible	001-2960-517-0000-000000-000-00-000		14.89	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Industrial Label Tapes Replacement for DYMO 18482 Permanent Polyester Label Tapes				
3/20/2020	103495		201512	TP-Link USB Bluetooth Adapter for PC 4.0 Bluetooth Dongle	001-2960-517-0000-000000-000-00-000		$ 49.95	9054 - Ramos, Gerald
3/20/2020	103495		201512	1/4" Stainless Flat Washer, 5/8" Outside Diameter (100 Pack)	001-2960-517-0000-000000-000-00-000		14.32	9054 - Ramos, Gerald
3/20/2020	103495		201512	1/4" x 1-1/4" OD Stainless Fender Washer,(100	001-2960-517-0000-000000-000-00-000		23.50	9054 - Ramos, Gerald
3/20/2020	103495		201512	Conduit Fitting and Reaming Screwdriver	001-2960-517-0000-000000-000-00-000		30.29	9054 - Ramos, Gerald
3/20/2020	103495		201416	Samsung 4GB PC3-12800 DDR3-1600MHz non-ECC Unbuffered CL11 240-Pin DIMM M378B5273DH 0-CK0	001-2960-517-0000-000000-000-00-000		299.80	9054 - Ramos, Gerald
3/20/2020	103495		201512	Roving Cove 16 Corner Protector	001-2960-517-0000-000000-000-00-000		29.98	9054 - Ramos, Gerald
3/20/2020	103495		201512	EARISE T35 PA System with Wireless Microphone	001-2960-517-0000-000000-000-00-000		136.40	9054 - Ramos, Gerald
3/20/2020	103495		201512	Klein Tools 32581 4-in-1 Precision Screwdriver Set,	001-2960-517-0000-000000-000-00-000		16.80	9054 - Ramos, Gerald
3/20/2020	103495		201512	RIDGID 34965 127 Inner-Outer Reamer	001-2960-517-0000-000000-000-00-000		21.95	9054 - Ramos, Gerald
3/20/2020	103495		201512	Arteck Bluetooth	001-2960-517-0000-000000-000-00-000		114.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Keyboard and Mouse Combo Ultra Compact Slim Stainless Full Size				
3/20/2020	103495		201416	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)	001-2960-517-0000-000000-000-00-000		$ 179.95	9054 - Ramos, Gerald
3/20/2020	103501		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		211.81	9321 - Brock, Christy
3/20/2020	103502		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
3/23/2020	103407		201083	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		(80.00)	9621 - Carey, Joel
3/24/2020		219848		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	
3/24/2020		219848		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
3/24/2020		219848		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
3/27/2020		219852		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	
3/27/2020		219852		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		15,989.37	
3/27/2020		219852		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		13,887.82	
3/27/2020		219852		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
3/27/2020		219852		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		11,739.26	
3/27/2020		219852		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
3/27/2020		219852		JV53 SF-14H SPEC ED	001-1231-475-0000-000000-000-00-000		547.31	

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				TUITION				
3/27/2020		219852		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		$ 4.88	
3/27/2020		219853		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1140-114-0000-000000-000-16-000		120.96	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1140-142-0000-000000-000-16-000		35.22	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1290-142-2800-000000-000-00-000		585.16	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2134-142-0000-000000-000-00-000		171.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2218-113-0000-000000-000-00-000		594.65	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-144-0000-000000-000-00-000		354.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2500-144-0000-000000-000-00-000		76.48	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2821-142-0000-000000-000-00-000		$ 244.95	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2822-142-0000-000000-000-00-000		77.40	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2823-142-0000-000000-000-00-000		376.91	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2933-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2960-142-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.69	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE -	001-1140-223-0000-000000-000-16-000		0.51	1835 - Chula

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				692 (BRDDIS)				Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 8.49	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.60	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.45	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.28	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.34	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		30.58	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.73	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	1835 - Chula Studios

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3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ 0.74	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
3/27/2020	103511		201568	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
3/27/2020	103511		201568	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	1835 - Chula Studios
3/27/2020	103513		201580	J. Schmidt 2/2020 Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	J. Schmidt 2/2020 adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED -	001-2222-241-0000-000000-000-00-000		1,266.08	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
3/27/2020	103513		201581	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
3/27/2020	103513		201581	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541	001-2710-253-0000-000000-000-00-000		94.99	7624 -

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				(BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 633.04	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,346.74	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.18	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,132.94	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.26	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	8053 - Eulonia Cafe
3/30/2020	103516		201259	BUS 8-DOOR HINGE	001-2822-580-0000-000000-000-00-000		231.67	199 - Dahlonega Office supplies
3/30/2020	103524		201311	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.06	4787 - Wrightsville Manufacturing
3/30/2020	103528		201081	Construction Budget for 5 DI Teams	001-1210-511-0000-000000-000-00-000		274.68	10444 - Ray City Realty
3/30/2020	103532		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	8507 - Worth Landscaping
3/30/2020	103533		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		403.22	228 - Summers, Lindsey
3/30/2020	889728		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty

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3/30/2020	889728		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 20,000.00	900007 - Vanhalen, Dusty
3/30/2020	889728		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	900007 - Vanhalen, Dusty
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1140-210-0000-000000-000-16-000		62.64	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2134-210-0000-000000-000-00-000		748.19	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2150-210-0000-000000-000-00-000		769.07	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2212-210-0000-000000-000-00-000		195.57	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2213-210-0000-000000-000-00-000		184.69	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2218-210-0000-000000-000-00-000		141.45	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2222-210-0000-000000-000-00-000		700.59	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2411-210-0000-000000-000-00-000		1,055.85	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2416-210-0000-000000-000-00-000		586.70	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4190-210-0000-000000-000-00-000		14.96	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4300-210-0000-000000-000-00-000		14.96	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-000-00-000		648.68	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4610-210-0000-000000-000-00-000		29.93	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4670-210-0000-000000-000-00-000		61.80	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED	001-1140-220-0000-000000-000-16-000		16.83	900005 - Thomson Furnishings

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				03/20				
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1290-220-2800-000000-000-00-000		$ 273.11	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2134-220-0000-000000-000-00-000		38.09	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2240-220-0000-000000-000-00-000		498.86	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2411-220-0000-000000-000-00-000		424.06	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2500-220-0000-000000-000-00-000		1,001.36	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2510-220-0000-000000-000-00-000		820.47	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2710-220-0000-000000-000-00-000		524.39	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-000-00-000		28.67	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2810-220-0000-000000-000-00-000		327.75	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2821-220-0000-000000-000-00-000		599.03	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2822-220-0000-000000-000-00-000		1,639.80	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2823-220-0000-000000-000-00-000		101.26	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE,	001-2824-220-0000-000000-000-00-000		209.34	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/20				Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2840-220-0000-000000-000-00-000		$ 327.75	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2933-220-0000-000000-000-00-000		563.73	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2960-220-0000-000000-000-00-000		777.69	900005 - Thomson Furnishings
3/31/2020		219857		RED TREE MGMT FEE - FEB 2019	001-2500-848-0000-000000-000-00-000		259.16	
3/31/2020		219856		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	
3/31/2020	889731		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
3/31/2020	889731		201535	ScreenCloud Renewal	001-2240-516-0000-000000-000-00-000		900.00	900008 - Hapeville Insurance
3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		298.70	900008 - Hapeville Insurance
3/31/2020	889731		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		72.96	900008 - Hapeville Insurance
3/31/2020	889731		201306	HOTEL FOR SPECIAL EDUCATION SEMINAR(2-20-20) IN	001-2416-439-0000-000000-000-00-000		108.41	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INDEPENDENCE, OH. SHARON MARVIN STAY AT DOUBLE TREE ON 2/19/20				
3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		$ 298.70	900008 - Hapeville Insurance
3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		9.54	900008 - Hapeville Insurance
3/31/2020	889731		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		9.59	900008 - Hapeville Insurance
3/31/2020	889731		201412	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		259.20	900008 - Hapeville Insurance
3/31/2020	889731		201513	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		89.00	900008 - Hapeville Insurance
3/31/2020	889731		201513	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		89.00	900008 - Hapeville

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								Insurance
3/31/2020	889731		201520	Ubiquiti UDM-Pro Security Gateway	001-2960-644-0000-000000-000-00-000		$ 390.96	900008 - Hapeville Insurance
4/3/2020		219864		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
4/9/2020				TRANSFER 001 TO 003 FY20	001-7200-910-0000-000000-000-00-000		291,730.00	
4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		159.00	15 - White Oak Motor Services
4/9/2020	103544		201600	COOLANT	001-2822-580-0000-000000-000-00-000		79.15	199 - Dahlonega Office supplies
4/9/2020	103544		201600	COOLANT	001-2822-580-0000-000000-000-00-000		79.27	199 - Dahlonega Office supplies
4/9/2020	103546		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	5835 - Glennville Accounting
4/9/2020	103547		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		104.15	215 - Wiggins, Molly
4/9/2020	103547		201600	DISCS AND PUTTY	001-2822-580-0000-000000-000-00-000		38.90	215 - Wiggins, Molly
4/9/2020	103547		201600	ST FLUID AND TAPE	001-2822-580-0000-000000-000-00-000		31.69	215 - Wiggins, Molly
4/9/2020	103547		201600	CLAMPS	001-2822-580-0000-000000-000-00-000		31.00	215 - Wiggins, Molly
4/9/2020	103548		200185	CDL LICENSES FY20-S. HALL	001-2822-414-0000-000000-000-00-000		155.00	7665 - Washington Travel
4/9/2020	103550		201613	BUS DRIVER MEALS THATCHER-3/6 AND 3/7 DISTRICT WRESTLING	001-2824-439-0000-000000-000-00-000		25.00	3315 - Columbus Motor Services
4/9/2020	103551		201589	MEMORIALS-RALPH HOLBIEN	001-2411-883-0000-000000-000-00-000		80.00	6559 - Holt Furnishings
4/9/2020	103553		201601	BUS REPAIR FORMS	001-2810-512-0000-000000-000-00-000		91.94	4686 - Barwick Motor Services

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4/9/2020	103554		201571	SES - "PAM AND DON'S ADVENTURE" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		$ 16.00	9988 - Fisher, Harry
4/9/2020	103554		201571	SES "KYRS'S DRAGON" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		32.00	9988 - Fisher, Harry
4/9/2020	103554		201571	SHIPPING FOR ALL 3 ITEMS	001-2212-511-0000-000000-000-00-000		10.00	9988 - Fisher, Harry
4/9/2020	103557		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		42.89	4787 - Wrightsville Manufacturing
4/9/2020	103559		201549	COMMISSION FEES FOR FIRST ENERGY ELECTRICITY AUDIT CONDUCTED THROUGH OHIO SCHOOLS COUNCIL	001-2500-410-0000-000000-000-00-000		481.63	8053 - Eulonia Cafe
4/9/2020	103560		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		125.84	6072 - Buck, Matt
4/9/2020	103560		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		68.58	6072 - Buck, Matt
4/9/2020	103561		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	9283 - Forest Park Signs
4/9/2020	103562		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	5640 - Mountain Park Insurance
4/9/2020	103564		200189	BUS 11	001-2822-583-0000-000000-000-00-000		793.81	3280 - Baxley Landscaping
4/9/2020	103565		200129	SCVIEW ANNUAL MAINTENANCE 5/1/20-4/30/21	001-2411-410-0000-000000-000-00-000		2,495.00	5816 - Lumber City Travel
4/9/2020	103569		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		394.36	9321 - Brock, Christy
4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe

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4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	7400 - Union City Cafe
4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
4/9/2020	103571		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,209.00	5871 - Johns Creek Gymnasium
4/9/2020	103572		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	250 - Jonesboro Services
4/9/2020	103573		201599	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		85.32	2349 - Strongsville Pro Services
4/9/2020	103573		201599	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		153.97	2349 - Strongsville Pro Services
4/10/2020		219879		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	
4/10/2020		219879		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		15,457.61	
4/10/2020		219879		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		13,887.82	
4/10/2020		219879		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
4/10/2020		219879		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
4/10/2020		219879		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		11,739.26	
4/10/2020		219879		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		547.31	
4/10/2020		219879		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		4.89	
4/10/2020		219881		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	
4/10/2020		219881		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
4/10/2020		219880		REFUND-OASBO-ANNUAL WORKSHOP	001-2500-439-0000-000000-000-00-000		(425.00)	
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1290-142-2800-000000-000-00-000		204.93	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne

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4/10/2020	103535			Payroll - pay date 04/10/20.	001-2212-111-0000-000000-000-00-000		$ 692.31	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2218-113-0000-000000-000-00-000		594.65	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-144-0000-000000-000-00-000		313.06	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-142-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2933-141-0000-000000-000-00-000		777.92	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2933-142-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2960-142-0000-000000-000-00-000		500.00	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4190-113-0000-000000-000-00-000		1,430.25	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/10/20.				Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4670-113-0000-000000-000-00-000		$ 218.79	4445 - Foley, Joanne
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.97	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.00	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.52	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.57	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.08	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		17.84	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
4/10/2020	103539		201621	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
4/10/2020	103539		201621	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
4/10/2020	103540		201622	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		31.00	1835 - Chula Studios
4/15/2020	103583		201592	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
4/15/2020	103585		201592	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
4/15/2020	103586		201592	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
4/15/2020	103587		201592	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2020	103590		201592	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	5274 - Ludowici Bakery
4/15/2020	103592		201592	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
4/15/2020	103592		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		31.34	9388 - Guyton Pro Services
4/15/2020	103593		201592	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
4/15/2020	103595		201592	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
4/15/2020	103595		201592	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth Manufacturing
4/15/2020	103598		201592	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	6553 - Vidalia Realty
4/15/2020	103601		201592	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
4/15/2020	103602		201592	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
4/15/2020	103603		201583	BATTERIES FOR THERMOMETERS	001-2134-514-0000-000000-000-00-000		19.96	10522 - Forsyth Pro Services
4/15/2020	103603		201592	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
4/15/2020	103605		201592	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
4/15/2020	103607		201592	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
4/15/2020	103609		201592	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
4/20/2020		219925		REFUND-OAPT CONFERENCE REG.	001-2810-439-0000-000000-000-00-000		(350.00)	
4/20/2020	103611		201600	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		392.40	199 - Dahlonega Office supplies
4/20/2020	103611		201600	BUS 11 - ACUATOR	001-2822-580-0000-000000-000-00-000		42.74	199 - Dahlonega Office supplies
4/20/2020	103611		201600	BUS 11- GLASS W/S	001-2822-580-0000-000000-000-00-000		96.00	199 - Dahlonega Office supplies
4/20/2020	103612		200138	FSA	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMINISTRATION FEES FY20				Unborn
4/20/2020	103613		200121	CPIM CERTIFICATION FEE FY20	001-2500-439-0000-000000-000-00-000		$ 100.00	4958 - Kings Bay Base Industries
4/20/2020	103616		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		46.99	79 - Hogansville Signs
4/20/2020	103616		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		61.40	79 - Hogansville Signs
4/20/2020	103618		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.00	8072 - Dahlonega Furnishings
4/20/2020	103619		201405	2019 JOHN DEERE 3046R COMPACT UTILITY TRACTOR	001-2730-640-0000-000000-000-00-000		39,624.44	7445 - Oxford Industries
4/20/2020	103619		201405	TRADE-IN 2000 JOHN DEERE 4400 LV4400H340449 QUOTE #20813334 ATTACHED	001-2730-640-0000-000000-000-00-000		(3,000.00)	7445 - Oxford Industries
4/20/2020	103620		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		101.24	9239 - Pelham Services
4/20/2020	103620		201598	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		478.39	9239 - Pelham Services
4/20/2020	103620		201598	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,437.43	9239 - Pelham Services
4/20/2020	103621		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		400.50	9868 - Trudie Gymnasium
4/20/2020	103621		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		2,019.00	9868 - Trudie Gymnasium
4/20/2020	103623		201615	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		177.00	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE #201276				
4/20/2020	103624		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 146.97	165 - Gray Insurance
4/20/2020	103625		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	8670 - Little, Michelle
4/20/2020	103628		201627	COOPERATIVE PURCHASING ADMIN FEE	001-2310-841-0000-000000-000-00-000		100.00	7664 - Berry, Tashia
4/24/2020		219933		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
4/24/2020		219933		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		15,293.63	
4/24/2020		219933		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		14,589.13	
4/24/2020		219933		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
4/24/2020		219933		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
4/24/2020		219933		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,739.26	
4/24/2020		219933		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
4/24/2020		219933		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		7.24	
4/24/2020		219931		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2218-113-0000-000000-000-00-000		594.65	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay	001-2411-144-0000-000000-000-00-000		187.84	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/24/20.				Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2416-111-0000-000000-000-00-000		$ 2,076.92	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2500-144-0000-000000-000-00-000		18.68	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2730-142-0000-000000-000-00-000		422.63	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-142-0000-000000-000-00-000		87.45	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-144-0000-000000-000-00-000		127.54	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2822-144-0000-000000-000-00-000		517.86	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2933-141-0000-000000-000-00-000		777.92	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2933-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2960-142-0000-000000-000-00-000		706.00	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.18	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.13	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE -	001-2821-223-0000-000000-000-00-000		24.02	1835 - Chula

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				692 (BRDDIS)				Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 84.30	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.73	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.07	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
4/24/2020	103669		201641	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
4/24/2020	103669		201641	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
4/24/2020	103670		201642	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.68	1835 - Chula Studios
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville

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								Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
4/29/2020	103673		201646	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
4/29/2020	103673		201646	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville

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								Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.04	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe

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4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
4/29/2020	889736		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
4/29/2020	889736		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
4/29/2020	889736		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	900007 - Van halen, Dusty
4/29/2020	889736		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
4/29/2020	889736		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	900007 - Van halen, Dusty

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4/30/2020		219934		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 7,318.09	
4/30/2020		219938		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	
4/30/2020		219939		RED TREE MGMT FEE - MAR 2019	001-2500-848-0000-000000-000-00-000		259.48	
4/30/2020	103676		201601	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		59.96	7421 - Hartwell Software
4/30/2020	103678		201600	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		115.98	199 - Dahlonega Office supplies
4/30/2020	103678		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		723.84	199 - Dahlonega Office supplies
4/30/2020	103678		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.86	199 - Dahlonega Office supplies
4/30/2020	103681		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		58.50	6669 - Pate, Jeannie
4/30/2020	103683		201605	GROUNDS - BLADE KIT	001-2730-571-0000-000000-000-00-000		248.18	7445 - Oxford Industries
4/30/2020	103683		201605	GROUNDS- OIL FILTER	001-2730-571-0000-000000-000-00-000		18.14	7445 - Oxford Industries
4/30/2020	103684		201630	ML Schedules Renewal - 07/01/2020 - 06/30/2021	001-2240-516-0000-000000-000-00-000		2,070.00	7416 - Conway, Jordan
4/30/2020	103687		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		39.55	4787 - Wrightsville Manufacturing
4/30/2020	103688		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		37.75	5642 - Shelton, Sierra
4/30/2020	103688		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		1.00	5642 - Shelton, Sierra
4/30/2020	103688		200190	ATHLETICS AND OTHER	001-2824-489-0000-000000-000-00-000		18.00	5642 - Shelton, Sierra

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				EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239				
4/30/2020	103691		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		$ 22.32	9872 - Eldorado Software
4/30/2020	103691		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		53.42	9872 - Eldorado Software
4/30/2020	103691		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		194.39	9872 - Eldorado Software
4/30/2020	103692		201026	COGAT FORM 7 ONLINE TESTING LEVELS 5/6-17/18 PROPOSAL ATTACHED DISTRICT CONTACT: LEIGH.PANCOAST @SWANTONSCHOOLS.ORG	001-1211-511-0000-000000-000-00-000		1,827.00	7505 - Hahira Accounting
4/30/2020	103696		201590	ID BADGE HOLDERS	001-2411-512-0000-000000-000-00-000		16.58	9054 - Ramos, Gerald
4/30/2020	103699		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	8507 - Worth Landscaping
4/30/2020	103700		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.98	228 - Summers, Lindsey
4/30/2020	103701		201600	BUS 13 - LEFT REAR SPRING	001-2822-580-0000-000000-000-00-000		442.01	230 - Valona Industries
4/30/2020	103702		201600	BUS 5 - REMAN SHOE KIT	001-2821-580-0000-000000-000-00-000		492.42	7418 - Cochran Landscaping
4/30/2020	103702		201600	BUS 5 - BRAKE DRUM	001-2821-580-0000-000000-000-00-000		396.68	7418 - Cochran Landscaping
4/30/2020	103702		201600	BUS 4 - CHAMBER	001-2822-580-0000-000000-000-00-000		263.86	7418 - Cochran Landscaping
4/30/2020	103702		201600	BUS 6 - REMAN SHOE KIT	001-2822-580-0000-000000-000-00-000		150.36	7418 - Cochran Landscaping
4/30/2020	103702		201600	BUS 6 - BRAKE DRUM/MODULATOR	001-2822-580-0000-000000-000-00-000		621.18	7418 - Cochran Landscaping
4/30/2020	889737		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
4/30/2020	889737		201428	Kayako Support Renewal - IT Ticket System	001-2240-644-0000-000000-000-00-000		1,440.00	900008 - Hapeville Insurance

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4/30/2020	889737		201590	SNEEZE GUARDS	001-2411-512-0000-000000-000-00-000		$ 166.47	900008 - Hapeville Insurance
4/30/2020	889737		200122	ETHICS FILING FEES FY20 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
4/30/2020	889737		201651	UNAUTHORIZED VISA CHARGES CARD #6087 CARD CANCELLED, CHARGES BEING DISPUTED	001-2500-512-0000-000000-000-00-000		17.15	900008 - Hapeville Insurance
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2134-210-0000-000000-000-00-000		802.22	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2150-210-0000-000000-000-00-000		802.22	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2212-210-0000-000000-000-00-000		209.69	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2213-210-0000-000000-000-00-000		198.03	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2218-210-0000-000000-000-00-000		180.11	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2222-210-0000-000000-000-00-000		736.04	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2411-210-0000-000000-000-00-000		1,132.10	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2416-210-0000-000000-000-00-000		629.07	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4190-210-0000-000000-000-00-000		224.62	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4300-210-0000-000000-000-00-000		16.04	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-000-00-000		695.52	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4610-210-0000-000000-000-00-000		32.10	900004 - Funston Development

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4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4670-210-0000-000000-000-00-000		$ 66.28	900004 - Funston Development
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-1290-220-2800-000000-000-00-000		40.15	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2240-220-0000-000000-000-00-000		716.04	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2411-220-0000-000000-000-00-000		588.85	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2500-220-0000-000000-000-00-000		1,423.16	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2510-220-0000-000000-000-00-000		1,177.67	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2710-220-0000-000000-000-00-000		752.69	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-000-00-000		45.07	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2730-220-0000-000000-000-00-000		82.81	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2810-220-0000-000000-000-00-000		470.43	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2821-220-0000-000000-000-00-000		636.54	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2822-220-0000-000000-000-00-000		2,408.82	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2840-220-0000-000000-000-00-000		470.43	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2933-220-0000-000000-000-00-000		$ 371.47	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2960-220-0000-000000-000-00-000		1,274.19	900005 - Thomson Furnishings
5/4/2020		220069		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	
5/4/2020		220069		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	
5/4/2020		220069		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
5/4/2020		220069		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
5/8/2020		220073		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
5/8/2020		220073		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,323.73	
5/8/2020		220073		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		14,589.13	
5/8/2020		220073		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
5/8/2020		220073		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	
5/8/2020		220073		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		11,739.26	
5/8/2020		220073		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
5/8/2020		220073		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		7.24	
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2218-113-0000-000000-000-00-000		594.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-111-0000-000000-000-00-000		$ 2,430.12	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-142-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2730-142-0000-000000-000-00-000		774.88	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2822-144-0000-000000-000-00-000		79.61	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2960-142-0000-000000-000-00-000		434.50	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU -	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula

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				694 (BRDDIS)				Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 54.99	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.17	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.24	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	1835 - Chula Studios

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5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 77.99	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.13	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.08	1835 - Chula Studios
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
5/8/2020	103832		201714	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
5/8/2020	103832		201714	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
5/8/2020	103833		201715	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		23.87	1835 - Chula Studios
5/11/2020	103836		201601	SUBWAY-BUS INSPECTIONS	001-2810-512-0000-000000-000-00-000		51.99	7421 - Hartwell Software
5/11/2020	103837		201600	SCREWS	001-2822-580-0000-000000-000-00-000		1.70	199 - Dahlonega Office supplies
5/11/2020	103837		201600	MISC PARTS AND VALVES	001-2822-580-0000-000000-000-00-000		165.69	199 - Dahlonega Office supplies
5/11/2020	103837		201600	MISC PARTS-REG ED	001-2822-580-0000-000000-000-00-000		322.40	199 - Dahlonega Office supplies
5/11/2020	103837		201600	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		113.80	199 - Dahlonega Office supplies
5/11/2020	103837		201600	VALVES	001-2822-580-0000-000000-000-00-000		88.04	199 - Dahlonega Office supplies
5/11/2020	103838		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
5/11/2020	103840		201605	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		33.96	79 - Hogansville Signs

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				GROUNDS SUPPORTIVE PO #201264				
5/11/2020	103840		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 57.24	79 - Hogansville Signs
5/11/2020	103847		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		30.29	7445 - Oxford Industries
5/11/2020	103847		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		12.30	7445 - Oxford Industries
5/11/2020	103848		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		16.10	9388 - Guyton Pro Services
5/11/2020	103854		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		162.07	6072 - Buck, Matt
5/11/2020	103854		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		73.49	6072 - Buck, Matt
5/11/2020	103856		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.89	5640 - Mountain Park Insurance
5/11/2020	103860		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		59.57	250 - Jonesboro Services
5/11/2020	103862		201600	BUS 20- VALVE	001-2821-580-0000-000000-000-00-000		98.11	7418 - Cochran Landscaping
5/11/2020	103862		201600	CORE-CREDIT	001-2821-580-0000-000000-000-00-000		(21.28)	7418 - Cochran Landscaping
5/11/2020	103862		201600	BUS 20-BRAKE VALVE	001-2821-580-0000-000000-000-00-000		199.37	7418 - Cochran Landscaping
5/11/2020	103862		201600	BUS 18-KIT-PURGE VALVE	001-2822-580-0000-000000-000-00-000		73.99	7418 - Cochran Landscaping
5/11/2020	103862		201600	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(140.00)	7418 - Cochran Landscaping
5/11/2020	103862		201600	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(70.00)	7418 - Cochran Landscaping
5/18/2020		220079		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.72	
5/18/2020		220079		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.64	
5/20/2020	103871		201600	PARTS AND	001-2822-580-0000-000000-000-00-000		55.88	199 - Dahlonega

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				SUPPLIES FOR REGULAR ED BUSES				Office supplies
5/20/2020	103871		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 274.70	199 - Dahlonega Office supplies
5/20/2020	103871		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		63.11	199 - Dahlonega Office supplies
5/20/2020	103873		201693	EMPLOYEE APPRECIATION GIFTS 2020	001-2411-512-0000-000000-000-00-000		1,650.00	7795 - Damascus Software
5/20/2020	103874		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		7.52	215 - Wiggins, Molly
5/20/2020	103874		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		42.28	215 - Wiggins, Molly
5/20/2020	103874		201600	SWS AWD	001-2822-580-0000-000000-000-00-000		10.57	215 - Wiggins, Molly
5/20/2020	103874		201600	XL PLUS, CONE	001-2822-580-0000-000000-000-00-000		169.25	215 - Wiggins, Molly
5/20/2020	103874		201600	OIL, SILICONE...	001-2822-580-0000-000000-000-00-000		27.57	215 - Wiggins, Molly
5/20/2020	103874		201600	VALVE CAP	001-2822-580-0000-000000-000-00-000		17.00	215 - Wiggins, Molly
5/20/2020	103874		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		18.15	215 - Wiggins, Molly
5/20/2020	103876		201590	ENVELOPES	001-2411-512-0000-000000-000-00-000		173.00	9062 - Collins, George
5/20/2020	103877		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		195.83	9239 - Pelham Services
5/20/2020	103877		201598	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		292.10	9239 - Pelham Services
5/20/2020	103881		201615	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		1,621.04	1248 - Barretts Office supplies
5/20/2020	103881		201615	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		9.16	1248 - Barretts Office supplies
5/20/2020	103881		201615	UNEMPLOYMENT - SUPPLEMENTA	001-4590-281-0000-000000-000-00-000		51.65	1248 - Barretts Office supplies

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				LS SUPPORTIVE #201276				
5/20/2020	103882		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 107.47	165 - Gray Insurance
5/20/2020	103883		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	5642 - Shelton, Sierra
5/20/2020	103884		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	8670 - Little, Michelle
5/20/2020	103886		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	8539 - West Point Landscaping
5/20/2020	103889		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
5/20/2020	103889		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
5/20/2020	103890		201600	BUS 20-SHOE KIT, BRAKE DRUM...	001-2821-580-0000-000000-000-00-000		688.26	7418 - Cochran Landscaping
5/21/2020	103891		201592	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	7421 - Hartwell Software
5/21/2020	103893		201592	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	10369 - Phillipsburg Textiles
5/21/2020	103894		201592	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	8781 - Dalton, Clarence
5/21/2020	103895		201592	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	10485 - Shields, Kaitlyn
5/21/2020	103898		201592	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
5/21/2020	103900		201592	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	9388 - Guyton Pro Services
5/21/2020	103901		201592	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	9462 - Patterson Accounting
5/21/2020	103903		201592	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	10265 - Chatsworth Manufacturing
5/21/2020	103903		201592	CELL PHONE-DIR STUDENT	001-2416-232-0000-000000-000-00-000		48.75	10265 - Chatsworth

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				SERVICES				Manufacturing
5/21/2020	103906		201592	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	6553 - Vidalia Realty
5/21/2020	103909		201592	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10548 - Monroe Development
5/21/2020	103910		201592	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	10565 - Eulonia Accounting
5/21/2020	103911		201592	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10522 - Forsyth Pro Services
5/21/2020	103913		201592	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	9718 - Groveland Studios
5/21/2020	103915		201592	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	10519 - Loganville Accounting
5/21/2020	103917		201592	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	10364 - Social Circle Development
5/22/2020		220084		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
5/22/2020		220084		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,303.66	
5/22/2020		220084		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		14,128.51	
5/22/2020		220084		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
5/22/2020		220084		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		11,739.25	
5/22/2020		220084		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
5/22/2020		220084		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	
5/22/2020		220084		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		7.24	
5/22/2020		220086		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne

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5/22/2020	103863			Payroll - pay date 05/22/20.	001-2218-113-0000-000000-000-00-000		$ 594.65	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2730-142-0000-000000-000-00-000		1,333.76	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2960-142-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4130-113-0000-000000-000-00-000		1,032.96	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
5/22/2020	103864		201748	MEDBDPU -	001-2212-219-0000-000000-000-00-000		9.83	1835 - Chula

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				694 (BRDDIS)				Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	1835 - Chula Studios
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.42	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.46	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.33	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	1835 - Chula Studios

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5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 20.90	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.53	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.52	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	1835 - Chula Studios
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
5/22/2020	103867		201752	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
5/22/2020	103867		201752	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
5/22/2020	103868		201753	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.20	1835 - Chula Studios
5/22/2020	103918		201762	R. Gilson 6/20 prem on invoice not BRDDIS. Retiring	001-1100-241-0000-000000-000-00-000		560.25	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	R. Gilson 6/20 prem on invoice not on BRDDIS retired	001-1100-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
5/22/2020	103918		201765	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		$ 1,406.76	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	7624 - Watkinsville Gymnasium
5/22/2020	103918		201765	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,316.88	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		833.93	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		$ 2.12	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.34	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	8053 - Eulonia Cafe
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2134-210-0000-000000-000-00-000		761.36	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2150-210-0000-000000-000-00-000		761.36	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2212-210-0000-000000-000-00-000		199.01	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2213-210-0000-000000-000-00-000		187.94	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2218-210-0000-000000-000-00-000		170.94	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2222-210-0000-000000-000-00-000		698.56	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2411-210-0000-000000-000-00-000		1,074.44	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2416-210-0000-000000-000-00-000		597.03	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4130-210-0000-000000-000-00-000		148.47	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4190-210-0000-000000-000-00-000		15.23	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4300-210-0000-000000-000-00-000		15.23	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-000-00-000		660.10	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4610-210-0000-000000-000-00-000		$ 30.45	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4670-210-0000-000000-000-00-000		62.89	900004 - Funston Development
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2240-220-0000-000000-000-00-000		670.63	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2411-220-0000-000000-000-00-000		459.59	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2500-220-0000-000000-000-00-000		1,329.49	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2510-220-0000-000000-000-00-000		1,102.99	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2710-220-0000-000000-000-00-000		704.96	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-000-00-000		45.88	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2730-220-0000-000000-000-00-000		386.97	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2810-220-0000-000000-000-00-000		440.60	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2821-220-0000-000000-000-00-000		556.73	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2822-220-0000-000000-000-00-000		2,175.65	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2840-220-0000-000000-000-00-000		440.60	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2933-220-0000-000000-000-00-000		$ 713.80	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2960-220-0000-000000-000-00-000		1,161.92	900005 - Thomson Furnishings
5/26/2020		220088		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.57	
5/27/2020				K-12 NEWTWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	
5/28/2020		220092		AUTO PREMIUM RTRN-OH SCH PLAN	001-2822-424-0000-000000-000-00-000		(1,399.00)	
5/28/2020	103927		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		189.98	8159 - Brooks Pro Services
5/28/2020	103931		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		77.50	9868 - Trudie Gymnasium
5/28/2020	103931		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,815.50	9868 - Trudie Gymnasium
5/28/2020	103933		200806	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		11,135.63	9331 - Hepzibah Motors
5/28/2020	103936		201737	OAPT MEMBERSHIP RENEWAL FOR JEFF BELLA THROUGH JULY 2021	001-2810-841-0000-000000-000-00-000		35.00	6222 - Roberts, Amanda
5/28/2020	103937		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		28.54	4787 - Wrightsville Manufacturing
5/28/2020	103940		201511	Lenovo M900	001-2960-644-0000-000000-000-00-000		4,290.00	9730 - Phelps,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tiny PC				Ed
5/28/2020	103940		201511	Shipping	001-2960-644-0000-000000-000-00-000		$ 75.00	9730 - Phelps, Ed
5/28/2020	103943		201633	WHOOSH! Screen Cleaner Kit - Best for Smartphones, iPads, Eyeglasses,	001-2960-517-0000-000000-000-00-000		17.99	9054 - Ramos, Gerald
5/28/2020	103943		201633	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		71.96	9054 - Ramos, Gerald
5/28/2020	103943		201633	Arris Surfboard SB820 Modem	001-2960-517-0000-000000-000-00-000		149.00	9054 - Ramos, Gerald
5/28/2020	103943		201633	4 of iKlear 8 oz Spray Bottle	001-2960-517-0000-000000-000-00-000		39.52	9054 - Ramos, Gerald
5/28/2020	103943		201633	AmazonBasics Lightning to USB A Cable, MFi Certified iPhone Charger	001-2960-517-0000-000000-000-00-000		80.99	9054 - Ramos, Gerald
5/28/2020	103943		201633	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		11.93	9054 - Ramos, Gerald
5/28/2020	103943		201633	5 of 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		84.10	9054 - Ramos, Gerald
5/28/2020	103943		201633	SEGATE Replacement SkyHawk Hard Drive	001-2960-517-0000-000000-000-00-000		360.35	9054 - Ramos, Gerald
5/28/2020	103943		201633	iPhone Chargers iPad Chargers, MAILESI 10W 2 Port Plug Travel Wall Charger	001-2960-517-0000-000000-000-00-000		161.30	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2020	103943		201633	iPhone XS Screen Protectors	001-2960-517-0000-000000-000-00-000		$ 274.75	9054 - Ramos, Gerald
5/28/2020	103943		201633	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		17.99	9054 - Ramos, Gerald
5/28/2020	103943		201633	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		286.32	9054 - Ramos, Gerald
5/28/2020	103945		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	8507 - Worth Landscaping
5/28/2020	103946		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		378.42	228 - Summers, Lindsey
5/28/2020	103947		201603	PURCHASED SERVICES-OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		765.34	7796 - Howell Engineering
5/28/2020	889745		200238	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		6,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		2,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,000.00	900007 - Vanhalen, Dusty
5/28/2020	889745		200238	ADAPTED PHYSICAL ED	001-2183-411-0000-000000-000-00-000		2,000.00	900007 - Vanhalen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(APE) K-6				
5/28/2020	889745		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		$ 102.13	900007 - Vanhalen, Dusty
5/29/2020		220096		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		(542.83)	
5/29/2020		220096		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.84	
5/29/2020		220094		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	
5/29/2020		220095		RED TREE MGMT FEE - APR 2019	001-2500-848-0000-000000-000-00-000		209.55	
5/29/2020	889746		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
5/29/2020	889746		201651	UNAUTHORIZED CHARGES-REFUND	001-2500-512-0000-000000-000-00-000		(17.15)	900008 - Hapeville Insurance
6/3/2020		220100		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.32	
6/3/2020		220100		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.10	
6/3/2020		220100		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.44	
6/3/2020		220100		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.07	
6/3/2020		220100		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		21.47	
6/5/2020		220107		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	
6/5/2020		220107		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,303.66	
6/5/2020		220107		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		14,128.52	
6/5/2020		220107		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	
6/5/2020		220107		AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		11,739.26	
6/5/2020		220107		JV99 SF6	001-1231-475-0000-000000-000-00-000		2,071.30	

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				EXCESS COSTS				
6/5/2020		220107		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		$ 542.85	
6/5/2020		220107		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		7.25	
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2218-113-0000-000000-000-00-000		996.36	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2500-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-142-0000-000000-000-00-000		85.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2730-141-0000-000000-000-00-000		684.68	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2730-142-0000-000000-000-00-000		610.50	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2822-144-0000-000000-000-00-000		112.91	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/05/20.				Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2933-141-0000-000000-000-00-000		$ 1,944.80	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-142-0000-000000-000-00-000		1,024.75	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-292-0000-000000-000-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	1835 - Chula Studios
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.75	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 34.03	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.55	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.78	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.79	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.89	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		52.83	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.61	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
6/5/2020	103953		201782	STRS P/U - 691	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 290.77	2763 - Hiram Medical supplies
6/5/2020	103955		201784	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.07	1835 - Chula Studios
6/5/2020	201783		201783	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
6/5/2020	201783		201783	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
6/9/2020	103962		200161	BACKGROUND CHECK-GUSTAFSON	001-2620-414-0000-000000-000-00-000		72.00	7706 - Moon, Rodney
6/9/2020	103964		200163	PARENTAL TRANSPORT-HASELMAN	001-2822-481-0000-000000-000-00-000		500.00	6722 - Clyo Gymnasium
6/9/2020	103965		201726	Shipping	001-2500-512-0000-000000-000-00-000		77.27	8511 - Stockbridge Bakery
6/9/2020	103965		201726	VERSA SEAL STYLE Z811 P2-E WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		295.26	8511 - Stockbridge Bakery
6/9/2020	103965		201726	Versa Seal Style Z8-1100 Blank (1000/Carton)	001-2500-512-0000-000000-000-00-000		196.84	8511 - Stockbridge Bakery
6/9/2020	103967		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		56.00	7445 - Oxford Industries
6/9/2020	103967		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		5.38	7445 - Oxford Industries
6/9/2020	103968		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.20	9388 - Guyton Pro Services
6/9/2020	103969		201591	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		76.45	8159 - Brooks Pro Services
6/9/2020	103972		200107	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		1,294.00	8792 - Maxeys Industries
6/9/2020	103973		200108	WORKERS COMP TPA FEES FY20	001-2310-841-0000-000000-000-00-000		211.75	9769 - Barney Engineering
6/9/2020	103975		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		222.40	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2020	103975		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		$ 58.95	6072 - Buck, Matt
6/9/2020	103976		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
6/9/2020	103980		201691	CHAMBER BUCKS FOR RETIREE'S - ROB GILSON	001-2411-512-0000-000000-000-00-000		50.00	2949 - Union City Medical supplies
6/9/2020	103983		200182	JACKETS FOR NEW HIRES FY20 REGULAR ED DRIVERS	001-2821-232-0000-000000-000-00-000		202.00	630 - Riverside Software
6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/9/2020	103987		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	5871 - Johns Creek Gymnasium
6/9/2020	103988		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	250 - Jonesboro Services
6/10/2020		220113		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
6/10/2020		220113		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
6/10/2020		220113		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	
6/10/2020		220113		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.72	
6/17/2020		220123		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	
6/17/2020		220123		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
6/19/2020		220126		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,922.91	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2020		220126		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		$ 15,303.66	
6/19/2020		220126		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		8,680.66	
6/19/2020		220126		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	
6/19/2020		220126		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		590.70	
6/19/2020		220126		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	
6/19/2020		220126		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		11,505.15	
6/19/2020		220126		VE ADJUST-JUNE #2	001-1310-439-0000-000000-000-00-000		7.24	
6/19/2020		220129		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	
6/19/2020				TRANSFER 001 TO 006 FY20	001-7200-910-0000-000000-000-00-000		50,000.00	
6/19/2020				TRANSFER 001 TO 013	001-7200-910-0000-000000-000-00-000		11,632.09	
6/19/2020				ADVANCE 001 TO MUSICAL	001-7410-920-0000-000000-000-00-000		3,835.96	
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-113-0000-000000-000-00-000		376.31	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-122-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2150-122-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2218-113-0000-000000-000-00-000		996.36	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-122-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2240-152-0000-000000-000-00-000		182.72	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/19/20.				Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-122-0000-000000-000-00-000		$ 1,121.31	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-152-0000-000000-000-00-000		375.66	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-141-0000-000000-000-00-000		3,647.32	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-144-0000-000000-000-00-000		18.68	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-152-0000-000000-000-00-000		398.40	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2510-152-0000-000000-000-00-000		901.56	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2710-141-0000-000000-000-00-000		2,095.73	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2710-152-0000-000000-000-00-000		288.11	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2730-141-0000-000000-000-00-000		1,508.08	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2730-142-0000-000000-000-00-000		444.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2810-141-0000-000000-000-00-000		1,375.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2821-141-0000-000000-000-00-000		1,741.85	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2821-152-0000-000000-000-00-000		53.11	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-141-0000-000000-000-00-000		7,462.94	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-144-0000-000000-000-00-000		352.83	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-152-0000-000000-000-00-000		1,445.44	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-142-0000-000000-000-00-000		1,083.50	4445 - Foley, Joanne

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6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-152-0000-000000-000-00-000		$ 794.55	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-122-0000-000000-000-00-000		85.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		71.49	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		56.16	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		34.54	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.59	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.09	1835 - Chula Studios
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		49.52	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.76	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.93	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.32	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.06	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.38	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.52	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		71.49	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE -	001-2411-223-0000-000000-000-00-000		21.80	1835 - Chula

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				692 (BRDDIS)				Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.41	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.52	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		56.16	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		34.54	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		28.31	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.59	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.82	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.99	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.09	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.23	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.60	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.84	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	1835 - Chula Studios
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
6/19/2020	103995		201810	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
6/19/2020	103995		201810	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
6/22/2020	103998		201734	FIRSTNET UNLIMITED	001-2720-449-0000-000000-000-00-000		361.18	7798 - Smyrna Realty

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				ACCOUNTS WITH PUSH TO TALK ADD ON CENTRAL ADMINISTRATION				
6/22/2020	103999		201786	2020-21 BASA MEMBERSHIP FOR CHRIS LAKE	001-2411-841-0000-000000-000-00-000		$ 886.28	15 - White Oak Motor Services
6/22/2020	104002		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	9867 - Marquez, Unborn
6/22/2020	104006		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		63.48	79 - Hogansville Signs
6/22/2020	104006		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		37.74	79 - Hogansville Signs
6/22/2020	104007		200163	TRANSPORT - FISHER, T	001-2822-481-0000-000000-000-00-000		500.00	6555 - Sears, Tammy
6/22/2020	104008		201605	BATTERY	001-2730-571-0000-000000-000-00-000		231.82	215 - Wiggins, Molly
6/22/2020	104008		201605	EDGER - SPARK PLUG	001-2730-571-0000-000000-000-00-000		10.37	215 - Wiggins, Molly
6/22/2020	104008		201600	BATTERY CABLE	001-2822-580-0000-000000-000-00-000		56.70	215 - Wiggins, Molly
6/22/2020	104009		200161	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		65.00	10217 - Nevils Manufacturing
6/22/2020	104010		201774	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
6/22/2020	104010		201774	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		882.00	8535 - O'neil, Ricky
6/22/2020	104010		201774	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		55.00	8535 - O'neil, Ricky
6/22/2020	104010		201774	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		55.00	8535 - O'neil, Ricky
6/22/2020	104010		201774	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		49.00	8535 - O'neil, Ricky
6/22/2020	104011		201772	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		89.00	9062 - Collins, George
6/22/2020	104012		201605	TRIMMER	001-2730-571-0000-000000-000-00-000		44.83	7445 - Oxford

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LINE/HEAD				Industries
6/22/2020	104013		200163	TRASNPORTATION - KREMPEC	001-2822-481-0000-000000-000-00-000		$ 500.00	9295 - Whitaker, Katie
6/22/2020	104014		201591	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.09	9462 - Patterson Accounting
6/22/2020	104015		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		318.39	9239 - Pelham Services
6/22/2020	104021		201615	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		17.31	1248 - Barretts Office supplies
6/22/2020	104021		201615	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		5,735.55	1248 - Barretts Office supplies
6/22/2020	104021		201615	UNEMPLOYMENT - SECRETARIES	001-2422-282-0000-000000-000-00-000		65.12	1248 - Barretts Office supplies
6/22/2020	104021		201615	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		200.22	1248 - Barretts Office supplies
6/22/2020	104021		201615	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		510.94	1248 - Barretts Office supplies
6/22/2020	104022		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		44.37	165 - Gray Insurance
6/22/2020	104023		200163	TRANSPORT - PATTERSON	001-2822-481-0000-000000-000-00-000		750.00	8702 - Statenville Bakery
6/22/2020	104024		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		95.51	9872 - Eldorado Software
6/22/2020	104024		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		285.27	9872 - Eldorado Software
6/22/2020	104025		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	9939 - Lookout Mountain Services
6/22/2020	104026		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	8670 - Little, Michelle
6/22/2020	104028		201799	REGISTRATION GOLF SCRAMBLE	001-2500-439-0000-000000-000-00-000		300.00	3913 - Bushnell Software
6/22/2020	104029		200163	TRANSPORTATION - TANSEL	001-2822-481-0000-000000-000-00-000		1,000.00	8704 - Graham Bakery
6/22/2020	104030		200163	TRANSPORTATI	001-2822-481-0000-000000-000-00-000		500.00	6447 - Osterfield

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				ON - TERTERLING				Manufacturing
6/22/2020	104032		200156	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		$ 799.84	254 - Oakwood Accounting
6/22/2020	104033		201600	BUS 11 AND 8 - ALTERNATOR/BVA	001-2822-580-0000-000000-000-00-000		572.69	7418 - Cochran Landscaping
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	2763 - Hiram Medical supplies
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	2763 - Hiram Medical supplies
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	2763 - Hiram Medical supplies
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
6/23/2020	889749		200238	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		117.46	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(1,213.78)	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(6,000.00)	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		439.50	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,682.99	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,690.33	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,194.87	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,343.09)	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		38,483.67	900007 - Vanhalen, Dusty
6/23/2020	889749		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,114.63	900007 - Vanhalen, Dusty
6/23/2020	889749		200237	$6.50 PER PUPIL	001-2212-411-0000-000000-000-00-000		7,618.00	900007 - Vanhalen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY20				
6/23/2020	889749		200471	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		$ (30,000.00)	900007 - Vanhalen, Dusty
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2134-210-0000-000000-000-00-000		789.30	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2150-210-0000-000000-000-00-000		732.01	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2212-210-0000-000000-000-00-000		186.07	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2213-210-0000-000000-000-00-000		175.72	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2218-210-0000-000000-000-00-000		267.78	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2222-210-0000-000000-000-00-000		693.44	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2411-210-0000-000000-000-00-000		1,155.25	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2416-210-0000-000000-000-00-000		558.20	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4190-210-0000-000000-000-00-000		14.24	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4300-210-0000-000000-000-00-000		14.24	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-000-00-000		628.59	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-000-00-000		28.47	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4670-210-0000-000000-000-00-000		58.79	900004 - Funston Development
6/24/2020	889751		201823	BD. SHARE,	001-2240-220-0000-000000-000-00-000		679.94	900005 -

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				NON-CERTIFIED 06/20				Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2411-220-0000-000000-000-00-000		$ 510.35	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2500-220-0000-000000-000-00-000		1,362.08	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2510-220-0000-000000-000-00-000		1,224.80	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2710-220-0000-000000-000-00-000		762.77	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-000-00-000		37.21	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2730-220-0000-000000-000-00-000		575.42	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2810-220-0000-000000-000-00-000		456.45	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2821-220-0000-000000-000-00-000		586.85	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2822-220-0000-000000-000-00-000		2,704.44	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2840-220-0000-000000-000-00-000		425.44	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2933-220-0000-000000-000-00-000		689.24	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2960-220-0000-000000-000-00-000		1,453.02	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2020	104039		200163	TRANSPORTATION - HECKERT	001-2822-481-0000-000000-000-00-000		$ 250.00	9688 - Evans, Jane
6/25/2020	104040		201591	MILEAGE-SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		13.80	10500 - Lagrange Textiles
6/25/2020	104041		201820	KROGER 5/15 BECKY NELSON	001-2411-512-0000-000000-000-00-000		8.00	3315 - Columbus Motor Services
6/25/2020	104041		201820	KROGER 6/17/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		7.74	3315 - Columbus Motor Services
6/25/2020	104041		201820	MEIJER 4/23/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		5.28	3315 - Columbus Motor Services
6/25/2020	104044		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		152.50	9868 - Trudie Gymnasium
6/25/2020	104044		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,368.50	9868 - Trudie Gymnasium
6/25/2020	104045		201796	RENEW EDUCATOR LICENSE	001-2212-841-0000-000000-000-00-000		200.00	10265 - Chatsworth Manufacturing
6/25/2020	104046		201591	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		14.95	6553 - Vidalia Realty
6/25/2020	104047		200163	TRANPORTATION- NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		250.00	10570 - Ware, Lee
6/25/2020	104048		201821	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		31,206.54	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	FULTON CO ATTENDANCE SURVEY	001-2172-411-0000-000000-000-00-000		562.89	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	OCCUP THERAPIST 7-12	001-2181-411-0001-000000-000-00-000		1,922.24	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	OCCUP THERAPIST K-6	001-2181-411-0001-000000-000-00-000		3,889.08	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	PHYS THERAPIST K-6	001-2181-411-0002-000000-000-00-000		5,922.98	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	PHYS THERAPIST 7-12	001-2181-411-0002-000000-000-00-000		2,427.33	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	ADAPTED PHYS	001-2183-411-0000-000000-000-00-000		1,697.90	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ED (APE)				Chatsworth Motor Services
6/25/2020	104048		201821	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		$ 2,848.95	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,221.00	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		3,322.57	5486 - Chatsworth Motor Services
6/25/2020	104050		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	5642 - Shelton, Sierra
6/25/2020	104052		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	8507 - Worth Landscaping
6/25/2020	104053		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		460.23	228 - Summers, Lindsey
6/25/2020	104054		201790	TRANSPORTATION SOFTWARE FY21 TRAVERSA CORE 7/1/20-6/30/21	001-2810-516-0000-000000-000-00-000		3,276.00	6522 - Dixie Development
6/29/2020				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(20,475.45)	
6/29/2020				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,475.45	
6/29/2020				HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(653.74)	
6/29/2020				MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		21,842.10	
6/29/2020				MD SERVCIES 7-12	001-1241-411-0000-000000-000-00-000		(21,842.10)	
6/29/2020	104056		201547	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		460.00	3271 - Cobb, Ed
6/29/2020	104056		201547	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		5.00	3271 - Cobb, Ed
6/29/2020	104057		200230	REC/LEISURE FY20 GRADES K-6	001-1231-411-0000-000000-000-00-000		74.10	5486 - Chatsworth Motor Services
6/29/2020	104057		200230	GRADES 7-12	001-1241-411-0000-000000-000-00-000		192.35	5486 - Chatsworth Motor Services
6/30/2020		220145		RED TREE MGMT FEE - MAY 2020	001-2500-848-0000-000000-000-00-000		106.13	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2020		220148		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		$ 50.00	
6/30/2020	104064		201841	Adj for 1 cent for rounding with new premium cost	001-1100-241-0000-000000-000-00-000		(0.31)	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	Abby Jones on invoice not on BRDDIS. Resigned eff 6/2020 no premium for July 2020.	001-1100-241-0000-000000-000-00-000		1,547.44	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	R. Gilson adj from invoice adjusted for 6/30 prem. He retired and shouldn't have been on last mo. invoice.	001-1100-241-0000-000000-000-00-000		(560.25)	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	K George resigned shouldn't be on invoice for 7/20 prem.	001-1100-241-0000-000000-000-00-000		616.28	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	adj for new premium and rounding	001-1100-241-0000-000000-000-00-000		(1.57)	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	Abby Jones on invoice not on BRDDIS for 7/2020 prem. Resigned as of 6/30/20	001-1100-243-0000-000000-000-00-000		110.77	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	R. Gilson adj from invoice. Last mo. charged for 6/2020 prem. He retired 5/2020	001-1100-243-0000-000000-000-00-000		(105.54)	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	K. George on invoice not on BRDDIS for 7/20 prem. She resigned in 6/2020 no prem for 7/20.	001-1100-243-0000-000000-000-00-000		110.77	7624 - Watkinsville Gymnasium

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6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		348.18	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		24.92	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,547.45	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		110.77	7624 - Watkinsville Gymnasium
6/30/2020	104064		201844	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,044.53	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		74.77	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		$ 1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,547.45	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		110.77	7624 - Watkinsville Gymnasium
6/30/2020	104064		201844	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	7624 - Watkinsville Gymnasium
6/30/2020	104064		201844	Adj for new premiums on invoice not on BRDDIS	001-2510-254-0000-000000-000-00-000		39.80	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		720.01	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.53	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,119.63	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		880.27	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		672.70	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		48.16	7624 - Watkinsville

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								Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		$ 1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		29.91	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.14	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,249.99	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		89.47	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542	001-2933-252-0000-000000-000-00-000		3.00	8053 - Eulonia

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				(BRDDIS)				Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.69	8053 - Eulonia Cafe
6/30/2020	104071		201600	FITTING ASSY	001-2822-580-0000-000000-000-00-000		189.10	199 - Dahlonega Office supplies
6/30/2020	104071		201600	FITTING ASSY	001-2822-580-0000-000000-000-00-000		453.84	199 - Dahlonega Office supplies
6/30/2020	104074		201605	RED N TACKY GREASE	001-2730-571-0000-000000-000-00-000		12.30	215 - Wiggins, Molly
6/30/2020	104075		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		93.60	2663 - Donalsonville Textiles
6/30/2020	104077		201804	GATOR RENTAL FOR GROUNDS $275/WEEK	001-2730-423-0000-000000-000-00-000		318.67	7445 - Oxford Industries
6/30/2020	104078		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		28.98	9388 - Guyton Pro Services
6/30/2020	104079		201591	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		634.51	10265 - Chatsworth Manufacturing
6/30/2020	104082		201591	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		295.02	9718 - Groveland Studios
6/30/2020	104083		201232	SHREDDING SERVICES	001-2500-423-0000-000000-000-00-000		136.44	5816 - Lumber City Travel
6/30/2020	104084		201830	SWANTON COMMUNITY CALENDAR 2021 - 1/3 SIZE AD(3 MONTHS)	001-2310-446-0000-000000-000-00-000		475.00	2949 - Union City Medical supplies
6/30/2020	104085		201590	SOCIAL DISTANCE DECALS	001-2411-512-0000-000000-000-00-000		65.00	9054 - Ramos, Gerald
6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	7400 - Union City Cafe
6/30/2020	104090		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER-BOARD	001-2720-452-0000-000000-000-00-000		61.37	250 - Jonesboro Services

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				OFFICE				
6/30/2020	104092		201649	SHS BEST HIGH SCHOOL 2020 BANNER BY US NEWS https://ushighschools.wrightsmediastore.com	001-2411-512-0000-000000-000-00-000		$ 645.00	7741 - Parsons, Darlene
6/30/2020	104123		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		102.19	79 - Hogansville Signs
6/30/2020	104123		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		12.48	79 - Hogansville Signs
6/30/2020	104124		201603	GATOR - GASKETS, WATER PUMP	001-2750-423-0000-000000-000-00-000		86.83	2164 - Funston Development
6/30/2020	104124		201603	GATOR - FILTERS, ETC	001-2750-423-0000-000000-000-00-000		163.22	2164 - Funston Development
6/30/2020	104127		201605	REFUND-INCORRECT HEAD	001-2730-571-0000-000000-000-00-000		(7.00)	7445 - Oxford Industries
6/30/2020	104127		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		121.46	7445 - Oxford Industries
6/30/2020	104128		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		409.21	9239 - Pelham Services
6/30/2020	104134		201847	CELL PHONES - CENTRAL OFFICE	001-2720-449-0000-000000-000-00-000		416.99	7798 - Smyrna Realty
6/30/2020	104136		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		79.89	6072 - Buck, Matt
6/30/2020	104136		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.50	6072 - Buck, Matt
6/30/2020	889756		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
6/30/2020	889756		201692	FROM THE MASTER TEACHER: RETIREE APPLE - ROB	001-2411-512-0000-000000-000-00-000		43.95	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GILSON				
6/30/2020	889756		201590	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 15.92	900008 - Hapeville Insurance
6/30/2020	889756		201692	RETIREE BASE FOR APPLE - ROB GILSON	001-2411-512-0000-000000-000-00-000		15.95	900008 - Hapeville Insurance
6/30/2020	889756		201692	SHIPPING	001-2411-512-0000-000000-000-00-000		12.00	900008 - Hapeville Insurance
6/30/2020	889756		200122	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	900008 - Hapeville Insurance
6/30/2020	889756		201605	REDLINE - BELTS	001-2730-571-0000-000000-000-00-000		107.82	900008 - Hapeville Insurance
6/30/2020	889756		201731	LED LAMPS AND CORDS TO RELAMP 1/2 OF BUS GARAGE	001-2840-573-0000-000000-000-00-000		664.00	900008 - Hapeville Insurance
6/30/2020	889756		201800	Google Apps Login for WordPress Enterprise - 400+ Google Apps users	001-2960-516-0000-000000-000-00-000		374.50	900008 - Hapeville Insurance
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2150-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2150-113-0000-000000-000-00-000		67.20	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2218-113-0000-000000-000-00-000		996.36	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2240-141-0000-000000-000-00-000		1,827.20	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2310-171-0000-000000-000-00-000		1,250.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay	001-2411-141-0000-000000-000-00-000		1,252.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/02/20.				Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2411-144-0000-000000-000-00-000		$ 20.87	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2500-141-0000-000000-000-00-000		3,622.30	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2500-144-0000-000000-000-00-000		28.01	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-000-00-000		185.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2730-141-0000-000000-000-00-000		1,446.04	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2730-142-0000-000000-000-00-000		318.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2822-144-0000-000000-000-00-000		36.44	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2933-141-0000-000000-000-00-000		1,944.80	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2960-142-0000-000000-000-00-000		884.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-111-0000-000000-000-00-000		2,296.34	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 54.99	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	1835 - Chula Studios
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.73	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		18.12	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.65	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.51	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.68	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.58	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE -	001-2821-223-0000-000000-000-00-000		20.85	1835 - Chula

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				692 (BRDDIS)				Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 76.78	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.65	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
7/2/2020	104063		215104	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
7/2/2020	104063		215104	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
7/10/2020		220200		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,729.72	
7/10/2020		220200		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		12,218.42	
7/10/2020		220200		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		9,123.09	
7/10/2020		220200		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		16.80	
7/10/2020		220199		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
7/10/2020		220199		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.45	
7/16/2020	104147		215193	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		37.50	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GROUNDS SUPPORTIVE PO #201605				
7/16/2020	104148		215168	FINGERPRINTING-MARIE BLAYLOCK	001-2620-414-0000-000000-000-00-000		$ 65.00	7133 - Boston Bakery
7/16/2020	104151		215151	FSA ADMINISTRATION FEES FY21	001-2500-859-0000-000000-000-00-000		353.00	9867 - Marquez, Unborn
7/16/2020	104154		215000	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2020-6/30/2021	001-2213-412-0000-000000-000-00-000		3,365.69	9919 - Hendrix, Sally
7/16/2020	104155		215177	BAUMBAR, DOREN, GARLING, HARLE	001-2822-414-0000-000000-000-00-000		284.00	4681 - Jeffersonville Furnishings
7/16/2020	104158		201840	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,008.00	8144 - Ayers, Carolyn
7/16/2020	104158		201840	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		268.00	8144 - Ayers, Carolyn
7/16/2020	104158		201840	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	8144 - Ayers, Carolyn
7/16/2020	104158		201840	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		754.00	8144 - Ayers, Carolyn
7/16/2020	104158		201840	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		32,187.00	8144 - Ayers, Carolyn
7/16/2020	104158		201840	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,238.76	8144 - Ayers, Carolyn
7/16/2020	104158		201840	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,643.24	8144 - Ayers, Carolyn
7/16/2020	104160		215215	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	3315 - Columbus Motor Services
7/16/2020	104162		215152	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		529.66	1248 - Barretts Office supplies
7/16/2020	104162		215152	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		3,273.87	1248 - Barretts Office supplies
7/16/2020	104162		215152	UNEMPLOYMENT - BOARD MEMBERS SUPPORTIVE PO #201615	001-2310-282-0000-000000-000-00-000		65.12	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2020	104162		215152	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		$ 155.70	1248 - Barretts Office supplies
7/16/2020	104162		215152	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		670.57	1248 - Barretts Office supplies
7/16/2020	104163		215205	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		12.58	165 - Gray Insurance
7/16/2020	104164		215130	COOPERATIVE PURCHASING PROGRAM FY21	001-2310-841-0000-000000-000-00-000		404.84	8053 - Eulonia Cafe
7/16/2020	104166		215153	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		44.19	9872 - Eldorado Software
7/16/2020	104166		215153	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		60.25	9872 - Eldorado Software
7/16/2020	104166		215153	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		369.19	9872 - Eldorado Software
7/16/2020	104168		215210	ROTARY 3RD QUARTER C. LAKE	001-2411-841-0000-000000-000-00-000		179.00	4959 - Kent, Lewis
7/16/2020	104169		215168	FINGERPRINTING-ABBY SARKS	001-2620-414-0000-000000-000-00-000		65.00	10561 - Queensland Textiles
7/16/2020	104171		215170	TRANSPORTATION FY20-SIMON	001-2822-481-0000-000000-000-00-000		500.00	8934 - Funston Signs
7/16/2020	104173		200157	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		468.00	6452 - Manassas Insurance
7/16/2020	104177		215126	EMPLOYEESAFE SUITE LICENSE FOR FY21	001-2310-410-0000-000000-000-00-000		3,251.00	9703 - Country Club Estate Landscaping
7/17/2020		220213		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	
7/17/2020		220213		HS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	
7/17/2020		220213		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
7/17/2020		220213		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2150-111-0000-000000-000-00-000		$ 2,648.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2212-111-0000-000000-000-00-000		692.31	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2213-113-0000-000000-000-00-000		653.80	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2218-113-0000-000000-000-00-000		996.36	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2240-141-0000-000000-000-00-000		1,871.36	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2411-141-0000-000000-000-00-000		1,329.48	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2500-141-0000-000000-000-00-000		3,856.70	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2500-144-0000-000000-000-00-000		146.14	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2710-141-0000-000000-000-00-000		1,920.73	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-142-0000-000000-000-00-000		140.00	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-141-0000-000000-000-00-000		1,213.32	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-142-0000-000000-000-00-000		258.00	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2821-141-0000-000000-000-00-000		1,516.85	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2822-141-0000-000000-000-00-000		5,887.94	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2933-141-0000-000000-000-00-000		2,061.92	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2960-142-0000-000000-000-00-000		678.50	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4190-113-0000-000000-000-00-000		52.97	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay	001-4300-113-0000-000000-000-00-000		52.97	4445 - Foley,

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				date 07/17/20.				Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-111-0000-000000-000-00-000		$ 2,296.34	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4610-113-0000-000000-000-00-000		105.94	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4670-113-0000-000000-000-00-000		218.79	4445 - Foley, Joanne
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	1835 - Chula Studios
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.75	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.51	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.47	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.63	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	1835 - Chula Studios

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7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.73	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.34	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.79	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.15	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.70	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.67	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	1835 - Chula Studios
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	2763 - Hiram Medical supplies
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	2763 - Hiram Medical supplies
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	2763 - Hiram Medical supplies
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	2763 - Hiram Medical supplies
7/17/2020	104143		215366	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	3604 - Roman, Samuel
7/17/2020	104143		215366	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	3604 - Roman, Samuel
7/24/2020		220225		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,700.36	
7/24/2020		220225		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		12,382.07	
7/24/2020		220225		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		9,123.09	
7/24/2020		220225		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		16.75	

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7/1/2021	889757		88888888	e	001-1100-132-0000-000000-000-00-000		$ 50.00	15 - White Oak Motor Services
8/10/2021	889760		201801	Small Orange Cups	001-2960-517-0000-000000-000-00-000		1,455.24	9054 - Ramos, Gerald
8/10/2021	889760		215400	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		(100.00)	9054 - Ramos, Gerald
12/29/2021	889763		11122		001-1100-132-0000-000000-000-00-000		2,500.00	22609 - Tiger's Treats
12/30/2021	889770		3032022	test item two	001-1100-132-0000-000000-000-00-000		7,500.00	900003 - Elberton Travel
12/30/2021	889770		3032022	Test Item 1	001-1100-242-0000-000000-000-00-000		250.00	900003 - Elberton Travel
12/31/2021	889760		201801	Small Orange Cups	001-2960-517-0000-000000-000-00-000		(1,455.24)	9054 - Ramos, Gerald
12/31/2021	889760		215400	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		100.00	9054 - Ramos, Gerald
12/31/2021	889763		11122		001-1100-132-0000-000000-000-00-000		(2,500.00)	22609 - Tiger's Treats
5/27/2022	0		88888896	Vehicle Repair	001-1100-239-0000-000000-000-00-000		1,200.00	118 - Gainesville Motor Services
5/27/2022	0		88888896	Vehicle Repair	001-1100-239-0000-000000-000-00-000		(1,200.00)	118 - Gainesville Motor Services
7/8/2022	201752		215208	MEMBRSHP FEES - PROF ORGANZ.	001-2500-841-0000-000000-000-00-000		100.00	504 - Pineora Manufacturing
7/8/2022	201753		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	6761 - Whigham Development
7/12/2022	0		215005	Frames	001-2411-512-0000-000000-000-00-000		27.82	9054 - Ramos, Gerald
7/12/2022	0		210011	Large Magenta Pots	001-2960-517-0000-000000-000-00-000		26.99	9054 - Ramos, Gerald
7/12/2022	0		210011	Small Mango Pencils	001-2960-517-0000-000000-000-00-000		33.99	9054 - Ramos, Gerald
7/12/2022	0		210011	Large Yellow Cooler	001-2960-517-0000-000000-000-00-000		175.98	9054 - Ramos, Gerald
7/12/2022	0		210011	Small Violet Clock	001-2960-517-0000-000000-000-00-000		47.98	9054 - Ramos, Gerald
7/12/2022	0		201801	Large Power Cords	001-2960-517-0000-000000-000-00-000		85.76	9054 - Ramos, Gerald
7/12/2022	0		210011	Medium Cooler	001-2960-517-0000-000000-000-00-000		35.96	9054 - Ramos, Gerald
7/12/2022	0		201801	Orchid Tools	001-2960-517-0000-000000-000-00-000		28.17	9054 - Ramos, Gerald
7/12/2022	0		210011	Medium Flowers	001-2960-517-0000-000000-000-00-000		29.64	9054 - Ramos, Gerald
7/12/2022	201755		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	6769 - Gonzalez, Mickey
7/12/2022	201756		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	7584 - Reidsville Services

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7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000		$ 45.00	8670 - Little, Michelle
8/11/2022	0		777777		001-1100-210-0000-000000-000-00-000		8,896.00	5 - White Oak Pro Services
8/11/2022	0		777777	test	001-1100-210-0000-000000-000-00-000		8,896.00	5 - White Oak Pro Services
8/11/2022	0		210007	Small Eraser	001-2240-516-0000-000000-000-00-000		4,465.50	7577 - Barber, Tracey
8/11/2022	0		215373	Medium Stove	001-2240-516-0000-000000-000-00-000		4,582.50	7642 - Campos, Justin
9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	7628 - Whitmarsh Island Realty
9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	7821 - Nashville Motors
9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	10127 - Van halen, Amy
9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-000-00-000		529.03	228 - Summers, Lindsey
9/30/2022	0		215176	STAFF SERVICES	001-2822-414-0000-000000-000-00-000		60.00	3424 - Hapeville Furnishings
1/3/2023	0		215129	REPAIRS & MAINTENANCE SERV.	001-2500-423-0000-000000-000-00-000		550.00	9766 - Augusta-Richmond County Landscaping
6/7/2023	0		8888		001-1100-113-0000-000000-000-00-000		750.00	52 - Gumbranch Landscaping
6/7/2023	0		8888		001-1100-113-0000-000000-000-00-000		500.00	52 - Gumbranch Landscaping
7/11/2023	0		1231234		001-1100-130-0000-000000-000-00-000		1.00	5 - White Oak Pro Services
2/1/2024	0		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	778 - Alamo Cafe
2/1/2024	9286206		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	778 - Alamo Cafe
2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	778 - Alamo Cafe
2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		(100.00)	778 - Alamo Cafe
3/14/2024				test	001-7410-920-0000-000000-000-00-000		20,000.00	
9/14/2012	84883		130390	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	001-2850-660-9194-000000-000-00-000		39,568.56	199 - Dahlonega Office supplies
9/28/2022	889769		88888899		001-2850-660-9194-000000-000-00-000		(100.00)	900007 - Van halen, Dusty
9/28/2022	889769		88888899		001-2850-660-9194-000000-000-00-000		100.00	900007 - Van halen, Dusty
4/1/2023	0		23011423	FY23 Payschools Processing	001-2850-660-9194-000000-000-00-000		24,289.21	9286203 - Mickey Mousington
6/30/2023	0		23011423	FY 23	001-2850-660-9194-000000-000-00-000		500.00	9286203 -

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				PAYROLLS ADDITIONAL				Mickey Mousington
6/30/2023	0		23011423	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		$ 3,955.54	9286203 - Mickey Mousington
6/30/2023	0		23011423	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		(500.00)	9286203 - Mickey Mousington
9/13/2019	102159		191730	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	001-2850-660-9197-000000-000-00-000		8,519.96	199 - Dahlonega Office supplies
2/1/2024	0		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		55.00	778 - Alamo Cafe
2/1/2024	9286206		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	778 - Alamo Cafe
2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	778 - Alamo Cafe
2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		(75.00)	778 - Alamo Cafe
3/31/2024	100		55555	trays	001-2850-660-9197-000000-000-00-000		200.00	55555 - Donald Duck
4/15/2024				moving to correct fund	001-2850-660-9197-000000-000-00-000		250.00	
6/6/2003				TRANSFER	001-7200-910-9410-000000-000-00-000		110,113.16	
1/24/2023		292599		test payment 2	001-7200-910-9410-000000-000-00-000		(850.00)	
1/24/2023		292598		test payment 1	001-7200-910-9410-000000-000-00-000		(750.00)	
2/21/2023				incorrect account	001-7200-910-9410-000000-000-00-000		500.00	
6/18/2009				transfer 2007 to 2009	001-7200-910-9907-000000-000-00-000		817.92	
6/3/2009				transfer 2008-2009 monies	001-7200-910-9908-000000-000-00-000		18,139.24	
7/2/2009				transfer of 2009 to 2010 dolla	001-7200-910-9909-000000-000-00-000		11,508.97	
1/6/2010				transfer of 09-10 $$	001-7200-910-9909-000000-000-00-000		3,875.00	
12/18/2009	77921		210306	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	001-1910-510-9910-000000-000-00-000		(204.48)	6174 - Buchanan Bakery
12/18/2009	77921		210306	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	001-1910-510-9910-000000-000-00-000		931.20	6174 - Buchanan Bakery
8/24/2012				TRANSFER FROM 002 TO	002-7200-910-0000-000000-000-00-000		289,406.60	

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				002/9001				
12/27/2004				error on interst calc on notes	002-7200-910-9000-000000-000-00-000		$ 298.89	
2/28/2005				transfer of remainder of notes	002-7200-910-9000-000000-000-00-000		111,918.71	
4/29/2004				transfer to bond ret/note fund	002-7200-910-9001-000000-000-00-000		27,370.00	
12/1/2004				MOVEMENT OF BOND $ TO CORRECT	002-7200-910-9001-000000-000-00-000		33,795.00	
12/27/2004				transfer to notes to pay 2mill	002-7200-910-9001-000000-000-00-000		37,062.22	
1/9/2006				error correction rct 205411	002-7200-910-9001-000000-000-00-000		8,889.44	
12/13/2007				bond transfer error	002-7200-910-9001-000000-000-00-000		242,466.25	
8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	002-2590-845-9001-000000-000-00-000		8,490.07	
8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		(8,490.07)	
8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		8,490.07	
8/24/2010		210531		AUD & TREAS FEES	002-2590-845-9001-000000-000-00-000		9.04	
9/14/2010		210597		FEES	002-2590-845-9001-000000-000-00-000		2,934.75	
10/4/2010		210635		BOND FUND - L.C. MFG HOMES	002-2590-845-9001-000000-000-00-000		184.78	
10/13/2010		210659		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		94.75	
10/29/2010	80569		211926	BOND PRINCIPAL 2001 ISSUE 12/01/10	002-6100-811-9001-000000-000-00-000		430,000.00	7968 - Mayday Cafe
10/29/2010	80569		211926	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		425,000.00	7968 - Mayday Cafe
10/29/2010	80569		211926	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		137,265.00	7968 - Mayday Cafe
10/29/2010	80569		211926	BOND INTEREST 2001 ISSUE 12/01/10	002-6100-821-9001-000000-000-00-000		55,702.50	7968 - Mayday Cafe
11/9/2010		210985		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		64.71	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2010		210982		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		$ 57.73	
11/12/2010	80685		211927	BOND PRINCIPLE 2004 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		150,000.00	8337 - Lithonia Pro Services
11/12/2010	80685		211927	BOND INT 2004 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		25,585.00	8337 - Lithonia Pro Services
2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	002-2590-845-9001-000000-000-00-000		1,480.24	
3/10/2011		211313		LC RE SETTLEMENT 2011	002-2590-845-9001-000000-000-00-000		4,412.72	
3/18/2011		211580		MANUFACTURED HOMES FEES - FC	002-2590-845-9001-000000-000-00-000		7.62	
3/29/2011		211613		BOND FUND-MFG HOMES FEES-LC	002-2590-845-9001-000000-000-00-000		173.96	
4/15/2011		211654		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		692.99	
5/6/2011	81780		211926	BOND INTEREST 2001 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	7968 - Mayday Cafe
5/6/2011	81780		211926	BOND INTEREST 2006 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		129,296.25	7968 - Mayday Cafe
5/6/2011	81781		211927	BOND INT 04 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	8337 - Lithonia Pro Services
8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		9,663.99	
8/15/2011		211899		BOND FUND MFD HOMES FEES-FC	002-2590-845-9001-000000-000-00-000		7.05	
9/6/2011		211960		LC RE FEES - FINAL	002-2590-845-9001-000000-000-00-000		3,945.69	
11/4/2011	82937		212684	BOND PRINCIPAL 2001 ISSUE 12/01/11	002-6100-811-9001-000000-000-00-000		625,000.00	7968 - Mayday Cafe
11/4/2011	82937		212684	BOND INTEREST 2001 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	7968 - Mayday Cafe
11/4/2011	82937		212684	BOND INTEREST 2006 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		365,000.00	7968 - Mayday Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/4/2011	82937		212684	BOND INTEREST 2006 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		$ 129,296.25	7968 - Mayday Cafe
11/18/2011	83068		212684	BOND PRINCIPAL 2004 ISSUE 12/1/11	002-6100-811-9001-000000-000-00-000		140,000.00	8337 - Lithonia Pro Services
11/18/2011	83068		212684	BOND INTEREST 2004 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	8337 - Lithonia Pro Services
1/15/2012		292558		ADMIN FEE-2ND HALF - FC	002-2590-845-9001-000000-000-00-000		700.95	
2/21/2012		212263		FC AUD/TREAS FEES-1ST HALF	002-2590-845-9001-000000-000-00-000		9,697.03	
3/16/2012		212367		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		4,384.08	
3/20/2012		212377		FC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		100.55	
4/11/2012		212443		FC AIDTREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		183.65	
5/15/2012		212569		ADMIN FEES 1ST HALF - FC	002-2590-845-9001-000000-000-00-000		654.91	
5/20/2012	84187		212684	BOND INTEREST 2004 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		20,966.25	8337 - Lithonia Pro Services
5/20/2012	84217		212684	BOND INTEREST 2001 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		32,707.50	7968 - Mayday Cafe
5/20/2012	84217		212684	BOND INTEREST 2006 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	7968 - Mayday Cafe
6/25/2012		212676		AUD/TREAS FEES - TPP	002-2590-845-9001-000000-000-00-000		2.83	
8/6/2012		213225		AUD/TREAS FEE TPP TY2011	002-2590-845-9001-000000-000-00-000		3.98	
8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	002-2590-845-9001-000000-000-00-000		8,668.05	
8/6/2012		213226		AUD/TREAS FEE TPP - TY2012	002-2590-845-9001-000000-000-00-000		3.19	
8/16/2012		213240		FC AUD/TREAS	002-2590-845-9001-000000-000-00-000		7.90	

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				FEES MFG HOMES				
9/14/2012		213309		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		$ 3,459.12	
9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		278.19	
9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	002-2590-845-9001-000000-000-00-000		639.93	
11/9/2012	85377		130213	BOND PRINCIPAL 2006 ISSUE 12/1/12	002-6100-811-9001-000000-000-00-000		25,000.00	7968 - Mayday Cafe
11/9/2012	85377		130213	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		340,750.00	7968 - Mayday Cafe
11/9/2012	85377		130213	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		32,707.50	7968 - Mayday Cafe
11/9/2012	85377		130213	BOND INTEREST 2001 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		309,250.00	7968 - Mayday Cafe
11/9/2012	85377		130213	BOND INTEREST 2006 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	7968 - Mayday Cafe
11/20/2012	85410		130866	2004 BOND PRINCIPAL - 12-1-12	002-6100-821-9001-000000-000-00-000		145,000.00	8337 - Lithonia Pro Services
11/20/2012	85410		130866	2004 BOND INTEREST - 12-01-12	002-6100-821-9001-000000-000-00-000		20,966.25	8337 - Lithonia Pro Services
2/25/2013		213729		AUD/TREAS FEES 1ST HALF SETTLE	002-2590-845-9001-000000-000-00-000		9,720.57	
3/18/2013		213794		FC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		3.22	
3/20/2013		213813		LC AUG/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,722.12	
3/28/2013	190933		131444	BOND DEFEASANCE	002-6100-811-9001-000000-000-00-000		1,100,143.92	900009 - Greenville Pro Services
4/9/2013		213872		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		233.86	
4/10/2013	86266		131504	SERVICES-	002-6100-833-9001-000000-000-00-000		8,300.00	9629 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOND DEFEASANCE SERIES 2004				Douglasville Office supplies
4/10/2013	86290		131503	SERVICES-BOND DEFEASANCE SERIES 2004	002-6100-833-9001-000000-000-00-000		$ 10,000.00	2964 - Maxeys Office supplies
4/16/2013		213906		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		626.32	
5/10/2013	86479		130213	BOND INTEREST 2001 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		15,693.33	7968 - Mayday Cafe
5/10/2013	86479		130213	BOND INTEREST 2006 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		121,952.50	7968 - Mayday Cafe
8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	002-2590-845-9001-000000-000-00-000		8,549.02	
8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		16.35	
9/13/2013		214269		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,694.56	
9/17/2013		214275		ADMIN FEES - 2ND HALF FC	002-2590-845-9001-000000-000-00-000		637.60	
10/4/2013		214337		LC AUD/TREAS MFG HOME FEES	002-2590-845-9001-000000-000-00-000		176.45	
11/25/2013	87817		140254	2004 Bond Principal 12/1/13	002-6100-821-9001-000000-000-00-000		145,000.00	8337 - Lithonia Pro Services
11/25/2013	87819		140253	Bond Principal 2006 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		25,000.00	7968 - Mayday Cafe
11/25/2013	87819		140253	Bond Principal 2001 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		650,000.00	7968 - Mayday Cafe
11/25/2013	87819		140253	bond Interest 2013 Issue 6/01/14	002-6100-821-9001-000000-000-00-000		26,400.00	7968 - Mayday Cafe
11/25/2013	87819		140253	Bond Interest 2006 Issue 12/1/2013	002-6100-821-9001-000000-000-00-000		121,952.50	7968 - Mayday Cafe
2/20/2014		214732		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		8,119.92	
3/14/2014		214801		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,853.41	
3/14/2014		214802		FC Aud/Treas Fees - Mfg	002-2590-845-9001-000000-000-00-000		25.00	

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				Homes				
3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	002-2590-845-9001-000000-000-00-000		$ 124.39	
4/23/2014		214933		Admin Fees	002-2590-845-9001-000000-000-00-000		564.69	
5/20/2014	88926		140253	Bond Interest 2006 Issue 6/01/13	002-6100-821-9001-000000-000-00-000		121,452.50	7968 - Mayday Cafe
5/20/2014	88926		140253	Bond Interest 2013 Issue 12/01/13	002-6100-821-9001-000000-000-00-000		26,400.00	7968 - Mayday Cafe
8/14/2014		215222		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		7,220.67	
8/15/2014		215226		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		11.45	
9/9/2014		215298		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,483.87	
9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		170.33	
9/19/2014		215358		Admin Fees - 2nd half FC	002-2590-845-9001-000000-000-00-000		587.03	
11/12/2014	90043		150190	2004 Bond Principal 12/1/14	002-6100-811-9001-000000-000-00-000		145,000.00	8337 - Lithonia Pro Services
11/12/2014	90063		150189	Bond Principal 2013 Issue 12/1/14	002-6100-811-9001-000000-000-00-000		645,000.00	7968 - Mayday Cafe
11/12/2014	90063		150189	Bond Principal 2006 Issue 12/01/2014	002-6100-811-9001-000000-000-00-000		25,000.00	7968 - Mayday Cafe
11/12/2014	90063		150189	Bond Interest 2013 Issue 12/1/14	002-6100-821-9001-000000-000-00-000		26,400.00	7968 - Mayday Cafe
11/12/2014	90063		150189	Bond Interest 2006 Issue 12/1/2014	002-6100-821-9001-000000-000-00-000		121,452.50	7968 - Mayday Cafe
2/27/2015		215702		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,232.80	
3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		236.42	
3/17/2015		215737		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		545.26	
3/18/2015		215742		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,608.38	
4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		112.09	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2015	91126		150189	Bond Interest 2013 Issue 6/1/15	002-6100-821-9001-000000-000-00-000		$ 13,500.00	7968 - Mayday Cafe
4/30/2015	91126		150189	Bond Interest 2006 Issue 6/1/2015	002-6100-821-9001-000000-000-00-000		120,952.50	7968 - Mayday Cafe
8/6/2015		216015		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,836.59	
8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		21.41	
9/4/2015		216074		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,059.25	
9/9/2015		216080		PYMT TO REFUNDING ESCROW AGENT	002-7910-950-9001-000000-000-00-000		5,869,060.00	
9/9/2015		216080		PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		(5,869,060.00)	
9/9/2015		216079		DISCOUNT ON REFUNDING BONDS	002-7920-962-9001-000000-000-00-000		2,000.00	
9/9/2015		216079		PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		5,869,060.00	
9/9/2015	886613		160509	BOND RETIREMENT FUND CONTRIBUTION FOR PAYMENT TO ESCROW ACCOUNT	002-6100-831-9001-000000-000-00-000		191,392.50	900010 - Montrose Engineering
9/9/2015	886614		160505	FINANCIAL ADVISORY FEE	002-6100-833-9001-000000-000-00-000		30,000.00	900011 - Bremen Development
9/9/2015	886615		160504	BOND COUNSEL FEE	002-6100-833-9001-000000-000-00-000		30,000.00	900012 - Ludowici Medical supplies
9/15/2015		216092		FC ADMIN FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		551.49	
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		109.12	
9/16/2015	92112		160506	VERIFICATION AGENT FEE	002-6100-833-9001-000000-000-00-000		2,500.00	5902 - Commerce

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/16/2015	92135		160508	OMAC FEE	002-6100-833-9001-000000-000-00-000		$ 5,940.00	5901 - Cuthbert Gymnasium
9/16/2015	92151		160507	ESCROW AGENT FEE	002-6100-833-9001-000000-000-00-000		500.00	7968 - Mayday Cafe
11/10/2015	92608		160752	Bond Principal 2006 Issue 12/1/2015	002-6100-811-9001-000000-000-00-000		25,000.00	7968 - Mayday Cafe
11/10/2015	92608		160752	Bond Principal 2013 Issue 12/01/15	002-6100-811-9001-000000-000-00-000		675,000.00	7968 - Mayday Cafe
11/10/2015	92608		160752	Bond Interest 2013 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		13,500.00	7968 - Mayday Cafe
11/10/2015	92608		160752	Bond Interest 2006 Issue	002-6100-821-9001-000000-000-00-000		500.00	7968 - Mayday Cafe
11/30/2015	92729		160974	Bond Interest 2015 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		30,496.62	6450 - Barretts Travel
2/22/2016		216459		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,710.02	
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		22.05	
3/23/2016		216539		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,852.67	
3/29/2016		216542		ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		560.43	
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		134.58	
5/27/2016	93911		161719	Bond Interest 2015 Issue 6/1/16	002-6100-821-9001-000000-000-00-000		66,943.80	6450 - Barretts Travel
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,445.99	
8/15/2016		216805		FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		11.05	
9/14/2016		216870		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,197.33	
9/16/2016		216877		ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		565.84	
9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		212.49	
11/11/2016	95088		170733	Bond Principal 2006 Issue 12/1/2016	002-6100-811-9001-000000-000-00-000		705,000.00	7968 - Mayday Cafe

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11/28/2016	95171		170734	Bond Principal 2015 Issue 12/1/2016	002-6100-811-9001-000000-000-00-000		$ 105,000.00	6450 - Barretts Travel
11/28/2016	95171		170734	Bond Interest 2015 Issue 12/1/16	002-6100-821-9001-000000-000-00-000		66,943.80	6450 - Barretts Travel
3/2/2017		217266		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,887.27	
3/3/2017		217267		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		157.89	
3/3/2017		217265		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		7,468.47	
3/15/2017		217309		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1.27	
3/27/2017		217347		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		582.02	
5/11/2017	96188		170734	Bond Interest 2015 Issue 6/1/2017	002-6100-821-9001-000000-000-00-000		65,760.44	6450 - Barretts Travel
8/8/2017		217603		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		6,495.29	
8/11/2017		217611		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		20.15	
8/16/2017		217618		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,787.11	
8/25/2017		217638		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		151.51	
11/6/2017		217837		ADMIN FEES- 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
11/20/2017	97616		180829	Bond Principal 2015 Issue 12/1/2017	002-6100-811-9001-000000-000-00-000		105,000.00	6450 - Barretts Travel
11/20/2017	97616		180829	Bond Interest 2015 Issue 12/1/17	002-6100-821-9001-000000-000-00-000		65,760.45	6450 - Barretts Travel
11/20/2017	97650		180978	Bond Principal 2006 Issue 12/1/17	002-6100-811-9001-000000-000-00-000		176,383.95	7968 - Mayday Cafe
11/20/2017	97650		180978	BOND INTEREST 2006 ISSUE DUE 12/1/17	002-6100-821-9001-000000-000-00-000		528,616.05	7968 - Mayday Cafe
2/21/2018		218059		FC	002-2590-845-9001-000000-000-00-000		5,675.78	

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				AUDITOR/TREASURER FEE				
2/28/2018		218083		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		$ 1,940.84	
3/8/2018		218109		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		81.83	
3/15/2018		218127		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.54	
3/21/2018		218141		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
3/29/2018		218156		ADMIN FEES - 1ST HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
5/10/2018	98663		180829	Bond Interest 2015 Issue 6/1/2018	002-6100-821-9001-000000-000-00-000		64,513.09	6450 - Barretts Travel
8/7/2018		218468		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		4,843.78	
8/13/2018		218479		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,887.54	
8/14/2018		218485		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.62	
8/23/2018		218503		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		106.34	
8/28/2018		218514		ADMIN FEES- 2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
8/29/2018		218519		ADMIN FEES- 2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
11/14/2018	100226		190324	Bond Principal 2015 Issue 12/1/2018	002-6100-811-9001-000000-000-00-000		815,000.00	6450 - Barretts Travel
11/14/2018	100226		190324	Bond Interest 2015 Issue 12/1/18	002-6100-821-9001-000000-000-00-000		64,641.11	6450 - Barretts Travel
2/22/2019		218933		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,318.68	
3/4/2019		218958		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,026.75	
3/14/2019		218986		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		88.83	
3/14/2019		218985		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	

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3/14/2019		218987		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		$ 0.84	
3/19/2019		218997		ADMIN FEES - 1ST HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
5/13/2019	101297		190324	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		54,728.69	6450 - Barretts Travel
8/8/2019		219308		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		5,318.68	
8/15/2019		219328		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.35	
8/26/2019		219353		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,920.50	
8/27/2019		219356		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		118.03	
9/10/2019		219397		ADMIN FEES-2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
9/24/2019		219434		ADMIN FEES-2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	
11/8/2019	102581		200248	Bond Principal 2015 Issue 12/1/2019	002-6100-811-9001-000000-000-00-000		850,000.00	6450 - Barretts Travel
11/8/2019	102581		200248	Bond Interest 2015 Issue 12/1/19	002-6100-821-9001-000000-000-00-000		55,392.05	6450 - Barretts Travel
2/25/2020		219783		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,098.34	
3/5/2020		219813		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		108.41	
3/5/2020		219812		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,926.38	
3/13/2020		219834		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	
3/13/2020		219837		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.18	
5/11/2020	103839		200248	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		44,801.38	6450 - Barretts Travel
9/2/2022		292593		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(250.00)	
9/2/2022		292594		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(200.00)	

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11/23/2022		292595		Training Room C Rental	002-2590-845-9001-000000-000-00-000		$ 200.00	
11/23/2022		292596		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(200.00)	
11/23/2022		292597		Training Room C Rental	002-2590-845-9001-000000-000-00-000		200.00	
1/26/2023	1234567		1234567	description of product	002-2590-845-9001-000000-000-00-000		2.50	22609 - Tiger's Treats
2/21/2023				corrected	002-2590-845-9001-000000-000-00-000		(500.00)	
5/20/2015				TRANSFER FROM PUBLIC	002-7200-910-9100-000000-000-00-000		67,539.10	
5/11/2017	96204		171263	COPS PAYMENT 6/1/2017 FIRST INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		23,205.00	8337 - Lithonia Pro Services
11/20/2017	97622		180830	COPS PAYMENT 12/1/2017 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		160,000.00	8337 - Lithonia Pro Services
11/20/2017	97622		180830	COPS PAYMENT 12/1/2017 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		22,950.00	8337 - Lithonia Pro Services
5/10/2018	98672		180830	COPS PAYMENT 6/1/2018 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		20,910.00	8337 - Lithonia Pro Services
11/14/2018	100235		190325	COPS PAYMENT 12/1/2018 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		165,000.00	8337 - Lithonia Pro Services
11/14/2018	100235		190325	COPS PAYMENT 12/1/2018 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		20,910.00	8337 - Lithonia Pro Services
5/13/2019	101309		190325	COPS PAYMENT 6/1/2019 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		18,806.25	8337 - Lithonia Pro Services

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11/8/2019	102595		200247	COPS PAYMENT 12/1/2019 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		$ 170,000.00	8337 - Lithonia Pro Services
11/8/2019	102595		200247	COPS PAYMENT 12/1/2019 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		18,806.25	8337 - Lithonia Pro Services
5/11/2020	103844		200247	COPS PAYMENT 6/1/2020 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		16,638.75	8337 - Lithonia Pro Services
11/12/1999				TRANSFER TO P.I. FUND	003-7200-910-0000-000000-000-00-000		66,752.81	
1/8/2001				TRANSFER	003-7200-910-0000-000000-000-00-000		60,659.66	
7/18/2001				TRANSFER TO DEBT FUND	003-7200-910-0000-000000-000-00-000		5,635.00	
11/21/2001				TRANSFER OF FUNDS	003-7200-910-0000-000000-000-00-000		59,047.39	
11/26/2001				TRANSFER OF FUNDS TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,635.00	
11/20/2002				TRANSFER OF FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,060.00	
11/25/2002				TRASNFER FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		57,517.25	
5/28/2003				TRANSFER	003-7200-910-0000-000000-000-00-000		4,485.00	
11/26/2003				TRANSFER	003-7200-910-0000-000000-000-00-000		38,280.00	
1/9/2006				error correction rct 205411	003-7200-910-0000-000000-000-00-000		59,928.40	
6/30/2010	79765		211080	SECURITY SYSTEM FOR BOE	003-5200-423-0000-000000-000-00-000		1,150.00	2663 - Donalsonville Textiles
6/30/2010	79796		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		4,830.00	596 - Ellijay Furnishings
7/9/2010	79816		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		400.00	4492 - Suwanee Engineering
7/16/2010	79841		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		606.00	1579 - Georgetown Services
7/16/2010	79862		211077	CRS 28 CYLINDRICAL BRUSH RIDER	003-5200-423-0000-000000-000-00-000		11,000.00	8743 - Whitley, Denise

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				SCRUBBER				
8/6/2010	79919		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		$ 9,513.00	7967 - Winokur Pro Services
8/6/2010	79936		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		1,900.00	8984 - Montgomery Software
8/17/2010	79990		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		7,566.50	9110 - Carey, Dallas
8/17/2010	79990		211651	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		724.50	9110 - Carey, Dallas
8/17/2010	79990		211651	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		5,055.06	9110 - Carey, Dallas
8/17/2010	79990		211651	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		2,942.02	9110 - Carey, Dallas
8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	003-2590-845-0000-000000-000-00-000		1,195.79	
8/20/2010	79999		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		600.00	200 - Talley, Charles
8/20/2010	79999		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		240.00	200 - Talley, Charles
8/20/2010	80005		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		480.00	3824 - Dixon, Kaylee
8/20/2010	80005		211400	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		795.00	3824 - Dixon, Kaylee
8/20/2010	80005		211400	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		21,175.00	3824 - Dixon, Kaylee
8/20/2010	80013		211464	REPAIR THE SOUTH PARKING LOT AT THE H.S.	003-5200-423-0000-000000-000-00-000		150.00	5701 - Colquitt Travel
8/20/2010	80013		211464	REPAIR THE TRACK AT THE SOCCER FIELD	003-5200-423-0000-000000-000-00-000		1,500.00	5701 - Colquitt Travel
8/20/2010	80019		211474	P.I.	003-5900-645-0000-000000-000-00-000		3,340.00	8572 - Soperton

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				ADDITIONAL EQUIPMENT				Bakery
8/20/2010	80019		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		$ 3,340.00	8572 - Soperton Bakery
8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		(1,195.79)	
8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,195.79	
8/24/2010		210531		AUD & TREAS FEES	003-2590-845-0000-000000-000-00-000		1.27	
8/27/2010	80052		211610	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		1,753.37	3980 - Lyons Engineering
8/27/2010	80066		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,952.00	8665 - Unadilla Textiles
8/27/2010	80067		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		1,344.00	8766 - Riceboro Studios
8/27/2010	80074		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,938.05	9116 - Valencia, Levi
8/30/2010	80085		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		1,436.00	4447 - Pineview Medical supplies
9/7/2010	80153		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,864.20	9116 - Valencia, Levi
9/7/2010	80155		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,256.80	9119 - Chatsworth Cafe
9/10/2010	80169		211381	REPLACE ROTTED PIPING SERVING WATER METER IN BOILER ROOM PER QUOTE #297371	003-5200-423-0000-000000-000-00-000		1,367.01	4966 - Craig, Crystal
9/10/2010	80169		211382	RE-PIPE SUPPLY LINES AND INSTALL 15 SHOWER HEADS IN BOYS AND GIRLS LOCKER	003-5200-423-0000-000000-000-00-000		9,572.20	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ROOM OFF M.S. GYM PER QUOTE #297370				
9/10/2010	80169		211382	REMOVE ROTTED WATER LINE IN CAGE AND REPLACE 2" VALVE	003-5200-423-0000-000000-000-00-000		$ 367.18	4966 - Craig, Crystal
9/10/2010	80176		211629	PRM-PL166	003-5900-645-0000-000000-000-00-000		208.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRM-PL175	003-5900-645-0000-000000-000-00-000		214.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	TER-B9701 EXECUTIVE CHAIR BLACK LEATHER	003-5900-645-0000-000000-000-00-000		230.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRM-PL196 RETURN - CHERRY	003-5900-645-0000-000000-000-00-000		118.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	EST. FREIGHT ***RUSH - PLEASE DELIVER NO LATER THAN AUGUST 13, 2010***	003-5900-645-0000-000000-000-00-000		70.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRM-PL128 ROUND TABLE - 36" TERA	003-5900-645-0000-000000-000-00-000		162.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRMCDR1 CENTER DRAWER	003-5900-645-0000-000000-000-00-000		43.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRM-PL156	003-5900-645-0000-000000-000-00-000		191.00	8070 - Doerun Pro Services
9/10/2010	80176		211629	PRM-PL177L BOW FRONT DESK W/LEFT CORNER EXT. - CHERRY	003-5900-645-0000-000000-000-00-000		336.00	8070 - Doerun Pro Services
9/10/2010	80181		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,375.86	8979 - Fort Stewart Gymnasium
9/14/2010		210597		FEES	003-2590-845-0000-000000-000-00-000		413.27	
9/17/2010	80250		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,780.00	3824 - Dixon, Kaylee
9/17/2010	80266		211473	P.I. BULDING	003-5200-423-0000-000000-000-00-000		675.00	8125 - Braselton

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS				Office supplies
9/17/2010	80266		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		$ 675.00	8125 - Braselton Office supplies
9/17/2010	80268		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		1,410.00	8572 - Soperton Bakery
9/30/2010	80369		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,503.00	596 - Ellijay Furnishings
10/4/2010		210635		PI FUND - L.C. MFG HOMES	003-2590-845-0000-000000-000-00-000		25.98	
10/8/2010	80437		211602	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,011.74	2880 - Rebecca Cafe
10/8/2010	80437		211605	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		5,829.08	2880 - Rebecca Cafe
10/8/2010	80437		211602	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	2880 - Rebecca Cafe
10/8/2010	80437		211603	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	2880 - Rebecca Cafe
10/8/2010	80437		211605	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		2,655.83	2880 - Rebecca Cafe
10/8/2010	80437		211604	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,655.83	2880 - Rebecca Cafe
10/8/2010	80437		211604	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		5,829.08	2880 - Rebecca Cafe
10/8/2010	80437		211603	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,562.22	2880 - Rebecca Cafe
10/13/2010		210659		PI FUND FEES	003-2590-845-0000-000000-000-00-000		672.69	
10/15/2010	80492		211886	FY11 NWOCA BASIC INTERNET ACCESS	003-5900-645-0000-000000-000-00-000		35,293.32	3271 - Cobb, Ed
10/15/2010	80492		211886	FY11 E-RATE DISCOUNT 60%	003-5900-645-0000-000000-000-00-000		(21,297.02)	3271 - Cobb, Ed
10/15/2010	80508		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		21,590.00	8572 - Soperton Bakery
10/29/2010	80571		211611	AP PSYCH SUPPLIES	003-5900-520-0000-000000-000-00-000		2,735.21	8280 - Estrada, Hope
10/29/2010	80574		211714	PER ATTACHED: VARTEK CART OF NOTEBOOKS FOR MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		20,590.00	8572 - Soperton Bakery
10/29/2010	80596		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,894.00	9167 - Hopeulikit Travel
10/29/2010	80609		211628	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		(2,804.79)	9091 - Wilmington

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								Island Gymnasium
10/29/2010	80609		211628	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		$ 2,952.46	9091 - Wilmington Island Gymnasium
11/9/2010		210985		PI FUND FEES	003-2590-845-0000-000000-000-00-000		9.11	
11/10/2010		210982		PI FUND FEES	003-2590-845-0000-000000-000-00-000		8.15	
12/3/2010	80856		211520	6 COMPUTERS TO REPLACE OBSOLETE APPLE COMPUTERS IN EACH MEDIA CENTER (2-CRESTWOOD, 1-PARK, 2-MIDDLE SCHOOL, 1-HIGH SCHOOL)	003-5900-645-0000-000000-000-00-000		7,000.00	8572 - Soperton Bakery
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		842.02	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		4,301.00	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		295.81	9110 - Carey, Dallas
1/14/2011	81112		211656	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		799.92	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		4,508.52	9110 - Carey, Dallas
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		724.50	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		842.02	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		632.50	9110 - Carey, Dallas

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		$ 3,388.52	9110 - Carey, Dallas
1/14/2011	81112		211656	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		199.98	9110 - Carey, Dallas
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		2,783.00	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		6,343.01	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		724.50	9110 - Carey, Dallas
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		1,283.01	9110 - Carey, Dallas
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		125.00	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		125.00	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		842.02	9110 - Carey, Dallas
1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		2,150.50	9110 - Carey, Dallas
1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		(1,518.00)	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		1,479.01	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		3,888.52	9110 - Carey, Dallas
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		1,774.82	9110 - Carey, Dallas
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		1,283.01	9110 - Carey, Dallas
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		125.00	9110 - Carey, Dallas
1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		366.98	9110 - Carey, Dallas

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		$ 724.50	9110 - Carey, Dallas
1/28/2011	81197		211880	PoE SWITCH UPGRADE	003-5900-645-0000-000000-000-00-000		13,295.00	3271 - Cobb, Ed
2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	003-2590-845-0000-000000-000-00-000		10,953.86	
3/4/2011	81399		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,500.00	9116 - Valencia, Levi
3/10/2011		211313		LC RE SETTLEMENT 2011	003-2590-845-0000-000000-000-00-000		599.21	
3/11/2011	81443		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		74.32	9110 - Carey, Dallas
3/11/2011	81443		212216	PHONE ADAPTOR - CISCO - COBO VOIP ROUTER	003-5900-645-0000-000000-000-00-000		79.99	9110 - Carey, Dallas
3/11/2011	81443		212217	EXTRA EQUIPMENT NEEDED FOR NEW PHONE SYSTEM @ CRESTWOOD	003-5900-645-0000-000000-000-00-000		697.99	9110 - Carey, Dallas
3/11/2011	81443		212218	INSTALLATION OF CYBERDATA SIP-ENABLING PAGING GATEWAY @ HIGH SCHOOL	003-5900-645-0000-000000-000-00-000		2,900.00	9110 - Carey, Dallas
3/11/2011	81443		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		74.32	9110 - Carey, Dallas
3/11/2011	81443		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		74.32	9110 - Carey, Dallas
3/11/2011	81443		212219	EXTRA EQUIPMENT PURCHASED FOR NEW PHONE SYSTEM @ MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		2,505.83	9110 - Carey, Dallas
3/17/2011	81460		212108	NEW INSTRUMENTS	003-5900-645-0000-000000-000-00-000		8,246.95	607 - Griffin Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BAND POSSIBLY: MELLOPHONE TENOR SAX BASS CLARINET				
3/18/2011		211580		MANUFACTURED HOMES FEES - FC	003-2590-845-0000-000000-000-00-000		$ 1.05	
3/29/2011		211613		PI FUND-MFG HOMES FEES-LC	003-2590-845-0000-000000-000-00-000		23.50	
4/15/2011		211654		PI FUND FEES	003-2590-845-0000-000000-000-00-000		93.65	
4/27/2011	81724		211610	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		110.00	4447 - Pineview Medical supplies
4/29/2011	81740		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,034.77	7967 - Winokur Pro Services
5/6/2011	81779		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		250.60	7967 - Winokur Pro Services
5/13/2011	81819		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		720.64	1579 - Georgetown Services
6/2/2011	81991		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,030.00	9116 - Valencia, Levi
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		8,222.50	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		1,449.00	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		388.52	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		126.50	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		2,720.28	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	9110 - Carey, Dallas
6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	9110 - Carey, Dallas
7/22/2011	82292		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,000.00	9092 - Pine Lake Motors
7/29/2011	82306		212854	AP CALCULUS SUPPLIES REPLACES P.O. #211610 CLOSED @ YEAREND - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		1,047.00	4447 - Pineview Medical supplies
8/5/2011		211888		FC RE	003-2590-845-0000-000000-000-00-000		1,305.96	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SETTLEMENT - 2ND HALF				
8/5/2011	82320		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		$ 1,037.73	4787 - Wrightsville Manufacturing
8/12/2011	82374		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,449.68	7967 - Winokur Pro Services
8/12/2011	82384		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		10,091.26	9322 - Mystic Realty
8/15/2011		211899		PI FUND MFD HOMES FEES-FC	003-2590-845-0000-000000-000-00-000		0.95	
8/23/2011	82402		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,638.00	1922 - Clark, Brett
8/23/2011	82407		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,798.68	2884 - Blakely Landscaping
8/23/2011	82428		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,298.00	8070 - Doerun Pro Services
8/23/2011	82444		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		4,995.00	9330 - Rome Office supplies
8/23/2011	82445		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		28,149.22	9331 - Hepzibah Motors
8/30/2011	82459		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,021.99	4447 - Pineview Medical supplies
8/30/2011	82472		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		35.24	3980 - Lyons Engineering
8/30/2011	82472		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		55.95	3980 - Lyons Engineering
8/30/2011	82497		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		405.90	9335 - Dahlonega Furnishings

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9/6/2011		211960		LC RE FEES - FINAL	003-2590-845-0000-000000-000-00-000		$ 534.53	
9/13/2011	82578		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	9345 - Nicholls Office supplies
9/16/2011	82578		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		(11,564.00)	9345 - Nicholls Office supplies
9/23/2011	82656		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	9345 - Nicholls Office supplies
9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	9351 - Wheeler, Travis
9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	9351 - Wheeler, Travis
9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	9351 - Wheeler, Travis
9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	9351 - Wheeler, Travis
9/28/2011	82670		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		146.97	4447 - Pineview Medical supplies
9/30/2011	82697		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		789.94	5446 - Braselton Studios
9/30/2011	82714		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	9351 - Wheeler, Travis
9/30/2011	82714		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	9351 - Wheeler, Travis
10/7/2011	82757		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,500.00	9359 - Cortez, Roberta
10/14/2011	82781		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		267.54	5446 - Braselton Studios
10/28/2011	82880		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		1,115.00	3824 - Dixon, Kaylee
10/28/2011	82889		212513	HS CAFETERIA UPGRADE PROJECT RETROFIT WITH MOTION SENSOR AT EACH END	003-5200-423-0000-000000-000-00-000		7,032.00	7967 - Winokur Pro Services
10/28/2011	82889		212512	project base gym retrofit and motion sensor per entrance	003-5200-423-0000-000000-000-00-000		4,476.00	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				option B				
10/28/2011	82889		212512	project base gym retrofit and motion sensor per entrance option B	003-5200-423-0000-000000-000-00-000		$ 15,614.00	7967 - Winokur Pro Services
11/4/2011	82948		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		422.00	9055 - Vienna Textiles
11/11/2011	82993		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		31,000.00	3271 - Cobb, Ed
11/11/2011	82993		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(31,000.00)	3271 - Cobb, Ed
11/18/2011	83053		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,999.00	3207 - Christian, Randall
12/16/2011	83221		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,160.00	2663 - Donalsonville Textiles
1/10/2012	83339		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		14,402.16	9331 - Hepzibah Motors
1/15/2012		292558		ADMIN FEE-2ND HALF - FC	003-2590-845-0000-000000-000-00-000		94.72	
1/23/2012	83418		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		7,327.00	7967 - Winokur Pro Services
1/23/2012	83418		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		8,800.00	7967 - Winokur Pro Services
1/23/2012	83423		120045	SOUND SYSTEM @ HIGH SCHOOL ORIGINALLY TO BE CHARGED ON PURCHASE ORDER 212721 CREATED 7/1/11	003-5900-645-0000-000000-000-00-000		11,345.74	8491 - Bemiss Insurance
2/12/2012	83538		212696	80 GAL WATER HEATER - PARK	003-5200-423-0000-000000-000-00-000		18,606.89	4966 - Craig, Crystal
2/12/2012	83552		120035	ESTIMATED FREIGHT	003-5900-645-0000-000000-000-00-000		99.00	8777 - Lane, Veronica
2/12/2012	83552		120035	CS535105 - 96" X 24" X 75" SHELVES FOR ROOM 97 4 SHELF UNIT "DURA-SHELF STRUCTURAL	003-5900-645-0000-000000-000-00-000		542.95	8777 - Lane, Veronica

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PLASTI SHELVING				
2/16/2012				BAND INSTRUMENTS FY12	003-5900-645-0000-000000-000-00-000		$ 3,632.20	
2/21/2012		212263		AUD/TREAS FEES - 1ST HALF	003-2590-845-0000-000000-000-00-000		1,310.37	
2/29/2012	83711		212696	BOILER ROOM OUTLET - PARK	003-5200-423-0000-000000-000-00-000		150.00	9156 - Pelham Medical supplies
3/16/2012		212367		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		591.88	
3/20/2012		212377		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		13.59	
3/30/2012	83876		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		4,493.31	9331 - Hepzibah Motors
4/11/2012		212443		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		24.48	
4/16/2012		212455		REBATE - FIRST ENERGY-RETRO FI	003-5200-423-0000-000000-000-00-000		(11,489.60)	
5/15/2012		212569		ADMIN FEES 1ST HALF - FC	003-2590-845-0000-000000-000-00-000		88.50	
5/20/2012	84204		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,330.00	607 - Griffin Industries
6/25/2012		212676		AUD/TREAS FEES - TPP	003-2590-845-0000-000000-000-00-000		0.39	
8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,171.30	
8/6/2012		213225		AUD/TREAS FEE TPP TY2011	003-2590-845-0000-000000-000-00-000		0.54	
8/6/2012		213226		AUD/TREAS FEE TPP - TY2012	003-2590-845-0000-000000-000-00-000		0.43	
8/10/2012	84658		130284	REIMBURSABLES	003-5300-410-0000-000000-000-00-000		491.43	9331 - Hepzibah Motors
8/10/2012	84658		130284	PERM IMPROV M-215A;THRU 7.15.1	003-5300-410-0000-000000-000-00-000		5,257.50	9331 - Hepzibah Motors
8/10/2012	84658		130284	OSFC REASSES M-2154B THRU 7.15	003-5300-410-0000-000000-000-00-000		234.42	9331 - Hepzibah Motors
8/10/2012	84658		130284	ARCH 3.16.12 - 7.15.12	003-5300-410-0000-000000-000-00-000		10,906.25	9331 - Hepzibah Motors
8/16/2012		213240		FC AUD/TREAS	003-2590-845-0000-000000-000-00-000		1.07	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES MFG HOMES				
8/16/2012	84692		130017	ASSIST V & V VENTURES INC. WITH REMOVAL OF HEATING OIL TANK WORK TO START AFTER 7/4/12	003-5900-630-0000-000000-000-00-000		$ 200.00	9119 - Chatsworth Cafe
8/16/2012	84692		130017	TEAR DOWN THE HOUSE AT THE CORNER OF CHERRY & IVY (300 IVY STREET) - QUOTE ATTACHED	003-5900-630-0000-000000-000-00-000		5,500.00	9119 - Chatsworth Cafe
8/20/2012	84759		120218	ESTIMATED SHIPPING	003-5900-645-0000-000000-000-00-000		125.00	7045 - Peachtree City Website Insurance
8/20/2012	84759		120218	502-1754 PUR TOP PAD ONLY FOR POLE VAULT PIT-502-1750	003-5900-645-0000-000000-000-00-000		3,519.00	7045 - Peachtree City Website Insurance
9/10/2012	84869		130016	CLOSE ONE HEATING OIL TANK AND CLOSURE REPORT FOR THE TANK	003-5900-630-0000-000000-000-00-000		957.00	9781 - Crescent Textiles
9/14/2012		213309		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		466.87	
9/14/2012	84883		130390	EARLY PAY DISCOUNT	003-5900-645-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
9/14/2012	84883		130390	TRADE-IN 1992 BLUE BIRD	003-5900-645-0000-000000-000-00-000		(1,700.00)	199 - Dahlonega Office supplies
9/14/2012	84883		130390	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	003-5900-645-0000-000000-000-00-000		46,171.44	199 - Dahlonega Office supplies
9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		37.61	
9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	003-2590-845-0000-000000-000-00-000		86.48	
12/31/2012	85654		130284	REIMBURSABL	003-5300-410-0000-000000-000-00-000		403.73	9331 - Hepzibah

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				ES				Motors
12/31/2012	85654		130284	ARCH 7.16.12 THRU 12.01.12	003-5300-410-0000-000000-000-00-000		$ 12,248.27	9331 - Hepzibah Motors
2/20/2013	85937		130874	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 IMPROVEMENT S. 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.	003-5900-630-0000-000000-000-00-000		950.00	9591 - Grovetown Motors
2/20/2013	85937		130874	APPRAISAL FOR CRESTWOOD PROPERTY 8.55 ACRES OF	003-5900-630-0000-000000-000-00-000		800.00	9591 - Grovetown Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VACANT LAND AND ASSUMES DEMOLITION OF EXISTING ELEMENTARY SCHOOL BLDG AND SITE IMPROVEMENTS				
2/20/2013	85937		130874	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.	003-5900-630-0000-000000-000-00-000		$ 1,400.00	9591 - Grovetown Motors
2/25/2013		213729		AUG/TREAS FEES 1ST HALF SETTLE	003-2590-845-0000-000000-000-00-000		1,313.66	
3/13/2013	86092		131035	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		3,430.00	9602 - Fort Gaines Engineering
3/13/2013	86092		131035	Door Lock	003-5900-645-0000-000000-000-00-000		2,198.00	9602 - Fort

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Systems Middle School Crestwood Elementary Park Elementary Board of Education offices				Gaines Engineering
3/13/2013	86092		131035	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		$ 1,925.00	9602 - Fort Gaines Engineering
3/18/2013		213794		FC AUD/TREAS FEES MFT HOMES	003-2590-845-0000-000000-000-00-000		0.45	
3/20/2013		213813		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		502.91	
3/20/2013	86128		130284	TIME - 12/1/12 - 3/1/13	003-5300-410-0000-000000-000-00-000		15,676.29	9331 - Hepzibah Motors
3/20/2013	86128		130284	REIMBURSABLES THRU 3/1/2013	003-5300-410-0000-000000-000-00-000		747.99	9331 - Hepzibah Motors
4/9/2013		213872		LC AUG/TREAS FEE MFG HOMES	003-2590-845-0000-000000-000-00-000		31.58	
4/16/2013		213906		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		84.64	
5/10/2013	86462		131359	REPLACE LEAKING WATER HEATER SERVING ATHLETIC BUILDING AND ADD EXPANSION TANK NOW REQUIRED BY CODE	003-5900-645-0000-000000-000-00-000		6,487.10	4966 - Craig, Crystal
6/30/2013				e/c PARK CAFE VENT	003-5900-645-0000-000000-000-00-000		5,998.00	
7/31/2013	86988		140141	Discount if we buy rubber This work	003-5900-630-0000-000000-000-00-000		(1,500.00)	9699 - Riceboro Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				includes: 1) the removal of loose material 2) patch areas where necessary 3) put down two layers of 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	Track resurfacing Base Price	003-5900-630-0000-000000-000-00-000		$ 43,400.00	9699 - Riceboro Medical supplies
7/31/2013	86989		140241	Trade-in #18 Blue Bird Bus	003-5900-645-0000-000000-000-00-000		(2,500.00)	199 - Dahlonega Office supplies
7/31/2013	86989		140241	2014 BLUE BIRD T3FE4004 bus base price	003-5900-645-0000-000000-000-00-000		88,907.00	199 - Dahlonega Office supplies
7/31/2013	86989		140241	Early Pay Discount	003-5900-645-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	003-2590-845-0000-000000-000-00-000		1,155.32	
8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		2.20	
9/10/2013	87224		140373	Liebert GXT3 3000VA UPS (Server battery backup)	003-5900-644-2900-000000-000-00-000		4,500.00	6104 - Brady, Alisha
9/10/2013	87224		140373	Liebert SNMP Web Card (UPS)	003-5900-644-2900-000000-000-00-000		2,552.00	6104 - Brady, Alisha
9/10/2013	87224		140373	Startech 42U 4 post Server Rack	003-5900-644-2900-000000-000-00-000		315.00	6104 - Brady, Alisha
9/10/2013	87299		140378	16GB DDR3L - 1066 QR x8 RDIMM. Lifetime Memory	003-5900-644-2900-000000-000-00-000		3,802.32	9717 - Atkinson Landscaping
9/13/2013		214269		LC AUD/TREAS	003-2590-845-0000-000000-000-00-000		499.18	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
9/17/2013		214275		ADMIN FEES - 2ND HALF FC	003-2590-845-0000-000000-000-00-000		$ 86.16	
9/30/2013	87444		140422	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		990.00	9730 - Phelps, Ed
9/30/2013	87444		140422	FedEx Shipping	003-5900-644-2900-000000-000-00-000		120.00	9730 - Phelps, Ed
9/30/2013	87444		140422	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	003-5900-644-2900-000000-000-00-000		5,250.00	9730 - Phelps, Ed
10/4/2013		214337		LC AUD/TREAS MFG HOME FEES	003-2590-845-0000-000000-000-00-000		24.47	
10/20/2013	87611		140487	HP Rack Mount Rail Kit Complete for Dl370 G6 Ml370 G6	003-5900-644-2900-000000-000-00-000		680.48	9717 - Atkinson Landscaping
11/21/2013	87745		140467	HP NC375T PCI Express Quad Port Gigabit Server Adapter - PCI Express - 4 x RJ-45 Network - 10/100/1000Base-T - Internal - Low-profile	003-5900-644-2900-000000-000-00-000		660.80	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	1YR 24/7 UPLIFT VEEAM ESSEN ENT FOR VMWARE	003-5900-644-2900-000000-000-00-000		150.00	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	VEEAM ESSEN ENT FOR VMWARE NEW LICS PUBLIC SECTOR	003-5900-644-2900-000000-000-00-000		2,268.00	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	3YR ONSITE REPAIR 24X7 4HR SVCPAC	003-5900-644-2900-000000-000-00-000		1,692.00	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	IBM 1Gb iSCSI	003-5900-644-2900-000000-000-00-000		1,207.80	9736 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4 Port Host Interface Card - 4 iSCSI Port(s)				Gumbranch Manufacturing
11/21/2013	87745		140467	IBM Storwize V3700 SAN Array - Serial Attached SCSI (SAS) Controller - RAID Supported - 24 x Total Bays - Gigabit Ethernet - iSCSI - 2U Rack-mountable	003-5900-644-2900-000000-000-00-000		$ 5,399.90	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	IBM 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm - 1 Pack	003-5900-644-2900-000000-000-00-000		7,286.40	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	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	003-5900-644-2900-000000-000-00-000		1,968.96	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Cisco SMARTnet Extended Service - 8 x 5 Next Business Day - Maintenance - Physical Service	003-5900-644-2900-000000-000-00-000		238.00	9736 - Gumbranch Manufacturing
11/21/2013	87745		140467	Cisco Catalyst Ethernet Switch - 24 Ports - Manageable - 24 x RJ-45 - 2 x Expansion Slots - 10/100/1000Bas	003-5900-644-2900-000000-000-00-000		2,440.76	9736 - Gumbranch Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				e-T - Rack-mountable				
11/30/2013	87836		140292	Stainless Steel Work Table for Middle School	003-5900-645-0000-000000-000-00-000		$ 305.05	8718 - Oakwood Insurance
11/30/2013	87836		140292	Compass Credit	003-5900-645-0000-000000-000-00-000		(2,700.00)	8718 - Oakwood Insurance
11/30/2013	87836		140292	Groen Model XSG-5 Steamer for Middle School	003-5900-645-0000-000000-000-00-000		7,088.40	8718 - Oakwood Insurance
1/10/2014	88033		140777	Apple Care for Laptop	003-5900-644-2900-000000-000-00-000		183.00	3882 - Lithonia Development
1/21/2014	88057		140777	MacBook Pro 13"	003-5900-644-2900-000000-000-00-000		2,117.00	3882 - Lithonia Development
1/21/2014	88094		130284	BUILDING PROJECT CONTRACT THRU 11/30/12 REPLACES P.O. #212928 (SEE ATTACHED) CLOSED AT FISCAL YEAREND	003-5300-410-0000-000000-000-00-000		6,989.43	9331 - Hepzibah Motors
1/30/2014	88140		140909	3 pack- Ubiquiti Networks UniFi UAP-AC Enterprise WiFi System	003-5900-644-2900-000000-000-00-000		849.99	9054 - Ramos, Gerald
2/20/2014		214732		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,268.74	
3/14/2014		214802		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.92	
3/14/2014		214801		LC Aud/Treas Fees	003-2590-845-0000-000000-000-00-000		443.74	
3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	003-2590-845-0000-000000-000-00-000		19.43	
4/23/2014		214933		Admin Fees - 1st Half FC	003-2590-845-0000-000000-000-00-000		88.23	
4/30/2014	88765		141450	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		13.00	9717 - Atkinson Landscaping
5/10/2014	88855		141450	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		1,300.00	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2014	88981		141362	Federal Express Ground	003-5900-644-2900-000000-000-00-000		$ 100.00	9730 - Phelps, Ed
5/30/2014	88981		141362	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		495.00	9730 - Phelps, Ed
5/30/2014	88981		141362	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	003-5900-644-2900-000000-000-00-000		1,995.00	9730 - Phelps, Ed
6/30/2014				TECHNOLOGY PURCHASES	003-5900-644-2900-000000-000-00-000		(48,575.41)	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		2,500.00	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		200.00	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		(88,907.00)	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		(200.00)	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		88,907.00	
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		(2,500.00)	
7/8/2014	89241		150023	TRADE-IN FOR BUS #12	003-5900-660-0000-000000-000-00-000		(2,500.00)	199 - Dahlonega Office supplies
7/8/2014	89241		150023	2015 T3FE 4004 (84 PASSENGER) REPLACEMENT BUS FOR BUS #12	003-5900-660-0000-000000-000-00-000		87,852.00	199 - Dahlonega Office supplies
7/8/2014	89241		150023	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
7/21/2014	89275		150183	FOOTBALL EQUIPMENT	003-5900-645-0000-000000-000-00-000		9,642.00	9866 - Haley, Rose
7/31/2014	89355		141643	Dell Optiplex 755 Replacement Desktops	003-5900-644-2900-000000-000-00-000		5,970.00	9730 - Phelps, Ed

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2014	89355		141643	Shipping	003-5900-644-2900-000000-000-00-000		$ 360.00	9730 - Phelps, Ed
8/10/2014	89376		141731	Reseal Parking Lot and Driveway at High School Proposal Attached	003-5900-630-0000-000000-000-00-000		21,900.00	9859 - Meyer, April
8/10/2014	89400		141780	Dell Optiplex 755 replacement desktops.	003-5900-644-2900-000000-000-00-000		6,368.00	9730 - Phelps, Ed
8/10/2014	89400		141780	Shipping	003-5900-644-2900-000000-000-00-000		420.00	9730 - Phelps, Ed
8/10/2014	89417		150238	HP ChromeBook 14	003-5900-644-2900-000000-000-00-000		63,600.00	9717 - Atkinson Landscaping
8/10/2014	89417		150238	Google Chromebook Mgmt	003-5900-644-2900-000000-000-00-000		6,670.00	9717 - Atkinson Landscaping
8/14/2014		215222		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,128.22	
8/15/2014		215226		FC Aug/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		1.79	
8/30/2014	89496		141777	Shipping to site	003-5900-645-0000-000000-000-00-000		1,403.00	7074 - Schwartz, Connie
8/30/2014	89496		141778	Delay of Game Timer	003-5900-645-0000-000000-000-00-000		3,772.00	7074 - Schwartz, Connie
8/30/2014	89496		141777	Football Scoreboard	003-5900-645-0000-000000-000-00-000		21,241.00	7074 - Schwartz, Connie
9/9/2014		215298		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		386.00	
9/11/2014	150526		150289	INSTALLATION OF FOOTBALL SCOREBOARD	003-5900-645-0000-000000-000-00-000		2,200.00	9877 - Unionville Office supplies
9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		26.61	
9/19/2014		215358		Admin Fees - 2nd half FC	003-2590-845-0000-000000-000-00-000		91.72	
9/23/2014	89582		150331	Electrical work for teardown and installation of new scoreboard @ football field	003-5900-645-0000-000000-000-00-000		3,485.00	5060 - Lowe, Sam
9/23/2014	89592		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		48,000.00	9870 - Trenton Development
9/23/2014	89678		150281	SCOREBOARD ADVERTISING -	003-5900-645-0000-000000-000-00-000		3,616.56	9871 - Garden City Medical

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MAKING 36"x78" SIGNS				supplies
9/23/2014	89678		150281	MAKING SCOREBOARD ADVERTISING SIGNS 36"x48"	003-5900-645-0000-000000-000-00-000		$ 392.96	9871 - Garden City Medical supplies
9/23/2014	89678		150281	INSTALLATION OF SCOREBOARD SIGNS	003-5900-645-0000-000000-000-00-000		175.00	9871 - Garden City Medical supplies
9/23/2014	89695		150238	Chromebook Cart	003-5900-644-2900-000000-000-00-000		3,131.56	9717 - Atkinson Landscaping
10/21/2014	89592		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		(48,000.00)	9870 - Trenton Development
10/21/2014	89915		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		48,000.00	9870 - Trenton Development
2/27/2015		215702		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,247.05	
3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		40.77	
3/17/2015		215737		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		94.02	
3/18/2015		215742		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		447.87	
3/27/2015	90910		150882	Scoreboards for baseball/softball at the park	003-5900-645-0000-000000-000-00-000		8,143.00	9768 - Sunbury Gymnasium
4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		19.33	
4/10/2015	90990		150903	Transporting and installing baseball/softball scoreboards at the park	003-5900-645-0000-000000-000-00-000		1,855.00	8818 - Buchanan Industries
4/30/2015	91115		151406	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		6,000.00	8613 - Richards, Shawna
5/11/2015	91172		151406	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		340.00	8613 - Richards, Shawna
6/30/2015	91648		151896	Unifi Camera - Dome	003-5900-644-2900-000000-000-00-000		6,354.94	9717 - Atkinson Landscaping
8/6/2015		216015		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,178.79	
8/10/2015	91861		151898	Atlona HDMI	003-5900-644-2900-000000-000-00-000		1,683.49	9717 - Atkinson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Matrix Switch				Landscaping
8/10/2015	91861		151898	24 Bit Adapter - SRC2496	003-5900-644-2900-000000-000-00-000		$ 758.72	9717 - Atkinson Landscaping
8/10/2015	91861		151895	ChromeOS Google Mgnt License	003-5900-644-2900-000000-000-00-000		2,028.00	9717 - Atkinson Landscaping
8/10/2015	91861		151895	Targus Chromebook Case	003-5900-644-2900-000000-000-00-000		1,961.70	9717 - Atkinson Landscaping
8/10/2015	91861		151900	2072-24E ServicePac Warranty Service Upgrade	003-5900-644-2900-000000-000-00-000		1,046.22	9717 - Atkinson Landscaping
8/10/2015	91861		151895	Laser Etching	003-5900-644-2900-000000-000-00-000		337.74	9717 - Atkinson Landscaping
8/10/2015	91861		151900	0.6m SAS Cable (mSAS HD)	003-5900-644-2900-000000-000-00-000		131.80	9717 - Atkinson Landscaping
8/10/2015	91861		151900	300GB 15K 2.5 inch HDD	003-5900-644-2900-000000-000-00-000		4,730.24	9717 - Atkinson Landscaping
8/10/2015	91861		151900	2072-24E V3700 SFF Dual Expansion	003-5900-644-2900-000000-000-00-000		2,432.62	9717 - Atkinson Landscaping
8/10/2015	91861		151898	Epson PL Pro Z9900WNL	003-5900-644-2900-000000-000-00-000		7,089.54	9717 - Atkinson Landscaping
8/10/2015	91861		151898	32Ch Audio Mixer	003-5900-644-2900-000000-000-00-000		2,289.91	9717 - Atkinson Landscaping
8/10/2015	91861		151895	HP Chromebook 14"	003-5900-644-2900-000000-000-00-000		23,594.22	9717 - Atkinson Landscaping
8/10/2015	91861		151898	Epson Stnd Zoom Lens	003-5900-644-2900-000000-000-00-000		923.34	9717 - Atkinson Landscaping
8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		3.70	
8/28/2015	92005		160438	FOOTBALL SCOREBOARD SIGN	003-5900-645-0000-000000-000-00-000		301.38	9871 - Garden City Medical supplies
9/4/2015		216074		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		353.20	
9/15/2015		216092		FC ADMIN FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		95.09	
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		18.81	
9/16/2015	92158		151896	Unifi Pro Camera	003-5900-644-2900-000000-000-00-000		4,318.40	9717 - Atkinson Landscaping
9/16/2015	92158		151896	Unifi Camera	003-5900-644-2900-000000-000-00-000		1,261.50	9717 - Atkinson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2015	92158		151896	Unifi Camera Micro	003-5900-644-2900-000000-000-00-000		$ 1,158.24	9717 - Atkinson Landscaping
9/30/2015	92196		160247	TRADE IN BUS #10 1991 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,200.00)	199 - Dahlonega Office supplies
9/30/2015	92196		160247	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
9/30/2015	92196		160247	TRADE IN BUS #3 1991 INT	003-5900-660-0000-000000-000-00-000		(2,000.00)	199 - Dahlonega Office supplies
9/30/2015	92196		160247	2016 BLUE BIRD ALL AMERICAN BUS PER ATTACHED SPECIFICATIO NS	003-5900-660-0000-000000-000-00-000		89,106.00	199 - Dahlonega Office supplies
10/9/2015	92329		151898	TasCam DVD Player	003-5900-644-2900-000000-000-00-000		364.97	9717 - Atkinson Landscaping
10/20/2015	92398		151898	AT-Pro3 HDMI Extender	003-5900-644-2900-000000-000-00-000		535.86	9717 - Atkinson Landscaping
2/22/2016		216459		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,329.31	
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.80	
3/23/2016		216539		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		491.85	
3/29/2016		216542		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		96.63	
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		23.19	
5/11/2016	93813		161611	CREDIT FOR RETURN OF UNIFI VIDEO CAMERA S41361380103 SUPPORTIVE PO #151896	003-5900-644-2900-000000-000-00-000		(103.26)	9717 - Atkinson Landscaping
6/30/2016				TECH PURCHASES FY16	003-5900-644-2900-000000-000-00-000		(56,543.25)	
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,111.35	
8/15/2016		216805		FC AUD/TREASUR ER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		1.90	
9/14/2016		216870		LC AUD/TREAS	003-2590-845-0000-000000-000-00-000		378.87	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
9/16/2016		216877		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		$ 97.56	
9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		36.63	
11/11/2016	95086		170819	New Boston Acoustic Piano for the Choir room	003-5900-645-0000-000000-000-00-000		7,024.00	6603 - Smithville Cafe
3/2/2017		217266		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		481.24	
3/3/2017		217265		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,244.73	
3/3/2017		217267		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.32	
3/15/2017		217309		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	
3/27/2017		217347		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		97.00	
4/20/2017	96109		171220	Sound Upgrade	003-5900-644-2900-000000-000-00-000		7,560.00	233 - Unionville Realty
4/20/2017	96109		171220	Projection Screen	003-5900-644-2900-000000-000-00-000		4,980.00	233 - Unionville Realty
5/11/2017	96192		171297	New Wrestling Mat	003-5900-645-0000-000000-000-00-000		8,385.00	6654 - Soperton Software
6/30/2017	96640		171248	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	003-5900-645-0000-000000-000-00-000		12,500.00	843 - Sunbury Cafe
7/10/2017	96649		171595	PRO PANELS	003-5900-645-0000-000000-000-00-000		6,325.00	6690 - Bowdon Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/8/2017		217603		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 1,082.55	
8/11/2017		217611		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		3.37	
8/16/2017		217618		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		464.53	
8/17/2017	96896		171717	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		30,138.00	6712 - Powder Springs Engineering
8/25/2017		217638		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		25.25	
8/31/2017	96926		171694	TRADE IN BUS#14	003-5900-660-0000-000000-000-00-000		(2,100.00)	199 - Dahlonega Office supplies
8/31/2017	96926		171694	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	003-5900-660-0000-000000-000-00-000		85,236.00	199 - Dahlonega Office supplies
8/31/2017	96926		171694	CARDINAL-EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
8/31/2017	96926		171694	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		(45.00)	199 - Dahlonega Office supplies
8/31/2017	96926		171694	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	199 - Dahlonega Office supplies
8/31/2017	96939		170748	ADA SEATING FOR FOOTBALL STADIUM QUOTE #009440 ATTACHED	003-5900-630-0000-000000-000-00-000		14,150.00	6599 - Omega Manufacturing
9/7/2017	96981		171694	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	199 - Dahlonega Office supplies
9/7/2017	96981		171694	CARDINAL-EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	199 - Dahlonega Office supplies
9/7/2017	96981		171694	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		(45.00)	199 - Dahlonega Office supplies
9/7/2017	96981		171694	TRADE IN BUS #21	003-5900-660-0000-000000-000-00-000		(2,100.00)	199 - Dahlonega Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/7/2017	96981		171694	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	003-5900-660-0000-000000-000-00-000		$ 85,236.00	199 - Dahlonega Office supplies
10/10/2017	97261		180755	STONE FOR SMS BACK DRIVEWAY	003-5900-630-0000-000000-000-00-000		377.62	7333 - Sloan, Bobby
10/10/2017	97312		180757	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	003-5900-645-0000-000000-000-00-000		1,836.75	8982 - McCray, Joshua
10/10/2017	97312		180757	ESTIMATE FOR ELECTRICAL WORK FOR MS CAFE COOLER	003-5900-645-0000-000000-000-00-000		2,374.79	8982 - McCray, Joshua
10/20/2017	97411		180757	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	003-5900-645-0000-000000-000-00-000		519.62	8982 - McCray, Joshua
10/30/2017	97461		180677	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		2,055.00	3824 - Dixon, Kaylee
11/6/2017		217837		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
11/10/2017	97510		180358	D1AFF COMPACT DIAMOND PLATE DISPENSER WITH NEPTUNE MECHANICAL REGISTER	003-5900-645-0000-000000-000-00-000		11,823.64	6758 - Dublin Bakery
11/10/2017	97510		180358	ADD 1000WG TRINITY SKID AND PIPING	003-5900-645-0000-000000-000-00-000		5,500.00	6758 - Dublin Bakery
11/10/2017	97566		180930	Crash poles for propane filling station	003-5900-630-0000-000000-000-00-000		5,075.00	4140 - Fairburn Accounting
11/10/2017	97572		180931	Electrical wiring for propane filling station	003-5900-630-0000-000000-000-00-000		4,300.00	8982 - McCray, Joshua

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97573		171583	HARDING DRIVE PARKING AREA-CATCH BASIN AT EAST END	003-5900-630-0000-000000-000-00-000		$ 3,831.20	6685 - Kingsland Software
11/10/2017	97573		171573	HARDING DRIVE PARKING AREA 3% OF PROJECT COST	003-5900-630-0000-000000-000-00-000		3,367.11	6685 - Kingsland Software
11/20/2017	97610		180592	ADD'L KITCHEN ELECTRICAL OUTLETS FOR PARK LUNCH ROOM	003-5900-630-0000-000000-000-00-000		8,979.00	9943 - Bryant, Mitchell
11/20/2017	97610		180590	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 -	003-5900-630-0000-000000-000-00-000		1,053.00	9943 - Bryant, Mitchell
11/20/2017	97612		180005	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED	003-5900-645-0000-000000-000-00-000		7,585.00	6730 - Lang, Sherri

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QUOTE				
11/20/2017	97612		180004	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		$ 420.00	6730 - Lang, Sherri
11/20/2017	97612		180003	CONVECTION OVEN, GAS SOUTHBEND MODEL NO. SLGS/22SC PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		6,649.00	6730 - Lang, Sherri
11/20/2017	97612		180005	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		1,132.00	6730 - Lang, Sherri
11/20/2017	97612		180004	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		745.00	6730 - Lang, Sherri
11/27/2017	97663		180914	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		624.15	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2017	97681		180985	LOCKABLE LEVER TRIM AT PARK & CRESTWOOOD	003-5900-645-0000-000000-000-00-000		$ 1,448.50	6627 - Bowman Travel
11/30/2017	97681		180985	REVISED ACCESS DRIVE AT PARK	003-5900-645-0000-000000-000-00-000		1,677.39	6627 - Bowman Travel
1/10/2018	97913		171813	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	6730 - Lang, Sherri
1/10/2018	97913		171813	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		672.50	6730 - Lang, Sherri
1/10/2018	97913		171813	WALK IN COMBINATION COOLER	003-5900-645-0000-000000-000-00-000		13,000.00	6730 - Lang, Sherri
1/22/2018	98033		180914	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		17,696.25	9331 - Hepzibah Motors
1/30/2018	98090		171717	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		37,672.50	6712 - Powder Springs Engineering
2/21/2018		218059		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,418.99	
2/28/2018		218083		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		485.22	
3/8/2018		218109		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		20.46	
3/15/2018		218127		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.90	
3/21/2018		218141		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
3/29/2018		218156		ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
3/30/2018				DUMP	003-5900-645-0000-000000-000-00-000		9,000.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018				TRUCK/PLOW TRUCK TOLEDO FENCE AT BUS GARAGE	003-5900-645-0000-000000-000-00-000		$ 4,054.00	
5/14/2018	98718		171813	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	6730 - Lang, Sherri
5/14/2018	98718		171813	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		13,672.50	6730 - Lang, Sherri
5/31/2018	98867		181838	Axiom Replacemnt Hard Drive for Lenovo Think Server RD350	003-5900-644-2900-000000-000-00-000		4,572.00	6678 - Damascus Development
6/11/2018	98902		181508	WINDOW/DOOR TINTING FOR BOARD OFFICE - 11 PANELS - 284.44 SQ FT TOTAL.	003-5900-645-0000-000000-000-00-000		3,973.08	7366 - Osborn, Timothy
6/20/2018	99009		181559	Standard Service T&M Hour Block. 2% Discount via Block	003-5900-644-2900-000000-000-00-000		5,000.00	6604 - Nelson Motors
6/20/2018	99032		180897	HARDING DRIVE PARKING AREA LOAN AMOUNT THROUGH SWANCREEK TOWNSHIP SUPPORTIVE PO#171573	003-5900-630-0000-000000-000-00-000		2,471.30	6685 - Kingsland Software
6/28/2018	99099		181968	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		1,750.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/11/2018	99164		181839	Lenovo X1 OneLink Docking Station	003-5900-644-2900-000000-000-00-000		$ 1,308.00	9730 - Phelps, Ed
7/11/2018	99164		181839	Lenovo Thinkpad X1 Carbon G2	003-5900-644-2900-000000-000-00-000		7,788.00	9730 - Phelps, Ed
7/11/2018	99164		181839	Lenovo Thinkcentre M93P Tiny	003-5900-644-2900-000000-000-00-000		3,840.00	9730 - Phelps, Ed
7/11/2018	99164		181839	Shipping	003-5900-644-2900-000000-000-00-000		350.00	9730 - Phelps, Ed
7/11/2018	99164		181839	Lenovo Thinkcentre M93P Desktop	003-5900-644-2900-000000-000-00-000		4,608.00	9730 - Phelps, Ed
7/11/2018	99165		181558	HPE ProLiant DL380 Gen 9 Rack Mount Server (Configuration Attached)	003-5900-644-2900-000000-000-00-000		41,817.60	6678 - Damascus Development
7/11/2018	99165		181558	HPE Elite Server Shipping	003-5900-644-2900-000000-000-00-000		210.00	6678 - Damascus Development
7/19/2018	99221		181840	65" CleverTouch Lux Interactive Display	003-5900-644-2900-000000-000-00-000		5,598.00	9626 - Lexington Signs
7/19/2018	99221		181840	Shipping	003-5900-644-2900-000000-000-00-000		225.00	9626 - Lexington Signs
7/19/2018	99221		181840	Fixed Wall Mount for Clevertouch	003-5900-644-2900-000000-000-00-000		338.00	9626 - Lexington Signs
7/19/2018	99221		181840	Liftgate Service and Shipping Charge	003-5900-644-2900-000000-000-00-000		150.00	9626 - Lexington Signs
8/7/2018		218468		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,210.95	
8/10/2018	99312		190313	JOHN DEERE Z970R COMMERCIAL Z TRAK MOWER PER QUOTE 17642327	003-5900-645-0000-000000-000-00-000		12,127.44	7445 - Oxford Industries
8/10/2018	99312		190313	TRADE IN 2002 JOHN DEERE 1445	003-5900-645-0000-000000-000-00-000		(1,700.00)	7445 - Oxford Industries
8/10/2018	99350		171717	District Phone System Upgrade	003-5900-644-2900-000000-000-00-000		7,534.50	6712 - Powder Springs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- Shoretel (TTX)				Engineering
8/13/2018		218479		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 471.89	
8/14/2018		218485		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		2.40	
8/20/2018	99425		181598	N2 UPGRADE PER PROPOSAL N6-102227-1	003-5900-645-0000-000000-000-00-000		28,984.00	7374 - Fletcher, Jordan
8/20/2018	99425		181598	ADD FOR UPDATING EXISTING GRAPHICS	003-5900-645-0000-000000-000-00-000		7,976.00	7374 - Fletcher, Jordan
8/23/2018		218503		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.59	
8/28/2018		218514		ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
8/29/2018		218519		ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
8/30/2018	99457		181597	DRAINAGE WORK IN BUS GARAGE LOT PER ESTIMATE #372	003-5900-630-0000-000000-000-00-000		9,794.45	7333 - Sloan, Bobby
8/31/2018	99500		190382	STADIUM	003-5200-423-0000-000000-000-00-000		1,515.00	3824 - Dixon, Kaylee
8/31/2018	99500		190382	HIGH SCHOOL PART C	003-5200-423-0000-000000-000-00-000		2,395.00	3824 - Dixon, Kaylee
8/31/2018	99500		190382	HIGH SCHOOL PART B	003-5200-423-0000-000000-000-00-000		1,405.00	3824 - Dixon, Kaylee
8/31/2018	99500		190382	CONCRETE WORK PER ATTACHED QUOTATIONS MIDDLE SCHOOL	003-5200-423-0000-000000-000-00-000		3,420.00	3824 - Dixon, Kaylee
8/31/2018	99500		190382	HIGH SCHOOL PART A	003-5200-423-0000-000000-000-00-000		1,635.00	3824 - Dixon, Kaylee
8/31/2018	99500		180677	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		1,900.00	3824 - Dixon, Kaylee
8/31/2018	99504		181968	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		2,250.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2018	99601		190389	N2 UPGRADE CHANGE ORDER PER ATTACHED FIELD REPORT	003-5900-630-0000-000000-000-00-000		$ 2,520.00	7374 - Fletcher, Jordan
1/9/2019	100552		191225	WINDOW/DOOR TINTING FOR ELEMENTARY OFFICE	003-5900-645-0000-000000-000-00-000		1,558.00	7366 - Osborn, Timothy
1/9/2019	100576		191120	WATER BOILER REPLACEMENT AT SWANTON HIGH SCHOOL PER ATTACHED PROPOSAL	003-5900-645-0000-000000-000-00-000		23,000.00	6626 - Attapulgus Textiles
2/11/2019	100771		190862	SMS MEDIA CENTER- LABOR & MATERIAL TO INSTALL 10 VAV CONTROL VALVES PROVIDED BY TRANE FOR SMS MEDIA CENTER	003-5900-645-0000-000000-000-00-000		9,600.00	6626 - Attapulgus Textiles
2/11/2019	100771		190864	SMS GYM UNIT - LABOR & MATERIAL TO INSTALL 3 VAV CONTROL VALVES PROVIDED FOR TRANE FOR SMS GYM	003-5900-645-0000-000000-000-00-000		2,880.00	6626 - Attapulgus Textiles
2/11/2019	100771		190858	SMS & SES BOILERS- LABOR & WIRE TO WIRE THE CONTROLS PROVIDED BY & INSTALLED BY TRANE FOR THE BOILER CONTROL AT BOTH SMS & SES	003-5900-645-0000-000000-000-00-000		3,000.00	6626 - Attapulgus Textiles
2/11/2019	100771		190860	SMS LABOR &	003-5900-645-0000-000000-000-00-000		7,680.00	6626 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MATERIAL TO INSTALL 8 UNIVENT UNIT CONTROL VALVES PROVIDED BY TRANE				Attapulgus Textiles
2/22/2019		218933		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		$ 1,329.62	
3/4/2019		218958		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		506.69	
3/14/2019		218986		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		22.21	
3/14/2019		218985		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
3/14/2019		218987		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	
3/19/2019		218997		ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
3/29/2019	101075		190866	SMS ROOM 120 LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED CONDENSING UNIT & REFRIGERATION COIL FOR ROOM 120	003-5900-645-0000-000000-000-00-000		6,390.00	6626 - Attapulgus Textiles
5/13/2019	101349		190861	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE	003-5900-645-0000-000000-000-00-000		7,419.33	7374 - Fletcher, Jordan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
5/13/2019	101349		190863	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	003-5900-645-0000-000000-000-00-000		$ 9,270.00	7374 - Fletcher, Jordan
5/13/2019	101349		190857	SMS & SES BOILER CONTROLLER TO TIE EXISTING BOILERS, CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING	003-5900-645-0000-000000-000-00-000		14,938.00	7374 - Fletcher, Jordan

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEVICES TO EXISTING TRANE CONTROL SYSTEM				
5/13/2019	101349		190865	SMS GYM CHILLER UNIT CONTROLLER TO TIE GYM AIR HANDLER CHECK ATTACHMENT	003-5900-645-0000-000000-000-00-000		$ 6,445.00	7374 - Fletcher, Jordan
6/11/2019	101571		190869	SMS MEDIA CENTER AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	003-5900-645-0000-000000-000-00-000		6,600.00	6626 - Attapulgus Textiles
6/11/2019	101571		190867	SMS GYM - LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED ECONOMIZER MOTOR FOR GYM AIR HANDLING UNIT	003-5900-645-0000-000000-000-00-000		1,820.00	6626 - Attapulgus Textiles
6/28/2019				SMS UNIVENT CONTROL VALVES	003-5900-645-0000-000000-000-00-000		(7,680.00)	
6/28/2019				SMS&SES BOLIER LABOR.WIRING	003-5900-645-0000-000000-000-00-000		(3,000.00)	
6/28/2019				SMS RM 120 REPLACE CONDENSING	003-5900-645-0000-000000-000-00-000		(6,390.00)	
6/28/2019				SMS&SES BOILER CONTROLLER	003-5900-645-0000-000000-000-00-000		(14,938.00)	
6/28/2019				SMS GYM CONTROLLER	003-5900-645-0000-000000-000-00-000		(9,270.00)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR AIR HAN				
6/28/2019				SMS GYM-REPLACE FAILED MOTOR	003-5900-645-0000-000000-000-00-000		$ (1,820.00)	
6/28/2019				SMS GYM UNIT VAV CONTROL VALVE	003-5900-645-0000-000000-000-00-000		(2,880.00)	
6/28/2019				SMS GYM CHILLER UNIT CONTROLLE	003-5900-645-0000-000000-000-00-000		(6,445.00)	
6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	003-5900-645-0000-000000-000-00-000		(7,419.33)	
6/28/2019				SHS WATER BOILER REPLACEMENT	003-5900-645-0000-000000-000-00-000		(23,000.00)	
6/28/2019				SMS MEDIA CTR VAV CONTORL VALV	003-5900-645-0000-000000-000-00-000		(9,600.00)	
6/28/2019				SMS MEDIA CTR AIR BALANCE TEST	003-5900-645-0000-000000-000-00-000		(6,600.00)	
8/6/2019	101879		200003	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	003-5900-630-0000-000000-000-00-000		44,481.00	9699 - Riceboro Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LATEX ON TRACK SURFACE - FINAL SPRAY COAT WILL CONTAIN BLACK PIGMENTED LATEX FOR UV STABILIZATION - PAINT LANE LINES & EVENT MARKINGS ON TRACK -				
8/8/2019		219308		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 1,329.62	
8/9/2019	101895		200004	ID Flow Badging Software	003-5900-644-2900-000000-000-00-000		500.00	7575 - College Park Accounting
8/9/2019	101895		200004	Plain PVC Blank Card (10pk)	003-5900-644-2900-000000-000-00-000		188.00	7575 - College Park Accounting
8/9/2019	101895		200004	Fargo Cleaning Kit	003-5900-644-2900-000000-000-00-000		57.50	7575 - College Park Accounting
8/9/2019	101895		200004	Sloth Hole Punch	003-5900-644-2900-000000-000-00-000		39.95	7575 - College Park Accounting
8/9/2019	101895		200004	Fargo Color Ribbion Ink	003-5900-644-2900-000000-000-00-000		304.30	7575 - College Park Accounting
8/9/2019	101895		200004	Fargo DTC4500e Printer	003-5900-644-2900-000000-000-00-000		2,589.00	7575 - College Park Accounting
8/9/2019	101895		200004	SHIPPING	003-5900-644-2900-000000-000-00-000		84.11	7575 - College Park Accounting
8/9/2019	101895		200004	ProX ID Badge Card	003-5900-644-2900-000000-000-00-000		570.00	7575 - College Park Accounting
8/9/2019	101909		200005	QUOTE # 00066063 ENTRYSIGN SYSTEMS	003-5900-645-0000-000000-000-00-000		10,299.00	7562 - Poulan Travel
8/9/2019	101909		200005	SHIPPING	003-5900-645-0000-000000-000-00-000		100.00	7562 - Poulan Travel
8/9/2019	101909		200005	ROLL OF 310 VISITOR LABELS FOR ENTRYSIGN PRINTER	003-5900-645-0000-000000-000-00-000		0.00	7562 - Poulan Travel
8/15/2019		219328		FC	003-2590-845-0000-000000-000-00-000		2.35	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AUDITOR/TREASURER FEES				
8/26/2019		219353		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		$ 480.14	
8/27/2019		219356		LC	003-2590-845-0000-000000-000-00-000		29.51	
8/29/2019	102058		200012	J9F49A HP 1.8TB 12G 10K HARD DRIVES	003-5900-644-2900-000000-000-00-000		2,064.00	9054 - Ramos, Gerald
9/10/2019		219397		ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
9/10/2019	102084		200001	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,842.00	199 - Dahlonega Office supplies
9/10/2019	102084		200001	BLUEBIRD BBCV 3507 PROPANE SCHOOL BUS (78 PASSENGER)	003-5900-660-0000-000000-000-00-000		87,855.00	199 - Dahlonega Office supplies
9/10/2019	102084		200001	TRADE IN BUS #7 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	199 - Dahlonega Office supplies
9/10/2019	102084		200001	TRADE IN BUS #16 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	199 - Dahlonega Office supplies
9/13/2019	102159		191730	TRADE IN BUS #19 2001 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	199 - Dahlonega Office supplies
9/13/2019	102159		191730	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	003-5900-660-0000-000000-000-00-000		84,220.04	199 - Dahlonega Office supplies
9/13/2019	102159		191730	ADDITIONAL MID MOUNT HEATER	003-5900-660-0000-000000-000-00-000		461.00	199 - Dahlonega Office supplies
9/13/2019	102159		191730	LUGGAGE COMPARTMENTS 2 - 28.4 CF	003-5900-660-0000-000000-000-00-000		1,842.00	199 - Dahlonega Office supplies
9/24/2019		219434		ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	
10/11/2019	102381		200679	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	003-5900-645-0000-000000-000-00-000		452.00	6497 - Willacoochee Gymnasium
10/11/2019	102381		200097	INSTALLATION	003-5900-645-0000-000000-000-00-000		19,993.50	6497 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR				Willacoochee Gymnasium
	11/13/2019	102636		200588	SES PARKING SPOTS	003-5900-630-0000-000000-000-00-000		$ 29,075.00	7590 - Homer Motor Services
	11/13/2019	102636		200588	SMS SITE DRAINAGE BEHIND BUILDING, REMOVE ASPHALT	003-5900-630-0000-000000-000-00-000		18,118.00	7590 - Homer Motor Services
	11/13/2019	102636		200588	SMS PARKING SPOTS	003-5900-630-0000-000000-000-00-000		57,824.28	7590 - Homer Motor Services
	1/10/2020	102991		201176	0-5VDC conductivity based flood sensor used to detect the presence of water. Includes a 15ft / 4.5m cable.	003-5900-644-2900-000000-000-00-000		76.00	6604 - Nelson Motors
	1/10/2020	102991		201176	Remote Temperature x3, Humidity and Dew Point Sensor	003-5900-644-2900-000000-000-00-000		798.45	6604 - Nelson Motors
	1/10/2020	102991		201176	Magnetic normally-closed dry-contact sensor used to monitor remote door position. Includes 30ft / 9.1m cable.	003-5900-644-2900-000000-000-00-000		28.00	6604 - Nelson Motors
	1/22/2020	103053		201176	Watchdog Environmental Monitor with temperature, humidity and	003-5900-644-2900-000000-000-00-000		329.00	6604 - Nelson Motors

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$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				
1/22/2020	103053		201176	Discount - 35%	003-5900-644-2900-000000-000-00-000		$ (1,036.70)	6604 - Nelson Motors
1/22/2020	103053		201176	Five-way splitter for remote sensors	003-5900-644-2900-000000-000-00-000		28.00	6604 - Nelson Motors
1/22/2020	103053		201176	Discount - 15%	003-5900-644-2900-000000-000-00-000		(187.50)	6604 - Nelson Motors
1/22/2020	103053		201176	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	003-5900-644-2900-000000-000-00-000		2,975.97	6604 - Nelson Motors
1/24/2020	103125		201186	Professional Devlop - Sold - Promethean *NEW*	003-5900-644-2900-000000-000-00-000		0.00	9730 - Phelps, Ed
1/24/2020	103125		201186	Promethean ActivPanel V7 Nickel 65" 4K - 3 year Manufacturer Warranty - P/N: AP7-U65-NA-1	003-5900-644-2900-000000-000-00-000		35,980.00	9730 - Phelps, Ed
1/24/2020	103125		201186	LTL Shipping	003-5900-644-2900-000000-000-00-000		2,500.00	9730 - Phelps,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Charge - Promethean				Ed
2/25/2020		219783		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		$ 1,307.23	
3/5/2020		219813		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		27.80	
3/5/2020		219812		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		750.34	
3/13/2020		219837		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.83	
3/13/2020		219834		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	
3/31/2020				BLUEBIRD PROPANE 3507 BUS	003-5900-660-0000-000000-000-00-000		(13,025.00)	
6/30/2020	104085		201727	HP Enterprise 1.8TB 12gb/s SAS 10K 2.5-inch MSA 512e Hard Drive	003-5900-644-2900-000000-000-00-000		2,080.00	9054 - Ramos, Gerald
7/16/2020	104161		210001	ESX Backup Host Update - Attached Quote	003-5900-644-2900-000000-000-00-000		5,840.00	6604 - Nelson Motors
7/22/2020	104179		201634	PAVING & DRAINAGE AT SWANTON TRANSPORTATION FACILITY	003-5900-630-0000-000000-000-00-000		143,520.00	7590 - Homer Motor Services
9/12/2001				TRANSFER OF FUNDS	003-7200-910-9000-000000-000-00-000		18,557,128.89	
11/25/2002				TRASNFER FUND TO DEBT FUND	003-7200-910-9000-000000-000-00-000		2,058,836.11	
6/20/2003				TRANSFER	003-7200-910-9000-000000-000-00-000		410,000.00	
6/10/2015	91361		151611	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	003-5300-630-9000-000000-000-00-000		3,013.25	4731 - Janis Medical supplies
12/28/2016	886716		170967	SHIPPING	003-5300-573-9206-000000-000-00-000		30.00	900008 - Hapeville Insurance
12/28/2016	886716		170967	BOXES AND MOVING SUPPLIES PER	003-5300-573-9206-000000-000-00-000		1,251.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED LIST TO BE PURCHASED FROM B&B BOX				
12/28/2016	886716		170939	ROUGHNECK MINI PALLET TRUCK ITEM #41938 TO BE ORDERED FROM NORTHERN TOOLS AND EQUIPMENT	003-5600-645-9206-000000-000-00-000		$ 410.98	900008 - Hapeville Insurance
3/13/2017	95825		171009	ARCHITECT REIMBURSEABLES	003-5300-469-9206-000000-000-00-000		4,641.57	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		2,036.31	9331 - Hepzibah Motors
4/25/2017	96116		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		608.00	6687 - McIntosh, Brooklyn
5/19/2017	96247		171063	1000 BOXES, TAPE, DISPENSER	003-5300-573-9206-000000-000-00-000		1,174.00	6687 - McIntosh, Brooklyn
5/31/2017	96369		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		37,977.67	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		544.07	9331 - Hepzibah Motors
6/12/2017	96414		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		654.40	6687 - McIntosh, Brooklyn
6/12/2017	96414		171063	BOXES	003-5300-573-9206-000000-000-00-000		595.00	6687 - McIntosh, Brooklyn
6/12/2017	96421		171063	FESSENDENS 5/18	003-5300-573-9206-000000-000-00-000		14.28	79 - Hogansville Signs
6/12/2017	96462		171063	MISCELLANEO	003-5300-573-9206-000000-000-00-000		306.25	6723 - Ray City

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				US MOVING SUPPLIES				Bakery
6/12/2017	96462		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		$ 656.25	6723 - Ray City Bakery
6/19/2017	96535		171063	15 PALLETS	003-5300-573-9206-000000-000-00-000		131.25	6723 - Ray City Bakery
6/19/2017	96535		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		437.50	6723 - Ray City Bakery
6/30/2017	96610		171830	PAINT	003-5300-573-9206-000000-000-00-000		498.00	2008 - Hepzibah Signs
6/30/2017	96610		171830	PAINT	003-5300-573-9206-000000-000-00-000		32.67	2008 - Hepzibah Signs
6/30/2017	96646		171063	FESSENDENS JUNE	003-5300-573-9206-000000-000-00-000		306.57	79 - Hogansville Signs
6/30/2017	886756		171757	WEEKLY RENTAL CHARGE	003-5300-573-9206-000000-000-00-000		300.00	900008 - Hapeville Insurance
6/30/2017	886756		171757	MILEAGE CHARGE	003-5300-573-9206-000000-000-00-000		74.56	900008 - Hapeville Insurance
6/30/2017	886756		171063	SHRINK WRAP	003-5300-573-9206-000000-000-00-000		59.52	900008 - Hapeville Insurance
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,353.95	9331 - Hepzibah Motors
7/20/2017	96705		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		44,937.09	9331 - Hepzibah Motors
8/17/2017	96848		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		81.29	79 - Hogansville Signs
8/31/2017	96951		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES	003-5300-469-9206-000000-000-00-000		9,361.45	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THROUGH 3/31/17 PER EMAIL ATTACHED				
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		$ 892.19	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		973.35	9331 - Hepzibah Motors
10/10/2017	97281		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		37,378.75	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		568.88	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,065.05	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		706.30	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		251.21	9331 - Hepzibah Motors
1/22/2018	98033		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		13,474.81	9331 - Hepzibah Motors
3/9/2018	98324		181431	ITEM #16002 - NIGHTLOCK LOCKDOWN-1/8" LOW PROFILE	003-5600-645-9206-000000-000-00-000		9,990.00	7367 - Elberton Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2018	98324		181431	ITEM #18001 NIGHTLOCK LOCKDOWN RELEASE TOOL	003-5600-645-9206-000000-000-00-000		$ 0.00	7367 - Elberton Medical supplies
3/9/2018	98324		181431	SHIPPING FOR ITEM #16002 X 200 AND ITEM #18001 RELEASE TOOL	003-5600-645-9206-000000-000-00-000		240.49	7367 - Elberton Medical supplies
11/30/2018	100340		191029	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING SUPPORTIVE PO #181844	003-5300-469-9206-000000-000-00-000		2,061.11	9331 - Hepzibah Motors
11/29/2016		217058		LOUISVILLE TITLE AGENCY FEE	004-6100-832-9101-000000-000-00-000		650.00	
11/29/2016		217058		OMAC FEE	004-6100-832-9101-000000-000-00-000		1,800.00	
11/29/2016		217058		SQUIRE PATTON BOGGS FEE	004-6100-832-9101-000000-000-00-000		25,000.00	
11/29/2016		217058		ROCKMILL FINANCIAL CONSULT FEE	004-6100-832-9101-000000-000-00-000		20,000.00	
11/29/2016		217058		HUNTINGTON FEE	004-6100-832-9101-000000-000-00-000		2,000.00	
11/30/2016				return advance from 004 to 001	004-7420-922-9101-000000-000-00-000		150,000.00	
12/12/2005				error correction prior sfy	006-7200-911-0000-000000-000-00-000		20,000.00	
10/9/2008				GRANTS END OF YEAR TRANS BACK	006-7200-911-0000-000000-000-00-000		6,654.00	
7/1/2009				transfer back of 2009	006-7200-911-0000-000000-000-00-000		45,962.34	
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		27.98	1835 - Chula Studios
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-000-00-000		15.60	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-000-00-000		97.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		$ 27.60	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		5.44	1835 - Chula Studios
7/21/2010	79887		210294	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2009-10 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		17,458.92	8718 - Oakwood Insurance
8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-000-00-000		378.80	9115 - Strongsville Development
10/8/2010	80441		211776	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		6,950.38	3604 - Roman, Samuel
10/29/2010	80576		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,376.85	8718 - Oakwood Insurance
11/19/2010	80797		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		62,510.05	8718 - Oakwood Insurance
12/3/2010	80817			Payroll - pay date 12/03/10.	006-3120-144-0000-000000-000-00-000		61.47	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.85	1835 - Chula Studios
12/24/2010	81016		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		47,540.46	8718 - Oakwood Insurance
1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-144-0000-000000-000-00-000		10.25	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.14	1835 - Chula Studios
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		11.15	6972 - Tarver Insurance
2/4/2011	81235		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR	006-3120-462-0000-000000-000-00-000		34,152.05	8718 - Oakwood Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11 SCHOOL YEAR				
2/18/2011	81330		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		$ 31,609.63	8718 - Oakwood Insurance
3/31/2011	81571		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,547.17	8718 - Oakwood Insurance
4/22/2011	81701		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,497.57	8718 - Oakwood Insurance
5/20/2011	81891		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		35,350.78	8718 - Oakwood Insurance
6/30/2011	82234		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		48,069.61	8718 - Oakwood Insurance
7/22/2011	82286		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		23,465.27	8718 - Oakwood Insurance
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-000-00-000		341.60	9115 - Strongsville Development
10/21/2011	82851		212683	MONTHLY	006-3120-462-0000-000000-000-00-000		65,346.87	8718 - Oakwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR				Insurance
11/11/2011	82995		213105	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		$ 25,724.32	3604 - Roman, Samuel
11/18/2011	83074		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		44,929.70	8718 - Oakwood Insurance
12/5/2011		212854		SURCHARGE - REFUND	006-3120-229-0000-000000-000-00-000		(2,057.94)	
12/16/2011		212878		SURCHARGE - REFUND	006-3120-229-0000-000000-000-00-000		2,057.94	
12/16/2011		212879		SURCHARGE-REFUND SERS	006-3120-229-0000-000000-000-00-000		(25,724.32)	
12/16/2011	83237		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,077.06	8718 - Oakwood Insurance
2/20/2012	83621		212683	DEC 2012 CHARTWELL INVOICE	006-3120-462-0000-000000-000-00-000		37,482.19	8718 - Oakwood Insurance
2/29/2012	83680		212683	MONTHLY CAFE FEES - JAN 2012	006-3120-462-0000-000000-000-00-000		44,390.08	8718 - Oakwood Insurance
3/30/2012	83852		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		41,064.67	8718 - Oakwood Insurance
4/24/2012	83984		120314	CAFE WORKERS COMP	006-3120-262-0000-000000-000-00-000		361.98	3839 - Dakota Industries
5/10/2012	84085		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,791.70	8718 - Oakwood Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2012	84244		212683	APRIL CAFE EXPENSES	006-3120-462-0000-000000-000-00-000		$ 38,622.33	8718 - Oakwood Insurance
6/20/2012	84421		120533	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME CENTRAL OFFICE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
6/20/2012	84421		120533	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		1,196.00	9115 - Strongsville Development
6/20/2012	84421		120533	LICENSE FEES & SOFTWARE SUPPORT FOR MEALTIME APPLICATIONS 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
6/29/2012	84507		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		37,751.58	8718 - Oakwood Insurance
7/30/2012	84613		212683	MONTHLY FEE - JUNE 2012	006-3120-462-0000-000000-000-00-000		9,380.64	8718 - Oakwood Insurance
9/14/2012	84885		130502	SURCHARGE FY12	006-3120-229-0000-000000-000-00-000		4,643.96	3604 - Roman, Samuel
10/31/2012	85276		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		66,631.11	8718 - Oakwood Insurance
11/30/2012	85486		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL	006-3120-462-0000-000000-000-00-000		43,085.70	8718 - Oakwood Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				YEAR				
12/31/2012	85641		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		$ 47,635.20	8718 - Oakwood Insurance
1/23/2013		213642		WORKERS COMP	006-3120-262-0000-000000-000-00-000		(0.02)	
1/31/2013	85809		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		34,104.23	8718 - Oakwood Insurance
2/20/2013	85909		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,261.20	8718 - Oakwood Insurance
3/28/2013	190929		131250	FOOD SERVICE WORKERS COMP	006-3120-262-0000-000000-000-00-000		343.14	900008 - Hapeville Insurance
4/10/2013	86261		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		46,872.87	8718 - Oakwood Insurance
4/30/2013				Feb Chartwells Srve fee	006-3120-462-0000-000000-000-00-000		31,768.37	
6/28/2013	86827		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		35,140.74	8718 - Oakwood Insurance
6/28/2013	86827		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,760.60	8718 - Oakwood Insurance
7/25/2013	86961		140235	Monthly fees for	006-3120-462-0000-000000-000-00-000		13,254.83	8718 - Oakwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cafeteria services for 2013-14 school year				Insurance
9/6/2013	87209		140478	SURCHARGE FY13	006-3120-229-0000-000000-000-00-000		$ 5,149.50	3604 - Roman, Samuel
11/21/2013	87738		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		60,272.66	8718 - Oakwood Insurance
11/21/2013	87738		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		52,999.54	8718 - Oakwood Insurance
11/21/2013	87799		140804	mPOWER CENTRAL MANAGEMENT & TRAINING	006-3120-423-0000-000000-000-00-000		1,894.00	9115 - Strongsville Development
12/20/2013	87931		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		33,252.25	8718 - Oakwood Insurance
1/21/2014	88067		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		37,264.46	8718 - Oakwood Insurance
2/28/2014	88320		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		22,083.74	8718 - Oakwood Insurance
2/28/2014	190979		141044	WORKERS COMP	006-3120-262-0000-000000-000-00-000		316.52	900008 - Hapeville Insurance
3/20/2014	88437		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		32,773.16	8718 - Oakwood Insurance
4/30/2014	88706		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		47,575.21	8718 - Oakwood Insurance
5/20/2014	88876		140235	Monthly fees for cafeteria	006-3120-462-0000-000000-000-00-000		29,563.22	8718 - Oakwood Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				services for 2013-14 school year				
7/24/2014	89293		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		$ 48,079.52	8718 - Oakwood Insurance
7/24/2014	89293		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		13,743.43	8718 - Oakwood Insurance
8/10/2014	89400		150082	Lenovo T410 Laptop	006-3120-570-0000-000000-000-00-000		399.00	9730 - Phelps, Ed
8/10/2014	89400		150082	Lenovo Docking station	006-3120-570-0000-000000-000-00-000		99.00	9730 - Phelps, Ed
8/10/2014	89400		150082	Shipping	006-3120-570-0000-000000-000-00-000		120.00	9730 - Phelps, Ed
8/10/2014	89400		150082	Dell Optiplex 755DT computer	006-3120-570-0000-000000-000-00-000		995.00	9730 - Phelps, Ed
8/27/2014	191000		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		234.99	900008 - Hapeville Insurance
8/30/2014	89556		150077	Wireless Networking Card	006-3120-570-0000-000000-000-00-000		235.07	9054 - Ramos, Gerald
8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		188.60	9054 - Ramos, Gerald
8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	9054 - Ramos, Gerald
8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	9054 - Ramos, Gerald
8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	9054 - Ramos, Gerald
9/16/2014	89580		150544	SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		6,259.37	3604 - Roman, Samuel
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(177.42)	
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(40.62)	
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(266.78)	
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(130.67)	
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(75.22)	
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(74.85)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89962		150212	MONTHLY FEE - SEPT 2014	006-3120-462-0000-000000-000-00-000		$ 55,466.23	8718 - Oakwood Insurance
11/12/2014	90064		150809	mPower Annual Subscription Fees - Point of Sale 2014-15 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
11/12/2014	90064		150809	mPower - Hosting 2014-15 school year (Based on Enrollment of 1768 students)	006-3120-423-0000-000000-000-00-000		499.10	9115 - Strongsville Development
11/12/2014	90064		150809	mPower Annual Subscription - Central Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
11/12/2014	90064		150809	mPower Annual Subscription Fee - Eligibility Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		299.00	9115 - Strongsville Development
11/26/2014	90171		150890	5 x VideoSecu LCD TV Monitor Ceiling Mount	006-3120-570-0000-000000-000-00-000		149.45	9054 - Ramos, Gerald
11/26/2014	90174		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		46,935.76	8718 - Oakwood Insurance
12/11/2014	90267		151006	FINANCE CHARGE-12/09/13	006-3120-423-0000-000000-000-00-000		17.45	9115 - Strongsville Development
12/11/2014	90267		151006	FINANCE CHARGE-02/05/14	006-3120-423-0000-000000-000-00-000		14.76	9115 - Strongsville Development
1/30/2015	90542		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		33,843.92	8718 - Oakwood Insurance
2/27/2015	90732		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		29,683.69	8718 - Oakwood Insurance
3/27/2015	90906		150212	Monthly fees for	006-3120-462-0000-000000-000-00-000		39,727.40	8718 - Oakwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cafeteria services for 2014-15 school year				Insurance
3/31/2015	886572		151358	WORKERS COMP	006-3120-262-0000-000000-000-00-000		$ 237.05	900008 - Hapeville Insurance
4/30/2015	91107		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		37,809.55	8718 - Oakwood Insurance
4/30/2015	91107		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		45,522.00	8718 - Oakwood Insurance
5/21/2015	91243		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		43,988.59	8718 - Oakwood Insurance
6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-152-0000-000000-000-00-000		350.17	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		4.92	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-000-00-000		49.02	900005 - Thomson Furnishings
7/20/2015	91711		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		43,946.00	8718 - Oakwood Insurance
7/29/2015	91774		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		10,352.66	8718 - Oakwood Insurance
7/29/2015	91795		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.25	9872 - Eldorado Software
8/10/2015	91853		151814	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
8/10/2015	91853		151814	mPower Annual Subscription Fee - Eligibility Management 2015-16 school	006-3120-423-0000-000000-000-00-000		299.00	9115 - Strongsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				year				
8/10/2015	91853		151814	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		$ 453.95	9115 - Strongsville Development
8/10/2015	91853		151814	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
8/24/2015	91954		160403	SURCHARGE FY15	006-3120-229-0000-000000-000-00-000		5,743.58	3604 - Roman, Samuel
8/28/2015	91985		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.99	9872 - Eldorado Software
9/16/2015	92149		160222	BACKGROUND CHECKS, CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
10/20/2015	92368		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		20.89	9872 - Eldorado Software
10/30/2015	92463		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		69,246.82	8718 - Oakwood Insurance
11/20/2015	92674		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.47	9872 - Eldorado Software
11/30/2015	92728		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		45,626.85	8718 - Oakwood Insurance
12/18/2015	92864		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		38,871.84	8718 - Oakwood Insurance
1/21/2016	93032		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		34,934.10	8718 - Oakwood Insurance
1/21/2016	93055		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.07	9872 - Eldorado Software
2/29/2016	93302		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		44,141.94	8718 - Oakwood Insurance
2/29/2016	886649		161224	WORKERS COMP	006-3120-262-0000-000000-000-00-000		114.29	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016	93431		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		$ 41,138.47	8718 - Oakwood Insurance
3/17/2016	93458		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.62	9872 - Eldorado Software
4/21/2016	93625		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	9872 - Eldorado Software
4/30/2016	93714		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		36,733.32	8718 - Oakwood Insurance
5/27/2016	93910		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		46,536.96	8718 - Oakwood Insurance
5/31/2016	886661		161529	WORKERS COMP	006-3120-262-0000-000000-000-00-000		90.83	900008 - Hapeville Insurance
6/13/2016	94026		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	9872 - Eldorado Software
6/30/2016	94152		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.63	9872 - Eldorado Software
7/13/2016	94246		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		44,418.90	8718 - Oakwood Insurance
7/29/2016	94333		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		10,278.56	8718 - Oakwood Insurance
7/29/2016	94352		170300	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
8/24/2016	94449		170373	LISA CHAPMAN	006-3120-439-0000-000000-000-00-000		32.40	10527 - Amboy Development
8/24/2016	94475		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.75	9872 - Eldorado Software
8/24/2016	94498		170373	MILEAGE FOR FOOD SAFETY CLASS, AUGUST 8 MARY BETH SMITH	006-3120-439-0000-000000-000-00-000		31.32	10494 - Everitt Manufacturing
9/13/2016	94612		170530	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		3,981.02	3604 - Roman, Samuel
9/21/2016	94664		170506	500 1- COLOR BUSINESS CARDS FOR	006-3120-570-0000-000000-000-00-000		59.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHRISTIAN MARTINEZ				
9/21/2016	94699		170300	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		$ 61.00	8539 - West Point Landscaping
9/21/2016	94702		170498	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
9/21/2016	94702		170498	mPower Annual Subscription Fee - Eligibility Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		299.00	9115 - Strongsville Development
9/21/2016	94702		170498	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		518.00	9115 - Strongsville Development
9/21/2016	94702		170498	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
10/20/2016	94886		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		73,403.74	8718 - Oakwood Insurance
10/20/2016	94912		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		23.39	9872 - Eldorado Software
11/18/2016	95137		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		39.06	9872 - Eldorado Software
11/30/2016	95176		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,812.71	8718 - Oakwood Insurance
12/20/2016	95299		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.74	9872 - Eldorado Software
12/28/2016	886716		170953	WORKERS COMP	006-3120-262-0000-000000-000-00-000		195.63	900008 - Hapeville Insurance
12/29/2016	95354		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		49,626.72	8718 - Oakwood Insurance
1/20/2017	95501		170532	WORK TABLE	006-3120-570-0000-000000-000-00-000		(40.00)	6567 - Enigma

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X				Medical supplies
1/20/2017	95501		170532	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	006-3120-570-0000-000000-000-00-000		$ 278.96	6567 - Enigma Medical supplies
1/30/2017	95521		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		36,205.01	8718 - Oakwood Insurance
2/21/2017	95647		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,734.79	8718 - Oakwood Insurance
2/21/2017	95672		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		71.49	9872 - Eldorado Software
2/28/2017	886730		171124	WORKERS COMP	006-3120-262-0000-000000-000-00-000		3.59	900008 - Hapeville Insurance
3/17/2017	95861		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		38,778.51	8718 - Oakwood Insurance
3/24/2017	95933		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.23	9872 - Eldorado Software
4/20/2017	96059		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		51,894.93	8718 - Oakwood Insurance
5/19/2017	96287		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.91	9872 - Eldorado Software
5/31/2017	96345		171532	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		35,441.82	8718 - Oakwood Insurance
6/19/2017	96509		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.76	9872 - Eldorado Software
6/26/2017	96553		171532	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		43,674.77	8718 - Oakwood Insurance
7/27/2017	96752		170154	MONTHLY	006-3120-462-0000-000000-000-00-000		11,992.64	8718 - Oakwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAFETERIA FEES FOR FY17				Insurance
8/17/2017	96862		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		$ 0.52	9872 - Eldorado Software
9/12/2017	97027		180523	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		4,586.76	3604 - Roman, Samuel
9/19/2017	97101		171574	mPower Annual Subscription - Central Management 2017-18 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
9/19/2017	97101		171574	mPower - Hosting 2017-18 school year	006-3120-423-0000-000000-000-00-000		495.00	9115 - Strongsville Development
9/19/2017	97101		171574	mPower Annual Subscription Fees - Point of Sale 2017-18 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
9/19/2017	97101		171574	mPower Annual Subscription Fee - Eligibility Management 2017-18 school year	006-3120-423-0000-000000-000-00-000		299.00	9115 - Strongsville Development
10/20/2017	97394		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		116.55	9872 - Eldorado Software
10/30/2017	97438		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		70,065.45	8718 - Oakwood Insurance
11/20/2017	97615		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		46,405.22	8718 - Oakwood Insurance
12/19/2017	97807		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,005.50	8718 - Oakwood Insurance
12/19/2017	97825		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		111.22	9872 - Eldorado Software
1/19/2018	97987		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,922.62	8718 - Oakwood Insurance
1/31/2018	886813		181137	WORKERS COMP	006-3120-262-0000-000000-000-00-000		187.41	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2018	886813		181269	WORKERS COMP	006-3120-262-0000-000000-000-00-000		$ 9.71	900008 - Hapeville Insurance
2/21/2018	98202		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		27.00	9872 - Eldorado Software
2/28/2018	98243		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,039.88	8718 - Oakwood Insurance
3/27/2018	98383		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.71	9872 - Eldorado Software
3/30/2018	98417		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		39,315.95	8718 - Oakwood Insurance
4/17/2018	98506		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		37,277.48	8718 - Oakwood Insurance
4/17/2018	98531		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.03	9872 - Eldorado Software
4/30/2018	98637		181700	mPower Annual Subscription Fees - Point of Sale 2018-19 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
4/30/2018	98637		181700	mPower Annual Subscription Fee - Eligibility Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		299.00	9115 - Strongsville Development
4/30/2018	98637		181700	mPower Annual Subscription - Central Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
4/30/2018	98637		181700	mPower - Hosting 2018-19 school year	006-3120-423-0000-000000-000-00-000		495.00	9115 - Strongsville Development
5/21/2018	98742		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,738.79	8718 - Oakwood Insurance
5/21/2018	98766		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.48	9872 - Eldorado Software
6/28/2018	99062		180052	MONTHLY CAFETERIA FEES FOR	006-3120-462-0000-000000-000-00-000		43,626.54	8718 - Oakwood Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY18				
6/30/2018	99142		181963	MEAL TIME APPLY ONLINE SETUP AND TRAINING FEE	006-3120-423-0000-000000-000-00-000		$ 975.00	9115 - Strongsville Development
6/30/2018	99142		181963	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		120.00	9115 - Strongsville Development
7/19/2018	99186		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		14,202.98	8718 - Oakwood Insurance
7/19/2018	99205		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		36.48	9872 - Eldorado Software
8/20/2018	99396		190434	2 BOXES WINDOW ENVELOPES	006-3120-570-0000-000000-000-00-000		79.00	9062 - Collins, George
8/31/2018	99538		190486	SURCHARGE	006-3120-229-0000-000000-000-00-000		5,554.82	3604 - Roman, Samuel
9/25/2018	99729		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		92.46	9872 - Eldorado Software
10/10/2018	99822		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		69,786.69	8718 - Oakwood Insurance
10/19/2018	99955		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		120.04	9872 - Eldorado Software
11/21/2018	100281		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		47,454.98	8718 - Oakwood Insurance
11/21/2018	100300		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		16.50	9872 - Eldorado Software
12/20/2018	100472		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		41,729.73	8718 - Oakwood Insurance
12/31/2018	889606		191141	WORKERS COMP	006-3120-262-0000-000000-000-00-000		202.52	900008 - Hapeville Insurance
1/18/2019	100639		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		34,513.94	8718 - Oakwood Insurance
1/18/2019	100654		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		6.99	9872 - Eldorado Software
1/30/2019	889617		191239	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		13.10	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
2/13/2019	100802		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		$ 40,680.11	8718 - Oakwood Insurance
2/20/2019	100851		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		0.97	9872 - Eldorado Software
2/28/2019				SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		277.67	
2/28/2019				SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		188.69	
3/19/2019	100984		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		30,322.30	8718 - Oakwood Insurance
3/19/2019	101006		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		47.71	9872 - Eldorado Software
4/10/2019	101114		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		39,262.00	8718 - Oakwood Insurance
5/13/2019	101296		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		49,855.14	8718 - Oakwood Insurance
5/20/2019	101392		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	9872 - Eldorado Software
5/23/2019	101392		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		(2.66)	9872 - Eldorado Software
6/11/2019	101584		191388	mPower Annual Subscription Fees - Point of Sale 2019-20 school year	006-3120-423-0000-000000-000-00-000		897.00	9115 - Strongsville Development
6/11/2019	101584		191388	mPower Annual Subscription - Central Management 2019-20 school year	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development
6/11/2019	101584		191388	mPower Annual Subscription Fee - Eligibility Management	006-3120-423-0000-000000-000-00-000		349.00	9115 - Strongsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2019-20 school year				
6/11/2019	101584		191388	mPower - Hosting 2019-20 school year	006-3120-423-0000-000000-000-00-000		$ 495.00	9115 - Strongsville Development
6/21/2019	101607		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		43,854.50	8718 - Oakwood Insurance
6/21/2019	101624		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	9872 - Eldorado Software
7/17/2019				RETURN ADVANCE FROM CAFE	006-7420-922-0000-000000-000-00-000		36,000.00	
7/19/2019	101771		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		8.67	9872 - Eldorado Software
7/31/2019	101827		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		8,040.01	8718 - Oakwood Insurance
8/20/2019	101976		200506	SURCHARGE	006-3120-229-0000-000000-000-00-000		3,819.26	3604 - Roman, Samuel
8/29/2019	102063		200548	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		130.00	9115 - Strongsville Development
10/1/2019		219462		BWC REFUND FOR YEAR 2017	006-3120-262-0000-000000-000-00-000		(178.02)	
10/11/2019	102342		200807	2 BOXES WINDOW ENVELOPES WITH CAFE LOGO	006-3120-570-0000-000000-000-00-000		118.00	9062 - Collins, George
10/11/2019	102383		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		126.00	8539 - West Point Landscaping
10/18/2019	102454		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		87,543.68	8718 - Oakwood Insurance
10/18/2019	102493		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
11/20/2019	102667		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		50,715.24	8718 - Oakwood Insurance
11/20/2019	102692		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		7.63	9872 - Eldorado Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/18/2019	102825		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		$ 35,905.12	8718 - Oakwood Insurance
12/18/2019	102858		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.98	9872 - Eldorado Software
12/30/2019	889710		201225	WORKERS COMP	006-3120-262-0000-000000-000-00-000		165.81	900008 - Hapeville Insurance
1/22/2020	103057		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		2.66	9872 - Eldorado Software
1/24/2020	103100		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		38,711.28	8718 - Oakwood Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		10.36	900008 - Hapeville Insurance
2/14/2020	103268		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		11.05	9872 - Eldorado Software
2/28/2020	103356		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
3/20/2020	103454		200141	MONTHLY CAFETERIA FEES-FEB 20	006-3120-462-0000-000000-000-00-000		38,841.13	8718 - Oakwood Insurance
3/20/2020	103454		200141	MONTHLY CAFETERIA FEES-JAN 20	006-3120-462-0000-000000-000-00-000		42,674.28	8718 - Oakwood Insurance
3/20/2020	103480		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		4.77	9872 - Eldorado Software
4/17/2020		219886		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(175.37)	
4/30/2020		219940		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		175.37	
4/30/2020	103679		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		34,734.80	8718 - Oakwood Insurance
4/30/2020	103691		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.49	9872 - Eldorado Software
5/1/2020		220067		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(202.21)	
5/20/2020	103872		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		21,534.61	8718 - Oakwood Insurance
6/22/2020	104003		200141	MONTHLY CAFETERIA FEES FOR	006-3120-462-0000-000000-000-00-000		21,122.55	8718 - Oakwood Insurance

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				FY20				
7/16/2020	104152		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		$ 15,329.34	8718 - Oakwood Insurance
7/16/2020	104166		215153	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.38	9872 - Eldorado Software
1/12/2022	30306		30306	sugar packets	006-3120-144-0000-000000-000-00-000		(50.00)	30306 - Madison's Magnificent Mochas
1/12/2022	30306		30306	sugar packets	006-3120-144-0000-000000-000-00-000		50.00	30306 - Madison's Magnificent Mochas
5/1/2023		9286212		FOOD DONATION	006-3120-419-0000-000000-000-00-000		(25.00)	
4/15/2024				moving funds for correct	006-3120-152-0000-000000-000-00-000		(250.00)	
6/10/2014	89029		141699	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	9848 - Burton, Jeremiah
6/10/2014	89045		141700	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	9849 - Howell Cafe
6/26/2015	91595		151911	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ALAURA FETTERMAN, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	5861 - New Rock Hill Industries
6/26/2015	91598		151911	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ELIZABETH HOWARD, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	260645 - Bean, Breanna
6/13/2016	94047		161796	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KATHRYN	007-3290-479-9697-000000-000-00-000		1,000.00	653 - Nguyen, Jill

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				DZYAK, ONE TIME PAYMENT				
6/13/2016	94048		161796	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KARAH KOHLMAN ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		$ 1,000.00	9260 - Chula Industries
6/12/2017	96449		171763	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	6710 - Duluth Development
6/12/2017	96453		171762	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	6711 - Sale City Landscaping
6/20/2018	99000		181949	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	7431 - Riddle, Levi
6/20/2018	99044		181950	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	7428 - Camilla Motor Services
5/31/2019	101460		191792	HANNAH GRABKE	007-3290-479-9697-000000-000-00-000		1,000.00	7568 - Waterloo Motors
5/31/2019	101518		191792	WAYNE GORRINGE SCHOLARSHIP FY19 XAVIER WILLIAMS	007-3290-479-9697-000000-000-00-000		1,000.00	7569 - Hardwicke Textiles
5/31/2017	96388		171744	CANNALEY SCHOLARSHIP	007-3290-479-9798-000000-000-00-000		100.00	6710 - Duluth Development
5/31/2017	96388		171745	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	6710 - Duluth Development
5/31/2017	96390		171746	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	6711 - Sale City Landscaping
5/31/2017	96368		171743	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		1,500.00	6709 - Oxford Accounting
5/31/2018	98830		181881	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		1,500.00	7423 - Sandersville Motors
6/4/2018	98885		181846	RUBY KEELER SCHOLARSHIP YEAR 2	007-3290-479-9913-000000-000-00-000		1,500.00	6709 - Oxford Accounting
6/6/2019	101526		190271	YEAR 2- TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		1,500.00	7423 - Sandersville Motors
6/6/2019	101527		190271	YEAR 3- ALLISON	007-3290-479-9913-000000-000-00-000		1,500.00	6709 - Oxford Accounting

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				MISHKA				
6/6/2019	101529		190271	RUBY KEELER SCHOLARSHIP TO BE PAID IN MAY, 2019 YEAR 1-TO BE DETERMINED	007-3290-479-9913-000000-000-00-000		$ 1,500.00	7569 - Hardwicke Textiles
6/22/2020	104001		200162	YEAR 3-TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		1,500.00	7423 - Sandersville Motors
6/22/2020	104019		200162	YEAR 4-ALLISON MISHKA	007-3290-479-9913-000000-000-00-000		1,500.00	6709 - Oxford Accounting
6/22/2020	104034		200162	YEAR 2-XAVIER WILLIAMS	007-3290-479-9913-000000-000-00-000		1,500.00	7569 - Hardwicke Textiles
12/16/2011	83214		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		457.06	607 - Griffin Industries
12/16/2011	83214		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		275.00	607 - Griffin Industries
2/20/2012	83648		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		114.32	607 - Griffin Industries
6/20/2012	84416		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		65.64	607 - Griffin Industries
6/20/2013	86780		131428	Flip Folders	009-1100-552-0000-000000-000-00-000		54.00	607 - Griffin Industries
6/20/2013	86780		131428	Clar Reeds	009-1100-552-0000-000000-000-00-000		55.35	607 - Griffin Industries
6/20/2013	86780		131428	Oboe Reeds	009-1100-552-0000-000000-000-00-000		32.85	607 - Griffin Industries
6/20/2013	86780		131428	Bassoon Reeds	009-1100-552-0000-000000-000-00-000		40.00	607 - Griffin Industries
6/20/2013	86780		131428	Alto Tenor Sax Reeds	009-1100-552-0000-000000-000-00-000		123.20	607 - Griffin Industries
6/20/2013	86780		131428	Bassoon Swabs	009-1100-552-0000-000000-000-00-000		40.00	607 - Griffin Industries
6/20/2013	86780		131428	MS Lyres	009-1100-552-0000-000000-000-00-000		158.20	607 - Griffin Industries
12/11/2014	90254		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		142.65	607 - Griffin Industries
2/27/2015	90748		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		239.16	607 - Griffin Industries
5/11/2015	91186		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		15.87	607 - Griffin Industries
8/28/2015	91993		160203	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		135.60	607 - Griffin Industries
6/13/2016	94036		160203	Band Supplies	009-1100-551-0000-000000-000-00-000		264.40	607 - Griffin

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				Resale				Industries
8/9/2016	94400		170058	Band supplies resale	009-1100-551-0000-000000-000-00-000		$ 117.00	607 - Griffin Industries
6/12/2017	96447		170058	Band supplies resale	009-1100-551-0000-000000-000-00-000		283.00	607 - Griffin Industries
3/27/2018	98392		180127	Band Supplies resale	009-1100-551-0000-000000-000-00-000		231.71	607 - Griffin Industries
9/10/2018	99588		190014	Band supplies resale	009-1100-551-0000-000000-000-00-000		27.75	607 - Griffin Industries
5/31/2019	101497		190014	Band supplies resale	009-1100-551-0000-000000-000-00-000		170.64	607 - Griffin Industries
3/30/2020	103526		200033	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		224.42	607 - Griffin Industries
1/9/2006				error correction rct 205411	013-7200-910-0000-000000-000-00-000		25,655.62	
7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-000-00-000		420.00	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		11.89	1835 - Chula Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-000-00-000		130.00	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.79	1835 - Chula Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	013-3210-143-0000-000000-000-00-000		330.00	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.79	1835 - Chula Studios
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-000-00-000		123.20	900005 - Thomson Furnishings
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		361.97	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		23.53	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	1835 - Chula Studios
8/25/2010		210533		FELLOWSHIP OF CHRISTIAN ATHLET	013-3210-143-0000-000000-000-00-000		(32.00)	
8/27/2010	80031			Payroll - pay date 08/27/10.	013-3210-143-0000-000000-000-00-000		600.00	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.48	1835 - Chula Studios
8/30/2010	80085		211397	SHELVES &	013-3210-510-0000-000000-000-00-000		902.49	4447 - Pineview

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				SUPPLIES FOR REC STORAGE				Medical supplies
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-000-00-000		$ 111.72	900005 - Thomson Furnishings
9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.23	1835 - Chula Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	1835 - Chula Studios
9/30/2010	80392		211090	FIRST AID KITS	013-3210-510-0000-000000-000-00-000		1,499.40	630 - Riverside Software
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-000-00-000		64.40	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	1835 - Chula Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-000-00-000		1,510.00	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		21.73	1835 - Chula Studios
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-000-00-000		243.60	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	1835 - Chula Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-000-00-000		330.00	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.48	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-000-00-000		78.40	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	013-3210-143-0000-000000-000-00-000		484.25	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.81	1835 - Chula Studios
12/17/2010	80931			Payroll - pay	013-3210-143-0000-000000-000-00-000		340.00	3274 - Nelson

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				date 12/17/10.				Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 4.77	1835 - Chula Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	013-3210-143-0000-000000-000-00-000		340.00	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.93	1835 - Chula Studios
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	013-3210-220-0000-000000-000-00-000		163.00	900005 - Thomson Furnishings
1/14/2011	81086			Payroll - pay date 01/14/11.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	1835 - Chula Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	013-3210-143-0000-000000-000-00-000		362.32	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.60	1835 - Chula Studios
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		15.47	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.06	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		1.01	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	013-3210-220-0000-000000-000-00-000		82.92	900005 - Thomson Furnishings
2/11/2011	81245			Payroll - pay date 02/11/11.	013-3210-143-0000-000000-000-00-000		350.00	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.03	1835 - Chula Studios
2/11/2011	81262		212157	RECREATION WORKERS COMP IN	013-3210-262-0000-000000-000-00-000		2,830.53	3839 - Dakota Industries
2/25/2011	81348			Payroll - pay date 02/25/11.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	1835 - Chula Studios
2/25/2011	81354		212189	FOOD LICENSE FOR REC DEPARTMENT	013-3210-841-0000-000000-000-00-000		385.00	90 - Pelham Cafe
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-000-00-000		81.20	900005 - Thomson Furnishings
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	6972 - Tarver Insurance

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3/11/2011	81412			Payroll - pay date 03/11/11.	013-3210-143-0000-000000-000-00-000		$ 380.00	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.89	1835 - Chula Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-000-00-000		417.50	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.01	1835 - Chula Studios
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-000-00-000		111.65	900005 - Thomson Furnishings
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		32.69	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.18	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.12	6972 - Tarver Insurance
3/31/2011	81553		212251	REPAIRS FOR STEPS @ SWANTON PARK	013-3210-423-0000-000000-000-00-000		116.07	250 - Jonesboro Services
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-000-00-000		355.00	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.10	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-000-00-000		550.00	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.94	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-000-00-000		126.70	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-000-00-000		293.54	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	1835 - Chula Studios
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-000-00-000		556.05	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.50	1835 - Chula Studios
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		36.86	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.40	6972 - Tarver Insurance

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5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-000-00-000		$ 118.94	900005 - Thomson Furnishings
6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-000-00-000		380.00	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.47	1835 - Chula Studios
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	6972 - Tarver Insurance
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-000-00-000		85.40	900005 - Thomson Furnishings
7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-000-00-000		400.00	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.77	1835 - Chula Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	013-3210-143-0000-000000-000-00-000		345.00	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.96	1835 - Chula Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.33	1835 - Chula Studios
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	6972 - Tarver Insurance
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	900005 - Thomson Furnishings
8/12/2011	82349			Payroll - pay date 08/12/11.	013-3210-143-0000-000000-000-00-000		295.00	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	1835 - Chula Studios
8/12/2011	82377		212438	PORTA POTTY FOR PARK BASEBALL FIELD FOR JUNE AND JULY	013-3210-423-0000-000000-000-00-000		43.50	8876 - Thalman Travel
8/15/2011		211887		FELLOWSHIP OF CHRISTIAN ATH	013-3210-143-0000-000000-000-00-000		(180.00)	
8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-000-00-000		305.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 4.42	1835 - Chula Studios
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	900005 - Thomson Furnishings
9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-000-00-000		126.68	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	900005 - Thomson Furnishings
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		8.08	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.02	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		0.53	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-000-00-000		145.00	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	1835 - Chula Studios
10/7/2011	82754		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-000-00-000		130.00	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	900005 - Thomson Furnishings
11/11/2011	83019		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-000-00-000		225.00	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	900005 - Thomson Furnishings
12/2/2011	83102			Payroll - pay date 12/02/11.	013-3210-143-0000-000000-000-00-000		110.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 1.60	1835 - Chula Studios
12/5/2011		212854		SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		(154.35)	
12/9/2011	83193		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
12/16/2011		212878		SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		154.35	
12/16/2011	83206			Payroll - pay date 12/16/11.	013-3210-143-0000-000000-000-00-000		125.00	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-000-00-000		32.90	900005 - Thomson Furnishings
1/10/2012	83344		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		30.00	9283 - Forest Park Signs
1/23/2012	83398		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		89.21	1248 - Barretts Office supplies
1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-000-00-000		100.00	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-000-00-000		(321.76)	
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-000-00-000		14.00	900005 - Thomson Furnishings
2/10/2012		212236		BIDDY WRESTLING GATE START-UP	013-3210-510-0000-000000-000-00-000		(200.00)	
2/10/2012		212237		BIDDY WRESTLING CONCESSIONS ST	013-3210-510-0000-000000-000-00-000		(200.00)	
2/20/2012	83642		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		91.48	1248 - Barretts Office supplies
2/24/2012	83664			Payroll - pay	013-3210-143-0000-000000-000-00-000		105.00	3274 - Nelson

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				date 02/24/12.				Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 1.52	1835 - Chula Studios
2/29/2012	83713		120192	FOOD LICENSE - PARK & REC	013-3210-423-0000-000000-000-00-000		385.00	90 - Pelham Cafe
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-000-00-000		14.70	900005 - Thomson Furnishings
3/9/2012	83715			Payroll - pay date 03/09/12.	013-3210-143-0000-000000-000-00-000		105.00	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
3/20/2012	83793		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		114.35	1248 - Barretts Office supplies
3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-000-00-000		260.00	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	1835 - Chula Studios
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-000-00-000		51.10	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	013-3210-143-0000-000000-000-00-000		145.00	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	1835 - Chula Studios
4/17/2012		212458		RED FOOD LICENCE REIMBURSE	013-3210-423-0000-000000-000-00-000		(385.00)	
4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-000-00-000		180.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
4/24/2012	83984		120314	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		119.83	3839 - Dakota Industries
4/24/2012	84009		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		70.50	1248 - Barretts Office supplies
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-000-00-000		45.50	900005 - Thomson Furnishings
5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-000-00-000		140.00	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2012	84121		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		$ 350.00	9283 - Forest Park Signs
5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-000-00-000		165.00	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	1835 - Chula Studios
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-000-00-000		42.70	900005 - Thomson Furnishings
6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-000-00-000		120.00	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
6/10/2012	84351		212840	MAY BASIC PKG - BACKGROUND	013-3210-510-0000-000000-000-00-000		80.00	9283 - Forest Park Signs
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		(43.84)	1248 - Barretts Office supplies
6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-000-00-000		140.00	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-000-00-000		36.40	900005 - Thomson Furnishings
7/6/2012	84502			Payroll - pay date 07/06/12.	013-3210-143-0000-000000-000-00-000		225.00	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	013-3210-143-0000-000000-000-00-000		150.00	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	1835 - Chula Studios
7/20/2012	84598		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		40.00	9283 - Forest Park Signs
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-000-00-000		52.50	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-000-00-000		137.50	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2012	84684			Payroll - pay date 08/17/12.	013-3210-143-0000-000000-000-00-000		$ 250.00	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-143-0000-000000-000-00-000		170.00	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	1835 - Chula Studios
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		78.05	900005 - Thomson Furnishings
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		78.05	3604 - Roman, Samuel
9/14/2012	84885		130502	SURCHARGE FY12	013-3210-229-0000-000000-000-00-000		1,992.82	3604 - Roman, Samuel
9/20/2012	84931		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		80.00	9283 - Forest Park Signs
9/20/2012	84946		130478	Postage	013-3210-443-0000-000000-000-00-000		5.00	5135 - Leary Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-000-00-000		177.50	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.57	1835 - Chula Studios
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-000-00-000		24.85	900005 - Thomson Furnishings
10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-000-00-000		105.00	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-000-00-000		100.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-000-00-000		28.70	900005 - Thomson Furnishings
11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-000-00-000		130.00	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
11/9/2012	85366		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		20.00	9283 - Forest Park Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-000-00-000		$ 42.50	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.62	1835 - Chula Studios
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-000-00-000		24.15	900005 - Thomson Furnishings
12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-000-00-000		160.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	013-3210-143-0000-000000-000-00-000		105.00	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-000-00-000		37.10	900005 - Thomson Furnishings
1/4/2013	85667			Payroll - pay date 01/04/13.	013-3210-143-0000-000000-000-00-000		80.00	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.16	1835 - Chula Studios
1/10/2013	85692		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.91	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	013-3210-143-0000-000000-000-00-000		62.50	3274 - Nelson Studios
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	013-3210-220-0000-000000-000-00-000		19.95	900005 - Thomson Furnishings
2/1/2013	85796			Payroll - pay date 02/01/13.	013-3210-143-0000-000000-000-00-000		100.00	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
2/11/2013	85869		130195	FOOD LICENSES	013-3210-423-0000-000000-000-00-000		385.00	90 - Pelham Cafe
2/15/2013	85891			Payroll - pay date 02/15/13.	013-3210-143-0000-000000-000-00-000		95.00	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-000-00-000		27.30	900005 - Thomson Furnishings
3/15/2013	86038			Payroll - pay	013-3210-143-0000-000000-000-00-000		230.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/13.				Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.34	1835 - Chula Studios
3/28/2013	190929		131250	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		108.59	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-000-00-000		162.50	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	1835 - Chula Studios
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-000-00-000		54.95	900005 - Thomson Furnishings
4/12/2013	86252			Payroll - pay date 04/12/13.	013-3210-143-0000-000000-000-00-000		65.00	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	013-3210-143-0000-000000-000-00-000		135.00	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	1835 - Chula Studios
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	013-3210-220-0000-000000-000-00-000		28.00	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	013-3210-143-0000-000000-000-00-000		147.50	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.14	1835 - Chula Studios
5/10/2013	86461		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		140.00	9283 - Forest Park Signs
5/10/2013	86461		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		40.00	9283 - Forest Park Signs
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-000-00-000		122.50	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	1835 - Chula Studios
5/31/2013	86597		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL /SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		29.50	8876 - Thalman Travel
5/31/2013	86597		131679	PORTA POTTY FOR THE PARK AND REC.	013-3210-423-0000-000000-000-00-000		29.50	8876 - Thalman Travel

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				BASEBALL/SOFTBALL MAY				
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-000-00-000		$ 37.80	900005 - Thomson Furnishings
6/6/2013		214054		RETURN OF U8 OFFICIALS ADV	013-3210-510-0000-000000-000-00-000		(12.00)	
6/7/2013	86650			Payroll - pay date 06/07/13.	013-3210-143-0000-000000-000-00-000		90.00	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.31	1835 - Chula Studios
6/21/2013	86714			Payroll - pay date 06/21/13.	013-3210-143-0000-000000-000-00-000		55.00	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.80	1835 - Chula Studios
6/28/2013	86829		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL /SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		12.90	8876 - Thalman Travel
6/28/2013	86829		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		12.90	8876 - Thalman Travel
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-000-00-000		20.30	900005 - Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	013-3210-143-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-000-00-000		217.50	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.15	1835 - Chula Studios
7/31/2013	86991		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL /SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		29.50	8876 - Thalman Travel
7/31/2013	86991		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOF	013-3210-423-0000-000000-000-00-000		29.50	8876 - Thalman Travel

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				TBALL MAY				
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-000-00-000		$ 47.95	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	013-3210-143-0000-000000-000-00-000		162.50	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-143-0000-000000-000-00-000		130.00	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
8/30/2013	87133			Payroll - pay date 08/30/13.	013-3210-143-0000-000000-000-00-000		135.00	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	1835 - Chula Studios
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-000-00-000		59.85	900005 - Thomson Furnishings
9/6/2013	87209		140478	SURCHARGE FY13	013-3210-229-0000-000000-000-00-000		2,863.55	3604 - Roman, Samuel
9/10/2013	87226		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		59.00	8876 - Thalman Travel
9/13/2013	87300			Payroll - pay date 09/13/13.	013-3210-143-0000-000000-000-00-000		122.50	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-000-00-000		70.00	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.02	1835 - Chula Studios
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-000-00-000		26.95	900005 - Thomson Furnishings
10/10/2013	87497		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		140.00	9283 - Forest Park Signs
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.69	1835 - Chula Studios

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10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-000-00-000		$ 160.00	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-000-00-000		29.05	900005 - Thomson Furnishings
11/8/2013	87682			Payroll - pay date 11/08/13.	013-3210-143-0000-000000-000-00-000		242.50	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.52	1835 - Chula Studios
11/10/2013	87702		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	9283 - Forest Park Signs
11/22/2013	87718			Payroll - pay date 11/22/13.	013-3210-143-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	1835 - Chula Studios
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-000-00-000		50.75	900005 - Thomson Furnishings
12/20/2013	87915			Payroll - pay date 12/20/13.	013-3210-143-0000-000000-000-00-000		140.00	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	1835 - Chula Studios
12/20/2013	87965		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	013-3210-220-0000-000000-000-00-000		19.60	900005 - Thomson Furnishings
1/17/2014	88029			Payroll - pay date 01/17/14.	013-3210-143-0000-000000-000-00-000		65.00	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
1/24/2014		214657		Start-up Cash for Rec Dept PC	013-3210-841-0000-000000-000-00-000		(2,000.00)	
1/24/2014	88131		141054	Petty Cash Start-up for Rec Dept.	013-3210-841-0000-000000-000-00-000		2,000.00	303 - Martin, Diane
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED	013-3210-220-0000-000000-000-00-000		18.20	900005 - Thomson Furnishings

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				01/14				
1/31/2014	88132			Payroll - pay date 01/31/14.	013-3210-143-0000-000000-000-00-000		$ 65.00	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
2/21/2014	88250		140178	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	90 - Pelham Cafe
2/28/2014	88304			Payroll - pay date 02/28/14.	013-3210-143-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	013-3210-220-0000-000000-000-00-000		13.30	900005 - Thomson Furnishings
2/28/2014	190979		141044	WORKERS COMP	013-3210-262-0000-000000-000-00-000		82.59	900008 - Hapeville Insurance
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-000-00-000		242.50	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.52	1835 - Chula Studios
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-000-00-000		33.95	900005 - Thomson Furnishings
4/9/2014	88593		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-000-00-000		127.50	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.85	1835 - Chula Studios
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-000-00-000		160.00	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-000-00-000		40.25	900005 - Thomson Furnishings
5/10/2014	88828		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	9283 - Forest Park Signs
5/23/2014	88860			Payroll - pay date 05/23/14.	013-3210-143-0000-000000-000-00-000		190.00	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE -	013-3210-223-0000-000000-000-00-000		2.76	1835 - Chula

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				692 (BRDDIS)				Studios
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-000-00-000		$ 26.60	900005 - Thomson Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-000-00-000		260.00	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	1835 - Chula Studios
6/20/2014	89063			Payroll - pay date 06/20/14.	013-3210-143-0000-000000-000-00-000		250.00	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	1835 - Chula Studios
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-000-00-000		71.40	900005 - Thomson Furnishings
7/3/2014	89205			Payroll - pay date 07/03/14.	013-3210-143-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.59	1835 - Chula Studios
7/10/2014	89261		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		80.00	9283 - Forest Park Signs
7/18/2014	89267			Payroll - pay date 07/18/14.	013-3210-143-0000-000000-000-00-000		232.50	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.36	1835 - Chula Studios
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-000-00-000		47.95	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
8/10/2014	89369		150323	Replenish Rec Petty Cash (Check Charge)	013-3210-848-0000-000000-000-00-000		118.75	303 - Martin, Diane
8/10/2014	89369		150323	Replenish Petty Cash (Service Charge)	013-3210-848-0000-000000-000-00-000		5.00	303 - Martin, Diane
8/10/2014	89402		150168	BASIC PACKAGE BACKGROUND CHECKS AND	013-3210-510-0000-000000-000-00-000		40.00	9283 - Forest Park Signs

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				SCREENINGS FOR REC				
8/15/2014	89418			Payroll - pay date 08/15/14.	013-3210-143-0000-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-143-0000-000000-000-00-000		227.50	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.30	1835 - Chula Studios
8/30/2014	89529		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		60.00	9283 - Forest Park Signs
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-000-00-000		115.85	900005 - Thomson Furnishings
9/11/2014	150517		150278	Rec Postage	013-3210-510-0000-000000-000-00-000		7.00	9872 - Eldorado Software
9/12/2014	89575			Payroll - pay date 09/12/14.	013-3210-143-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
9/15/2014		215318		Refund - Rogers Athletic Co.	013-3210-510-0000-000000-000-00-000		(247.00)	
9/16/2014	89580		150544	SURCHARGE FY14	013-3210-229-0000-000000-000-00-000		3,019.30	3604 - Roman, Samuel
9/23/2014	89621		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		217.51	9842 - Americus Development
9/23/2014	89621		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		86.24	9842 - Americus Development
9/23/2014	89654		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		190.00	9283 - Forest Park Signs
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-000-00-000		190.00	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	1835 - Chula Studios
9/30/2014	191104		150692	BD. SHARE, NON-	013-3210-220-0000-000000-000-00-000		51.80	900005 - Thomson

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				CERTIFIED 09/14				Furnishings
10/10/2014	89803			Payroll - pay date 10/10/14.	013-3210-143-0000-000000-000-00-000		$ 160.00	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
10/14/2014	89846		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	9283 - Forest Park Signs
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-000-00-000		142.50	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.07	1835 - Chula Studios
10/31/2014	89963		150884	Rec Postage	013-3210-443-0000-000000-000-00-000		35.00	9872 - Eldorado Software
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-000-00-000		42.35	900005 - Thomson Furnishings
11/7/2014	89944			Payroll - pay date 11/07/14.	013-3210-142-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	013-3210-143-0000-000000-000-00-000		175.00	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.72	1835 - Chula Studios
11/12/2014	90055		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	9283 - Forest Park Signs
11/21/2014	90078			Payroll - pay date 11/21/14.	013-3210-143-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	1835 - Chula Studios
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	013-3210-220-0000-000000-000-00-000		79.10	900005 - Thomson Furnishings
12/5/2014	90199			Payroll - pay date 12/05/14.	013-3210-143-0000-000000-000-00-000		160.00	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
12/10/2014				postage expenses	013-3210-443-0000-000000-000-00-000		7.00	
12/10/2014				postage expenses	013-3210-510-0000-000000-000-00-000		(7.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-000-00-000		$ 185.00	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-000-00-000		48.30	900005 - Thomson Furnishings
1/2/2015	90361			Payroll - pay date 01/02/15.	013-3210-143-0000-000000-000-00-000		122.50	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	1835 - Chula Studios
1/16/2015	90450			Payroll - pay date 01/16/15.	013-3210-142-0000-000000-000-00-000		156.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	013-3210-143-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.13	1835 - Chula Studios
1/20/2015	90481		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		2.30	9872 - Eldorado Software
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	013-3210-220-0000-000000-000-00-000		47.39	900005 - Thomson Furnishings
2/6/2015	90577			Payroll - pay date 02/06/15.	013-3210-143-0000-000000-000-00-000		215.00	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	013-3210-143-0000-000000-000-00-000		367.50	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.33	1835 - Chula Studios
2/20/2015	90658		150216	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	90 - Pelham Cafe
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	013-3210-220-0000-000000-000-00-000		81.55	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	013-3210-143-0000-000000-000-00-000		180.00	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	013-3210-220-0000-000000-000-00-000		67.20	900005 - Thomson Furnishings

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3/31/2015	886572		151358	WORKERS COMP	013-3210-262-0000-000000-000-00-000		$ 87.79	900008 - Hapeville Insurance
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
4/20/2015	91044		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		95.70	9842 - Americus Development
4/20/2015	91045		151475	T-SHIRTS FOR BULLDOG PROUD FUNDRAISER	013-3210-512-0000-000000-000-00-000		820.00	7226 - Glenwood Gymnasium
4/20/2015	91056		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		3.62	9872 - Eldorado Software
4/20/2015	91056		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		2.54	9872 - Eldorado Software
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-000-00-000		302.50	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.39	1835 - Chula Studios
5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		44.78	9842 - Americus Development
5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		36.39	9842 - Americus Development
5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		11.84	9842 - Americus Development
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	1835 - Chula Studios
5/21/2015	91232		151627	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		1,135.26	5 - White Oak Pro Services
5/21/2015	91266		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		1.21	9872 - Eldorado

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								Software
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-142-0000-000000-000-00-000		$ 143.37	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.61	1835 - Chula Studios
5/29/2015	91328		151514	PEDOMETERS FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		149.25	9842 - Americus Development
5/29/2015	91328		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		7.04	9842 - Americus Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-000-00-000		146.42	900005 - Thomson Furnishings
5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		79.49	900008 - Hapeville Insurance
5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		118.32	900008 - Hapeville Insurance
5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		64.32	900008 - Hapeville Insurance
6/10/2015	91360		151627	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		35.22	5 - White Oak Pro Services
6/10/2015	91389		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		35.00	9842 - Americus Development
6/10/2015	91443		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		26.10	9872 - Eldorado Software
6/12/2015	91427			Payroll - pay date 06/12/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-000-00-000		79.80	900005 - Thomson Furnishings
6/30/2015	91610		151798	STORAGE UNIT FOR PARK SCHOOL T-BALL	013-3210-512-0000-000000-000-00-000		165.15	9054 - Ramos, Gerald
6/30/2015	91651		151943	CLEAN	013-3210-423-0000-000000-000-00-000		60.00	6863 - Mills,

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				CONCESSION STAND COOLERS				Rusty
7/10/2015	91650			Payroll - pay date 07/10/15.	013-3210-143-0000-000000-000-00-000		$ 292.50	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	1835 - Chula Studios
7/20/2015	91727		151748	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		469.62	9842 - Americus Development
7/20/2015	91740		160088	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
7/24/2015	91757			Payroll - pay date 07/24/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-000-00-000		82.95	900005 - Thomson Furnishings
7/29/2015	91809		160235	REC BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	303 - Martin, Diane
7/31/2015	886606		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		105.95	900008 - Hapeville Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	013-3210-143-0000-000000-000-00-000		130.00	4445 - Foley, Joanne
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
8/10/2015	91833		160150	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		476.19	9842 - Americus Development
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-143-0000-000000-000-00-000		362.50	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.25	1835 - Chula Studios
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-000-00-000		68.95	900005 - Thomson Furnishings
8/24/2015	91954		160403	SURCHARGE FY15	013-3210-229-0000-000000-000-00-000		2,836.47	3604 - Roman, Samuel
8/28/2015	91985		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		4.42	9872 - Eldorado Software
9/4/2015	92013			Payroll - pay date 09/04/15.	013-3210-143-0000-000000-000-00-000		282.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.84	1835 - Chula Studios
9/16/2015	92120		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		19.96	9842 - Americus Development
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-000-00-000		290.00	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-000-00-000		80.15	900005 - Thomson Furnishings
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		7.50	9842 - Americus Development
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		6.00	9842 - Americus Development
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		32.85	9842 - Americus Development
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		35.41	9842 - Americus Development
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		444.28	9842 - Americus Development
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		16.47	9842 - Americus Development
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-000-00-000		290.00	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
10/9/2015	92294		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		111.15	9842 - Americus Development
10/9/2015	92310		160088	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		330.00	9283 - Forest Park Signs
10/13/2015	92333		160735	BANKING FEES	013-3210-848-0000-000000-000-00-000		(5.00)	303 - Martin, Diane
10/16/2015	92335			Payroll - pay date 10/16/15.	013-3210-143-0000-000000-000-00-000		292.50	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	1835 - Chula Studios
10/20/2015	92368		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		8.60	9872 - Eldorado

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								Software
10/20/2015	92387		160222	DRUSCHEL, WRESTLING	013-3210-510-0000-000000-000-00-000		$ 61.00	8539 - West Point Landscaping
10/28/2015	886621		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		14.00	900008 - Hapeville Insurance
10/28/2015	886621		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		5.00	900008 - Hapeville Insurance
10/28/2015	886621		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		5.79	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-000-00-000		295.00	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.27	1835 - Chula Studios
10/30/2015	92484		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		14.64	9842 - Americus Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-000-00-000		122.85	900005 - Thomson Furnishings
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	1835 - Chula Studios
11/20/2015	92665		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		41.80	9842 - Americus Development
11/20/2015	92665		160755	PICTURE FRAMES FOR DONOR PICTURES	013-3210-512-0000-000000-000-00-000		23.50	9842 - Americus Development
11/20/2015	92674		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		0.00	9872 - Eldorado Software
11/27/2015	92712			Payroll - pay date 11/27/15.	013-3210-143-0000-000000-000-00-000		275.00	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	1835 - Chula Studios
11/27/2015	92720		160972	REORDER CHECKS	013-3210-512-0000-000000-000-00-000		113.50	303 - Martin, Diane
11/27/2015	92720		160972	10/31 E/C SERVICE CHARGE/UNKNOWN ERROR	013-3210-848-0000-000000-000-00-000		5.00	303 - Martin, Diane
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED	013-3210-220-0000-000000-000-00-000		80.50	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/15				
12/11/2015	92769			Payroll - pay date 12/11/15.	013-3210-143-0000-000000-000-00-000		$ 280.00	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	1835 - Chula Studios
12/18/2015	92879		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		0.66	9872 - Eldorado Software
12/24/2015	92907			Payroll - pay date 12/24/15.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.83	1835 - Chula Studios
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-000-00-000		77.00	900005 - Thomson Furnishings
1/8/2016	92956			Payroll - pay date 01/08/16.	013-3210-143-0000-000000-000-00-000		275.00	4445 - Foley, Joanne
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	1835 - Chula Studios
1/21/2016	93055		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		6.05	9872 - Eldorado Software
1/22/2016	93021			Payroll - pay date 01/22/16.	013-3210-143-0000-000000-000-00-000		292.50	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.15	1835 - Chula Studios
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	013-3210-220-0000-000000-000-00-000		79.45	900005 - Thomson Furnishings
2/5/2016	93131			Payroll - pay date 02/05/16.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	1835 - Chula Studios
2/19/2016	93239		160156	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		420.00	90 - Pelham Cafe
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
2/29/2016	886649		161224	WORKERS COMP	013-3210-262-0000-000000-000-00-000		54.27	900008 - Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 4.26	1835 - Chula Studios
3/18/2016	93419			Payroll - pay date 03/18/16.	013-3210-143-0000-000000-000-00-000		290.00	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	1835 - Chula Studios
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-000-00-000		82.60	900005 - Thomson Furnishings
4/1/2016	93520			Payroll - pay date 04/01/16.	013-3210-143-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-000-00-000		275.00	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	1835 - Chula Studios
4/21/2016	93625		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	9872 - Eldorado Software
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-000-00-000		285.00	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.13	1835 - Chula Studios
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-000-00-000		117.60	900005 - Thomson Furnishings
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-000-00-000		287.50	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.08	1835 - Chula Studios
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-000-00-000		285.00	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.05	1835 - Chula Studios
5/31/2016	886661		161529	WORKERS COMP	013-3210-262-0000-000000-000-00-000		24.22	900008 - Hapeville Insurance
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-000-00-000		80.15	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	1835 - Chula Studios
6/13/2016	94026		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	9872 - Eldorado Software
6/13/2016	94032		160088	BACKGROUND	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHECKS FOR VOLUNTEERS AND COACHES 2015-16				Park Signs
6/24/2016	94109			Payroll - pay date 06/24/16.	013-3210-143-0000-000000-000-00-000		$ 265.00	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	1835 - Chula Studios
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-000-00-000		74.90	900005 - Thomson Furnishings
6/28/2016	886670		161841	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		40.96	900008 - Hapeville Insurance
6/28/2016	886670		161841	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		34.75	900008 - Hapeville Insurance
7/8/2016	94224			Payroll - pay date 07/08/16.	013-3210-143-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.97	1835 - Chula Studios
7/22/2016	94262			Payroll - pay date 07/22/16.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.83	1835 - Chula Studios
7/29/2016	94344		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		3.58	9872 - Eldorado Software
7/29/2016	94349		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.00	9283 - Forest Park Signs
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-000-00-000		77.00	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	013-3210-143-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.73	1835 - Chula Studios
8/19/2016	94414			Payroll - pay date 08/19/16.	013-3210-143-0000-000000-000-00-000		410.00	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.72	1835 - Chula Studios
8/24/2016	94475		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		10.61	9872 - Eldorado Software
8/31/2016	886693		170434	BD. SHARE, NON-	013-3210-220-0000-000000-000-00-000		74.20	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/16				Furnishings
9/2/2016	94516			Payroll - pay date 09/02/16.	013-3210-143-0000-000000-000-00-000		$ 150.00	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-000-00-000		74.20	3604 - Roman, Samuel
9/13/2016	94612		170530	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		2,499.90	3604 - Roman, Samuel
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	1835 - Chula Studios
9/21/2016	94676		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.38	9872 - Eldorado Software
9/21/2016	94699		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	1835 - Chula Studios
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-000-00-000		105.00	900005 - Thomson Furnishings
9/30/2016	886704		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		128.83	900008 - Hapeville Insurance
9/30/2016	886704		170551	SAMS CLUB 9/19	013-3210-512-0000-000000-000-00-000		128.57	900008 - Hapeville Insurance
10/12/2016	94828		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		50.00	9283 - Forest Park Signs
10/14/2016	94850			Payroll - pay date 10/14/16.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
10/20/2016	94912		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		1.47	9872 - Eldorado Software
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
10/31/2016	886707		170551	SAMS CLUB 10/14	013-3210-512-0000-000000-000-00-000		69.01	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886707		170551	SAMS 9/30	013-3210-512-0000-000000-000-00-000		$ 76.17	900008 - Hapeville Insurance
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.48	1835 - Chula Studios
11/11/2016	95079		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
11/25/2016	95166			Payroll - pay date 11/25/16.	013-3210-143-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.72	1835 - Chula Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-000-00-000		79.80	900005 - Thomson Furnishings
11/30/2016	95204		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
12/9/2016	95217			Payroll - pay date 12/09/16.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
12/9/2016	95251		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		65.70	9283 - Forest Park Signs
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
12/28/2016	886716		170953	WORKERS COMP	013-3210-262-0000-000000-000-00-000		91.81	900008 - Hapeville Insurance
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
1/10/2017	95416		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	9283 - Forest Park Signs
1/20/2017		217166		O'SHEA-SAMS CLUB PURCHASE	013-3210-512-0000-000000-000-00-000		(18.17)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95435			Payroll - pay date 01/20/17.	013-3210-143-0000-000000-000-00-000		$ 560.00	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.88	1835 - Chula Studios
1/20/2017	95496		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
1/30/2017	886721		170551	SAMS 1/6	013-3210-512-0000-000000-000-00-000		171.64	900008 - Hapeville Insurance
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-000-00-000		99.40	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
2/9/2017	95590		170218	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		385.00	90 - Pelham Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
2/21/2017	95672		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.00	9872 - Eldorado Software
2/22/2017	95700		171215	STOP PAYMENT FEE-CK #1418	013-3210-848-0000-000000-000-00-000		15.00	303 - Martin, Diane
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
2/28/2017	95753		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
2/28/2017	886730		171124	WORKERS COMP	013-3210-262-0000-000000-000-00-000		1.66	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
3/13/2017	95804		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
3/17/2017	95828			Payroll - pay date 03/17/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE -	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.34	1835 - Chula Studios
3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		1,029.00	7226 - Glenwood Gymnasium
3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		55.00	7226 - Glenwood Gymnasium
3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		933.00	7226 - Glenwood Gymnasium
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-000-00-000		126.00	900005 - Thomson Furnishings
4/10/2017	96024		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		43.80	9283 - Forest Park Signs
4/20/2017	96105		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		1,159.00	8539 - West Point Landscaping
4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.44	1835 - Chula Studios
4/30/2017	96170		170348	REC COACH-PELLAND	013-3210-510-0000-000000-000-00-000		24.00	2189 - Sirmans Manufacturing
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-000-00-000		84.00	900005 - Thomson Furnishings
5/11/2017	96232		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		732.00	8539 - West Point Landscaping
5/12/2017	96174			Payroll - pay date 05/12/17.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
5/19/2017	96261		171630	FINAL FORMS SET UP FEE	013-3210-512-0000-000000-000-00-000		1,000.00	6669 - Pate, Jeannie
5/19/2017	96287		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.46	9872 - Eldorado Software
5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE -	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/31/2017	96375		171612	THANSI FOODS-SEEDS	013-3210-512-0000-000000-000-00-000		$ 116.16	6713 - Gates, Vicki
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-000-00-000		42.00	900005 - Thomson Furnishings
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		259.21	900008 - Hapeville Insurance
5/31/2017	886746		171506	NSF APPROVED POPCORN MACHINE	013-3210-512-0000-000000-000-00-000		621.77	900008 - Hapeville Insurance
5/31/2017	886746		171506	NSF APPROVED NACHO CHEESE MACHINE	013-3210-512-0000-000000-000-00-000		170.03	900008 - Hapeville Insurance
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		49.15	900008 - Hapeville Insurance
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		103.69	900008 - Hapeville Insurance
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		166.61	900008 - Hapeville Insurance
5/31/2017	886746		171506	NSF APPROVED MICROWAVE	013-3210-512-0000-000000-000-00-000		54.84	900008 - Hapeville Insurance
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		30.57	900008 - Hapeville Insurance
5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		478.14	900008 - Hapeville Insurance
5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		33.46	900008 - Hapeville Insurance
5/31/2017	886746		171612	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		116.16	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #170551				
5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 24.00	900008 - Hapeville Insurance
6/5/2017		217484		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	
6/6/2017		217486		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.20	
6/7/2017		217489		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	
6/8/2017		217492		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		5.00	
6/9/2017		217494		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	1835 - Chula Studios
6/12/2017		217498		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	
6/12/2017	96445		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
6/13/2017		217502		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		3.80	
6/16/2017		217508		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
6/19/2017	96509		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		2.18	9872 - Eldorado Software
6/19/2017	96528		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
6/21/2017		217522		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.40	
6/22/2017		217526		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
6/23/2017		217529		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.20	
6/23/2017	96545			Payroll - pay date 06/23/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.18	1835 - Chula Studios
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-000-00-000		105.00	900005 - Thomson Furnishings
6/26/2017		217531		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	
6/27/2017		217533		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2017		217535		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		$ 1.20	
6/29/2017		217539		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	
6/30/2017				e/c REC SURCHARGE	013-3210-229-0000-000000-000-00-000		(2,296.51)	
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		293.92	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		160.59	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		207.64	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		52.22	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		75.94	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		174.24	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		301.80	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		168.83	900008 - Hapeville Insurance
6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		121.20	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/3/2017		217546		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		$ 11.60	
7/6/2017		217549		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	
7/7/2017	96626			Payroll - pay date 07/07/17.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
7/10/2017		217551		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		7.60	
7/11/2017		217553		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.00	
7/12/2017		217555		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		27.40	
7/13/2017		217558		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		12.80	
7/14/2017		217562		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		10.20	
7/17/2017		217566		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	
7/18/2017		217568		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		4.40	
7/21/2017	96683			Payroll - pay date 07/21/17.	013-3210-143-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-000-00-000		63.00	900005 - Thomson Furnishings
7/31/2017	886763		180280	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		44.96	900008 - Hapeville Insurance
8/4/2017	96788			Payroll - pay date 08/04/17.	013-3210-143-0000-000000-000-00-000		600.00	4445 - Foley, Joanne
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.40	1835 - Chula Studios
8/17/2017	96887		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
8/18/2017	96829			Payroll - pay date 08/18/17.	013-3210-143-0000-000000-000-00-000		50.00	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.70	1835 - Chula Studios
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-000-00-000		91.00	3604 - Roman, Samuel
8/31/2017	886769		180496	BD. SHARE, NON-	013-3210-220-0000-000000-000-00-000		91.00	900005 - Thomson

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				CERTIFIED 08/17				Furnishings
9/1/2017	96921			Payroll - pay date 09/01/17.	013-3210-143-0000-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	1835 - Chula Studios
9/12/2017	97027		180523	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		3,034.55	3604 - Roman, Samuel
9/12/2017	97033		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
9/19/2017	97087		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		227.80	6787 - Lyons Software
9/28/2017	97165		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		1,295.00	6669 - Pate, Jeannie
9/28/2017	97178		180068	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	6799 - Patel, Chastity
9/28/2017	97184		180054	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.03	9872 - Eldorado Software
9/29/2017	97136			Payroll - pay date 09/29/17.	013-3210-143-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.54	1835 - Chula Studios
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-000-00-000		105.00	900005 - Thomson Furnishings
9/29/2017	886782		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		43.90	900008 - Hapeville Insurance
9/29/2017	886782		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		82.72	900008 - Hapeville Insurance
10/13/2017	97334			Payroll - pay date 10/13/17.	013-3210-143-0000-000000-000-00-000		430.00	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.19	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2017	97414		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 61.00	8539 - West Point Landscaping
10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		(4.03)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	1835 - Chula Studios
10/30/2017	97452		180525	VOLUNTEER SHIRTS	013-3210-512-0000-000000-000-00-000		289.25	7226 - Glenwood Gymnasium
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-000-00-000		99.40	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	013-3210-143-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.78	1835 - Chula Studios
11/10/2017	97511		180946	BANKING FEES-STOP PAYMENT CHECK #1502	013-3210-848-0000-000000-000-00-000		15.00	303 - Martin, Diane
11/20/2017	97647		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
11/24/2017	97657			Payroll - pay date 11/24/17.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-000-00-000		65.80	900005 - Thomson Furnishings
12/12/2017	97753		180963	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	9283 - Forest Park Signs
12/19/2017	97825		180054	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.83	9872 - Eldorado Software
12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-000-00-000		360.00	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.04	1835 - Chula Studios
12/29/2017	97872		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		800.00	6669 - Pate, Jeannie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-000-00-000		$ 50.40	900005 - Thomson Furnishings
1/17/2018	97955		181200	BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	303 - Martin, Diane
1/19/2018	98021		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
1/31/2018	886813		181137	WORKERS COMP	013-3210-262-0000-000000-000-00-000		84.93	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	013-3210-262-0000-000000-000-00-000		4.40	900008 - Hapeville Insurance
1/31/2018	886813		180571	SAMS 1/5	013-3210-512-0000-000000-000-00-000		108.85	900008 - Hapeville Insurance
2/21/2018	98192		180060	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	90 - Pelham Cafe
3/2/2018	98227			Payroll - pay date 03/02/18.	013-3210-143-0000-000000-000-00-000		750.00	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.52	1835 - Chula Studios
3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-000-00-000		260.00	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.62	1835 - Chula Studios
3/27/2018	98401		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-000-00-000		141.40	900005 - Thomson Furnishings
4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-000-00-000		780.00	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.97	1835 - Chula Studios
4/30/2018	98594		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		2,105.00	6669 - Pate, Jeannie
4/30/2018	98635		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		427.00	8539 - West Point Landscaping

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4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-000-00-000		$ 109.20	900005 - Thomson Furnishings
5/10/2018	98693		180963	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
5/21/2018	98786		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		305.00	8539 - West Point Landscaping
5/30/2018	886841		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		245.29	900008 - Hapeville Insurance
5/30/2018	886841		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		230.60	900008 - Hapeville Insurance
6/20/2018	99035		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-000-00-000		1,175.00	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		16.57	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-000-00-000		164.50	900005 - Thomson Furnishings
6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		342.87	900008 - Hapeville Insurance
6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		36.87	900008 - Hapeville Insurance
6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		246.84	900008 - Hapeville Insurance
6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		390.41	900008 - Hapeville Insurance
7/19/2018	99210		190212	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
7/31/2018	99270		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	8539 - West Point Landscaping
7/31/2018	886866		181855	SUMMER CONCESSION	013-3210-512-0000-000000-000-00-000		49.98	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Insurance
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 43.90	900008 - Hapeville Insurance
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	900008 - Hapeville Insurance
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	900008 - Hapeville Insurance
8/3/2018	99282			Payroll - pay date 08/03/18.	013-3210-143-0000-000000-000-00-000		257.50	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.73	1835 - Chula Studios
8/17/2018	99354			Payroll - pay date 08/17/18.	013-3210-143-0000-000000-000-00-000		540.00	4445 - Foley, Joanne
8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.72	1835 - Chula Studios
8/31/2018	99434			Payroll - pay date 08/31/18.	013-3210-143-0000-000000-000-00-000		215.00	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	1835 - Chula Studios
8/31/2018	99538		190486	SURCHARGE	013-3210-229-0000-000000-000-00-000		2,717.66	3604 - Roman, Samuel
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-000-00-000		141.75	900005 - Thomson Furnishings
9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-000-00-000		215.00	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	1835 - Chula Studios
9/24/2018	99666		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,600.00	6669 - Pate, Jeannie
9/24/2018	99712		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	8539 - West Point Landscaping
9/25/2018	99729		190202	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.41	9872 - Eldorado Software
9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-000-00-000		210.00	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	1835 - Chula Studios
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-000-00-000		59.50	900005 - Thomson Furnishings
10/12/2018	99897			Payroll - pay	013-3210-143-0000-000000-000-00-000		190.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/18.				Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 2.76	1835 - Chula Studios
10/19/2018	99979		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-000-00-000		165.00	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-000-00-000		49.70	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
11/14/2018	100246		190212	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	9283 - Forest Park Signs
11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-000-00-000		205.00	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	1835 - Chula Studios
11/30/2018	100335		191026	REC SOCCER-POSTAGE TO RETURN UNIFORM KIT	013-3210-443-0000-000000-000-00-000		13.65	3315 - Columbus Motor Services
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-000-00-000		60.20	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	013-3210-143-0000-000000-000-00-000		210.00	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	1835 - Chula Studios
12/20/2018	100498		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
12/21/2018	100457			Payroll - pay date 12/21/18.	013-3210-143-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	1835 - Chula Studios
12/31/2018	889606		191141	WORKERS COMP	013-3210-262-0000-000000-000-00-000		71.23	900008 - Hapeville Insurance
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-000-00-000		57.40	900005 - Thomson Furnishings

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1/4/2019	100540			Payroll - pay date 01/04/19.	013-3210-143-0000-000000-000-00-000		$ 155.00	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.25	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	1835 - Chula Studios
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	013-3210-220-0000-000000-000-00-000		59.50	900005 - Thomson Furnishings
1/30/2019	889617		191239	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		4.68	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	013-3210-143-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	1835 - Chula Studios
2/11/2019	100753		190206	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	90 - Pelham Cafe
2/15/2019	100797			Payroll - pay date 02/15/19.	013-3210-143-0000-000000-000-00-000		230.00	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.34	1835 - Chula Studios
2/20/2019	100866		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	8539 - West Point Landscaping
2/28/2019	100890		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		760.00	6669 - Pate, Jeannie
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	013-3210-220-0000-000000-000-00-000		65.80	900005 - Thomson Furnishings
3/1/2019	100880			Payroll - pay date 03/01/19.	013-3210-143-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	1835 - Chula Studios
3/11/2019	100950		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	8539 - West Point Landscaping
3/15/2019	100969			Payroll - pay date 03/15/19.	013-3210-143-0000-000000-000-00-000		267.50	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	1835 - Chula Studios
3/29/2019	101044			Payroll - pay	013-3210-143-0000-000000-000-00-000		195.00	4445 - Foley,

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				date 03/29/19.				Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 2.83	1835 - Chula Studios
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-000-00-000		92.75	900005 - Thomson Furnishings
4/9/2019	101101		191607	STARTING CASH REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		150.00	9965 - McGowan, Timothy
4/10/2019		219050		STARTING CASH-REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		(150.00)	
4/10/2019	101149		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	8539 - West Point Landscaping
4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	1835 - Chula Studios
4/19/2019	101192		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,785.00	6669 - Pate, Jeannie
4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-000-00-000		245.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.55	1835 - Chula Studios
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		48.96	900008 - Hapeville Insurance
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		14.98	900008 - Hapeville Insurance
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		282.37	900008 - Hapeville Insurance
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-000-00-000		72.10	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-000-00-000		255.00	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.70	1835 - Chula Studios
5/13/2019	101343		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	8539 - West Point Landscaping
5/20/2019	101392		191194	REC PROGRAM	013-3210-443-0000-000000-000-00-000		0.53	9872 - Eldorado

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				POSTAGE				Software
5/23/2019	101392		191194	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		$ (0.53)	9872 - Eldorado Software
5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-000-00-000		295.00	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	1835 - Chula Studios
5/30/2019	889646		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		79.47	900008 - Hapeville Insurance
5/30/2019	889646		191791	HOT DOG ROLLER FOR CONCESSION STAND	013-3210-512-0000-000000-000-00-000		108.31	900008 - Hapeville Insurance
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-000-00-000		77.00	900005 - Thomson Furnishings
5/31/2019	101509		191790	POP AND WATER FOR CONCESSIONS	013-3210-512-0000-000000-000-00-000		253.00	9860 - Waverly Development
6/6/2019	101528		191835	NEW CHECK ORDER 4/24	013-3210-848-0000-000000-000-00-000		102.76	303 - Martin, Diane
6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-000-00-000		280.00	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.06	1835 - Chula Studios
6/11/2019	101573		191193	REC PROGRAM COACHES SUPPORTIVE PO #190212	013-3210-510-0000-000000-000-00-000		10.95	9283 - Forest Park Signs
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	1835 - Chula Studios
6/21/2019	101624		191194	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.53	9872 - Eldorado Software
6/21/2019	191858			Payroll - pay date 06/21/19.	013-3210-143-0000-000000-000-00-000		300.00	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-000-00-000		81.20	900005 - Thomson Furnishings
6/28/2019	101687		191851	CONCESSION STAND BEVERAGES	013-3210-512-0000-000000-000-00-000		698.94	9860 - Waverly Development
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		17.48	900008 - Hapeville Insurance
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		79.47	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		$ 184.91	900008 - Hapeville Insurance
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		87.06	900008 - Hapeville Insurance
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		157.59	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		19.74	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.55	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		15.98	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		40.44	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		114.43	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		80.88	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.35	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		145.52	900008 - Hapeville Insurance
6/28/2019	889659		191850	CONCESSION STAND	013-3210-512-0000-000000-000-00-000		47.94	900008 - Hapeville

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				SUPPLIES SUPPORTIVE PO #191593				Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	013-3210-143-0000-000000-000-00-000		$ 355.00	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.15	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	013-3210-143-0000-000000-000-00-000		270.00	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	1835 - Chula Studios
7/19/2019	101771		200142	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.94	9872 - Eldorado Software
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		22.95	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		439.64	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		18.36	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		99.36	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		38.52	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		198.88	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		17.04	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		123.53	900008 - Hapeville Insurance

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				SUPPORTIVE PO #191850				
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		$ 62.60	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		147.30	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		80.88	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		339.19	900008 - Hapeville Insurance
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		62.64	900008 - Hapeville Insurance
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-000-00-000		87.50	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	013-3210-143-0000-000000-000-00-000		260.00	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	013-3210-143-0000-000000-000-00-000		265.00	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.84	1835 - Chula Studios
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-000-00-000		73.50	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	013-3210-229-0000-000000-000-00-000		3,891.66	3604 - Roman, Samuel
8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-000-00-000		295.00	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE,	013-3210-220-0000-000000-000-00-000		114.80	900005 -

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				NON-CERTIFIED 08/19				Thomson Furnishings
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		$ 156.04	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		40.44	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		23.46	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		33.40	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		53.96	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		17.16	900008 - Hapeville Insurance
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		14.04	900008 - Hapeville Insurance
9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-000-00-000		210.00	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-000-00-000		170.00	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	1835 - Chula Studios
9/30/2019	102266		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		1,250.00	6669 - Pate, Jeannie
9/30/2019	889689		200818	BD. SHARE, NON-	013-3210-220-0000-000000-000-00-000		53.20	900005 - Thomson

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				CERTIFIED 09/19				Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-000-00-000		$ 200.00	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	1835 - Chula Studios
10/11/2019	102383		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	8539 - West Point Landscaping
10/18/2019	102493		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		126.00	8539 - West Point Landscaping
10/23/2019	102505		200983	BANKING FEES-CHECKS	013-3210-848-0000-000000-000-00-000		(10.39)	303 - Martin, Diane
10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-000-00-000		210.00	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	1835 - Chula Studios
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-000-00-000		57.40	900005 - Thomson Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-000-00-000		190.00	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	1835 - Chula Studios
11/8/2019	102617		201059	WINTER REC CONCESSIONS BEVERAGES	013-3210-512-0000-000000-000-00-000		425.00	9860 - Waverly Development
11/22/2019	102731			Payroll - pay date 11/22/19.	013-3210-143-0000-000000-000-00-000		205.00	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	1835 - Chula Studios
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-000-00-000		55.30	900005 - Thomson Furnishings
11/30/2019	889705		201059	CANDY	013-3210-512-0000-000000-000-00-000		84.00	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-000-00-000		185.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	1835 - Chula Studios
12/18/2019	102879		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
12/20/2019	102899			Payroll - pay date 12/20/19.	013-3210-143-0000-000000-000-00-000		205.00	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE -	013-3210-223-0000-000000-000-00-000		2.97	1835 - Chula

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				692 (BRDDIS)				Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-000-00-000		$ 54.60	900005 - Thomson Furnishings
12/30/2019	889710		201225	WORKERS COMP	013-3210-262-0000-000000-000-00-000		64.92	900008 - Hapeville Insurance
1/3/2020	102964			Payroll - pay date 01/03/20.	013-3210-143-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	013-3210-143-0000-000000-000-00-000		225.00	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
1/24/2020	103104		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		240.00	6669 - Pate, Jeannie
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	013-3210-143-0000-000000-000-00-000		200.00	4445 - Foley, Joanne
1/31/2020	889714		201301	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		3.94	900008 - Hapeville Insurance
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	013-3210-220-0000-000000-000-00-000		87.50	900005 - Thomson Furnishings
2/14/2020	103228			Payroll - pay date 02/14/20.	013-3210-143-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	1835 - Chula Studios
2/14/2020	103247		200130	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		421.00	90 - Pelham Cafe
2/28/2020	103305			Payroll - pay date 02/28/20.	013-3210-143-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	1835 - Chula Studios
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	013-3210-220-0000-000000-000-00-000		67.20	900005 - Thomson Furnishings
3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-000-00-000		240.00	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2020	103494		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 189.00	8539 - West Point Landscaping
3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-000-00-000		250.00	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	1835 - Chula Studios
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-000-00-000		68.60	900005 - Thomson Furnishings
4/30/2020	103691		200142	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.49	9872 - Eldorado Software
5/11/2020	103841		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		715.00	6669 - Pate, Jeannie
5/20/2020	103886		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	8539 - West Point Landscaping
7/16/2020	104166		215153	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.63	9872 - Eldorado Software
12/3/2010	80837		211974	FALL PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		3,257.45	4076 - Thunderbolt Development
1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2222-510-9185-000000-000-00-000		200.00	4447 - Pineview Medical supplies
3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2222-510-9185-000000-000-00-000		37.98	5365 - Abbeville Industries
4/29/2011	81754		212279	33 BOOKS	018-2222-510-9185-000000-000-00-000		150.18	4540 - Valdosta Signs
4/29/2011	81754		212279	9 VIDEOS	018-2222-510-9185-000000-000-00-000		269.87	4540 - Valdosta Signs
4/29/2011	81754		212279	LESS 3% MTEPA DISCOUNT	018-2222-510-9185-000000-000-00-000		(4.51)	4540 - Valdosta Signs
5/27/2011	81930		212280	SPRING BOOK FAIR (ESTIMATED)	018-2222-510-9185-000000-000-00-000		2,536.67	4076 - Thunderbolt Development
12/9/2011	83171		213149	PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		2,688.75	4076 - Thunderbolt Development
3/20/2012	83822		213016	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		189.90	9236 - Dalton Textiles

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5/20/2012	84167		120383	EST FREIGHT	018-2222-510-9185-000000-000-00-000		$ 6.96	9054 - Ramos, Gerald
5/20/2012	84167		120383	4 BOOKS BY MARLANE KENNEDY "CLAIRE'S DAY AUTHOR 2012"	018-2222-510-9185-000000-000-00-000		37.60	9054 - Ramos, Gerald
5/20/2012	84167		213016	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		72.47	9054 - Ramos, Gerald
5/24/2012		212599		BOOKS PURCHASED BY ROTARY	018-2222-510-9185-000000-000-00-000		(149.01)	
7/15/2012	84555		130175	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER	018-2222-510-9185-000000-000-00-000		13.65	4540 - Valdosta Signs
11/9/2012	85371		130584	Fall Scholastic Book Fair 2012	018-2222-510-9185-000000-000-00-000		2,345.81	4076 - Thunderbolt Development
4/19/2013	86319		131393	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		301.50	4540 - Valdosta Signs
5/21/2013	86511		131393	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		66.82	4540 - Valdosta Signs
5/21/2013	86542		131585	Scholastic buy one, get one book free	018-2222-510-9185-000000-000-00-000		2,449.39	4076 - Thunderbolt Development
11/21/2013	87783		140452	Fall 2013 Park Scholastic Book Fair	018-2222-510-9185-000000-000-00-000		2,221.29	4076 - Thunderbolt Development
3/20/2014	88454		141215	10 pack Aztecs - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	9620 - Hapeville Pro Services
3/20/2014	88454		141215	10 pack Incas - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	9620 - Hapeville Pro Services
3/20/2014	88454		141215	Shipping and Handling	018-2222-510-9185-000000-000-00-000		17.96	9620 - Hapeville Pro Services
3/20/2014	88454		141215	10 pack The Maya - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	9620 - Hapeville Pro Services
3/20/2014	88482		140838	44 books for Park Library	018-2222-510-9185-000000-000-00-000		809.16	4414 - Statenville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Medical supplies
5/10/2014	88810		140888	Books for Park Library	018-2222-510-9185-000000-000-00-000		$ 647.80	9771 - Dawsonville Pro Services
5/20/2014	88918		140459	Spring 2014 Scholastic Book Fair - Park	018-2222-510-9185-000000-000-00-000		2,318.83	4076 - Thunderbolt Development
8/28/2006				transfer of preschool money	018-7200-910-9186-000000-000-00-000		481.87	
10/11/2007				error correction	018-7200-910-9186-000000-000-00-000		239.43	
9/17/2009				transfer of building monies	018-7200-910-9186-000000-000-00-000		238.00	
9/17/2009				transfer of building monies	018-7200-910-9186-000000-000-00-000		200.56	
6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		34.73	9054 - Ramos, Gerald
6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		177.54	9054 - Ramos, Gerald
6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		65.57	9054 - Ramos, Gerald
11/12/2010	80669		211950	PAYMENT FOR CRESTWOOD SCHOLASTIC BOOK FAIR FALL 2010	018-2221-510-9186-000000-000-00-000		1,409.08	4076 - Thunderbolt Development
1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2221-510-9186-000000-000-00-000		200.00	4447 - Pineview Medical supplies
3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9186-000000-000-00-000		18.00	5365 - Abbeville Industries
5/27/2011	81930		212281	SPRING BOOK FIAR (ESTIMATED)	018-2221-510-9186-000000-000-00-000		1,964.34	4076 - Thunderbolt Development
10/28/2011	82879		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		219.45	3408 - Ellis, Russell
11/30/2011	83132		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		399.00	9214 - Sycamore Accounting
12/9/2011	83171		213151	CRESTWOOD SCHOLASTIC	018-2221-510-9186-000000-000-00-000		2,232.48	4076 - Thunderbolt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOOK FAIR				Development
12/9/2011	83197		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		$ 74.85	9382 - Blairsville Studios
12/16/2011	83223		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		278.00	4348 - Mount Zion Insurance
5/24/2012		212599		BOOKS PURCHASED BY ROTARY	018-2221-510-9186-000000-000-00-000		(144.76)	
7/15/2012	84555		130175	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER	018-2221-510-9186-000000-000-00-000		13.65	4540 - Valdosta Signs
10/31/2012				CWD-FALL BOOK FAIR	018-2221-510-9186-000000-000-00-000		2,074.88	
11/9/2012	85382		130814	1 year renewal to Tumblebook LIbrary Deluxe	018-2221-510-9186-000000-000-00-000		399.00	9214 - Sycamore Accounting
11/30/2012	85510		130900	1 year renewal for preschool Scholastic Clifford Magazines	018-2221-510-9186-000000-000-00-000		227.50	3408 - Ellis, Russell
5/21/2013	86542		131652	Scholastic buy one, get one book fair - See attached	018-2221-510-9186-000000-000-00-000		2,518.80	4076 - Thunderbolt Development
10/31/2013	87665		140453	Fall 2013 Crestwood Scholastic Book Fair	018-2221-510-9186-000000-000-00-000		1,973.73	4076 - Thunderbolt Development
10/31/2013	87676		140767	Renewal subscription to TumbleBook Library	018-2221-510-9186-000000-000-00-000		425.00	9214 - Sycamore Accounting
3/20/2014	88467		141169	Item #492864 GBC Laminating film rolls, 1.5 mil, 2.5" x 500', pack of 2 - Send order	018-2221-510-9186-000000-000-00-000		639.80	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to the MS.				
5/10/2014	88834		140460	Spring 2014 Scholastic Book Fair - Crestwood	018-2221-510-9186-000000-000-00-000		$ 1,759.55	4076 - Thunderbolt Development
7/10/2014	89248		141557	25 copies of FLR#36759N2 Knights of the Kitchen Table	018-2221-510-9186-000000-000-00-000		81.00	4540 - Valdosta Signs
7/10/2014	89248		141557	25 copies of FLR#34135T8 The not-so-jolly Roger	018-2221-510-9186-000000-000-00-000		81.00	4540 - Valdosta Signs
7/10/2014	89248		141557	25 copies of FLR# 3124655 Ivy + Bean	018-2221-510-9186-000000-000-00-000		12.19	4540 - Valdosta Signs
7/31/2017				TRANSFER FROM CWD TO SES	018-7200-910-9186-000000-000-00-000		20,892.35	
6/10/2011	82026		212431	SWANTON - FY11 NBAL QUIZ	018-1100-425-9330-000000-000-00-000		144.17	5486 - Chatsworth Motor Services
10/31/2012				CWD-FALL BOOK FAIR	018-2221-510-9330-000000-000-00-000		(2,074.88)	
10/31/2012	85310		130583	Fall Scholastic Book Fair	018-2221-510-9330-000000-000-00-000		2,074.88	4076 - Thunderbolt Development
4/30/2017	886737		171374	NAQT REGISTRATION	018-1100-425-9330-000000-000-00-000		594.00	900008 - Hapeville Insurance
4/30/2017	886737		171374	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	018-1100-425-9330-000000-000-00-000		1,887.00	900008 - Hapeville Insurance
5/31/2017	886746		171679	Hotel rooms for Quiz Bowl State Competition in Columbus	018-1100-425-9330-000000-000-00-000		561.74	900008 - Hapeville Insurance
5/31/2017	886746		171680	To Columbus	018-1100-425-9330-000000-000-00-000		193.27	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	886746		171680	Meals for Quiz Bowl State Competition	018-1100-425-9330-000000-000-00-000		$ 111.95	900008 - Hapeville Insurance
6/18/2009				transfer back money to GF	018-7200-910-9331-000000-000-00-000		4,708.17	
6/18/2009				transfer back money to GF	018-7200-910-9332-000000-000-00-000		1,127.79	
9/7/2010	80158		211093	LESS 3% DISCOUNT	018-2221-510-9391-000000-000-00-000		(7.55)	4540 - Valdosta Signs
9/7/2010	80158		211093	BOOK ORDER FOR MIDDLE SCHOOL	018-2221-510-9391-000000-000-00-000		8.31	4540 - Valdosta Signs
2/18/2011	81321		212166	MIDDLE SCHOOL BOOK FAIR ID #2799700	018-2221-510-9391-000000-000-00-000		1,369.21	4076 - Thunderbolt Development
3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9391-000000-000-00-000		40.98	5365 - Abbeville Industries
2/12/2012	83584		120091	SCHOLASTIC SPRING 2012 MIDDLE SCHOOL BOOK FAIR	018-2221-510-9391-000000-000-00-000		2,040.13	4076 - Thunderbolt Development
3/20/2012	83832		213017	018 MIDDLE SCHOOL LIBRARY ACCOUNT	018-2221-510-9391-000000-000-00-000		161.75	4540 - Valdosta Signs
11/30/2012	85492		130899	6 month renewal of the Swanton Enterprise	018-2221-510-9391-000000-000-00-000		20.50	216 - Riverdale Gymnasium
11/30/2012	85513		130901	1 yr of Si Kids magazine for the MS	018-2221-510-9391-000000-000-00-000		20.00	9574 - Harding Realty
2/20/2013	85957		130582	Spring Scholastic Book Fair 2013	018-2221-510-9391-000000-000-00-000		1,304.16	4076 - Thunderbolt Development
2/21/2014	88280		140451	MS Scholastic Book Fair Winter 2014	018-2221-510-9391-000000-000-00-000		933.46	4076 - Thunderbolt Development
12/30/2015	886636		161044	Drinks, Chips, and paper products for the bus driver	018-2890-560-9394-000000-000-00-000		41.47	900008 - Hapeville Insurance

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				Christmas party.				
12/31/2015	92947		161043	Catered food for bus driver Christmas Party.	018-2890-560-9394-000000-000-00-000		$ 214.00	8539 - West Point Landscaping
12/29/2016	95375		170975	Food for Holiday Gathering at bus garage DEC 21, 2016	018-2890-560-9394-000000-000-00-000		211.00	8539 - West Point Landscaping
12/31/2018	100516		191171	SANDWICHES FOR BUS DRIVER PARTY	018-2890-560-9394-000000-000-00-000		46.92	7421 - Hartwell Software
6/30/2012				E/C NEWSLETTER	018-2310-511-9905-000000-000-00-000		3.73	
10/31/2019				BEST BUY D5600 DSKR NIKON	018-2310-511-9905-000000-000-00-000		(699.99)	
10/31/2019	889696		200922	Best Buy-D5600 DSKR Nikon camera w/18-55mm and 70-300mm lenses - black	018-2310-511-9905-000000-000-00-000		699.99	900008 - Hapeville Insurance
1/10/2013	85697		131019	CORRECTION TO RECEIPT #212484 (MOVE $ FROM AFTER PROM FROM FY12 ACCOUNT TO PROM ACCOUNT)	018-4670-510-9909-000000-000-00-000		600.00	303 - Martin, Diane
5/23/2013	86577		131587	Cedar Point Tickets for After Prom 5/20/13	018-4670-510-9909-000000-000-00-000		2,907.23	9665 - Flemington Engineering
6/20/2013	86772		131729	MAIL BOX METRO MAIL WALL MOUNT LOCKING MAILBOX - BLACK ITEM #658703`	019-3240-511-9001-000000-000-00-000		114.99	4787 - Wrightsville Manufacturing
7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		17.66	900008 - Hapeville Insurance
7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips	019-3240-511-9001-000000-000-00-000		12.60	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to Ice Cream Crossing				Insurance
7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		$ 9.73	900008 - Hapeville Insurance
8/26/2013		214231		SUMMER DAWG POUND	019-3240-519-9001-000000-000-00-000		86.60	
8/26/2013		214210		SUMMER DAWG POUND REIMBURSEMEN	019-3240-519-9001-000000-000-00-000		(86.60)	
8/27/2013	190952		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		11.10	900008 - Hapeville Insurance
8/27/2013	190952		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		6.75	900008 - Hapeville Insurance
8/30/2013	87181		131796	Same as above	019-3240-511-9001-000000-000-00-000		26.24	10444 - Ray City Realty
8/30/2013	87181		131796	Misc. Supplies & Food Items for Summer Dawg Pound including end of year picnic.	019-3240-511-9001-000000-000-00-000		26.23	10444 - Ray City Realty
9/10/2013	87261		140380	Locking Mailbox for Dawg Pound at Crestwood - Item #658703 Metro Mail Wall Mount Locking Mailbox	019-3240-511-9001-000000-000-00-000		114.99	4787 - Wrightsville Manufacturing
10/28/2013	190960		140751	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		14.95	900008 - Hapeville Insurance
10/28/2013	190960		140751	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		198.00	900008 - Hapeville Insurance
10/31/2013	87627		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		22.50	10420 - Graves, Tristan
11/21/2013	87731		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		15.96	10420 - Graves, Tristan
11/30/2013	87831		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		18.38	10420 - Graves, Tristan
12/10/2013	87912		140852	Mimio /	019-3240-511-9001-000000-000-00-000		78.00	9717 - Atkinson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Smartboard				Landscaping
12/10/2013	87912		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		$ 164.99	9717 - Atkinson Landscaping
12/10/2013	87912		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	9717 - Atkinson Landscaping
12/31/2013	87995		140322	Meals & snacks for Summer Dawg Pound	019-3240-511-9001-000000-000-00-000		1,033.40	303 - Martin, Diane
12/31/2013	88022		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		19.78	10420 - Graves, Tristan
1/10/2014	88045		140972	Snacks for Dawg Pound at Park, Crestwood & Middle School for Aug - Oct, 2013	019-3240-519-9001-000000-000-00-000		1,106.80	303 - Martin, Diane
1/21/2014	88061		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	10420 - Graves, Tristan
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		78.00	9717 - Atkinson Landscaping
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	9717 - Atkinson Landscaping
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		164.99	9717 - Atkinson Landscaping
1/30/2014	88167		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		970.00	9717 - Atkinson Landscaping
2/28/2014	88313		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		28.62	10420 - Graves, Tristan
3/31/2014	88508		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	10420 - Graves, Tristan
3/31/2014	88554		141278	Dawg Pound After School Snacks for November & December, 2013 and January 2014	019-3240-519-9001-000000-000-00-000		1,607.60	303 - Martin, Diane
4/17/2014		214896		NWOESC - Mimio Smartboard	019-3240-511-9001-000000-000-00-000		(1,675.72)	
4/21/2014	88675		140864	Miscellaneous Supplies for Dawg Pound	019-3240-511-9001-000000-000-00-000		98.70	9519 - Conyers Landscaping
4/28/2014	190984		141419	Pittz for family fun night for Crestwood Dawg Pound	019-3240-519-9001-000000-000-00-000		73.40	900008 - Hapeville Insurance
5/30/2014	89000		141465	Dawg Pound	019-3240-511-9001-000000-000-00-000		97.66	9519 - Conyers

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies				Landscaping
6/30/2014	89228		141696	Dawg Pound after school snacks for Crestwood Elementary, Park Elementary, & Swanton Middle School	019-3240-519-9001-000000-000-00-000		$ 650.00	303 - Martin, Diane
6/30/2014	89236		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		290.00	9717 - Atkinson Landscaping
7/24/2014	89282		141782	iPad Air 16GB for Crestwood Elementary	019-3240-511-9001-000000-000-00-000		1,389.00	9054 - Ramos, Gerald
7/24/2014	89282		141692	iPad Air 16GB	019-3240-511-9001-000000-000-00-000		4,640.00	9054 - Ramos, Gerald
7/24/2014	89328		150258	MEALS & SNACK FOR DAWG POUND AT CRESTWOOD, PARK & MIDDLE SCHOOL THROUGH MAY, 2014	019-3240-519-9001-000000-000-00-000		868.50	303 - Martin, Diane
7/28/2014	190996		150277	iPad Air 16GB for Crestwood Elementary supportive of p.o. #141782 - wrong vendor	019-3240-511-9001-000000-000-00-000		4,630.00	900008 - Hapeville Insurance
7/31/2014	89366		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		3,180.00	9717 - Atkinson Landscaping
7/31/2014	89366		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		(318.00)	9717 - Atkinson Landscaping
9/30/2014	89724		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		85.58	10507 - Hoover, Summer
9/30/2014	89729		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.00	9918 - Nankin Signs
9/30/2014	89772		150550	item number in-13602747 we're #1 - purple	019-3240-511-9001-000000-000-00-000		95.96	1060 - Brewer, Derrick

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89813		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		$ 17.96	10507 - Hoover, Summer
12/22/2014	90348		150155	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		94.37	9519 - Conyers Landscaping
1/9/2015	90438		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,114.10	303 - Martin, Diane
2/10/2015	90621		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		834.40	303 - Martin, Diane
3/10/2015	90805		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,168.36	303 - Martin, Diane
3/20/2015	90833		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.34	9918 - Nankin Signs
4/20/2015	91077		150398	COOKIES	019-3240-511-9001-000000-000-00-000		83.79	8539 - West Point Landscaping
4/20/2015	91077		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		48.21	8539 - West Point Landscaping
4/30/2015	91118		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.99	4787 - Wrightsville Manufacturing
4/30/2015	91118		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		53.37	4787 - Wrightsville Manufacturing
4/30/2015	886582		151502	Shipping	019-3240-511-9001-000000-000-00-000		27.00	900008 - Hapeville Insurance
4/30/2015	886582		151502	100 Canvas Panels 12 x 16 for Canvas and	019-3240-511-9001-000000-000-00-000		136.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Cookies Night April 15, 2015				
5/29/2015	91352		150155	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		$ 127.71	9519 - Conyers Landscaping
6/22/2015	91561		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,660.40	303 - Martin, Diane
6/22/2015	91561		151635	Cookies/Punch for Dancing Scientist	019-3240-519-9001-000000-000-00-000		42.00	303 - Martin, Diane
6/25/2015	91587		151877	SPANGLER CANDY COMPANY, 6/29	019-3240-511-9001-000000-000-00-000		60.00	5859 - Pooler Accounting
6/30/2015	91649		151877	NATURE'S NURSERY 7/6/2015	019-3240-511-9001-000000-000-00-000		113.44	5812 - Leary Furnishings
6/30/2015	91680		151826	SUMMER SALARY/BENE, ADMIN FEE	019-3240-411-9001-000000-000-00-000		1,734.34	5486 - Chatsworth Motor Services
6/30/2015	886597		151755	Dawg Pound Field Trip to Bowling Alley, May 20, 2015.	019-3240-511-9001-000000-000-00-000		474.00	900008 - Hapeville Insurance
6/30/2015	886597		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.02	900008 - Hapeville Insurance
6/30/2015	886597		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.78	900008 - Hapeville Insurance
7/20/2015	91749		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		60.00	10462 - Newton, Joey
7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER	019-3240-511-9001-000000-000-00-000		16.04	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DAWG POUND PROGRAM AT PARK ELEMENTARY				
7/31/2015	886606		151877	TOLEDO ZOO SUMMER DAWG POUND	019-3240-511-9001-000000-000-00-000		$ 229.00	900008 - Hapeville Insurance
7/31/2015	886606		151877	UT PLANETARIUM SUMMER DAWG POU	019-3240-511-9001-000000-000-00-000		120.00	900008 - Hapeville Insurance
7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		32.36	900008 - Hapeville Insurance
7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		20.84	900008 - Hapeville Insurance
8/10/2015	91837		151826	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		4,332.44	5486 - Chatsworth Motor Services
8/10/2015	91845		151877	SANDPIPER FIELD TRIP, 8/3	019-3240-511-9001-000000-000-00-000		119.00	5885 - Shawnee Motors
8/10/2015	91856		151877	TOLEDO ZOO TRIP 7/8	019-3240-511-9001-000000-000-00-000		229.00	10462 - Newton, Joey
8/20/2015	91915		151829	Summer Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		147.72	10547 - Athens Realty
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		18.35	900008 - Hapeville Insurance
8/31/2015	886610		151877	SKY ZONE, RESERVATION	019-3240-511-9001-000000-000-00-000		108.00	900008 - Hapeville Insurance
8/31/2015	886610		151878	ICE CREAM TREATS FOR	019-3240-511-9001-000000-000-00-000		61.36	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY				Insurance
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		$ 25.95	900008 - Hapeville Insurance
8/31/2015	886610		151877	IMAGINATION STATION	019-3240-511-9001-000000-000-00-000		149.00	900008 - Hapeville Insurance
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		23.26	900008 - Hapeville Insurance
8/31/2015	886610		151877	SKY ZONE, REMAINING CHARGES	019-3240-511-9001-000000-000-00-000		72.00	900008 - Hapeville Insurance
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.00	900008 - Hapeville Insurance
8/31/2015	886610		151877	SKYE CINEMA	019-3240-511-9001-000000-000-00-000		148.50	900008 - Hapeville Insurance
8/31/2015	886610		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		139.61	900008 - Hapeville Insurance
8/31/2015	886610		151878	MARCOS 8/7	019-3240-511-9001-000000-000-00-000		55.80	900008 - Hapeville Insurance
8/31/2015	886610		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK	019-3240-511-9001-000000-000-00-000		78.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
9/30/2015	92234		151826	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		$ 5,846.58	5486 - Chatsworth Motor Services
9/30/2015	886620		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		(36.00)	900008 - Hapeville Insurance
10/20/2015	92386		151879	BREAKFAST & LUNCH COSTS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-519-9001-000000-000-00-000		674.80	303 - Martin, Diane
12/10/2015	92804		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		260.57	5486 - Chatsworth Motor Services
1/12/2016	92991		160832	MS AFTERSCHOOL -NOV/DEC	019-3240-411-9001-000000-000-00-000		1,009.38	5486 - Chatsworth Motor Services
2/29/2016	93316		160832	MS AFTERSCHOOL PROG-JANUARY	019-3240-411-9001-000000-000-00-000		690.07	5486 - Chatsworth Motor Services
3/10/2016	93379		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,251.01	5486 - Chatsworth Motor Services
4/8/2016	93575		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,047.02	5486 - Chatsworth Motor Services
5/11/2016	93786		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,515.20	5486 - Chatsworth Motor Services
6/30/2013				instuctional	019-1100-510-9903-000000-000-00-000		12.07	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies				
6/30/2013				instuctional supplies	019-1100-510-9906-000000-000-00-000		$ 3.40	
6/18/2009				transfer money from 08 to 09	019-7200-910-9908-000000-000-00-000		3,137.51	
7/2/2009				TRANSFER 2009 TO 2010 PROJ MOR	019-7200-910-9909-000000-000-00-000		4,090.92	
8/17/2010	79970		210727	MULTI VENDOR PO FOR PROJECT MORE MONIES	019-1100-510-9910-000000-000-00-000		864.00	4787 - Wrightsville Manufacturing
8/17/2010	79970		210727	MULTI VENDOR PO FOR PROJECT MORE MONIES	019-1100-510-9910-000000-000-00-000		1,450.20	4787 - Wrightsville Manufacturing
6/30/2013				instuctional supplies	019-1100-510-9910-000000-000-00-000		0.62	
6/8/2017		217473		FLOW THROUGH GRANT-NWOESC	019-1280-411-9917-000000-000-00-000		32,000.00	
6/22/2018		218371		FLOW THROUGH GRANT-NWOESC	019-1280-411-9918-000000-000-00-000		40,000.00	
6/25/2019		219222		FLOW THROUGH GRANT-NWOESC	019-1280-411-9919-000000-000-00-000		28,000.00	
6/30/2012				E/C READING SUPPLIES	019-1100-510-9933-000000-000-00-000		156.07	
6/30/2013				instuctional supplies	019-1100-510-9966-000000-000-00-000		295.36	
1/28/2016	93091		161013	Chromebook Power Supplies	023-2960-517-9900-000000-000-00-000		239.80	9054 - Ramos, Gerald
2/29/2016	886649		161167	HP Chromebook 14 * Laptop Cooling Fan ** 743674-001	023-2960-517-9900-000000-000-00-000		39.92	900008 - Hapeville Insurance
2/29/2016	886649		161167	HP Chromebook 14 * Intel Integrated 1.4GHz 4GB Laptop Motherboard	023-2960-517-9900-000000-000-00-000		302.33	900008 - Hapeville Insurance
2/29/2016	886649		161167	New For HP ChromeBook 14-q SMB Series DC Jack	023-2960-517-9900-000000-000-00-000		80.91	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Power Cable Harness 738319-FD1				
2/29/2016	886649		161167	HP Chromebook 14 * Laptop Battery * 7.5V * 51Wh * 6750mAh ** 738392-005 **	023-2960-517-9900-000000-000-00-000		$ 113.31	900008 - Hapeville Insurance
2/29/2016	886649		161167	SHIPPING	023-2960-517-9900-000000-000-00-000		59.64	900008 - Hapeville Insurance
3/10/2016	93350		161168	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		719.04	9054 - Ramos, Gerald
3/10/2016	93350		161168	AC Adapter/Power Supply&Cord for HP ChromeBook	023-2960-517-9900-000000-000-00-000		229.80	9054 - Ramos, Gerald
3/10/2016	93350		161168	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		179.76	9054 - Ramos, Gerald
6/30/2016	94172		161746	HP Chromebook 14 New Replacement 14.0" LED	023-2960-517-9900-000000-000-00-000		900.00	9054 - Ramos, Gerald
10/12/2016	94848		170598	HP Part 830015-001 LED Screen	023-2960-517-9900-000000-000-00-000		1,450.00	9717 - Atkinson Landscaping
11/11/2016	95024		170790	HP 14 G4 LCD	023-2960-517-9900-000000-000-00-000		939.00	6600 - Brooklet Engineering
11/18/2016	95163		170598	CREDIT RA1268430001	023-2960-517-9900-000000-000-00-000		(290.00)	9717 - Atkinson Landscaping
12/9/2016	95222		170867	HP G! 14" LCD 740155-001	023-2960-517-9900-000000-000-00-000		1,997.50	6600 - Brooklet Engineering
12/9/2016	95222		170867	HP G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		1,408.50	6600 - Brooklet Engineering
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP	023-2960-517-9900-000000-000-00-000		152.83	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ChromeBook				
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		$ 62.93	9054 - Ramos, Gerald
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		53.94	9054 - Ramos, Gerald
9/12/2017	96989		180455	HP 14 G3/G4 14" LCD Screen	023-2960-517-9900-000000-000-00-000		2,247.50	6600 - Brooklet Engineering
10/10/2017	97248		180661	HP G1 14" LCD	023-2960-517-9900-000000-000-00-000		2,247.50	6600 - Brooklet Engineering
1/31/2018				new A/C adapter/power supply	023-2960-517-9900-000000-000-00-000		494.00	
3/9/2018	98293		181192	HP 14 G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		2,147.50	6600 - Brooklet Engineering
5/10/2018				SPS-LCD RAW PANEL 14 HS CR	023-2960-517-9900-000000-000-00-000		120.69	
7/19/2018	99178		190312	HP 14 G1 14" LCD	023-2960-517-9900-000000-000-00-000		1,059.00	6600 - Brooklet Engineering
7/19/2018	99178		190312	HP 14 G3/G4 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	6600 - Brooklet Engineering
9/24/2018	99651		190577	HP 14 G5 LCD	023-2960-517-9900-000000-000-00-000		1,025.00	6600 - Brooklet Engineering
9/24/2018	99651		190577	HP 14 G5 LCD (Touch)	023-2960-517-9900-000000-000-00-000		549.75	6600 - Brooklet Engineering
11/19/2018				14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		279.00	
11/19/2018				14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		2,547.50	
12/10/2018	100380		191039	HP 14 G5 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	6600 - Brooklet Engineering
1/30/2019	100731		191149	Skyvast 19.5V 3.33A 65W AC Adapter Power Charger for HP Chromebook	023-2960-517-9900-000000-000-00-000		324.75	9054 - Ramos, Gerald
2/11/2019	100741		191293	HP Chromebook 14 G4 - Top Cover.	023-2960-517-9900-000000-000-00-000		359.50	6600 - Brooklet Engineering
2/11/2019	100741		191293	HP Chromebook 14 G4 - Base Cover	023-2960-517-9900-000000-000-00-000		1,148.75	6600 - Brooklet Engineering
3/19/2019	100976		191438	HP 14 LCD Top	023-2960-517-9900-000000-000-00-000		189.75	6600 - Brooklet

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Cover				Engineering
3/19/2019	100976		191438	HP 14 G3/G4 Screens	023-2960-517-9900-000000-000-00-000		$ 1,937.50	6600 - Brooklet Engineering
5/31/2019	101445		191786	HP 14 G5 Bottom Base Plate	023-2960-517-9900-000000-000-00-000		349.50	6600 - Brooklet Engineering
6/11/2019	101533		191786	HP 14 G5 LCD Top Cover	023-2960-517-9900-000000-000-00-000		389.50	6600 - Brooklet Engineering
6/11/2019	101546		191825	SPS-MB UMA Cel N3350 4GB - Chromebook Motherboard with spill damage.	023-2960-517-9900-000000-000-00-000		283.00	581 - Carter, Randy
9/10/2019	102086		200555	HP 14 G5 (TOUCH) 14" LCD WITH BUILT-IN DIGITIZER (WITHOUT BEZEL)	023-2960-644-9900-000000-000-00-000		349.75	6600 - Brooklet Engineering
9/10/2019	102086		200555	HP 14" G5 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	6600 - Brooklet Engineering
9/10/2019	102086		200555	HP 14 G3/G4 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	6600 - Brooklet Engineering
10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* LCD TOP COVER	023-2960-644-9900-000000-000-00-000		499.00	6600 - Brooklet Engineering
10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) LCD BEZEL	023-2960-644-9900-000000-000-00-000		99.75	6600 - Brooklet Engineering
10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* BOTTOM CASE	023-2960-644-9900-000000-000-00-000		499.00	6600 - Brooklet Engineering
11/27/2019	102765		201023	USB C Charger, Nekteck 45W Type C Laptop Charger with Power Delivery	023-2960-644-9900-000000-000-00-000		424.75	9054 - Ramos, Gerald
12/30/2019	102929		201197	HP 14 G3/G4 LCD	023-2960-644-9900-000000-000-00-000		1,937.50	6600 - Brooklet Engineering
12/30/2019	102929		201197	HP 14 G5 LCD	023-2960-644-9900-000000-000-00-000		1,937.50	6600 - Brooklet Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103282		201290	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS ANDALPTOPS.	023-2960-644-9900-000000-000-00-000		$ 1,521.00	6678 - Damascus Development
3/20/2020	103495		201512	PowerSource 65W 45W 20V UL Listed 14Ft Long Slim-Tip AC-Adapter-Charger	023-2960-644-9900-000000-000-00-000		237.20	9054 - Ramos, Gerald
6/19/2020				SUPPLIES TO REPAIR CB	023-2960-517-9900-000000-000-00-000		9,965.45	
6/19/2020				SUPPLIES TO REPAIR CB	023-2960-644-9900-000000-000-00-000		(9,965.45)	
7/24/2006				TRANSFER TO CLASSES	200-7200-910-9104-000000-000-00-000		513.73	
7/24/2006				TRANSFER TO CLASSES	200-7200-910-9105-000000-000-00-000		246.88	
7/24/2006				TRANSFER TO CLASSES	200-7200-910-9106-000000-000-00-000		374.95	
6/18/2009				transfer money class accounts	200-7200-910-9107-000000-000-00-000		339.43	
6/18/2009				transfer money class accounts	200-7200-910-9108-000000-000-00-000		68.73	
10/28/2011	82897		213037	SOPHOMORE SHIRTS	200-4670-510-9110-000000-000-00-000		673.90	8904 - Buchanan Gymnasium
1/31/2012				SOPHMORE SHIRTS	200-4670-510-9110-000000-000-00-000		(673.90)	
6/30/2012				FROM CLASS 2010 TO CL 2013	200-7200-910-9110-000000-000-00-000		176.95	
6/30/2012				FROM CLASS 2011 TO CL 2013	200-7200-910-9111-000000-000-00-000		27.34	
6/30/2012				FROM CLASS 2011 TO PROM	200-7200-910-9111-000000-000-00-000		284.83	
6/30/2012				FROM CLASS 2011 TO CL 2015	200-7200-910-9111-000000-000-00-000		36.49	
8/31/2012				TRANSFER FROM CLASS OF 2011	200-7200-910-9111-000000-000-00-000		273.67	
3/4/2011	81394		212146	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		479.15	8363 - Emerson, Jan
6/10/2011	82037		212362	DESIGN M767 -	200-4670-510-9112-000000-000-00-000		539.30	8363 - Emerson,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				Jan
9/30/2011	82683		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		$ 183.88	1369 - Snow, Melody
10/28/2011	82873		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		29.97	1369 - Snow, Melody
10/28/2011	82893		213006	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		76.65	8363 - Emerson, Jan
10/28/2011	82893		213031	SENIOR T-SHIRTS	200-4670-510-9112-000000-000-00-000		678.90	8363 - Emerson, Jan
10/28/2011	82897		213007	POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		605.45	8904 - Buchanan Gymnasium
11/4/2011	82940		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		15.36	8293 - Sumner Engineering
11/4/2011	82953		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK	200-4670-510-9112-000000-000-00-000		7.49	9374 - Tyrone Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HALL DECORATIONS MISC. POWDER PUFF SHIRTS				
11/4/2011	82961		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		$ 266.94	10404 - Cartersville Studios
12/9/2011	83163		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		11.95	1369 - Snow, Melody
2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(11.95)	
2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(7.49)	
2/23/2012		212272		JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		(76.65)	
2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(605.45)	
2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(15.36)	
2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(29.97)	
2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(183.88)	
2/23/2012		212272		CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9112-000000-000-00-000		(266.94)	
8/31/2012				TRANSFER FROM CLASS OF 2012	200-7200-910-9112-000000-000-00-000		70.86	
3/11/2011	81442		212151	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		104.50	8904 - Buchanan Gymnasium
4/22/2011	81705		212151	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		57.00	8904 - Buchanan Gymnasium
2/23/2012		212272		POODER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		605.45	
2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		7.49	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		$ 183.88	
2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		11.95	
2/23/2012		212272		JUNIOR CLASS SHIRTS	200-4670-510-9113-000000-000-00-000		76.65	
2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		29.97	
2/23/2012		212272		CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9113-000000-000-00-000		266.94	
2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		15.36	
10/10/2012	85100		130484	Supplies float/hallways senior class	200-4670-510-9113-000000-000-00-000		49.57	79 - Hogansville Signs
10/10/2012	85140		130483	Float and hallway supplies for senior class	200-4670-510-9113-000000-000-00-000		324.82	1369 - Snow, Melody
3/25/2011	81527		212116	100 CLASS OF 2014 T-SHIRTS	200-4670-510-9114-000000-000-00-000		188.50	8904 - Buchanan Gymnasium
1/31/2012				SOPHMORE SHIRTS	200-4670-510-9114-000000-000-00-000		673.90	
6/25/2012	84446		120388	Junior Class 2014 Shirt	200-4670-510-9114-000000-000-00-000		558.45	8363 - Emerson, Jan
10/10/2012	85094		130479	HOMECOMING SUPPLIES: HALLWAY DECORATIONS FLOAT DECORATIONS MISC. EXPENSES FOR JUNIOR CLASS SPIRIT WEEK ACTIVITIES	200-4670-510-9114-000000-000-00-000		87.69	10404 - Cartersville Studios
10/10/2012	85100		130485	Homecoming Supplies Junior class	200-4670-510-9114-000000-000-00-000		148.13	79 - Hogansville Signs
10/19/2012	85229		130486	Homecoming supplies junior class	200-4670-510-9114-000000-000-00-000		89.78	1369 - Snow, Melody
10/10/2013	87502		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens	200-4670-510-9114-000000-000-00-000		264.38	1369 - Snow, Melody

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Julie Zedlitz				
10/10/2013	87510		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		$ 84.55	10210 - Inaha Cafe
11/10/2013	87707		140534	Sr. Class T-shirts	200-4670-510-9114-000000-000-00-000		381.43	9747 - Pineview Landscaping
11/21/2013	87748		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		43.42	79 - Hogansville Signs
11/30/2011	83129		213052	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		954.95	8904 - Buchanan Gymnasium
12/16/2011	83241		213052	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		122.50	8904 - Buchanan Gymnasium
1/10/2012	83333		120019	CLASS SUPPLIES	200-4670-510-9115-000000-000-00-000		62.04	10526 - Claxton Accounting
9/28/2012	84997		130493	Supplies	200-4670-510-9115-000000-000-00-000		199.67	1060 - Brewer, Derrick
10/10/2012	85095		130490	t-shirts - sophomore class	200-4670-510-9115-000000-000-00-000		474.05	8007 - Drake, Jill
10/10/2012	85100		130492	Homecoming Supplies	200-4670-510-9115-000000-000-00-000		99.31	79 - Hogansville Signs
10/10/2012	85115		130489	Homecoming supplies	200-4670-510-9115-000000-000-00-000		50.00	10265 - Chatsworth Manufacturing
10/10/2013	87481		140532	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		60.95	79 - Hogansville Signs
10/20/2013	87554		140519	Powder puff shirts	200-4670-510-9115-000000-000-00-000		487.74	8363 - Emerson, Jan
10/20/2013	87554		140519	Powder puff shirts	200-4670-510-9115-000000-000-00-000		41.08	8363 - Emerson, Jan
10/20/2013	87554		140034	Junior Class shirts	200-4670-510-9115-000000-000-00-000		586.62	8363 - Emerson, Jan
10/20/2013	87595		140532	Reimburseable expenses to	200-4670-510-9115-000000-000-00-000		88.70	1369 - Snow, Melody

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations				
10/20/2013	87595		140532	Homecoming float, hallway, pep rally and spirit week expenses from Fessendens	200-4670-510-9115-000000-000-00-000		$ 133.00	1369 - Snow, Melody
10/20/2013	87595		140532	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		73.05	1369 - Snow, Melody
10/31/2013	87637		140532	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	200-4670-510-9115-000000-000-00-000		48.15	10404 - Cartersville Studios
9/24/2014	89698		150586	Powder Puff shirts	200-4670-510-9115-000000-000-00-000		390.00	9905 - Bullock, Allen
9/24/2014	89698		150586	Class shirts	200-4670-510-9115-000000-000-00-000		343.00	9905 - Bullock, Allen
9/24/2014	89698		150586	Class Jerseys	200-4670-510-9115-000000-000-00-000		825.00	9905 - Bullock, Allen
9/30/2014	89737		150611	Homecoming supplies	200-4670-510-9115-000000-000-00-000		150.00	10469 - Odum Signs
9/30/2014	191107		150568	Supplies for Junior Class float and hallway week of 10/4/2014	200-4670-510-9115-000000-000-00-000		222.86	900008 - Hapeville Insurance
9/30/2014	191107		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		29.00	900008 - Hapeville Insurance
10/14/2014	89809		150586	Class shirts	200-4670-510-9115-000000-000-00-000		90.00	9905 - Bullock, Allen
10/31/2014	886552		150568	Supplies for	200-4670-510-9115-000000-000-00-000		20.49	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Junior Class float and hallway week of 10/4/2014				Hapeville Insurance
10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		$ 2.99	900008 - Hapeville Insurance
10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		5.50	900008 - Hapeville Insurance
10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		170.16	900008 - Hapeville Insurance
10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		34.65	900008 - Hapeville Insurance
12/10/2014				VISA/JUNIOR CLASS	200-4670-510-9115-000000-000-00-000		(243.35)	
10/10/2012	85113		130487	Homecoming Supplies	200-4670-510-9116-000000-000-00-000		175.00	8483 - Valdosta Travel
12/20/2012	85619		130488	FLoat supplies	200-4670-510-9116-000000-000-00-000		262.57	1369 - Snow, Melody
10/10/2013	87480		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		188.94	10469 - Odum Signs
10/10/2013	87480		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		108.43	10469 - Odum Signs
10/10/2013	87487		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		718.14	8363 - Emerson, Jan
10/10/2013	87502		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		61.44	1369 - Snow, Melody
10/31/2013	87639		140536	Sophomore	200-4670-510-9116-000000-000-00-000		16.94	10469 - Odum

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Class materials for homecoming Fessenden's Stumps C Duncan				Signs
11/29/2013				FRESHMAN SHIRTS CL OF 17	200-4670-510-9116-000000-000-00-000		$ (587.94)	
11/30/2013	87843		140528	Freshman class t-shirts	200-4670-510-9116-000000-000-00-000		587.94	8363 - Emerson, Jan
10/20/2014	89905		150719	Misc float supplies	200-4670-510-9116-000000-000-00-000		55.87	1369 - Snow, Melody
11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		23.95	8363 - Emerson, Jan
11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		129.60	8363 - Emerson, Jan
11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		1,155.24	8363 - Emerson, Jan
11/12/2014	90051		150720	Misc float supplies	200-4670-510-9116-000000-000-00-000		20.49	1060 - Brewer, Derrick
12/10/2014				VISA/JUNIOR CLASS	200-4670-510-9116-000000-000-00-000		243.35	
12/11/2014		215560		REFUND-ORIENTAL TRADING	200-4670-510-9116-000000-000-00-000		(20.49)	
6/10/2015	91374		150569	Supplies for Junior Class Homecoming week week of 10/4/14	200-4670-510-9116-000000-000-00-000		224.58	10404 - Cartersville Studios
6/10/2015	91386		151752	Class of 2016 t-shirts	200-4670-510-9116-000000-000-00-000		537.30	8363 - Emerson, Jan
9/30/2015	886620		160614	Sherwin Williams - homecoming supplies	200-4670-510-9116-000000-000-00-000		41.94	900008 - Hapeville Insurance
9/30/2015	886620		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		55.25	900008 - Hapeville Insurance
9/30/2015	886620		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		209.78	900008 - Hapeville Insurance
9/30/2015	886620		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		61.58	900008 - Hapeville Insurance
10/20/2015	92395		160612	Misc Homecoming expenses	200-4670-510-9116-000000-000-00-000		65.12	9246 - New Rock Hill Engineering
10/28/2015	886621		160614	Walmart	200-4670-510-9116-000000-000-00-000		9.43	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Homecoming supplies				Hapeville Insurance
10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		$ 39.99	900008 - Hapeville Insurance
10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		24.90	900008 - Hapeville Insurance
10/28/2015	886621		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		(19.40)	900008 - Hapeville Insurance
10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		9.66	900008 - Hapeville Insurance
10/10/2013	87481		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		65.07	79 - Hogansville Signs
10/31/2013	87670		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		271.08	1369 - Snow, Melody
11/21/2013	87748		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		32.95	79 - Hogansville Signs
11/29/2013				FRESHMAN SHIRTS CL OF 17	200-4670-510-9117-000000-000-00-000		587.94	
12/20/2013	87952		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		42.96	10498 - Saint George Software
9/30/2014	89739		150662	Homecoming Supplies	200-4670-510-9117-000000-000-00-000		49.09	79 - Hogansville Signs
9/30/2014	191107		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		63.61	900008 - Hapeville Insurance
9/30/2014	191107		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		47.07	900008 - Hapeville Insurance
10/14/2014	89819		150661	Homecoming supplies	200-4670-510-9117-000000-000-00-000		50.00	10568 - Dock Junction

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Industries
10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		$ 15.00	900008 - Hapeville Insurance
10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		73.60	900008 - Hapeville Insurance
10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		68.50	900008 - Hapeville Insurance
10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		28.98	900008 - Hapeville Insurance
12/11/2014	90235		150664	2017 t-shirts	200-4670-510-9117-000000-000-00-000		321.75	7226 - Glenwood Gymnasium
5/29/2015	91355		151793	Homecoming t-shirts for the junior class.	200-4670-510-9117-000000-000-00-000		298.00	9905 - Bullock, Allen
9/30/2015	92195		160597	powder puff shirts	200-4670-510-9117-000000-000-00-000		338.00	9905 - Bullock, Allen
9/30/2015	886620		160609	HOME DEPOT 9/18	200-4670-510-9117-000000-000-00-000		84.42	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		34.73	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		4.15	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		110.20	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		20.01	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		15.00	900008 - Hapeville Insurance
10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		48.19	900008 - Hapeville Insurance
5/31/2016	93943		161656	2017 Class Shirts	200-4670-510-9117-000000-000-00-000		254.15	8363 - Emerson, Jan
10/12/2016	94790		170570	AFFILIATED	200-4670-510-9117-000000-000-00-000		107.82	5 - White Oak

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUMBER				Pro Services
10/20/2016	94895		170570	FESSENDEN'S 9/20	200-4670-510-9117-000000-000-00-000		$ 156.55	79 - Hogansville Signs
10/31/2016	886707		170570	HOMECOMING MARCOS PIZZA KIDS	200-4670-510-9117-000000-000-00-000		62.79	900008 - Hapeville Insurance
10/31/2016	886707		170570	HOMECOMING WALMART 9/25	200-4670-510-9117-000000-000-00-000		27.67	900008 - Hapeville Insurance
10/31/2016	886707		170570	HOMECOMING MARCOS THANK YOU	200-4670-510-9117-000000-000-00-000		20.00	900008 - Hapeville Insurance
10/31/2016	886707		170570	HOMECOMING KROGER 10/13	200-4670-510-9117-000000-000-00-000		16.99	900008 - Hapeville Insurance
10/31/2016	886707		170570	HOMECOMING PARTY CITY 10/6	200-4670-510-9117-000000-000-00-000		30.16	900008 - Hapeville Insurance
11/11/2016	95042		170570	FESSENDEN'S HOMECOMING	200-4670-510-9117-000000-000-00-000		52.45	79 - Hogansville Signs
11/29/2016	886713		170570	STUMPS 10/20	200-4670-510-9117-000000-000-00-000		24.37	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		27.88	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(21.44)	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		11.48	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		29.00	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		87.94	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		38.07	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.65	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(20.00)	900008 - Hapeville Insurance
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		59.99	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99941		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		$ 4.19	79 - Hogansville Signs
10/31/2018				HOMECOMING 18019	200-4670-510-9117-000000-000-00-000		(379.97)	
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		16.98	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.25	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		26.12	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.98	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		8.39	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.35	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		57.24	9054 - Ramos, Gerald
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		13.90	9054 - Ramos, Gerald
9/30/2014	89759		150668	t-shirts	200-4670-510-9118-000000-000-00-000		578.00	7226 - Glenwood Gymnasium
9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		20.64	900008 - Hapeville Insurance
9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		99.00	900008 - Hapeville Insurance
9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		89.10	900008 - Hapeville Insurance
10/31/2014	89981		150667	Homecoming float supplies	200-4670-510-9118-000000-000-00-000		65.00	10265 - Chatsworth Manufacturing
10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		114.74	900008 - Hapeville Insurance
10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		44.97	900008 - Hapeville Insurance
10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		26.55	900008 - Hapeville Insurance
10/31/2014	886552		150669	Float and	200-4670-510-9118-000000-000-00-000		38.00	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Homecoming (hall) supplies				Hapeville Insurance
4/20/2015	91022		151488	Flowers for Ueberroth funeral	200-4670-510-9118-000000-000-00-000		$ 50.00	9680 - Mount Zion Insurance
6/10/2015	91390		151767	Freshman --> Sophomore shirts - Class of 2018	200-4670-510-9118-000000-000-00-000		352.00	7226 - Glenwood Gymnasium
9/30/2015	886620		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		49.87	900008 - Hapeville Insurance
9/30/2015	886620		160610	WALMART 9/19	200-4670-510-9118-000000-000-00-000		76.97	900008 - Hapeville Insurance
10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		10.71	900008 - Hapeville Insurance
10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		24.17	900008 - Hapeville Insurance
10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		228.19	900008 - Hapeville Insurance
6/13/2016	94019		161699	XXL and XXXL t-shirts	200-4670-510-9118-000000-000-00-000		10.25	7226 - Glenwood Gymnasium
6/13/2016	94019		161699	Small - XL T-Shirts	200-4670-510-9118-000000-000-00-000		453.75	7226 - Glenwood Gymnasium
10/27/2016	94980		170602	CARDBOARD SHEETS/KROGER 10/13	200-4670-510-9118-000000-000-00-000		59.74	10265 - Chatsworth Manufacturing
10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		21.07	9054 - Ramos, Gerald
10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		4.18	9054 - Ramos, Gerald
10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		7.94	9054 - Ramos, Gerald
10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		50.04	9054 - Ramos, Gerald
10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		9.60	900008 - Hapeville Insurance
10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		58.71	900008 - Hapeville Insurance
10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		35.00	900008 - Hapeville Insurance
10/31/2016	886707		170597	HOMECOMING	200-4670-510-9118-000000-000-00-000		115.83	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DOLLAR TREE				Hapeville Insurance
11/11/2016	95042		170597	FESSENDEN'S HOMECOMING	200-4670-510-9118-000000-000-00-000		$ 75.80	79 - Hogansville Signs
9/26/2017	97135		180693	White Cardboard sheets - Senior class funds 2018`	200-4670-510-9118-000000-000-00-000		60.00	6791 - Harrietts Bluff Landscaping
10/20/2017	97386		180598	Senior class shirts (class of 2018	200-4670-510-9118-000000-000-00-000		709.00	7226 - Glenwood Gymnasium
10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		6.94	9054 - Ramos, Gerald
10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.94	9054 - Ramos, Gerald
10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		79.80	9054 - Ramos, Gerald
10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.15	9054 - Ramos, Gerald
10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.14	9054 - Ramos, Gerald
10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		32.98	900008 - Hapeville Insurance
10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		63.91	900008 - Hapeville Insurance
10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.90	900008 - Hapeville Insurance
1/30/2018	98061		181067	Balance for senior jerseys (the big portion was paid by parents)	200-4670-510-9118-000000-000-00-000		74.00	7226 - Glenwood Gymnasium
7/25/2018				RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		109.00	
7/17/2019				RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		13.35	
8/5/2004				BOARD TRANSFER OF	200-7200-910-9208-000000-000-00-000		1,843.02	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FHA TO HS BD				
8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		$ 450.00	
8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	
8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		105.47	
8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	
5/31/2017	96398		171722	PRINTING HS NEWSPAPER	200-4690-461-9213-000000-000-00-000		248.44	4763 - Bainbridge Signs
10/31/2019				BEST BUY D5600 DSKR NIKON	200-4690-461-9213-000000-000-00-000		699.99	
12/28/2010	81036		211661	ESTIMATED - SUPPLIES MS ANNUAL	200-4680-510-9225-000000-000-00-000		224.99	4447 - Pineview Medical supplies
6/2/2011	81984		211660	ESTIMATED PUBLISHING	200-4680-461-9225-000000-000-00-000		4,400.00	6906 - Axson Landscaping
5/31/2012	84283		212898	ESTIMATED P.O. - PHOTOS FOR OUTDOOR ED	200-4680-461-9225-000000-000-00-000		4,000.00	6906 - Axson Landscaping
9/10/2013	87277		140321	Pop,water, ice & snacks to sell at Corn Fest All Class Reunion	200-4670-510-9907-000000-000-00-000		95.94	10444 - Ray City Realty
5/27/2014	190990		141497	Dinner expenses for D.I. members for Friday night, 4/25/14 at State Competition	200-4670-510-9907-000000-000-00-000		120.00	900008 - Hapeville Insurance
10/9/2008				GRANTS END OF YEAR TRANS BACK	200-7200-910-9908-000000-000-00-000		3,300.00	
5/20/2011	81900		212390	REIMBURSEMENT FOR FOOD PURCHASED FOR TACO NIGHT FUNDRAISER FOR LEADERSHIP CLASS DONATION TO	200-1100-510-9999-000000-000-00-000		360.64	9276 - Walthourville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HONOR FLIGHT				
6/2/2011	81988		212410	DONATION TO HONOR FLIGHT OF NW OHIO	200-1100-510-9999-000000-000-00-000		$ 800.00	8744 - Weber Office supplies
5/30/2012	84234		120275	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		106.96	4447 - Pineview Medical supplies
5/30/2012	84234		120275	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		39.95	4447 - Pineview Medical supplies
8/10/2012	84673		130268	HONOR FLIGHT-CHARTWELL'S CAT	200-1100-510-9999-000000-000-00-000		509.89	303 - Martin, Diane
8/20/2012	84717		130267	BALANCE FROM LEADERSHIP CLASS ACCOUNT TO BE DONATED TO HONOR FLIGHT	200-1100-510-9999-000000-000-00-000		230.04	8744 - Weber Office supplies
8/7/2009	76969		210325	ENTRY FEE (cc)	300-4590-841-0000-000000-000-00-000		110.00	8498 - Hepzibah Medical supplies
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.58	1835 - Chula Studios
2/26/2010	78370		210822	SECTIONAL FEES	300-4590-841-0000-000000-000-00-000		160.00	9007 - Barnes, Haley
4/16/2010	78693		210926	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		200.00	9041 - Mountain Park Industries
6/25/2010	79738		211126	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		247.50	7226 - Glenwood Gymnasium
6/25/2010	79738		211120	SUMMER BASKETBALL DUES/FEE	300-4590-841-0000-000000-000-00-000		156.75	7226 - Glenwood Gymnasium
7/12/2010	79822		211405	POSTAGE	300-4590-443-0000-000000-000-00-000		10.20	5135 - Leary Studios
7/16/2010	79836		211058	MISC. - SOCCER (G)	300-4590-841-0000-000000-000-00-000		3,046.00	9099 - Omega Motor Services
7/16/2010	79849		211465	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	5135 - Leary Studios
7/30/2010	79893		211138	POLE VAULT	300-4527-510-0000-000000-000-00-000		379.00	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				POLE REPLACEMENT				Medical supplies
8/6/2010	79916		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 130.00	5681 - West Point Realty
8/6/2010	79925		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		120.00	8495 - Wolf, Shane
8/6/2010	79926		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	8496 - Mount Vernon Medical supplies
8/6/2010	79927		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	8498 - Hepzibah Medical supplies
8/6/2010	79928		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	8500 - Lumber City Services
8/6/2010	79937		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	9108 - Harrietts Bluff Development
8/17/2010	79956		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		745.75	296 - Gray Studios
8/17/2010	79958		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		5,926.71	630 - Riverside Software
8/17/2010	79978		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	8180 - Alapaha Realty
8/17/2010	79980		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		75.00	8498 - Hepzibah Medical supplies
8/17/2010	79983		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		194.07	8596 - Tucker Realty
8/17/2010	79991		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		260.91	9111 - Fulton, Jake

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2010	79992		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 300.00	10347 - Brookfield Realty
8/17/2010	79993		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		135.46	10367 - Unionville Development
8/17/2010	79994		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	10398 - Hazlehurst Manufacturing
8/20/2010	79996		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		255.00	161 - Dupont Insurance
8/20/2010	80003		211535	2010-11 ATHLETIC SUPPLIES BANQUET EXPENSES	300-4510-560-0000-000000-000-00-000		704.65	1314 - Allison, Terri
8/20/2010	80027		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	10398 - Hazlehurst Manufacturing
8/20/2010	80030		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		70.00	10501 - Mount Vernon Medical supplies
8/27/2010	80043		211533	2010-11 ATHLETIC SUPPLIES FIRST AID SUPPLIES	300-4590-514-0000-000000-000-00-000		1,499.26	571 - Byron Bakery
8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		650.00	830 - Hiram Furnishings
8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		75.00	830 - Hiram Furnishings
8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4535-419-0000-000000-000-00-000		130.00	830 - Hiram Furnishings
8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		425.00	830 - Hiram Furnishings
8/27/2010	80046		211537	2010-11	300-4590-841-0000-000000-000-00-000		632.00	1501 - Bristol

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATHLETIC SUPPLIES DUES/FEES				Landscaping
8/27/2010	80061		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		$ 400.00	8070 - Doerun Pro Services
8/27/2010	80071		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	9111 - Fulton, Jake
8/31/2010	80095		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		19.29	10367 - Unionville Development
9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		1,154.02	630 - Riverside Software
9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		281.96	630 - Riverside Software
9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	630 - Riverside Software
9/7/2010	80123		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		289.08	2587 - St. Simons Island Manufacturing
9/7/2010	80125		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		500.00	2770 - Hyde, Joshua
9/7/2010	80136		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		80.00	6058 - Westwood Pro Services
9/7/2010	80148		211726	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		40.00	8539 - West Point Landscaping
9/7/2010	80149		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		351.00	8904 - Buchanan Gymnasium
9/7/2010	80151		211536	2010-10 ATHLETIC SUPPLIES	300-4590-590-0000-000000-000-00-000		102.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINTING COSTS				
9/7/2010	80154		211548	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		$ 389.90	9118 - Saint George Studios
9/7/2010	80154		211548	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		1,110.00	9118 - Saint George Studios
9/7/2010	80156		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		197.54	10367 - Unionville Development
9/10/2010	80109			Payroll - pay date 09/10/10.	300-4510-141-0000-000000-000-00-000		40.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.57	1835 - Chula Studios
9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(281.96)	630 - Riverside Software
9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(1,154.02)	630 - Riverside Software
9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(460.36)	630 - Riverside Software
9/10/2010	80159		211412	656815 LIQUID PAPER PRECISION TAPE	300-4590-510-0000-000000-000-00-000		6.52	4787 - Wrightsville Manufacturing
9/10/2010	80159		211412	254749 SANFORD UNI-BALL PENS	300-4590-510-0000-000000-000-00-000		18.07	4787 - Wrightsville Manufacturing
9/10/2010	80159		211412	275938 OFFICE DEPOT 3-HOLE PUNCH	300-4590-510-0000-000000-000-00-000		16.44	4787 - Wrightsville Manufacturing
9/10/2010	80159		211412	510216 FORAY GEL PENS	300-4590-510-0000-000000-000-00-000		7.84	4787 - Wrightsville Manufacturing
9/10/2010	80159		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		15.68	4787 - Wrightsville Manufacturing
9/10/2010	80159		211557	2010-11	300-4590-640-0000-000000-000-00-000		7.74	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATHLETI SUPPLIES FOR OFFICE EQUIPMENT				Wrightsville Manufacturing
9/10/2010	80162		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		$ 132.00	250 - Jonesboro Services
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		11,880.00	630 - Riverside Software
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		430.00	630 - Riverside Software
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		300.00	630 - Riverside Software
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		509.70	630 - Riverside Software
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		960.00	630 - Riverside Software
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		109.92	630 - Riverside Software
9/10/2010	80163		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		999.88	630 - Riverside Software
9/10/2010	80163		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		1,008.00	630 - Riverside Software
9/10/2010	80164		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		281.96	871 - Cleveland Office supplies
9/10/2010	80164		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	871 - Cleveland Office supplies
9/10/2010	80164		211540	2010-2011 ATHLETIC	300-4590-889-0000-000000-000-00-000		1,154.02	871 - Cleveland Office supplies

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				SUPPLIES AWARDS				
9/10/2010	80174		211534	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		$ 1,700.00	6906 - Axson Landscaping
9/10/2010	80186		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		209.95	9120 - Byromville Insurance
9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4513-510-0000-000000-000-00-000		110.00	830 - Hiram Furnishings
9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		1,004.00	830 - Hiram Furnishings
9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4533-419-0000-000000-000-00-000		440.00	830 - Hiram Furnishings
9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4535-419-0000-000000-000-00-000		90.00	830 - Hiram Furnishings
9/17/2010	80216		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		300.00	6058 - Westwood Pro Services
9/17/2010	80231		211761	FIELD PAINT	300-4513-419-0000-000000-000-00-000		245.75	296 - Gray Studios
9/17/2010	80231		211761	FIELD PAINT	300-4516-510-0000-000000-000-00-000		491.75	296 - Gray Studios
9/17/2010	80231		211761	FIELD PAINT	300-4533-510-0000-000000-000-00-000		245.75	296 - Gray Studios
9/17/2010	80235		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		300.00	630 - Riverside Software
9/17/2010	80235		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		65.00	630 - Riverside Software
9/17/2010	80235		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		296.68	630 - Riverside Software
9/17/2010	80235		211779	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		1,308.87	630 - Riverside Software
9/17/2010	80235		211552	2010-11 ATHLETIC SUPPLIES FOR	300-4535-510-0000-000000-000-00-000		162.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VOLLEYBALL				
9/17/2010	80240		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 657.00	2587 - St. Simons Island Manufacturing
9/17/2010	80241		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		375.00	2608 - Lafayette Insurance
9/17/2010	80245		211536	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	300-4590-590-0000-000000-000-00-000		448.68	2953 - Suarez, Caleb
9/17/2010	80256		211762	MOSQUITO APPLICATIONS	300-4590-841-0000-000000-000-00-000		300.00	5178 - Wilkins, Connie
9/17/2010	80260		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	6058 - Westwood Pro Services
9/17/2010	80264		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		320.00	8070 - Doerun Pro Services
9/17/2010	80269		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		270.00	8693 - Damascus Furnishings
9/17/2010	80283		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	9111 - Fulton, Jake
9/24/2010	80286			Payroll - pay date 09/24/10.	300-4510-141-0000-000000-000-00-000		431.68	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.61	1835 - Chula Studios
9/24/2010	80303		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		21.99	630 - Riverside Software
9/24/2010	80312		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		83.53	4447 - Pineview Medical supplies
9/24/2010	80312		211547	2010-11 ATHLETIC SUPPLIES COACHES	300-4590-431-0000-000000-000-00-000		89.64	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCOUTING MILES				
9/24/2010	80312		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		$ 70.07	4447 - Pineview Medical supplies
9/24/2010	80312		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		28.04	4447 - Pineview Medical supplies
9/24/2010	80312		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		28.15	4447 - Pineview Medical supplies
9/24/2010	80322		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		560.00	8113 - Nashville Medical supplies
9/24/2010	80325		211785	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	8516 - Fulton, Savannah
9/24/2010	80326		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	8574 - Austell Gymnasium
9/24/2010	80326		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	8574 - Austell Gymnasium
9/24/2010	80332		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		24.00	8904 - Buchanan Gymnasium
9/24/2010	80332		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		24.00	8904 - Buchanan Gymnasium
9/24/2010	80338		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		916.76	9131 - Lakeland Engineering
9/24/2010	80341		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		354.61	9135 - Snyder, Beverly
9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4510-141-0000-000000-000-00-000		155.00	830 - Hiram Furnishings
9/28/2010	80345		211802	REPLENISH	300-4513-419-0000-000000-000-00-000		330.00	830 - Hiram

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				ATHLETIC PETTY CASH				Furnishings
9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4516-419-0000-000000-000-00-000		$ 304.00	830 - Hiram Furnishings
9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4535-419-0000-000000-000-00-000		795.00	830 - Hiram Furnishings
9/30/2010	80366		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		983.25	296 - Gray Studios
9/30/2010	80374		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		136.90	4127 - Isle Of Hope-Dutch Island Insurance
9/30/2010	80390		211726	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		500.00	9146 - Funston Furnishings
9/30/2010	80396		211823	ENTRY FEE FOR XC OTSEGO INV.	300-4590-841-0000-000000-000-00-000		100.00	8419 - Woodstock Manufacturing
9/30/2010	80397		211822	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		40.00	8517 - Bronwood Gymnasium
9/30/2010	80398		211821	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	8574 - Austell Gymnasium
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	300-4510-220-0000-000000-000-00-000		87.74	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	300-4510-141-0000-000000-000-00-000		177.44	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.54	1835 - Chula Studios
10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		230.00	830 - Hiram Furnishings
10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4513-419-0000-000000-000-00-000		330.00	830 - Hiram Furnishings
10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		954.00	830 - Hiram Furnishings
10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		330.00	830 - Hiram Furnishings
10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		700.00	830 - Hiram Furnishings
10/8/2010	80407		211848	REIMBURSEME	300-4590-841-0000-000000-000-00-000		382.00	830 - Hiram

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				NT OF PETTY CASH				Furnishings
10/8/2010	80415		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		$ 299.28	10367 - Unionville Development
10/8/2010	80415		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		19.45	10367 - Unionville Development
10/8/2010	80419		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	10516 - Mooney, Juanita
10/8/2010	80421		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		264.00	250 - Jonesboro Services
10/8/2010	80430		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		148.00	630 - Riverside Software
10/8/2010	80448		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		60.00	5408 - Colquitt Development
10/8/2010	80453		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		280.00	6291 - Portal Landscaping
10/8/2010	80455		211538	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		6,000.00	7242 - Garden City Engineering
10/8/2010	80465		211836	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		70.00	8956 - Aguirre, Norman
10/15/2010	80483		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		75.00	630 - Riverside Software
10/15/2010	80483		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		75.00	630 - Riverside Software
10/15/2010	80509		211531	2010-11 ATHLETIC	300-4510-423-0000-000000-000-00-000		237.30	8693 - Damascus Furnishings

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				SUPPLIES REPAIRS/RECONDITIONING				
10/15/2010	80510		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 866.54	8713 - Peachtree City Website Software
10/15/2010	80512		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		32.00	8954 - Little, Audrey
10/15/2010	80514		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	9111 - Fulton, Jake
10/22/2010	80523			Payroll - pay date 10/22/10.	300-4510-141-0000-000000-000-00-000		647.46	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		8.30	1835 - Chula Studios
10/27/2010	80530		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		17.53	4447 - Pineview Medical supplies
10/27/2010	80530		211795	STATE CLINIC ROOMS/PARKING	300-4590-841-0000-000000-000-00-000		222.00	4447 - Pineview Medical supplies
10/29/2010	80535		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
10/29/2010	80539		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		200.00	630 - Riverside Software
10/29/2010	80539		211779	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		610.00	630 - Riverside Software
10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		625.00	830 - Hiram Furnishings
10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		456.00	830 - Hiram Furnishings
10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		220.00	830 - Hiram Furnishings
10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4535-419-0000-000000-000-00-000		540.00	830 - Hiram Furnishings
10/29/2010	80565		211540	2010-2011 ATHLETIC	300-4590-889-0000-000000-000-00-000		609.00	6906 - Axson Landscaping

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				SUPPLIES AWARDS				
10/29/2010	80570		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 30.00	8008 - Clyatteville Motor Services
10/29/2010	80570		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		30.00	8008 - Clyatteville Motor Services
10/29/2010	80575		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		481.38	8693 - Damascus Furnishings
10/29/2010	80575		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		2,726.31	8693 - Damascus Furnishings
10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		50.00	9161 - Hamilton Landscaping
10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	9161 - Hamilton Landscaping
10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	9161 - Hamilton Landscaping
10/29/2010	80591		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	9162 - Daisy Studios
10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	9163 - Broxton Industries
10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	9163 - Broxton Industries
10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	9163 - Broxton Industries
10/29/2010	80593		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		29.95	9164 - Reese, Ruth

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				DUES/FEES				
10/29/2010	80594		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 180.00	9165 - Irwinville Motors
10/29/2010	80599		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	10347 - Brookfield Realty
10/29/2010	80603		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		439.00	10398 - Hazlehurst Manufacturing
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	300-4510-220-0000-000000-000-00-000		235.19	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	300-4510-141-0000-000000-000-00-000		224.44	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.86	1835 - Chula Studios
11/5/2010	80616		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		528.29	5 - White Oak Pro Services
11/5/2010	80617		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		207.96	630 - Riverside Software
11/5/2010	80617		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		423.82	630 - Riverside Software
11/5/2010	80617		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		24.99	630 - Riverside Software
11/5/2010	80617		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		34.99	630 - Riverside Software
11/5/2010	80617		211546	2010-11 ATHLETIC SUPPLIES FOR CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	630 - Riverside Software

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11/5/2010	80617		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		$ 207.97	630 - Riverside Software
11/5/2010	80617		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,050.00	630 - Riverside Software
11/5/2010	80617		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		423.82	630 - Riverside Software
11/5/2010	80617		211889	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		1,955.00	630 - Riverside Software
11/5/2010	80618		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		540.00	1314 - Allison, Terri
11/5/2010	80632		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		669.60	8544 - Shelton, Kayla
11/5/2010	80632		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		669.60	8544 - Shelton, Kayla
11/5/2010	80639		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	9200 - Sharp, Virginia
11/5/2010	80644		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		405.50	10367 - Unionville Development
11/12/2010	80657		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		16.03	79 - Hogansville Signs
11/12/2010	80688		211956	EASTWOOD INV. WRESTLING FEE	300-4590-841-0000-000000-000-00-000		120.00	8516 - Fulton, Savannah
11/12/2010	80689		211958	NORTHWOOD WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		120.00	8568 - Savannah Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/12/2010	80690		211957	LIBERTY CENTER WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		$ 95.00	8574 - Austell Gymnasium
11/12/2010	80691		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		462.50	8596 - Tucker Realty
11/12/2010	80696		211955	NAPOLEON WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		85.00	8956 - Aguirre, Norman
11/12/2010	80700		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	9111 - Fulton, Jake
11/23/2010	80815		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		352.58	4447 - Pineview Medical supplies
11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		103.60	4447 - Pineview Medical supplies
11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		18.58	4447 - Pineview Medical supplies
11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		44.00	4447 - Pineview Medical supplies
11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		29.45	4447 - Pineview Medical supplies
11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		48.00	4447 - Pineview Medical supplies
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	300-4510-220-0000-000000-000-00-000		31.42	900005 - Thomson Furnishings
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		325.00	830 - Hiram Furnishings
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		975.00	830 - Hiram Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		$ 225.00	830 - Hiram Furnishings
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4590-880-0000-000000-000-00-000		150.00	830 - Hiram Furnishings
12/3/2010	80831		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	2640 - Acworth Industries
12/3/2010	80844		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		271.34	5501 - Vidalia Office supplies
12/3/2010	80846		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		125.00	5678 - Decatur Bakery
12/3/2010	80850		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		200.00	8370 - Daisy Development
12/3/2010	80851		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	8376 - Manning, Jimmy
12/3/2010	80853		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	8496 - Mount Vernon Medical supplies
12/3/2010	80855		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	8555 - Hoboken Pro Services
12/3/2010	80857		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	8575 - Royston Office supplies
12/3/2010	80858		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		200.00	8577 - Baldwin Services
12/3/2010	80860		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	8751 - Dasher Accounting
12/3/2010	80860		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		210.00	8751 - Dasher Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80861		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 160.50	8755 - Reidsville Travel
12/3/2010	80862		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	8763 - Remerton Textiles
12/3/2010	80870		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		1,769.03	9118 - Saint George Studios
12/10/2010	80894		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		525.00	303 - Martin, Diane
12/10/2010	80895		211079	ACME SUPPLIES	300-4511-510-0000-000000-000-00-000		283.20	630 - Riverside Software
12/10/2010	80920		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		213.89	10367 - Unionville Development
12/17/2010	80931			Payroll - pay date 12/17/10.	300-4510-141-0000-000000-000-00-000		202.50	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.94	1835 - Chula Studios
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		1,185.00	830 - Hiram Furnishings
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	830 - Hiram Furnishings
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		24.00	830 - Hiram Furnishings
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4590-880-0000-000000-000-00-000		294.00	830 - Hiram Furnishings
12/17/2010	80978		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		65.98	10516 - Mooney, Juanita
12/24/2010	81018		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		414.00	8743 - Whitley, Denise
12/24/2010	81033		211889	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		48.00	10522 - Forsyth Pro Services
12/28/2010	81036		211557	2010-11 ATHLETI SUPPLIES FOR	300-4590-640-0000-000000-000-00-000		84.30	4447 - Pineview Medical supplies

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				OFFICE EQUIPMENT				
12/28/2010	81036		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		$ 42.36	4447 - Pineview Medical supplies
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		77.15	4447 - Pineview Medical supplies
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.39	4447 - Pineview Medical supplies
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.97	4447 - Pineview Medical supplies
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		33.23	4447 - Pineview Medical supplies
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		25.01	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	300-4510-141-0000-000000-000-00-000		590.00	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		7.24	1835 - Chula Studios
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	300-4510-220-0000-000000-000-00-000		110.95	900005 - Thomson Furnishings
1/7/2011	81045		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		30.00	630 - Riverside Software
1/7/2011	81046		212045	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		820.00	830 - Hiram Furnishings
1/7/2011	81046		212045	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	830 - Hiram Furnishings
1/7/2011	81050		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		1,625.00	4130 - Patel, Rhonda

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				DUES/FEES				
1/7/2011	81061		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		$ 8,880.00	7224 - Morven Manufacturing
1/7/2011	81065		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	8288 - Thunderbolt Studios
1/7/2011	81078		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		238.61	10367 - Unionville Development
1/10/2011	201128		212080	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	300-4532-510-0000-000000-000-00-000		321.00	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	300-4510-141-0000-000000-000-00-000		465.00	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.85	1835 - Chula Studios
1/14/2011	81106		211534	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson Landscaping
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4510-141-0000-000000-000-00-000		50.00	830 - Hiram Furnishings
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		495.00	830 - Hiram Furnishings
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4528-419-0000-000000-000-00-000		300.00	830 - Hiram Furnishings
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		955.00	830 - Hiram Furnishings
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		22.00	830 - Hiram Furnishings
1/24/2011	81188		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		468.16	4447 - Pineview Medical supplies
1/24/2011	81188		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		226.67	4447 - Pineview Medical supplies
1/24/2011	81188		211991	WRESTLING	300-4528-510-0000-000000-000-00-000		94.28	4447 - Pineview

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				INVITATIONAL ROOMS				Medical supplies
1/24/2011	81188		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ (50.58)	4447 - Pineview Medical supplies
1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		107.20	4447 - Pineview Medical supplies
1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		15.96	4447 - Pineview Medical supplies
1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		36.88	4447 - Pineview Medical supplies
1/28/2011	81183			Payroll - pay date 01/28/11.	300-4510-141-0000-000000-000-00-000		395.42	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.71	1835 - Chula Studios
1/28/2011	81194		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		2,850.00	630 - Riverside Software
1/28/2011	81194		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		525.00	630 - Riverside Software
1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		60.00	830 - Hiram Furnishings
1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		1,070.00	830 - Hiram Furnishings
1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		855.00	830 - Hiram Furnishings
1/28/2011	81196		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		315.99	1501 - Bristol Landscaping
1/28/2011	81205		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		399.00	6906 - Axson Landscaping
1/28/2011	81207		211537	2010-11 ATHLETIC	300-4590-841-0000-000000-000-00-000		150.00	8575 - Royston Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES DUES/FEES				
1/28/2011	81219		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 34.95	10398 - Hazlehurst Manufacturing
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		42.37	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		98.21	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.85	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		19.53	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	300-4510-220-0000-000000-000-00-000		135.86	900005 - Thomson Furnishings
2/4/2011	81224		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		5.08	79 - Hogansville Signs
2/4/2011	81224		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		5.08	79 - Hogansville Signs
2/4/2011	81226		212148	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		480.00	630 - Riverside Software
2/11/2011	81245			Payroll - pay date 02/11/11.	300-4510-141-0000-000000-000-00-000		669.77	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		9.67	1835 - Chula Studios
2/11/2011	81251		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		50.00	173 - Larson, Douglas
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,105.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,000.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		350.00	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		$ 1,105.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		100.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		680.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	630 - Riverside Software
2/11/2011	81256		212148	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		44.99	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,000.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		100.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		$ 680.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	630 - Riverside Software
2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		350.00	630 - Riverside Software
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4510-141-0000-000000-000-00-000		180.00	830 - Hiram Furnishings
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4512-419-0000-000000-000-00-000		770.00	830 - Hiram Furnishings
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4528-419-0000-000000-000-00-000		75.00	830 - Hiram Furnishings
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		785.00	830 - Hiram Furnishings
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		120.00	830 - Hiram Furnishings
2/11/2011	81272		211465	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	5135 - Leary Studios
2/11/2011	81276		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,381.19	6891 - Nankin Development
2/11/2011	81281		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		249.99	8332 - Haylon Office supplies
2/11/2011	81287		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		527.63	8613 - Richards, Shawna
2/11/2011	81287		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		527.62	8613 - Richards, Shawna
2/11/2011	81300		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		209.64	10367 - Unionville Development
2/18/2011	81337		211537	2010-11	300-4590-841-0000-000000-000-00-000		19.95	9237 - Bremen

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATHLETIC SUPPLIES DUES/FEES				Pro Services
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		$ 1,098.36	4447 - Pineview Medical supplies
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		27.09	4447 - Pineview Medical supplies
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		73.82	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		89.10	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		38.50	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		15.92	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		41.55	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		75.00	4447 - Pineview Medical supplies
2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		87.39	4447 - Pineview Medical supplies
2/25/2011	81348			Payroll - pay date 02/25/11.	300-4510-141-0000-000000-000-00-000		782.50	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		10.89	1835 - Chula Studios
2/25/2011	81362		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		608.82	5501 - Vidalia Office supplies
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	300-4510-220-0000-000000-000-00-000		228.52	900005 - Thomson Furnishings
3/4/2011	81397		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		220.50	8755 - Reidsville Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DUES/FEES				
3/4/2011	81401		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		$ 229.83	10367 - Unionville Development
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		11.83	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		158.80	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.32	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		26.68	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	300-4510-141-0000-000000-000-00-000		80.00	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.16	1835 - Chula Studios
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		500.00	830 - Hiram Furnishings
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		285.00	830 - Hiram Furnishings
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		285.00	830 - Hiram Furnishings
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		160.00	830 - Hiram Furnishings
3/17/2011	81461		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		353.96	630 - Riverside Software
3/17/2011	81479		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		376.00	8596 - Tucker Realty
3/17/2011	81491		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	10003 - Milan Engineering
3/18/2011		211583		REIMBURSEMENT OF VISA - ZIEROF	300-4590-841-0000-000000-000-00-000		(373.58)	
3/25/2011	81502			Payroll - pay date 03/25/11.	300-4510-141-0000-000000-000-00-000		40.00	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
3/25/2011	81535		211537	2010-11	300-4590-841-0000-000000-000-00-000		1,737.02	9240 - Lilburn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATHLETIC SUPPLIES DUES/FEES				Motor Services
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	300-4510-220-0000-000000-000-00-000		$ 86.80	900005 - Thomson Furnishings
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		71.28	4447 - Pineview Medical supplies
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		75.86	4447 - Pineview Medical supplies
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		76.43	4447 - Pineview Medical supplies
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		82.55	4447 - Pineview Medical supplies
3/29/2011	81545		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		30.00	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		186.94	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		378.00	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		373.58	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		29.96	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		35.20	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		107.17	4447 - Pineview Medical supplies
3/29/2011	81545		211558	2010-11 ATHLETIC	300-4590-841-0000-000000-000-00-000		10.65	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR MEETING/MILEAGE EXPENSES				
3/29/2011	81545		212213	VAN RENTAL	300-4590-880-0000-000000-000-00-000		$ 412.00	4447 - Pineview Medical supplies
3/29/2011	81545		212213	VAN RENTAL	300-4590-880-0000-000000-000-00-000		46.00	4447 - Pineview Medical supplies
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		20.38	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.14	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		3.32	6972 - Tarver Insurance
3/31/2011	81587		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		1,015.92	10516 - Mooney, Juanita
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4511-419-0000-000000-000-00-000		110.00	830 - Hiram Furnishings
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		100.00	830 - Hiram Furnishings
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		188.00	830 - Hiram Furnishings
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4590-880-0000-000000-000-00-000		1,050.00	830 - Hiram Furnishings
4/11/2011	81609		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	9046 - Covington Travel
4/11/2011	81615		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		13.99	10034 - Culloden Furnishings
4/11/2011	81616		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		453.05	10367 - Unionville Development
4/22/2011	81675			Payroll - pay date 04/22/11.	300-4510-141-0000-000000-000-00-000		54.30	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.76	1835 - Chula Studios
4/22/2011	81700		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		90.00	8579 - Manassas Motors

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				DUES/FEES				
4/22/2011	81706		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 125.00	9042 - Bowdon Gymnasium
4/22/2011	81710		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	9259 - Irwinville Studios
4/27/2011	81724		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		84.16	4447 - Pineview Medical supplies
4/27/2011	81724		211693	ATHLETIC SUPPLIES/MEE TING EXPENSES	300-4590-841-0000-000000-000-00-000		43.29	4447 - Pineview Medical supplies
4/27/2011	81724		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILE AGE EXPENSES	300-4590-841-0000-000000-000-00-000		358.00	4447 - Pineview Medical supplies
4/27/2011	81724		211693	ATHLETIC SUPPLIES/MEE TING EXPENSES	300-4590-841-0000-000000-000-00-000		13.90	4447 - Pineview Medical supplies
4/27/2011	81724		211693	ATHLETIC SUPPLIES/MEE TING EXPENSES	300-4590-841-0000-000000-000-00-000		139.00	4447 - Pineview Medical supplies
4/27/2011	81724		212213	STATE WRESTLING ROOMS 5 ROOMS X 4 NIGHTS @ 139.00 1 ROOM X 3 NIGHTS @ 139.00	300-4590-880-0000-000000-000-00-000		3,753.00	4447 - Pineview Medical supplies
4/29/2011	81739		211538	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		2,000.00	7242 - Garden City Engineering
4/29/2011	81741		212320	MONTPELIER TRACK INV. ENTRY FEE - BOYS	300-4590-841-0000-000000-000-00-000		40.00	8435 - Dupont Engineering
4/29/2011	81741		212320	MONTPELIER TRACK INV.	300-4590-841-0000-000000-000-00-000		40.00	8435 - Dupont Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENTRY FEE - GIRLS				
4/29/2011	81752		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		$ 213.96	9266 - Danielsville Pro Services
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	300-4510-220-0000-000000-000-00-000		7.60	900005 - Thomson Furnishings
5/6/2011	81778		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		20.00	6906 - Axson Landscaping
5/6/2011	81778		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		357.00	6906 - Axson Landscaping
5/6/2011	81783		212332	LIBERTY CENTER TRACK INV.	300-4590-841-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
5/6/2011	81794		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	9269 - Lexington Pro Services
5/6/2011	81794		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	9269 - Lexington Pro Services
5/6/2011	81795		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	9270 - Port Wentworth Manufacturing
5/6/2011	81795		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	9270 - Port Wentworth Manufacturing
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		35.92	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.10	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.33	6972 - Tarver Insurance
5/13/2011	81816		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		300.00	630 - Riverside Software
5/13/2011	81817		212356	REPLENISHME NT OF PETTY	300-4511-419-0000-000000-000-00-000		880.00	830 - Hiram Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CASH				
5/13/2011	81817		212356	REPLENISHMENT OF PETTY CASH	300-4527-419-0000-000000-000-00-000		$ 440.00	830 - Hiram Furnishings
5/13/2011	81817		212356	REPLENISHMENT OF PETTY CASH	300-4534-510-0000-000000-000-00-000		300.00	830 - Hiram Furnishings
5/13/2011	81859		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		162.93	10367 - Unionville Development
5/20/2011	81885		212383	MEDALS & RWB RIBBONS FOR NWOAL JR. HIGH LEAGUE TRACK CHAMPIONSHIP	300-4590-889-0000-000000-000-00-000		300.00	6291 - Portal Landscaping
5/27/2011	81925		212392	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,540.00	830 - Hiram Furnishings
5/27/2011	81925		212392	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		355.00	830 - Hiram Furnishings
5/27/2011	81925		212392	GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		700.00	830 - Hiram Furnishings
5/27/2011	81925		212392	ATHLETIC LEAGUE DUES & FEES	300-4590-841-0000-000000-000-00-000		455.00	830 - Hiram Furnishings
5/27/2011	81942		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		190.00	8596 - Tucker Realty
5/27/2011	81954		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		280.00	9282 - Rebecca Motor Services
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		77.64	4447 - Pineview Medical supplies
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		59.11	4447 - Pineview Medical supplies
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		87.97	4447 - Pineview Medical supplies
6/3/2011	81968			Payroll - pay date 06/03/11.	300-4510-141-0000-000000-000-00-000		50.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.71	1835 - Chula Studios
6/10/2011	82014		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		18.27	79 - Hogansville Signs
6/10/2011	82055		212359	MEETING &	300-4590-431-0000-000000-000-00-000		180.42	10367 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MILEAGE				Unionville Development
6/10/2011	82058		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 34.95	10400 - Lake City Software
6/17/2011	82070			Payroll - pay date 06/17/11.	300-4510-141-0000-000000-000-00-000		50.00	3274 - Nelson Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	1835 - Chula Studios
6/17/2011	82085		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		600.00	630 - Riverside Software
6/17/2011	82085		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		333.93	630 - Riverside Software
6/17/2011	82085		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.98	630 - Riverside Software
6/24/2011	82146		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		525.69	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		322.50	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		1,266.95	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		143.88	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		1,736.12	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		143.88	630 - Riverside Software
6/24/2011	82146		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		646.84	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		27.50	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		$ 90.00	630 - Riverside Software
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		270.00	630 - Riverside Software
6/24/2011	82162		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		387.50	7226 - Glenwood Gymnasium
6/24/2011	82163		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		382.50	8113 - Nashville Medical supplies
6/24/2011	82164		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		100.65	8491 - Bemiss Insurance
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		9.83	4447 - Pineview Medical supplies
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		22.95	4447 - Pineview Medical supplies
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		32.98	4447 - Pineview Medical supplies
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		11.27	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		28.75	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		1.84	6972 - Tarver Insurance
6/30/2011	82191		212492	COACHES MEETING - BOB FISHER	300-4527-510-0000-000000-000-00-000		65.00	303 - Martin, Diane
6/30/2011	82219		212516	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		44.28	79 - Hogansville Signs
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	300-4510-220-0000-000000-000-00-000		14.00	900005 - Thomson Furnishings
7/29/2011	82306		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		20.43	4447 - Pineview Medical supplies
8/5/2011	82313		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		118.94	630 - Riverside Software
8/5/2011	82320		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		325.31	4787 - Wrightsville Manufacturing
8/5/2011	82322		212659	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	5135 - Leary Studios
8/5/2011	82326		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,578.45	6318 - Foster, Margaret
8/5/2011	82332		212773	SUPPLIES FOR	300-4516-510-0000-000000-000-00-000		(40.29)	8693 - Damascus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOOTBALL				Furnishings
8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 224.90	8693 - Damascus Furnishings
8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,163.89	8693 - Damascus Furnishings
8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,068.67	8693 - Damascus Furnishings
8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,169.50	8693 - Damascus Furnishings
8/5/2011	82340		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		47.73	9316 - Marietta Development
8/5/2011	82347		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		47.73	10552 - Kingsland Motor Services
8/12/2011	82353		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		78.98	79 - Hogansville Signs
8/12/2011	82356		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		1,355.00	296 - Gray Studios
8/12/2011	82356		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		250.00	296 - Gray Studios
8/12/2011	82356		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		500.00	296 - Gray Studios
8/12/2011	82356		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		250.00	296 - Gray Studios
8/23/2011	82398		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	630 - Riverside Software
8/23/2011	82425		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		85.00	7074 - Schwartz, Connie
8/23/2011	82434		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		495.00	8538 - Strong, Diane
8/23/2011	82440		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	9326 - Glover, Sherry
8/23/2011	82441		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	9327 - Olson, Miranda
8/23/2011	82442		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	9328 - Carpenter, Gage
8/23/2011	82447		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		350.00	10347 - Brookfield Realty
8/23/2011	82447		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	10347 - Brookfield Realty
8/30/2011	82465		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,115.00	830 - Hiram Furnishings
8/30/2011	82486		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	8516 - Fulton, Savannah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82509		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 499.24	10552 - Kingsland Motor Services
9/6/2011	82512		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,391.00	830 - Hiram Furnishings
9/6/2011	82518		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		40.00	8517 - Bronwood Gymnasium
9/6/2011	82520		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	9342 - New Rock Hill Textiles
9/9/2011	82530			Payroll - pay date 09/09/11.	300-4510-141-0000-000000-000-00-000		74.80	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.05	1835 - Chula Studios
9/13/2011	82545		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		2,014.00	830 - Hiram Furnishings
9/13/2011	82547		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		287.37	871 - Cleveland Office supplies
9/13/2011	82547		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		456.50	871 - Cleveland Office supplies
9/13/2011	82571		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		569.00	8917 - Riceboro Cafe
9/16/2011	82587		213011	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		1,472.34	830 - Hiram Furnishings
9/23/2011	82588			Payroll - pay date 09/23/11.	300-4510-141-0000-000000-000-00-000		424.62	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.94	1835 - Chula Studios
9/23/2011	82602		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		23.96	630 - Riverside Software
9/23/2011	82602		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		504.85	630 - Riverside Software
9/23/2011	82602		212857	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		48.00	630 - Riverside Software
9/23/2011	82603		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,181.00	830 - Hiram Furnishings
9/23/2011	82604		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		212.03	871 - Cleveland Office supplies
9/23/2011	82636		212858	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson Landscaping
9/23/2011	82641		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	8574 - Austell Gymnasium
9/23/2011	82651		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	9042 - Bowdon Gymnasium
9/30/2011	82675		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
9/30/2011	82679		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,441.00	830 - Hiram Furnishings
9/30/2011	82710		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		70.00	8956 - Aguirre,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Norman
10/5/2011		212091		REFUND CC ENTRY FEE - DELTA	300-4590-841-0000-000000-000-00-000		$ (50.00)	
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		14.64	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		141.81	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.60	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		11.60	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	300-4510-141-0000-000000-000-00-000		420.93	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.64	1835 - Chula Studios
10/7/2011	82734		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		180.00	830 - Hiram Furnishings
10/7/2011	82734		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,486.00	830 - Hiram Furnishings
10/7/2011	82749		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	7226 - Glenwood Gymnasium
10/14/2011	82768		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,796.00	830 - Hiram Furnishings
10/21/2011	82811			Payroll - pay date 10/21/11.	300-4510-141-0000-000000-000-00-000		450.66	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.48	1835 - Chula Studios
10/21/2011	82818		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
10/21/2011	82818		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		157.99	630 - Riverside Software
10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		900.00	630 - Riverside Software
10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		70.00	630 - Riverside Software
10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		3,239.84	630 - Riverside Software
10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		360.00	630 - Riverside Software
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		5,543.46	630 - Riverside Software
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		215.96	630 - Riverside Software
10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,331.20	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		$ 619.57	630 - Riverside Software
10/21/2011	82822		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,300.00	830 - Hiram Furnishings
10/21/2011	82827		212861	SUPPLIES - ATHLETIC EQUIPMENT	300-4590-640-0000-000000-000-00-000		486.09	2953 - Suarez, Caleb
10/21/2011	82841		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		297.00	6291 - Portal Landscaping
10/21/2011	82850		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		251.22	8693 - Damascus Furnishings
10/21/2011	82854		212857	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		1,452.00	8912 - Cruz, Dean
10/21/2011	82854		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		32.95	8912 - Cruz, Dean
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		36.78	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		119.83	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.03	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		16.14	6972 - Tarver Insurance
10/28/2011	82868		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
10/28/2011	82870		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		60.00	830 - Hiram Furnishings
10/28/2011	82870		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,345.00	830 - Hiram Furnishings
10/28/2011	82888		212860	SUPPLIES - PRINTING COSTS	300-4590-590-0000-000000-000-00-000		462.00	6906 - Axson Landscaping
10/28/2011	82892		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		300.00	8308 - Baxter, Kimberly
11/4/2011	82912			Payroll - pay date 11/04/11.	300-4510-141-0000-000000-000-00-000		168.71	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.45	1835 - Chula Studios
11/4/2011	82920		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		1,822.87	630 - Riverside Software
11/4/2011	82920		212871	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	630 - Riverside Software
11/4/2011	82920		212872	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		195.00	630 - Riverside Software
11/4/2011	82920		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,710.84	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/4/2011	82920		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		$ 378.63	630 - Riverside Software
11/4/2011	82920		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		399.99	630 - Riverside Software
11/4/2011	82922		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		630.00	1314 - Allison, Terri
11/4/2011	82945		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		252.64	8912 - Cruz, Dean
11/7/2011	82651		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		(100.00)	9042 - Bowdon Gymnasium
11/11/2011	82987		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		30.00	630 - Riverside Software
11/11/2011	82990		212872	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		704.11	1314 - Allison, Terri
11/11/2011	83008		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		566.00	8596 - Tucker Realty
11/11/2011	83008		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		207.00	8596 - Tucker Realty
11/11/2011	83023		212863	SUPPLIES - STATE TOURNAMENT EXPENSES	300-4590-880-0000-000000-000-00-000		181.50	10398 - Hazlehurst Manufacturing
11/18/2011	83049		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,560.00	830 - Hiram Furnishings
11/18/2011	83072		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	8693 - Damascus Furnishings
11/18/2011	83072		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		215.40	8693 - Damascus Furnishings
11/18/2011	83085		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		424.00	9371 - Baden Manufacturing
11/30/2011	83108		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,778.44	830 - Hiram Furnishings
11/30/2011	83114		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		52.46	5274 - Ludowici Bakery
11/30/2011	83114		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		8.00	5274 - Ludowici Bakery
11/30/2011	83121		212880	TRAINER SERVICES	300-4510-419-0000-000000-000-00-000		8,000.00	7242 - Garden City Engineering
11/30/2011	83121		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		375.00	7242 - Garden City Engineering
11/30/2011	83126		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		49.92	8743 - Whitley, Denise
11/30/2011	83131		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		110.00	9200 - Sharp, Virginia
11/30/2011	83138		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	9381 - Sterling Landscaping
11/30/2011	83151		213142	SING MED -	300-4510-251-0000-000000-000-00-000		12.48	6972 - Tarver

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				540 (BRDDIS)				Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		$ 0.11	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.03	6972 - Tarver Insurance
12/2/2011	83102			Payroll - pay date 12/02/11.	300-4510-141-0000-000000-000-00-000		20.00	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
12/5/2011		212856		ERROR CORRECTION-OFFICE ZONE	300-4511-510-0000-000000-000-00-000		424.00	
12/9/2011	83185		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		59.50	8596 - Tucker Realty
12/9/2011	83186		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,041.12	8657 - Lovejoy Bakery
12/9/2011	83203		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		514.25	10398 - Hazlehurst Manufacturing
12/16/2011	83206			Payroll - pay date 12/16/11.	300-4510-141-0000-000000-000-00-000		115.00	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.23	1835 - Chula Studios
12/16/2011	83232		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		327.00	7226 - Glenwood Gymnasium
12/16/2011	83233		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		125.00	8516 - Fulton, Savannah
12/16/2011	83235		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		95.00	8574 - Austell Gymnasium
12/16/2011	83238		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.50	8755 - Reidsville Travel
12/16/2011	83242		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		315.80	8912 - Cruz, Dean
12/16/2011	83242		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		(32.78)	8912 - Cruz, Dean
12/16/2011	83242		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		16.71	8912 - Cruz, Dean
12/16/2011	83251		213156	BOWLERS FEES FOR LINES	300-4590-841-0000-000000-000-00-000		1,260.00	9383 - McDowell, Eddie
12/16/2011	83252		213157	VERTIMAX V8 SYSTEM AND BANDS	300-4590-640-0000-000000-000-00-000		4,748.00	9384 - Homerville Manufacturing
12/16/2011	83255		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		152.90	10407 - Carnesville Software

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12/23/2011	83282		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		$ 157.90	8912 - Cruz, Dean
12/23/2011	83282		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		54.60	8912 - Cruz, Dean
12/23/2011	83282		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		157.90	8912 - Cruz, Dean
12/23/2011	83282		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		298.24	8912 - Cruz, Dean
12/23/2011	83282		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		53.77	8912 - Cruz, Dean
12/27/2011	83292		212871	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		45.80	4447 - Pineview Medical supplies
12/27/2011	83292		212863	SUPPLIES - STATE TOURNAMENT EXPENSES	300-4590-880-0000-000000-000-00-000		4.59	4447 - Pineview Medical supplies
12/28/2011	83299		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		45.00	9219 - Hickox Development
12/28/2011	83300		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		(183.78)	830 - Hiram Furnishings
12/28/2011	83300		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,141.22	830 - Hiram Furnishings
12/28/2011	83300		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		(1,141.22)	830 - Hiram Furnishings
12/28/2011	83300		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		183.78	830 - Hiram Furnishings
12/28/2011	83305		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		45.00	10338 - McCullough, Pam
12/30/2011	83293			Payroll - pay date 12/30/11.	300-4510-141-0000-000000-000-00-000		473.50	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.51	1835 - Chula Studios
12/30/2011	83315		120016	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
12/30/2011	83315		120017	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
12/30/2011	83315		120017	HS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		285.00	303 - Martin, Diane
12/30/2011	83315		120017	MS WRESTLING	300-4528-510-0000-000000-000-00-000		30.00	303 - Martin, Diane
12/30/2011	83315		120016	HS WRESTLING-ENTRY FEE/TKTS	300-4528-510-0000-000000-000-00-000		157.00	303 - Martin, Diane
12/30/2011	83315		120016	HS	300-4528-510-0000-000000-000-00-000		180.00	303 - Martin,

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				WRESTLING-FOOD				Diane
12/30/2011	83315		120016	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		$ 570.00	303 - Martin, Diane
12/30/2011	83315		120016	MS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
12/30/2011	83315		120017	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	303 - Martin, Diane
12/30/2011	83315		120016	PAP-CHRISTENSEN	300-4590-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
12/30/2011	83315		120017	PAP-LAVIGNE	300-4590-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	300-4510-220-0000-000000-000-00-000		85.19	900005 - Thomson Furnishings
1/10/2012	83331		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,743.52	9240 - Lilburn Motor Services
1/10/2012	83343		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		69.65	8657 - Lovejoy Bakery
1/10/2012	83349		120026	JV OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/10/2012	83349		120026	JV OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/10/2012	83349		120026	VARSITY OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/10/2012	83349		120026	CHECK #7105 - PAUL POOLE OFFICIAL FOR 9GR FOOTBALL	300-4512-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
1/10/2012	83349		120026	VARSITY OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/10/2012	83349		120026	GIRLS VARSITY OFFICIALS - BASKETBALL	300-4532-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/10/2012	83349		120026	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/10/2012	83349		120026	A.D. SUPPLIES (NSF FEES)	300-4590-510-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/10/2012	83349		120026	INTEREST - JULY - DEC. 2011	300-4590-510-0000-000000-000-00-000		(0.19)	303 - Martin, Diane
1/13/2012	83358			Payroll - pay	300-4510-141-0000-000000-000-00-000		290.00	3274 - Nelson

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				date 01/13/12.				Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		$ 3.76	1835 - Chula Studios
1/13/2012	83372		120034	BOYS BASKETBALL OFFICIALS VS ARCHBOLD	300-4512-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
1/13/2012	83372		120034	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/13/2012	83372		120034	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/13/2012	83372		120034	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	303 - Martin, Diane
1/13/2012	83372		120034	WRESTLING OFFICIALS VS EVERGREEN & OTSEGO TRI	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
1/13/2012	83372		120034	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/13/2012	83372		120034	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/13/2012	83372		120034	GIRLS BASKETBALL OFFICIALS VS FAYETTE	300-4532-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
1/23/2012	83384		120049	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	303 - Martin, Diane
1/23/2012	83384		120049	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/23/2012	83384		120049	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/23/2012	83384		120049	WRESTLING OFFICIAL VS WAUSEON & DELTA TRI	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
1/23/2012	83384		120049	9TH GRADE GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		30.00	303 - Martin, Diane
1/23/2012	83384		120049	GIRLS	300-4532-419-0000-000000-000-00-000		50.00	303 - Martin,

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				BASKETBALL OFFICIAL VS WAUSEON				Diane
1/23/2012	83384		120049	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION FEES	300-4590-841-0000-000000-000-00-000		$ 150.00	303 - Martin, Diane
1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		150.00	630 - Riverside Software
1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.00	630 - Riverside Software
1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		179.82	630 - Riverside Software
1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,925.29	630 - Riverside Software
1/23/2012	83397		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		19.99	630 - Riverside Software
1/23/2012	83400		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		359.22	1501 - Bristol Landscaping
1/23/2012	83414		212858	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson Landscaping
1/23/2012	83414		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		441.00	6906 - Axson Landscaping
1/23/2012	83433		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		100.00	9405 - Tallapoosa Development
1/25/2012	86460		120054	GIRLS BASKETBALL	300-4532-419-0000-000000-000-00-000		485.00	303 - Martin, Diane
1/25/2012	86460		120054	ENTRY FEES	300-4590-841-0000-000000-000-00-000		660.00	303 - Martin, Diane
1/27/2012	83455			Payroll - pay date 01/27/12.	300-4510-141-0000-000000-000-00-000		816.60	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.84	1835 - Chula Studios
1/30/2012	83463		120058	BOYS BASKETBALL OFFICIAL	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
1/30/2012	83463		120058	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
1/30/2012	83463		120058	BASKETBALL OFFICIALS VS MONTPELIER	300-4512-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
1/30/2012	83463		120058	BASKETBALL OFFICIAL VS EVERGREEN	300-4512-419-0000-000000-000-00-000		50.00	303 - Martin, Diane

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1/30/2012	83463		120058	9TH GR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		$ 60.00	303 - Martin, Diane
1/30/2012	83463		120058	WRESTLING OFFICIAL VS SPRINGFIELD	300-4528-419-0000-000000-000-00-000		45.00	303 - Martin, Diane
1/30/2012	83463		120058	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		275.00	303 - Martin, Diane
1/30/2012	83463		120058	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		250.00	303 - Martin, Diane
1/31/2012	83475		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		386.28	4447 - Pineview Medical supplies
1/31/2012	83479		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		31.98	5274 - Ludowici Bakery
1/31/2012	83506		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		56.10	10407 - Carnesville Software
1/31/2012	83511		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		125.00	10515 - Leary Services
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	300-4510-220-0000-000000-000-00-000		154.92	900005 - Thomson Furnishings
2/1/2012	83433		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		(100.00)	9405 - Tallapoosa Development
2/3/2012	83515		120072	OHIO HIGH SCHOOL BASEBALL COACHES ASSN MEMBERSHIP	300-4511-510-0000-000000-000-00-000		15.00	303 - Martin, Diane
2/3/2012	83515		120072	BASKETBALL OFFICIALS VS DELTA	300-4512-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
2/3/2012	83515		120072	ENTRY FEE FOR BOYS/GIRLS BOWLING GREEN CONFERENCE/ TOURNAMENT & NWOAL CONFERENCE TOURNAMENT	300-4522-510-0000-000000-000-00-000		140.00	303 - Martin, Diane
2/3/2012	83515		120072	BOWLING TEAM ENTRY FEE FOR SECTIONAL TOURNAMENT	300-4522-510-0000-000000-000-00-000		160.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2012	83515		120072	WRESTLING ENTRY FEE	300-4528-510-0000-000000-000-00-000		$ 250.00	303 - Martin, Diane
2/3/2012	83515		120072	PUPIL ACTIVITY PERMIT	300-4528-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
2/3/2012	83515		120072	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
2/6/2012	83520		120105	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
2/6/2012	83520		120105	BOYS BASKETBALL OFFICIALS VS LIBERTY CENTER	300-4512-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
2/6/2012	83520		120105	CLOCK KEEPER FOR MI BASKETBALL	300-4512-419-0000-000000-000-00-000		150.00	303 - Martin, Diane
2/6/2012	83520		120105	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
2/6/2012	83520		120105	WRESTLING OFFICIALS - NWOAL LEAGUE TOURNAMENT	300-4528-419-0000-000000-000-00-000		250.00	303 - Martin, Diane
2/6/2012	83520		120105	ROEL GALVIN - HEAD WRESTLING OFFICIAL	300-4528-419-0000-000000-000-00-000		150.00	303 - Martin, Diane
2/6/2012	83520		120105	CLOCK KEEPER FOR WRESTLING	300-4528-419-0000-000000-000-00-000		80.00	303 - Martin, Diane
2/6/2012	83520		120105	JV GIRLS BASKETBALL OFFICIAL	300-4532-419-0000-000000-000-00-000		45.00	303 - Martin, Diane
2/6/2012	83520		120105	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
2/10/2012	83516			Payroll - pay date 02/10/12.	300-4510-141-0000-000000-000-00-000		439.79	3274 - Nelson Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.38	1835 - Chula Studios
2/12/2012	83583		212864	WINTER POSTER 20 X 30	300-4590-889-0000-000000-000-00-000		21.00	6906 - Axson Landscaping
2/12/2012	83598		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
2/12/2012	83598		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		253.00	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2012	83611		120142	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		$ 195.00	303 - Martin, Diane
2/17/2012	83611		120142	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
2/17/2012	83611		120142	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
2/17/2012	83611		120142	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
2/17/2012	83611		120142	BOYS SOCCER LEAGUE FEES	300-4513-510-0000-000000-000-00-000		40.00	303 - Martin, Diane
2/17/2012	83611		120142	LEAGUE TROPHIES - BOWLING	300-4522-510-0000-000000-000-00-000		60.00	303 - Martin, Diane
2/17/2012	83611		120142	PUPIL ACTIVITY PERMIT - BOWLING	300-4522-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
2/17/2012	83611		120142	WRESTLING ENTRY FEES	300-4528-510-0000-000000-000-00-000		135.00	303 - Martin, Diane
2/17/2012	83611		120142	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
2/17/2012	83611		120142	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
2/20/2012	83626		212881	M.S. WRESTLING MEDALS	300-4528-510-0000-000000-000-00-000		102.00	6291 - Portal Landscaping
2/20/2012	83662		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		154.00	250 - Jonesboro Services
2/23/2012	83669		120156	REPLENISH PETTY CASH TO BRING THE ATHLETIC PETTY CASH ACCOUNT UP TO THE $3000.00 BALANCE FOR 2012	300-4590-510-0000-000000-000-00-000		2,367.90	303 - Martin, Diane
2/24/2012	83664			Payroll - pay date 02/24/12.	300-4510-141-0000-000000-000-00-000		816.34	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.11	1835 - Chula Studios
2/29/2012	83678		120187	OHSVCA 2011-12	300-4535-510-0000-000000-000-00-000		125.00	8922 - Lynn, Gerald

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				MEMBERSHIP REGISTRATION				
2/29/2012	83686		120149	HEARTSAVER A/C CPR & AED	300-4510-419-0000-000000-000-00-000		$ 75.00	6236 - Ousley Services
2/29/2012	83697		120186	FIRST AID FOR COACHES - OH	300-4522-510-0000-000000-000-00-000		45.00	9164 - Reese, Ruth
2/29/2012	83706		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		693.69	4447 - Pineview Medical supplies
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		144.63	4447 - Pineview Medical supplies
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		274.94	4447 - Pineview Medical supplies
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		949.79	4447 - Pineview Medical supplies
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	300-4510-220-0000-000000-000-00-000		175.86	900005 - Thomson Furnishings
3/9/2012	83715			Payroll - pay date 03/09/12.	300-4510-141-0000-000000-000-00-000		272.50	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		3.95	1835 - Chula Studios
3/9/2012	83721		120219	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
3/9/2012	83721		120219	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
3/9/2012	83721		120219	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	303 - Martin, Diane
3/9/2012	83721		120219	DISTRICT ENTRY FEE FOR BOYS TEAM BOWLING	300-4522-510-0000-000000-000-00-000		80.00	303 - Martin, Diane
3/9/2012	83721		120219	MEAL MONEY (2 STUDENTS) FOR MIMMO LYTLE AND JACOB McCOY @25.00 PER DAY	300-4528-510-0000-000000-000-00-000		250.00	303 - Martin, Diane
3/9/2012	83721		120219	MEAL MONEY FOR DISTRICT WRESTLING	300-4528-510-0000-000000-000-00-000		180.00	303 - Martin, Diane
3/9/2012	83721		120219	PUPIL ACTIVITY	300-4534-510-0000-000000-000-00-000		90.00	303 - Martin, Diane

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				PERMIT				
3/9/2012	83749		212873	2 SHOT CARRIER - BOYS TRACK	300-4527-510-0000-000000-000-00-000		$ 60.95	8613 - Richards, Shawna
3/9/2012	83749		212873	IMPLEMENT CART - BOYS TRACK	300-4527-510-0000-000000-000-00-000		629.95	8613 - Richards, Shawna
3/9/2012	83761		212874	SCOUTING MILES - F. ONWELLER	300-4532-510-0000-000000-000-00-000		606.57	5501 - Vidalia Office supplies
3/9/2012	83772		212867	CHAMP III JACKETS & PANTS	300-4512-510-0000-000000-000-00-000		120.00	630 - Riverside Software
3/20/2012	83806		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		7.98	5274 - Ludowici Bakery
3/20/2012	83816		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		242.50	8596 - Tucker Realty
3/20/2012	83826		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		304.34	9427 - Valdosta Pro Services
3/20/2012	83827		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		170.25	9428 - Sandersville Bakery
3/20/2012	83835		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		926.30	10516 - Mooney, Juanita
3/20/2012	83835		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		34.98	10516 - Mooney, Juanita
3/23/2012	83836			Payroll - pay date 03/23/12.	300-4510-141-0000-000000-000-00-000		20.00	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
3/27/2012	83844		120199	VAN RENTAL FOR STATE WRESTLING TOURNAMENT TRAVEL	300-4528-510-0000-000000-000-00-000		253.01	4447 - Pineview Medical supplies
3/27/2012	83844		120198	ROOMS FOR 4 NIGHTS @ STATE WRESTLING TOURNAMENT	300-4528-510-0000-000000-000-00-000		1,248.00	4447 - Pineview Medical supplies
3/27/2012	83844		120200	GAS FOR VAN RENTAL FOR STATE TOURNAMENT WRESTLING	300-4528-510-0000-000000-000-00-000		91.12	4447 - Pineview Medical supplies
3/30/2012	83848		212873	9 TRACK TEAMS @ 8.00 EACH	300-4527-510-0000-000000-000-00-000		72.00	8954 - Little, Audrey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	83867		213059	TRACK SUPPLIES	300-4590-514-0000-000000-000-00-000		$ 23.59	8912 - Cruz, Dean
3/30/2012	83871		120125	MEALS - OHSAA BOYS BASKETBALL TOURNAMENT MARCH 22 & 23, 2012	300-4512-510-0000-000000-000-00-000		50.00	10511 - Jonesboro Realty
3/30/2012	83891		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		175.00	7242 - Garden City Engineering
3/30/2012	83895		120262	STATE OF OHIO GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	630 - Riverside Software
3/30/2012	83895		120262	SCORE BOOKS	300-4511-510-0000-000000-000-00-000		9.98	630 - Riverside Software
3/30/2012	83895		120262	BBCOR 5150 - BATS	300-4511-510-0000-000000-000-00-000		799.96	630 - Riverside Software
3/30/2012	83895		120262	PRO 1 NF STAMP BASEBALLS	300-4511-510-0000-000000-000-00-000		90.00	630 - Riverside Software
3/30/2012	83895		120262	LINE UP CARDS	300-4511-510-0000-000000-000-00-000		30.00	630 - Riverside Software
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	300-4510-220-0000-000000-000-00-000		40.95	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	300-4510-141-0000-000000-000-00-000		50.00	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	1835 - Chula Studios
4/6/2012	83905		120305	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	BASEBALL/SOFTBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		55.00	303 - Martin, Diane
4/6/2012	83905		120305	JV BASEBALL	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	VARSITY BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	303 - Martin, Diane
4/6/2012	83905		120305	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
4/6/2012	83905		120305	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	303 - Martin, Diane

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4/6/2012	83905		120305	BASEBALL/SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		$ 110.00	303 - Martin, Diane
4/10/2012	83913		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		55.00	8596 - Tucker Realty
4/10/2012	83943		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		196.50	303 - Martin, Diane
4/10/2012	83952		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	9266 - Danielsville Pro Services
4/16/2012	83976		120315	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		660.00	303 - Martin, Diane
4/16/2012	83976		120315	INTEREST - FEB 2012	300-4511-419-0000-000000-000-00-000		(0.02)	303 - Martin, Diane
4/16/2012	83976		120315	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		55.00	303 - Martin, Diane
4/16/2012	83976		120315	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
4/24/2012	83984		120314	ATHLETIC WORKERS COMP	300-4590-262-0000-000000-000-00-000		36.80	3839 - Dakota Industries
4/30/2012	84058		212864	2012 SPRING POSTERS	300-4590-889-0000-000000-000-00-000		399.00	6906 - Axson Landscaping
4/30/2012	84061		120343	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
4/30/2012	84061		120343	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
4/30/2012	84061		120343	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
4/30/2012	84061		120343	BOYS TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		182.50	303 - Martin, Diane
4/30/2012	84061		120343	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
4/30/2012	84061		120343	GIRLS SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		550.00	303 - Martin, Diane
4/30/2012	84061		120343	GIRLS TRACK SUPPLIES	300-4547-510-0000-000000-000-00-000		182.50	303 - Martin, Diane
4/30/2012	84063		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,101.60	630 - Riverside Software
4/30/2012	84063		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		1,161.73	630 - Riverside Software
4/30/2012	84068		120201	MEAL REIMBURSEMENT FOR COACHES FOR STATE WRESTLING TOURNAMENT: GREG HALLETT	300-4528-510-0000-000000-000-00-000		113.31	10407 - Carnesville Software

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4/30/2012	130891		120351	BILL URBAN DAVE DAUGHTERY BD. SHARE, NON-CERTIFIED 04/12	300-4510-220-0000-000000-000-00-000		$ 7.00	900005 - Thomson Furnishings
5/10/2012	84090		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		101.73	9134 - Homerville Furnishings
5/10/2012	84091		212873	BATTERIES 1.5V	300-4527-510-0000-000000-000-00-000		8.37	79 - Hogansville Signs
5/10/2012	84114		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		252.00	871 - Cleveland Office supplies
5/10/2012	84132		120401	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		440.00	303 - Martin, Diane
5/10/2012	84132		120401	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		220.00	303 - Martin, Diane
5/10/2012	84132		120401	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	303 - Martin, Diane
5/10/2012	84132		120401	TRACK ENTRY FEES	300-4590-841-0000-000000-000-00-000		130.00	303 - Martin, Diane
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4511-510-0000-000000-000-00-000		42.70	630 - Riverside Software
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4513-510-0000-000000-000-00-000		42.69	630 - Riverside Software
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4533-510-0000-000000-000-00-000		42.69	630 - Riverside Software
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE,	300-4534-510-0000-000000-000-00-000		42.69	630 - Riverside Software
5/10/2012	84148		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	8449 - Murray, Audrey
5/20/2012	84214		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	630 - Riverside Software
5/20/2012	84223		212876	YOGA CLASSES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		280.00	9282 - Rebecca Motor Services
5/31/2012	84248		212864	VARSITY AWARD PLAQUE	300-4590-889-0000-000000-000-00-000		50.00	8596 - Tucker Realty
5/31/2012	84248		212864	SPRINT TRACK/SOFTBALL AWARDS	300-4590-889-0000-000000-000-00-000		336.00	8596 - Tucker Realty
5/31/2012	84249		212869	EUROSPORT 4MM 8'x24' GOAL	300-4533-510-0000-000000-000-00-000		174.97	9134 - Homerville Furnishings

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5/31/2012	84252		120473	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		$ 70.00	830 - Hiram Furnishings
5/31/2012	84252		120473	VOIDED CK# 6912 VOIDED 3/30/12 WRITTEN 3/3/11	300-4528-419-0000-000000-000-00-000		(50.00)	830 - Hiram Furnishings
5/31/2012	84252		120473	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		300.00	830 - Hiram Furnishings
5/31/2012	84252		120473	BASEBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		495.00	830 - Hiram Furnishings
5/31/2012	84258		212856	2012 MILEAGE - W. HASELMAN	300-4590-431-0000-000000-000-00-000		610.56	5274 - Ludowici Bakery
5/31/2012	84290		212859	HALL OF FAME BANQUET - CHARTWE	300-4510-560-0000-000000-000-00-000		33.26	303 - Martin, Diane
5/31/2012	84297		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		23.61	3663 - Newnan Cafe
6/10/2012	84304		212873	S. BREHMER-REG TRACK MEET	300-4527-510-0000-000000-000-00-000		147.08	10034 - Culloden Furnishings
6/10/2012	84312		212873	R. BORER-REG. TRACK MEET	300-4527-510-0000-000000-000-00-000		166.50	10398 - Hazlehurst Manufacturing
6/10/2012	84358		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		33.75	7242 - Garden City Engineering
6/10/2012	84358		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		33.75	7242 - Garden City Engineering
6/10/2012	84358		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		67.50	7242 - Garden City Engineering
6/10/2012	84366		120490	VARSITY GIRLS ENTRY FEE BOWLING GREEN/OTSEGO INVITATIONAL 350.00 TEAM FEE 100.00 DEPOSIT	300-4533-510-0000-000000-000-00-000		350.00	9468 - Franks, Walter
6/20/2012	84401		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,763.52	9240 - Lilburn Motor Services
6/20/2012	84407		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		816.00	871 - Cleveland Office supplies
6/20/2012	84407		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		173.75	871 - Cleveland Office supplies
6/20/2012	84426		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		15.01	3663 - Newnan Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2012	84464		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		$ 158.00	4447 - Pineview Medical supplies
6/29/2012	84498		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		30.00	630 - Riverside Software
6/29/2012	84498		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	630 - Riverside Software
7/20/2012	84597		130022	COACHES DUES FOR GIRLS SOCCER IN OHIO	300-4513-510-0000-000000-000-00-000		100.00	9482 - Port Wentworth Development
7/20/2012	84600		130225	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,447.79	8693 - Damascus Furnishings
7/20/2012	84600		130225	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		3,180.77	8693 - Damascus Furnishings
7/30/2012	84618		130239	SEASON/SPORT PASSES	300-4590-510-0000-000000-000-00-000		118.00	9062 - Collins, George
8/10/2012	84643		130230	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4512-510-0000-000000-000-00-000		75.00	303 - Martin, Diane
8/10/2012	84643		130230	MEAL MONEY FOR REGIONAL TRACK MEET FOR: GARY MOORE STEVE BREHMER RIC ROE	300-4527-510-0000-000000-000-00-000		75.00	303 - Martin, Diane
8/10/2012	84643		130230	MEAL MONEY - 3 DAYS EACH FOR: GARY MOORE RIC ROE RYAN BORER FOR STATE TRACK MEET	300-4527-510-0000-000000-000-00-000		120.00	303 - Martin, Diane
8/10/2012	84643		130230	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4532-510-0000-000000-000-00-000		75.00	303 - Martin, Diane
8/10/2012	84643		130230	LEG PRESS - PATRIC HENRY HIGH SCHOOL	300-4590-640-0000-000000-000-00-000		250.00	303 - Martin, Diane
8/10/2012	84651		130276	AWARDS FOR	300-4524-510-0000-000000-000-00-000		214.00	8596 - Tucker

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				GOLF TOURNAMENT				Realty
8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4513-510-0000-000000-000-00-000		$ 825.00	296 - Gray Studios
8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4516-510-0000-000000-000-00-000		825.00	296 - Gray Studios
8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4533-510-0000-000000-000-00-000		825.00	296 - Gray Studios
8/10/2012	84680		130188	START-UP CASH FOR HS ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	3315 - Columbus Motor Services
8/10/2012	84680		130188	START-UP CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	3315 - Columbus Motor Services
8/10/2012	84683		130274	MV-MR 50 WHITE MAGNA TIBBON 50' - 6 3/4" X 50"	300-4516-510-0000-000000-000-00-000		80.95	10552 - Kingsland Motor Services
8/10/2012	84683		130274	PROMO CODE 10% DISCOUNT	300-4516-510-0000-000000-000-00-000		(6.50)	10552 - Kingsland Motor Services
8/13/2012		213235		H.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	
8/13/2012		213235		M.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		(40.00)	
8/20/2012	84723		130359	POLOS FOR COACHES	300-4535-510-0000-000000-000-00-000		74.00	7226 - Glenwood Gymnasium
8/20/2012	84733		130358	LEAGUE DUES - NWOAL - 1ST INSTALLMENT	300-4590-841-0000-000000-000-00-000		849.34	1501 - Bristol Landscaping
8/20/2012	84735		130040	Supplies - W. Haselman Athletic Dept See Attached	300-4590-510-0000-000000-000-00-000		43.33	4787 - Wrightsville Manufacturing
8/20/2012	84753		130341	DEPOSIT FOR AIR CAT	300-4535-510-0000-000000-000-00-000		500.00	3913 - Bushnell Software
8/31/2012	84770			Payroll - pay date 08/31/12.	300-4516-142-0000-000000-000-00-000		58.71	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.85	1835 - Chula Studios
8/31/2012	84779		130379	REPLENISH PETTY CASH - BOYS SOCCER OFFICIALS	300-4513-510-0000-000000-000-00-000		70.00	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84779		130379	REPLENISH PETTY CASH - GIRLS SOCCER OFFICIALS	300-4533-510-0000-000000-000-00-000		$ 120.00	303 - Martin, Diane
8/31/2012	84780		130449	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
8/31/2012	84780		130449	REPLENISH PETTY CASH FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		595.00	303 - Martin, Diane
8/31/2012	84780		130449	CROSS COUNTRY BOYS ENTRY FEES	300-4523-519-0000-000000-000-00-000		296.00	303 - Martin, Diane
8/31/2012	84780		130449	GOLF ENTRY FEE	300-4524-510-0000-000000-000-00-000		125.00	303 - Martin, Diane
8/31/2012	84780		130449	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
8/31/2012	84780		130449	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
8/31/2012	84780		130449	CROSS COUNTRY GIRLS ENTRY FEES	300-4543-519-0000-000000-000-00-000		296.00	303 - Martin, Diane
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	900005 - Thomson Furnishings
9/10/2012	84798		130355	VOLLEYBALL JERSEYS	300-4535-510-0000-000000-000-00-000		400.00	459 - Westwood Software
9/10/2012	84811		130287	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		33.75	5274 - Ludowici Bakery
9/10/2012	84821		130342	OHIO SCHOLASTIC SOCCER COACHES ASSOCIATION MEMBERSHIP	300-4513-510-0000-000000-000-00-000		100.00	10347 - Brookfield Realty
9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		1,546.55	571 - Byron Bakery
9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		194.55	571 - Byron Bakery
9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		105.30	571 - Byron Bakery
9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		26.45	571 - Byron Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2012	84849		130366	300 FALL SPORTS PROGRAMS	300-4590-551-0000-000000-000-00-000		$ 1,700.00	6906 - Axson Landscaping
9/10/2012	84861		130297	COLLARED COACHES SHIRTS FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		200.00	630 - Riverside Software
9/10/2012	84861		130298	NIKE PURPLE SHORTS - ADULT MED. FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		132.00	630 - Riverside Software
9/10/2012	84861		130296	GOALIE JERSY FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		30.00	630 - Riverside Software
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	300-4510-141-0000-000000-000-00-000		25.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	300-4513-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	300-4516-142-0000-000000-000-00-000		177.40	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	300-4533-142-0000-000000-000-00-000		75.16	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	300-4535-142-0000-000000-000-00-000		220.46	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.36	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.69	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.07	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.04	1835 - Chula Studios
9/20/2012	84896		130538	$5.00 PER RUNNER ENTRY FEE FOR ARCHBOLD XC INVITATIONAL 9/8/12	300-4523-519-0000-000000-000-00-000		20.00	8517 - Bronwood Gymnasium
9/20/2012	84928		130533	OHSBCA MEMBERSHIP FEES FOR FRANK	300-4532-510-0000-000000-000-00-000		60.00	6058 - Westwood Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ONWELLER GARY LANGENDERFER BRAD CHRISTENSEN				
9/20/2012	84941		130537	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		$ 360.00	303 - Martin, Diane
9/20/2012	84941		130537	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		565.00	303 - Martin, Diane
9/20/2012	84941		130537	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
9/20/2012	84941		130537	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
9/20/2012	84946		130478	Postage	300-4590-443-0000-000000-000-00-000		100.00	5135 - Leary Studios
9/20/2012	84947		130286	TITLEIST PRO V BALLS	300-4524-510-0000-000000-000-00-000		416.25	1314 - Allison, Terri
9/20/2012	84947		130286	TITLEIST VELOCITY BALLS	300-4524-510-0000-000000-000-00-000		199.50	1314 - Allison, Terri
9/20/2012	84947		130367	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		379.08	1314 - Allison, Terri
9/20/2012	84947		130367	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		630.00	1314 - Allison, Terri
9/28/2012	84956			Payroll - pay date 09/28/12.	300-4513-142-0000-000000-000-00-000		60.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	300-4516-142-0000-000000-000-00-000		139.08	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	300-4533-142-0000-000000-000-00-000		74.80	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	300-4535-142-0000-000000-000-00-000		453.43	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.01	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.06	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.17	1835 - Chula Studios
9/28/2012	84961		130610	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	303 - Martin, Diane
9/28/2012	84961		130610	CROSS COUNTRY ENTRY FEE	300-4523-519-0000-000000-000-00-000		90.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84961		130610	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		$ 65.00	303 - Martin, Diane
9/28/2012	84961		130610	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		420.00	303 - Martin, Diane
9/28/2012	84961		130610	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
9/28/2012	84987		130609	ENTRY FEE - NAPOLEON XC INVITATIONAL	300-4523-519-0000-000000-000-00-000		15.00	8956 - Aguirre, Norman
9/28/2012	84990		130536	EST. FREIGHT	300-4590-889-0000-000000-000-00-000		32.34	871 - Cleveland Office supplies
9/28/2012	84990		130536	3RD YEAR PLAQUES	300-4590-889-0000-000000-000-00-000		243.25	871 - Cleveland Office supplies
9/28/2012	84990		130453	NUMERALS - LETTERS (VARSITY LETTERS)	300-4590-889-0000-000000-000-00-000		658.80	871 - Cleveland Office supplies
9/28/2012	85003		130448	PURPOE SHORTS	300-4516-510-0000-000000-000-00-000		89.95	9319 - Twin Peaks Software
9/28/2012	85003		130448	ACHIEVER JACKETS	300-4516-510-0000-000000-000-00-000		172.85	9319 - Twin Peaks Software
9/28/2012	85003		130448	GREY T-SHIRTS	300-4516-510-0000-000000-000-00-000		108.55	9319 - Twin Peaks Software
9/28/2012	85005		130550	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		735.00	6906 - Axson Landscaping
9/28/2012	85014		130620	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
9/28/2012	85014		130620	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
9/28/2012	85014		130620	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		480.00	303 - Martin, Diane
9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,069.60	630 - Riverside Software
9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		1,594.80	630 - Riverside Software
9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,407.70	630 - Riverside Software
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4510-220-0000-000000-000-00-000		3.50	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4513-220-0000-000000-000-00-000		14.00	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4516-220-0000-000000-000-00-000		44.31	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE,	300-4533-220-0000-000000-000-00-000		20.99	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 09/12				Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4535-220-0000-000000-000-00-000		$ 94.34	900005 - Thomson Furnishings
10/10/2012	85080		130674	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
10/10/2012	85080		130674	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		715.00	303 - Martin, Diane
10/10/2012	85080		130674	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
10/10/2012	85080		130674	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		180.00	303 - Martin, Diane
10/10/2012	85121		130714	COST OF FOOTBALL JAMBOREE AT WAYNE TRACE	300-4516-510-0000-000000-000-00-000		250.00	2770 - Hyde, Joshua
10/10/2012	85122		130672	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		94.33	9200 - Sharp, Virginia
10/10/2012	85122		130672	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		(94.33)	9200 - Sharp, Virginia
10/10/2012	85134		130338	ATHLETIC SCHEDULING SERVICE	300-4590-510-0000-000000-000-00-000		300.00	8308 - Baxter, Kimberly
10/10/2012	85143		130285	400769 NIKE GOLF POLO (546 PURPLE EARTH)	300-4524-510-0000-000000-000-00-000		405.00	630 - Riverside Software
10/12/2012	85160			Payroll - pay date 10/12/12.	300-4513-142-0000-000000-000-00-000		115.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	300-4516-142-0000-000000-000-00-000		313.60	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	300-4535-142-0000-000000-000-00-000		152.50	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.67	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.08	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.76	1835 - Chula Studios
10/12/2012	85171		130720	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
10/12/2012	85171		130720	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		470.00	303 - Martin, Diane
10/12/2012	85171		130720	GIRLS SOCCER	300-4533-419-0000-000000-000-00-000		330.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICIALS				Diane
10/12/2012	85171		130720	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		$ 550.00	303 - Martin, Diane
10/19/2012	85220		130545	BASEBALL /SOFTBALL RECONDITIONING	300-4534-510-0000-000000-000-00-000		259.44	8693 - Damascus Furnishings
10/19/2012	85236		130455	24000 STUDENT AND ADULT TICKETS	300-4590-510-0000-000000-000-00-000		693.24	2953 - Suarez, Caleb
10/19/2012	85241		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
10/19/2012	85241		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
10/19/2012	85247		130445	HP 21 BLACK INK - PRINTER IN FOOTBALL OFFICE	300-4516-510-0000-000000-000-00-000		15.99	10552 - Kingsland Motor Services
10/19/2012	85247		130619	75 PKS OF VERBATIM DVDE+R	300-4516-510-0000-000000-000-00-000		23.99	10552 - Kingsland Motor Services
10/19/2012	85247		130619	50 PKS VERBATIM DVD+R	300-4516-510-0000-000000-000-00-000		22.99	10552 - Kingsland Motor Services
10/19/2012	85247		130445	BEST BUY - SONY MINI-DVD-R	300-4516-510-0000-000000-000-00-000		34.98	10552 - Kingsland Motor Services
10/19/2012	85247		130445	GIFT CARD	300-4516-510-0000-000000-000-00-000		(6.14)	10552 - Kingsland Motor Services
10/23/2012	85251		130672	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		65.72	4447 - Pineview Medical supplies
10/26/2012	85252			Payroll - pay date 10/26/12.	300-4513-142-0000-000000-000-00-000		25.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	300-4516-142-0000-000000-000-00-000		597.29	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	300-4533-142-0000-000000-000-00-000		20.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	300-4535-142-0000-000000-000-00-000		183.23	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		7.99	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.29	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.56	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4513-220-0000-000000-000-00-000		19.60	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4516-220-0000-000000-000-00-000		127.52	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4533-220-0000-000000-000-00-000		2.80	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4535-220-0000-000000-000-00-000		47.00	900005 - Thomson Furnishings
10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4513-510-0000-000000-000-00-000		1.19	5274 - Ludowici Bakery
10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		20.25	5274 - Ludowici Bakery
10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4533-510-0000-000000-000-00-000		1.19	5274 - Ludowici Bakery
10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4535-510-0000-000000-000-00-000		1.18	5274 - Ludowici Bakery
10/31/2012	85289		130690	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		45.00	10347 - Brookfield Realty
10/31/2012	85295		130672	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		65.72	9200 - Sharp, Virginia
10/31/2012	85295		130748	SYCAMORE SPRINGS GOLF ROUND	300-4524-841-0000-000000-000-00-000		15.00	9200 - Sharp, Virginia
10/31/2012	85301		130534	LODGING OF DRURY HOTELS FOR OHSBCA COACHES CLINIC IN COLUMBUS ON 9/23/12 AND 9/24/12	300-4532-510-0000-000000-000-00-000		149.99	5501 - Vidalia Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85301		130535	OHSBCA COACHES CLINIC REGISTRATION IN COLUMBUS ON 9/23/12 & 9/24/12 AT THE GREATER COLUMBUS CONVENTION CENTER	300-4532-510-0000-000000-000-00-000		$ 225.00	5501 - Vidalia Office supplies
10/31/2012	85317		130370	BOYS SOCCER JERSEYS	300-4513-510-0000-000000-000-00-000		100.00	630 - Riverside Software
11/7/2012	85328		130825	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,090.00	303 - Martin, Diane
11/7/2012	85328		130825	CROSS COUNTRY SUPPLIES	300-4523-510-0000-000000-000-00-000		30.00	303 - Martin, Diane
11/7/2012	85328		130825	ERROR FROM CK#84780 - SHOULD HAVE BEEN 1642.50 INSTEAD OF 1642.00	300-4543-519-0000-000000-000-00-000		0.50	303 - Martin, Diane
11/9/2012	85330			Payroll - pay date 11/09/12.	300-4516-142-0000-000000-000-00-000		296.63	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	300-4535-142-0000-000000-000-00-000		115.00	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.93	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.67	1835 - Chula Studios
11/9/2012	85342		130786	MEAL $ FOR REGIONAL XC	300-4523-510-0000-000000-000-00-000		15.00	10398 - Hazlehurst Manufacturing
11/9/2012	85375		130780	SCOREBOOKS	300-4532-510-0000-000000-000-00-000		23.96	630 - Riverside Software
11/9/2012	85375		130780	BASKETBALLS	300-4532-510-0000-000000-000-00-000		257.94	630 - Riverside Software
11/9/2012	85375		130780	DRY ERASE BOARDS	300-4532-510-0000-000000-000-00-000		43.96	630 - Riverside Software
11/9/2012	85384		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		44.00	250 - Jonesboro Services
11/9/2012	85384		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		55.00	250 - Jonesboro Services
11/20/2012	85400		130823	FALL SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		722.00	8596 - Tucker Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2012	85439		130863	NORTHWEST OHIO DISTRICT VII BASKETBALL COACHES ASSOCIATION MEMBERSHIP	300-4512-510-0000-000000-000-00-000		$ 30.00	10516 - Mooney, Juanita
11/20/2012	85445		130812	COACHING SHIRTS AND APPAREL	300-4516-510-0000-000000-000-00-000		390.00	630 - Riverside Software
11/20/2012	85448		130872	REPAIR KIT - SMALL FOR FOOTBALL HELMETS	300-4516-510-0000-000000-000-00-000		100.00	9405 - Tallapoosa Development
11/21/2012		213511		REPLACE FOOTBALL JERSEY	300-4516-510-0000-000000-000-00-000		(75.00)	
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	6972 - Tarver Insurance
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	300-4516-220-0000-000000-000-00-000		41.53	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	300-4535-220-0000-000000-000-00-000		16.10	900005 - Thomson Furnishings
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.62)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.54)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		(0.12)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		(2.08)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	6972 - Tarver Insurance
11/30/2012	85473		130941	PETTY CASH -	300-4512-419-0000-000000-000-00-000		450.00	303 - Martin,

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				BOYS BASKETBALL OFFICIALS				Diane
11/30/2012	85473		130941	PETTY CASH - BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		$ 45.00	303 - Martin, Diane
11/30/2012	85473		130941	PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,185.00	303 - Martin, Diane
11/30/2012	85475		130883	CALIBRATING WRESTLING SCALES	300-4528-510-0000-000000-000-00-000		160.50	8755 - Reidsville Travel
11/30/2012	85489		130939	WRESTLING ENTRY FEE - EASTWOOD 12/1/2012	300-4528-519-0000-000000-000-00-000		125.00	8516 - Fulton, Savannah
12/7/2012	85523			Payroll - pay date 12/07/12.	300-4512-142-0000-000000-000-00-000		92.50	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	300-4532-142-0000-000000-000-00-000		55.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.98	1835 - Chula Studios
12/10/2012	85546		130917	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		184.00	7226 - Glenwood Gymnasium
12/10/2012	85546		130917	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		144.00	7226 - Glenwood Gymnasium
12/10/2012	85570		130454	YOGO CLASSES FOR BOYS SOCCER TEAM	300-4513-510-0000-000000-000-00-000		80.00	9282 - Rebecca Motor Services
12/10/2012	85570		130454	YOGA CLASSES FOR GIRLS SOCCER TEAM	300-4533-510-0000-000000-000-00-000		80.00	9282 - Rebecca Motor Services
12/10/2012	85571		130862	MILEAGE - FOOTBALL	300-4516-439-0000-000000-000-00-000		293.15	10552 - Kingsland Motor Services
12/13/2012	85576		130970	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		445.00	303 - Martin, Diane
12/13/2012	85576		130970	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		60.00	303 - Martin, Diane
12/13/2012	85576		130970	WRESTLING ENTRY FEE & TRAVEL	300-4528-519-0000-000000-000-00-000		535.00	303 - Martin, Diane
12/13/2012	85576		130970	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		385.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2012				E/C BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		$ 911.89	
12/17/2012				e/c FIELD MARKING PAINT	300-4513-510-0000-000000-000-00-000		(825.00)	
12/17/2012				e/c FIELD MARKING PAINT	300-4516-510-0000-000000-000-00-000		(825.00)	
12/17/2012				e/c FIELD MARKING PAINT	300-4533-510-0000-000000-000-00-000		(825.00)	
12/20/2012	85590		130969	AWARDS FOR SOCCER	300-4590-889-0000-000000-000-00-000		24.00	8596 - Tucker Realty
12/20/2012	85599		130987	MEDISTAPH TOWELETTES	300-4590-640-0000-000000-000-00-000		2,605.54	9240 - Lilburn Motor Services
12/20/2012	85620		130988	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		16.99	630 - Riverside Software
12/20/2012	85627		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		77.00	250 - Jonesboro Services
12/21/2012	85578			Payroll - pay date 12/21/12.	300-4512-142-0000-000000-000-00-000		172.50	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	300-4532-142-0000-000000-000-00-000		115.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	300-4533-142-0000-000000-000-00-000		47.50	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.66	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
12/24/2012	85635		131011	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		730.00	303 - Martin, Diane
12/24/2012	85635		131011	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		95.00	303 - Martin, Diane
12/24/2012	85635		131011	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		200.00	303 - Martin, Diane
12/24/2012	85635		131011	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		30.00	303 - Martin, Diane
12/26/2012	85637		130921	DVD'S AND MINI DVD'S FOR GIRLS	300-4532-510-0000-000000-000-00-000		14.99	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASKETBALL				
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4512-220-0000-000000-000-00-000		$ 37.10	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4532-220-0000-000000-000-00-000		23.80	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4533-220-0000-000000-000-00-000		6.65	900005 - Thomson Furnishings
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		8.06	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		4.65	6972 - Tarver Insurance
12/31/2012	85643		130994	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		420.00	6906 - Axson Landscaping
12/31/2012	85649		130712	TUBS FOR STORAGE OF TRACK YOGA MATS	300-4527-510-0000-000000-000-00-000		60.00	5274 - Ludowici Bakery
12/31/2012	85649		131028	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		14.99	5274 - Ludowici Bakery
12/31/2012	85665		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		154.00	250 - Jonesboro Services
1/4/2013	85667			Payroll - pay date 01/04/13.	300-4512-142-0000-000000-000-00-000		237.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	300-4532-142-0000-000000-000-00-000		220.00	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.86	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.20	1835 - Chula Studios
1/4/2013	85671		131042	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	303 - Martin, Diane
1/4/2013	85671		131042	WRESTLING FEES & TRAVEL	300-4528-519-0000-000000-000-00-000		910.00	303 - Martin, Diane
1/4/2013	85671		131042	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		770.00	303 - Martin, Diane
1/10/2013	85673		130447	WINTER	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAMS - 300 COPIES				Landscaping
1/10/2013	85702		131012	LEAGUE FEES FOR BOWLING	300-4522-841-0000-000000-000-00-000		$ 1,450.00	9383 - McDowell, Eddie
1/15/2013	85716		131128	REPLENISH PETTY CASH FOR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		790.00	303 - Martin, Diane
1/15/2013	85716		131128	REPLENISH PETTY CASH FOR WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
1/15/2013	85716		131128	REPLENISH PETTY CASH FOR WRESTLING ENTRY FEES & TRAVEL	300-4528-519-0000-000000-000-00-000		850.00	303 - Martin, Diane
1/15/2013	85716		131128	REPLENISH PETTY CASH FOR BIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		670.00	303 - Martin, Diane
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.92	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.68	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	300-4512-142-0000-000000-000-00-000		132.50	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	300-4532-142-0000-000000-000-00-000		190.00	3274 - Nelson Studios
1/28/2013	190920		131147	6 ROOMS FOR WRESTLING OVERNITE 1/18/13 - FINDLAY HAMPSON INN	300-4528-519-0000-000000-000-00-000		408.10	900008 - Hapeville Insurance
1/30/2013	85795		131175	REPLENISH PETTY CASH BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		670.00	303 - Martin, Diane
1/30/2013	85795		131175	REPLENISH PETTY CASH BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		75.00	303 - Martin, Diane
1/30/2013	85795		131175	REPLENISH PETTY CASH BOWLING	300-4522-841-0000-000000-000-00-000		140.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENTRY FEE				
1/30/2013	85795		131175	REPLENISH PETTY CASH WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		$ 75.00	303 - Martin, Diane
1/30/2013	85795		131175	REPLENISH PETTY CASH GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,070.00	303 - Martin, Diane
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	300-4512-220-0000-000000-000-00-000		51.80	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	300-4532-220-0000-000000-000-00-000		57.40	900005 - Thomson Furnishings
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		3.18	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		14.87	6972 - Tarver Insurance
1/31/2013	85818		131028	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		15.99	5274 - Ludowici Bakery
1/31/2013	85827		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		296.08	871 - Cleveland Office supplies
1/31/2013	85830		131145	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION CLINIC @PERRYSBURG , OHIO FEB 22 AND 23.	300-4516-510-0000-000000-000-00-000		200.00	9610 - Wilmington Island Realty
1/31/2013	85851		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
2/1/2013	85796			Payroll - pay date 02/01/13.	300-4512-142-0000-000000-000-00-000		214.75	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	300-4528-142-0000-000000-000-00-000		82.50	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	300-4532-142-0000-000000-000-00-000		266.69	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2013	85796			Payroll - pay date 02/01/13.	300-4535-142-0000-000000-000-00-000		$ 50.00	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.03	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.19	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.67	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.73	1835 - Chula Studios
2/7/2013	85859		131228	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4513-419-0000-000000-000-00-000		835.00	303 - Martin, Diane
2/7/2013	85859		131228	REPLENISH PETTY CASH - BOWLING ENTRY FEE	300-4522-841-0000-000000-000-00-000		160.00	303 - Martin, Diane
2/7/2013	85859		131228	REPLENISH PETTY CASH - WRESTLING	300-4528-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
2/7/2013	85859		131228	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	303 - Martin, Diane
2/11/2013	85887		130867	OFFICIALS SHIRTS FOR SCORE KEEPERS IN BASKETBALL	300-4590-510-0000-000000-000-00-000		74.97	630 - Riverside Software
2/11/2013	85890		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		165.00	250 - Jonesboro Services
2/11/2013	85890		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
2/15/2013	85891			Payroll - pay date 02/15/13.	300-4512-142-0000-000000-000-00-000		452.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	300-4528-142-0000-000000-000-00-000		77.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	300-4532-142-0000-000000-000-00-000		402.00	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE -	300-4512-223-0000-000000-000-00-000		6.44	1835 - Chula

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				692 (BRDDIS)				Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		$ 1.13	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.83	1835 - Chula Studios
2/20/2013	85929		131237	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	300-4512-510-0000-000000-000-00-000		8.97	5274 - Ludowici Bakery
2/20/2013	85944		131264	LEAGUE DUES - NWOAL - 2ND INSTALLMENT	300-4590-841-0000-000000-000-00-000		356.31	1501 - Bristol Landscaping
2/20/2013	85977		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
2/27/2013	190925		131146	MARCH 1 - 3 GLAZIER COACHES CLINIC THIS IS FOR ENTIRE FOOTBALL STAFF	300-4516-510-0000-000000-000-00-000		349.00	900008 - Hapeville Insurance
2/28/2013	85990		131332	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		570.00	303 - Martin, Diane
2/28/2013	85990		131332	REPLENISH PETTY CASH - BOWLING TOURNAMENT FEES	300-4522-841-0000-000000-000-00-000		80.00	303 - Martin, Diane
2/28/2013	85990		131332	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
2/28/2013	85990		131332	REPLENISH PETTY CASH - GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		90.00	303 - Martin, Diane
2/28/2013	85996		131237	WATER AND CUPS FOR OFFICIALS AND OTHER	300-4512-510-0000-000000-000-00-000		10.59	5274 - Ludowici Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TEAMS				
2/28/2013	86002		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		$ 44.00	250 - Jonesboro Services
2/28/2013	86023		130865	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		859.62	630 - Riverside Software
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4512-220-0000-000000-000-00-000		93.35	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4528-220-0000-000000-000-00-000		22.40	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4532-220-0000-000000-000-00-000		93.62	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4535-220-0000-000000-000-00-000		7.00	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	300-4512-142-0000-000000-000-00-000		415.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	300-4532-142-0000-000000-000-00-000		205.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	300-4535-142-0000-000000-000-00-000		75.00	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.01	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.97	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
3/13/2013	86051		131256	REIMBURSEMENT OF EXPENSES TO SET UP HOSPITALITY ROOM FOR OHSAA BOYS BASKETBALL DISTRICT TOURNEMENT FEB 26 AND 27 AND MARCH 1, 2013	300-4590-510-0000-000000-000-00-000		242.11	10398 - Hazlehurst Manufacturing

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3/13/2013	86066		131095	WARM-UP PANTS	300-4512-510-0000-000000-000-00-000		$ 30.00	7226 - Glenwood Gymnasium
3/13/2013	86066		131095	WARM-UP TOP	300-4512-510-0000-000000-000-00-000		43.00	7226 - Glenwood Gymnasium
3/13/2013	86085		130919	BASKETBALL ANKLE BRACES FOR BOYS	300-4512-510-0000-000000-000-00-000		900.00	630 - Riverside Software
3/13/2013	86085		130988	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		19.98	630 - Riverside Software
3/13/2013	86085		130918	BASKETBALL ANKLE BRACES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		350.00	630 - Riverside Software
3/13/2013	86091		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
3/13/2013	86097		131349	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 THROUGH MARCH 1	300-4528-510-0000-000000-000-00-000		68.44	9316 - Marietta Development
3/13/2013	86098		131321	MILEAGE (290 x .565)T/F COLUMBUS FOR STATE WRESTLING TOURNAMENT FEB 28 - MARCH 1	300-4528-519-0000-000000-000-00-000		162.40	8319 - Stilson Studios
3/13/2013	86098		131321	3 DAYS MEALS @ $25.00 PER DAY	300-4528-519-0000-000000-000-00-000		94.40	8319 - Stilson Studios
3/13/2013	86099		131348	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS ON FEB 27 - MARCH 1	300-4528-510-0000-000000-000-00-000		75.00	10407 - Carnesville Software
3/15/2013	86038			Payroll - pay date 03/15/13.	300-4512-142-0000-000000-000-00-000		122.50	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	300-4532-142-0000-000000-000-00-000		40.00	3274 - Nelson Studios

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3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		$ 1.77	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
3/20/2013	86103		131376	ASSIGNORS FEES - BASEBALL/SOFTBALL	300-4511-841-0000-000000-000-00-000		220.00	10003 - Milan Engineering
3/20/2013	86151		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		(150.00)	303 - Martin, Diane
3/20/2013	86151		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	303 - Martin, Diane
3/20/2013	86164		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	303 - Martin, Diane
3/28/2013	190929		131320	3 NIGHTS LODGING FOR STUDENT WRESTLERS FOR STATE WRESTLING TOURNAMENT (ALTERNATES)	300-4528-519-0000-000000-000-00-000		661.98	900008 - Hapeville Insurance
3/28/2013	190929		131320	4 NIGHTS LODGING AT HILTON GARDEN INN IN COLUMBUS FEB 28 - MARCH 1, 2013 FOR STATE WRESTLING TOURNAMENT FOR 4 COACHES	300-4528-519-0000-000000-000-00-000		756.00	900008 - Hapeville Insurance
3/28/2013	190929		131250	ATHLETIC DIRECTOR WORKERS COMP	300-4590-262-0000-000000-000-00-000		42.08	900008 - Hapeville Insurance
3/29/2013	86191		131377	WINTER SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		345.00	8596 - Tucker Realty
3/29/2013	86201		131446	ADVANCED FORMULA 10 BLOOD AND	300-4590-514-0000-000000-000-00-000		99.80	9240 - Lilburn Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAIN REMOVER				
3/29/2013	86201		131446	MEDISTAPH 2 GERMICIDAL DISINFECTANT DEODORIZER SPRAY	300-4590-514-0000-000000-000-00-000		$ 68.90	9240 - Lilburn Motor Services
3/29/2013	86201		131446	FRT/INS	300-4590-514-0000-000000-000-00-000		(68.90)	9240 - Lilburn Motor Services
3/29/2013	86201		131446	FREIGHT & INSURANCE	300-4590-514-0000-000000-000-00-000		16.99	9240 - Lilburn Motor Services
3/29/2013	86205		131319	EST. FREIGHT	300-4547-510-0000-000000-000-00-000		160.00	8613 - Richards, Shawna
3/29/2013	86205		131319	POLE VAULT POLE (12') R12170	300-4547-510-0000-000000-000-00-000		660.00	8613 - Richards, Shawna
3/29/2013	86208		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		312.21	871 - Cleveland Office supplies
3/29/2013	86223		130339	TRACK UNIFORMS	300-4527-841-0000-000000-000-00-000		3,400.00	630 - Riverside Software
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		(49.16)	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		(150.00)	5135 - Leary Studios
3/29/2013	86229		131317	TRAINER SERVICES FOR MIDDLE SCHOOL BOYS BASKETBALL TOURNAMENT	300-4590-510-0000-000000-000-00-000		230.00	9442 - Thomas, Troy
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	9628 - Collins Engineering
3/29/2013	86236		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	5135 - Leary Studios
3/31/2013	190931		131443	BD. SHARE, NON-	300-4512-220-0000-000000-000-00-000		75.25	900005 - Thomson

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				CERTIFIED 03/13				Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	300-4532-220-0000-000000-000-00-000		$ 34.30	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	300-4535-220-0000-000000-000-00-000		10.50	900005 - Thomson Furnishings
4/10/2013	86281		131452	DISTRICT 7 BASKETBALL BANQUET TICKETS 3 COACHES & 2 PLAYERS	300-4532-510-0000-000000-000-00-000		95.00	5501 - Vidalia Office supplies
4/10/2013	86289		131433	SCOUTING MILES FOR BOYS BASKETBALL	300-4512-439-0000-000000-000-00-000		300.00	10516 - Mooney, Juanita
4/12/2013	86302		131517	PETTY CASH REPLENISHMENT BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,045.00	303 - Martin, Diane
4/12/2013	86302		131517	PETTY CASH REPLENISHMENT SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	303 - Martin, Diane
4/12/2013	86302		131517	CHECK PRINTING CHARGE	300-4590-510-0000-000000-000-00-000		194.00	303 - Martin, Diane
4/19/2013	86341		131518	SCOUTING MILES - TO BE PAID A FLAT RATE OF 300.00 MAX PER ATHLETIC DIRECTOR	300-4532-439-0000-000000-000-00-000		300.00	5501 - Vidalia Office supplies
4/19/2013	86362		131351	2 PKT 3 PUNCH FOLDER - 24 PACK FOR FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		63.96	10552 - Kingsland Motor Services
4/30/2013	86385		131534	EST. FREIGHT	300-4527-510-0000-000000-000-00-000		13.76	9636 - White Oak Textiles
4/30/2013	86385		131534	MEDALS FOR SWANTON MIDDLE	300-4527-510-0000-000000-000-00-000		212.67	9636 - White Oak Textiles

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				SCHOOL TRACK INV. 2.5 INCH MEDALS 51 GOLD 51 SILVER 51 BRONZE				
4/30/2013	86388		131532	ENTRY FEE FOR LIBERTY CENTER INVITATIONAL BOYS & GIRLS TRACK 5/10/2013	300-4527-841-0000-000000-000-00-000		$ 50.00	8574 - Austell Gymnasium
4/30/2013	86390		131531	ENTRY FEE FOR MONTPELIER INV. TRACK MEET 5/4/2013	300-4527-841-0000-000000-000-00-000		80.00	8435 - Dupont Engineering
4/30/2013	86403		131540	MILEAGE FOR 8 HOME MATCHES AND 28 PRACTICE DATES FOR THE 2012-13 BOWLING SEASON ONLY @ 24 MILES ROUNDTRIP (NOV. 2012 - FEB 2013)	300-4522-510-0000-000000-000-00-000		488.16	9164 - Reese, Ruth
4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		760.00	303 - Martin, Diane
4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	303 - Martin, Diane
4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-510-0000-000000-000-00-000		180.00	303 - Martin, Diane
4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT -	300-4534-419-0000-000000-000-00-000		500.00	303 - Martin, Diane

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				SOFTBALL OFFICIALS				
5/10/2013		213970		OHSAA DIST BBK ATH SUPPLIES	300-4512-510-0000-000000-000-00-000		$ (70.00)	
5/10/2013	86418			Payroll - pay date 05/10/13.	300-4527-142-0000-000000-000-00-000		115.88	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.46	1835 - Chula Studios
5/10/2013	86422		131626	PETTY CASH - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
5/10/2013	86422		131626	PETTY CASH - TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		530.00	303 - Martin, Diane
5/10/2013	86422		131626	PETTY CASH - SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	303 - Martin, Diane
5/10/2013	86422		131626	STOP PAYMENT CHARGES	300-4590-510-0000-000000-000-00-000		15.00	303 - Martin, Diane
5/10/2013	86426		131595	ONLINE OFFICIALS FOR MIDDLE SCHOOL TRACK INVITATIONAL	300-4527-419-0000-000000-000-00-000		58.56	8954 - Little, Audrey
5/10/2013	86429		131582	TROPHIES - M.S. TRACK INVITATIONAL 2 - 20" TROPHIES @15.00 EACH 2 - 15" TROPHIES @14.00 EACH 2 - 12" TROPHIES @12.50 EACH	300-4527-510-0000-000000-000-00-000		83.00	6186 - Jackson Travel
5/10/2013	86431		131580	SPRING SPORTS POSTERS	300-4590-889-0000-000000-000-00-000		294.00	6906 - Axson Landscaping
5/10/2013	86484		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
5/14/2013	86488		131631	HEAD COACH 0SSCA DUES (JIM	300-4533-510-0000-000000-000-00-000		100.00	9648 - Snellville Travel

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				DICKMAN)				
5/14/2013	86488		131631	ASST. COACH OSSCA DUES	300-4533-510-0000-000000-000-00-000		$ 70.00	9648 - Snellville Travel
5/21/2013	86494		131635	PUPIL ACTIVITY CLASS	300-4527-510-0000-000000-000-00-000		45.00	10034 - Culloden Furnishings
5/21/2013	86523		131538	CAR DECALS	300-4590-510-0000-000000-000-00-000		290.02	9638 - Eatonton Bakery
5/21/2013	86551		131094	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		59.98	630 - Riverside Software
5/21/2013	86551		131578	SCOREBOOK	300-4512-510-0000-000000-000-00-000		5.99	630 - Riverside Software
5/21/2013	86551		131578	NETS FOR OHSAA BBK TOURNAMENT 2/26, 2/27, & 3/1	300-4512-510-0000-000000-000-00-000		84.95	630 - Riverside Software
5/21/2013	86551		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		259.95	630 - Riverside Software
5/21/2013	86551		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		1,308.00	630 - Riverside Software
5/21/2013	86551		131094	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		59.99	630 - Riverside Software
5/21/2013	86551		131391	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		799.40	630 - Riverside Software
5/21/2013	86551		131445	SOFTBALL APPAREL - WHITE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	630 - Riverside Software
5/21/2013	86551		131445	SOFTBALL APPAREL - PURPLE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	630 - Riverside Software
5/21/2013	86551		131392	WINCHESTER 32 CAL BLANK 32BL2P	300-4547-510-0000-000000-000-00-000		370.93	630 - Riverside Software
5/21/2013	86551		131392	TRACK SCOREBOOKS 5110	300-4547-510-0000-000000-000-00-000		23.96	630 - Riverside Software
5/31/2013	86594		131655	SPRING SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		158.00	6186 - Jackson Travel
5/31/2013	86603		131707	TICKETS FOR	300-4534-510-0000-000000-000-00-000		208.00	9668 -

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				MICHIGAN/BG GAME 3/27/13				Byromville Signs
5/31/2013	86622		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		$ 33.06	871 - Cleveland Office supplies
5/31/2013	86634		131152	1011060 CATCHERS HELMET LARGE - PURPLE	300-4511-510-0000-000000-000-00-000		89.99	630 - Riverside Software
5/31/2013	86634		131152	WARM-UP JACKETS	300-4511-510-0000-000000-000-00-000		90.00	630 - Riverside Software
5/31/2013	86634		131152	#1079008 SCOREBOOKS	300-4511-510-0000-000000-000-00-000		9.98	630 - Riverside Software
5/31/2013	86634		131152	BATTING HELMETS	300-4511-510-0000-000000-000-00-000		567.00	630 - Riverside Software
5/31/2013	86634		131733	BASEBALL PANTS	300-4511-510-0000-000000-000-00-000		315.88	630 - Riverside Software
5/31/2013	86634		131152	#1001025 RAWLINGS 5150 BBLOR	300-4511-510-0000-000000-000-00-000		399.98	630 - Riverside Software
5/31/2013	86634		131152	101760 17" CHEST PROTECTOR - PURPLE/GRAY	300-4511-510-0000-000000-000-00-000		159.98	630 - Riverside Software
5/31/2013	86634		131733	BASEBALL T-SHIRTS	300-4511-510-0000-000000-000-00-000		389.00	630 - Riverside Software
5/31/2013	86634		131152	#519853 NIKE HOT JACKET	300-4511-510-0000-000000-000-00-000		176.00	630 - Riverside Software
5/31/2013	86634		131152	#535075 NIKE GAME PANT	300-4511-510-0000-000000-000-00-000		300.00	630 - Riverside Software
5/31/2013	86634		131152	1099010 LINE UP CARDS	300-4511-510-0000-000000-000-00-000		22.50	630 - Riverside Software
5/31/2013	86634		131152	DOZEN GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	630 - Riverside Software
5/31/2013	86634		131152	COACHING SHIRT	300-4511-510-0000-000000-000-00-000		30.00	630 - Riverside Software
5/31/2013	86634		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		139.98	630 - Riverside Software
5/31/2013	86634		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		36.00	630 - Riverside Software
5/31/2013	86634		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		245.00	630 - Riverside Software
5/31/2013	86642		131639	100 LBS PLATES FOR	300-4590-640-0000-000000-000-00-000		480.00	9647 - Snellville Travel

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WEIGHTLIFTIN G				
5/31/2013	86642		131639	EST. FREIGHT	300-4590-640-0000-000000-000-00-000		$ 108.00	9647 - Snellville Travel
5/31/2013	86644		131432	YOGA CLASSES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		280.00	9282 - Rebecca Motor Services
5/31/2013	86668		131705	REPLENISH PETTY CASH FOR BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		620.00	303 - Martin, Diane
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	300-4527-220-0000-000000-000-00-000		16.22	900005 - Thomson Furnishings
6/10/2013	86691		131704	MILEAGE FOR 2012-13 SCHOOLYEAR	300-4590-439-0000-000000-000-00-000		877.11	5274 - Ludowici Bakery
6/20/2013	86720		131779	REPLENISHME NT OF PETTY CASH ACME BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		450.00	303 - Martin, Diane
6/20/2013	86720		131779	REPLENISHME NT OF PETTY CASH TRACK MEAL MONEY	300-4527-510-0000-000000-000-00-000		150.00	303 - Martin, Diane
6/20/2013	86720		131779	REPLENISHME NT OF PETTY CASH GIRLS BASKETBALL PUPIL ACTIVITY PERMIT	300-4532-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
6/20/2013	86732		131778	REIMBURSEME NT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		45.00	9679 - Lenox Realty
6/20/2013	86732		131778	REIMBURSEME NT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		65.00	9679 - Lenox Realty
6/20/2013	86753		131777	DISINFECTANT /ICE PACKS	300-4590-514-0000-000000-000-00-000		2,647.03	9240 - Lilburn Motor Services
6/20/2013	86756		131781	REIMBURSEME	300-4532-510-0000-000000-000-00-000		45.00	5768 - Lake City

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT OF FIRST AID COURSE FOR COACHES				Manufacturing
6/20/2013	86770		131780	ASSIGNING FEES	300-4533-510-0000-000000-000-00-000		$ 50.00	8180 - Alapaha Realty
6/20/2013	86802		130989	MILEAGE FOR TRAVEL FOR WRESTLING EVENTS	300-4528-519-0000-000000-000-00-000		100.00	10407 - Carnesville Software
6/20/2013	86803		131644	ENTRY FEE - JULY 26, 27, & 28	300-4533-510-0000-000000-000-00-000		375.00	9008 - Higgston Motors
6/28/2013	86825		131748	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		7.00	6186 - Jackson Travel
6/28/2013	86856		131791	LABOR, OUTSIDE CATERING FOR HALL OF FAME BANQUET	300-4510-560-0000-000000-000-00-000		347.11	303 - Martin, Diane
6/28/2013	86856		131831	MIDDLE SCHOOL TRACK INVITATIONAL BREAKFAST SETUPS 4/27/2013	300-4510-560-0000-000000-000-00-000		55.00	303 - Martin, Diane
6/28/2013	86863		131833	ATHLETIC DEPT. POSTAGE	300-4590-443-0000-000000-000-00-000		206.02	5135 - Leary Studios
6/28/2013	190947		131703	FED EX SHIPPING FOR FOOTBALL HEADSETS	300-4516-510-0000-000000-000-00-000		45.55	900008 - Hapeville Insurance
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4513-510-0000-000000-000-00-000		75.00	
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-0000-000000-000-00-000		75.00	
6/30/2013	86885		131849	GAME BALLS FOR BASEBALL TEAM	300-4511-510-0000-000000-000-00-000		65.00	9691 - Fairburn Signs
7/20/2013	86949		140203	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	303 - Martin, Diane
7/20/2013	86949		140203	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	303 - Martin, Diane
7/24/2013	86949		140203	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		(40.00)	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2013	86949		140203	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		$ (2,000.00)	303 - Martin, Diane
7/25/2013		214161		MS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(40.00)	
7/25/2013		214161		HS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	
7/25/2013	86967		140225	Senior Passes for Athletics	300-4590-510-0000-000000-000-00-000		124.00	9062 - Collins, George
7/25/2013	86969		140270	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	3315 - Columbus Motor Services
7/25/2013	86969		140270	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	3315 - Columbus Motor Services
7/31/2013	86994		140224	Set of Soccer Nets (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	9619 - England, Jackie
7/31/2013	86994		140224	Set of Soccer Nets (1/2 cost)	300-4533-510-0000-000000-000-00-000		87.40	9619 - England, Jackie
7/31/2013	86998		130689	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		45.00	9391 - McClain, Bruce
7/31/2013	87004		140257	Lamination for Passes - Fellowes Laminating Pouches Item #FEL52031	300-4590-510-0000-000000-000-00-000		65.97	4787 - Wrightsville Manufacturing
7/31/2013	87015		140301	Golf shirts and jackets for Golf Team	300-4524-510-0000-000000-000-00-000		980.00	630 - Riverside Software
8/12/2013	87035		140246	Blood Pressure Kit 2697-62	300-4590-514-0000-000000-000-00-000		34.95	571 - Byron Bakery
8/12/2013	87035		140246	Hyfrogen Peroxide 34002M	300-4590-514-0000-000000-000-00-000		2.90	571 - Byron Bakery
8/12/2013	87035		140246	Crutches 2683-05	300-4590-514-0000-000000-000-00-000		22.95	571 - Byron Bakery
8/12/2013	87035		140246	Sher-Light 5578-97	300-4590-514-0000-000000-000-00-000		269.75	571 - Byron Bakery
8/12/2013	87035		140246	Est. Freight	300-4590-514-0000-000000-000-00-000		182.69	571 - Byron Bakery
8/12/2013	87035		140246	Calamine 2610-25	300-4590-514-0000-000000-000-00-000		6.55	571 - Byron Bakery
8/12/2013	87035		140246	Bacitracin 2674-76	300-4590-514-0000-000000-000-00-000		26.95	571 - Byron Bakery
8/12/2013	87035		140246	Alcohol Preps 57500	300-4590-514-0000-000000-000-00-000		4.15	571 - Byron Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/12/2013	87035		140246	Foam Kit 63460	300-4590-514-0000-000000-000-00-000		$ 22.25	571 - Byron Bakery
8/12/2013	87035		140246	Crutches 2683-06	300-4590-514-0000-000000-000-00-000		22.95	571 - Byron Bakery
8/12/2013	87035		140246	Pre-wrap 21470	300-4590-514-0000-000000-000-00-000		143.85	571 - Byron Bakery
8/12/2013	87035		140246	Athletic Tape 32044m	300-4590-514-0000-000000-000-00-000		359.75	571 - Byron Bakery
8/12/2013	87035		140246	Non-adherent pads 29007m	300-4590-514-0000-000000-000-00-000		30.30	571 - Byron Bakery
8/12/2013	87035		140246	Bandages 3172-70	300-4590-514-0000-000000-000-00-000		9.10	571 - Byron Bakery
8/12/2013	87035		140246	Gatorade 33677	300-4590-514-0000-000000-000-00-000		134.95	571 - Byron Bakery
8/12/2013	87035		140246	Elastikon 84480	300-4590-514-0000-000000-000-00-000		163.90	571 - Byron Bakery
8/12/2013	87035		140246	Ointment tube 268898	300-4590-514-0000-000000-000-00-000		5.90	571 - Byron Bakery
8/12/2013	87035		140246	Powerflex 38915	300-4590-514-0000-000000-000-00-000		189.75	571 - Byron Bakery
8/12/2013	87035		140246	Zonas Porous Tape 32004m	300-4590-514-0000-000000-000-00-000		114.75	571 - Byron Bakery
8/12/2013	87035		140246	Nail Clippers 48134M	300-4590-514-0000-000000-000-00-000		1.95	571 - Byron Bakery
8/12/2013	87035		140246	Water bottles 2629-26	300-4590-514-0000-000000-000-00-000		71.40	571 - Byron Bakery
8/12/2013	87049		140223	Revo Speed Helmets M-L	300-4516-510-0000-000000-000-00-000		3,312.00	8693 - Damascus Furnishings
8/12/2013	87049		140223	Shipping & Handling	300-4516-510-0000-000000-000-00-000		156.95	8693 - Damascus Furnishings
8/12/2013	87049		140223	Reco Speed Helmets XL	300-4516-510-0000-000000-000-00-000		888.00	8693 - Damascus Furnishings
8/20/2013	87072		140222	Beltharness	300-4516-510-0000-000000-000-00-000		42.00	8917 - Riceboro Cafe
8/20/2013	87072		140222	Cable 6.56' Stereo Patch	300-4516-510-0000-000000-000-00-000		25.90	8917 - Riceboro Cafe
8/20/2013	87072		140222	CoachComm Connex Maintenance Plan	300-4516-510-0000-000000-000-00-000		91.10	8917 - Riceboro Cafe
8/20/2013	87072		140222	Connex Charger 5VDC Adapter	300-4516-510-0000-000000-000-00-000		90.00	8917 - Riceboro Cafe
8/20/2013	87072		140222	CX-BeH-11 Connex Wireless	300-4516-510-0000-000000-000-00-000		2,050.00	8917 - Riceboro Cafe
8/20/2013	87072		140222	Edge 90-1E Headset	300-4516-510-0000-000000-000-00-000		300.00	8917 - Riceboro Cafe
8/20/2013	87072		140222	Shipping & Handling	300-4516-510-0000-000000-000-00-000		24.00	8917 - Riceboro Cafe
8/20/2013	87078		140291	Fundamentals	300-4516-510-0000-000000-000-00-000		65.00	8783 - Suwanee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				of Coaching reimbursement				Furnishings
8/20/2013	87078		140291	first aid, health & safety reimbursement	300-4516-510-0000-000000-000-00-000		$ 45.00	8783 - Suwanee Furnishings
8/20/2013	87090		140312	10 BLOOD & STAIN REMOVER	300-4590-514-0000-000000-000-00-000		305.56	9240 - Lilburn Motor Services
8/20/2013	87100		140323	LEAGUE DUES FOR 2013-14	300-4590-841-0000-000000-000-00-000		917.76	1501 - Bristol Landscaping
8/20/2013	87114		140328	Football reconditioning for Middle School	300-4516-510-0000-000000-000-00-000		2,095.44	8693 - Damascus Furnishings
8/20/2013	87114		140311	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,937.55	8693 - Damascus Furnishings
8/20/2013	87124		140313	Pupil Activity Permit for Kristoffer Krupitzer for Boys Soccer	300-4513-510-0000-000000-000-00-000		45.00	2189 - Sirmans Manufacturing
8/20/2013	87124		140325	Pupil Activity Permit for Scott Floyd - Asst. Varsity Football Coach	300-4516-510-0000-000000-000-00-000		45.00	2189 - Sirmans Manufacturing
8/20/2013	87124		140324	Pupil Activity Permit for Jamee Carr - 8th grade volleyball coach	300-4535-510-0000-000000-000-00-000		45.00	2189 - Sirmans Manufacturing
8/23/2013	87130		140387	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
8/23/2013	87130		140387	Football officials	300-4516-419-0000-000000-000-00-000		715.00	303 - Martin, Diane
8/23/2013	87130		140387	Girls soccer officials	300-4533-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
8/23/2013	87130		140387	Volleyball officials	300-4535-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
8/23/2013	87130		140387	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
8/30/2013	87145		131748	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		80.00	6186 - Jackson Travel
8/30/2013	87164		140226	Varsity Letters/Pins/Plaques	300-4590-889-0000-000000-000-00-000		436.80	871 - Cleveland Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Athletics				
8/30/2013	87165		140339	League Soccer Dues for High School Boys Soccer	300-4513-510-0000-000000-000-00-000		$ 40.00	5408 - Colquitt Development
8/30/2013	87199		140340	Bulldog Invitational Golf Outing - August 12, 2013	300-4524-512-0000-000000-000-00-000		900.00	1314 - Allison, Terri
9/6/2013	87206		140442	COACHES CLINIC TICKETS	300-4532-510-0000-000000-000-00-000		400.00	6058 - Westwood Pro Services
9/6/2013	87210		140479	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
9/6/2013	87210		140479	Football Officials	300-4516-419-0000-000000-000-00-000		530.00	303 - Martin, Diane
9/6/2013	87210		140479	Boys Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		505.00	303 - Martin, Diane
9/6/2013	87210		140479	Girls Cross Country Fees	300-4523-519-0000-000000-000-00-000		201.00	303 - Martin, Diane
9/6/2013	87210		140479	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		125.00	303 - Martin, Diane
9/6/2013	87210		140479	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
9/6/2013	87210		140479	Volleyball Officials	300-4535-419-0000-000000-000-00-000		335.00	303 - Martin, Diane
9/10/2013	87223		140319	ITEM #B14-1238624 CORNER FLAGS FOR SOCCER PLUS SHIPPING	300-4590-640-0000-000000-000-00-000		110.00	9708 - Stevens, Robert
9/10/2013	87254		140431	Varsity letters/service pins for Athletics	300-4590-889-0000-000000-000-00-000		457.50	871 - Cleveland Office supplies
9/10/2013	87254		140226	Varsity Letters/Pins/Plaques for Athletics	300-4590-889-0000-000000-000-00-000		571.25	871 - Cleveland Office supplies
9/10/2013	87284		140327	Side Line Chains & Down Markers for football officials	300-4590-640-0000-000000-000-00-000		464.98	630 - Riverside Software
9/13/2013	87300			Payroll - pay date 09/13/13.	300-4513-142-0000-000000-000-00-000		72.50	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	300-4516-142-0000-000000-000-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2013	87300			Payroll - pay date 09/13/13.	300-4533-142-0000-000000-000-00-000		$ 77.50	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	300-4535-142-0000-000000-000-00-000		128.30	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.05	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.30	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.13	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.86	1835 - Chula Studios
9/20/2013	87309		140441	HUDL PROGRAM (SCOUTING, VIDEO EDITING, FILM, PRACTICE) FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		800.00	9733 - Crescent Engineering
9/20/2013	87324		140489	Athletic Programs 2013-14	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson Landscaping
9/20/2013	87343		140246	Bandages 3172-66	300-4590-514-0000-000000-000-00-000		5.95	571 - Byron Bakery
9/20/2013	87343		140246	Bandages 3172-69	300-4590-514-0000-000000-000-00-000		15.90	571 - Byron Bakery
9/20/2013	87364		140514	Jersey for Boys Soccer	300-4513-510-0000-000000-000-00-000		32.00	630 - Riverside Software
9/20/2013	87364		140513	Jerseys for Volleyball	300-4535-510-0000-000000-000-00-000		750.00	630 - Riverside Software
9/20/2013	87371		140438	LUNCH FOR BULLDOG INVITATIONAL 8/12/13	300-4524-512-0000-000000-000-00-000		588.00	1314 - Allison, Terri
9/20/2013	87373		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
9/23/2013	87380		140530	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		420.00	303 - Martin, Diane
9/23/2013	87380		140530	Football Officials	300-4516-419-0000-000000-000-00-000		1,040.00	303 - Martin, Diane
9/23/2013	87380		140530	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		100.00	303 - Martin, Diane
9/23/2013	87380		140530	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
9/23/2013	87380		140530	Volleyball Officials	300-4535-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
9/26/2013		214307		BOYS SOCCER BAGS - SPORTS	300-4513-510-0000-000000-000-00-000		450.00	

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				DONA				
9/26/2013		214301		BOYS SOCCER BAGS - SPORTS DON	300-4513-510-0000-000000-000-00-000		$ (450.00)	
9/27/2013	87381			Payroll - pay date 09/27/13.	300-4513-142-0000-000000-000-00-000		15.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	300-4516-112-0000-000000-000-00-000		80.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	300-4516-142-0000-000000-000-00-000		125.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	300-4533-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	300-4535-142-0000-000000-000-00-000		149.46	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		1.15	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.81	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.10	1835 - Chula Studios
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	300-4516-241-0000-000000-000-00-000		9.30	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	300-4516-242-0000-000000-000-00-000		0.11	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	300-4516-243-0000-000000-000-00-000		2.14	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.20	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	300-4535-253-0000-000000-000-00-000		2.25	6972 - Tarver Insurance
9/30/2013	87403		140490	Athletic Posters	300-4590-889-0000-000000-000-00-000		693.00	6906 - Axson Landscaping
9/30/2013	87413		140506	Soccer Nets N824R4 8 x 24 x 3 x 9 4mm regular nets with depth pair (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	9619 - England, Jackie
9/30/2013	87413		140506	Soccer Nets (same as above)	300-4533-510-0000-000000-000-00-000		87.40	9619 - England, Jackie
9/30/2013	87425		140568	Entry Fee for XC Liberty Center Invitational - 8 runners	300-4543-519-0000-000000-000-00-000		40.00	8574 - Austell Gymnasium

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/21/2013				
9/30/2013	87429		140616	Entry fees for 6 runners for Napoleon Middle School Cross Country Invitational 9/28/2013	300-4523-519-0000-000000-000-00-000		$ 48.00	8956 - Aguirre, Norman
9/30/2013	87438		140608	Registrations for Coaches Clinic for: Greg Hallett Dave Daugherty Sean Daugherty Scott Floyd	300-4528-510-0000-000000-000-00-000		500.00	2608 - Lafayette Insurance
9/30/2013	87439		140567	Entry fee for XC - Otsego Invitational - 8 runners Sept 23, 2013	300-4523-519-0000-000000-000-00-000		40.00	9042 - Bowdon Gymnasium
9/30/2013	87450		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
9/30/2013	87450		140617	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	303 - Martin, Diane
9/30/2013	87450		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
9/30/2013	87450		140617	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	303 - Martin, Diane
9/30/2013	87451		140432	Boys Soccer Bags ($443.00 of expense to be reimbursed by Athletic Boosters)	300-4513-510-0000-000000-000-00-000		768.00	630 - Riverside Software
9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		200.00	630 - Riverside Software
9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		480.00	630 - Riverside Software
9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		3,356.00	630 - Riverside Software
9/30/2013	87451		140557	T-shirts & hoodies for Cross	300-4523-510-0000-000000-000-00-000		200.00	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Country to be donated by SPORTS				
9/30/2013	87451		140557	T-shirts & hoodies for Cross Country	300-4523-510-0000-000000-000-00-000		$ 64.00	630 - Riverside Software
9/30/2013	87451		140613	Goalie Jersey/polos/soccer balls	300-4533-510-0000-000000-000-00-000		358.00	630 - Riverside Software
9/30/2013	87451		140552	Game balls for Volleyball	300-4535-510-0000-000000-000-00-000		179.96	630 - Riverside Software
9/30/2013	87458		140614	Golf balls for Golf Team	300-4524-510-0000-000000-000-00-000		600.00	1314 - Allison, Terri
9/30/2013	87459		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
9/30/2013	87459		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4513-220-0000-000000-000-00-000		12.25	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4516-220-0000-000000-000-00-000		30.10	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4533-220-0000-000000-000-00-000		13.65	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4535-220-0000-000000-000-00-000		38.89	900005 - Thomson Furnishings
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	300-4516-210-0000-000000-000-00-000		11.20	900004 - Funston Development
9/30/2013	190959		140512	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		49.33	900008 - Hapeville Insurance
10/4/2013	87450		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		(120.00)	303 - Martin, Diane
10/4/2013	87450		140617	Football Officials	300-4516-419-0000-000000-000-00-000		(320.00)	303 - Martin, Diane
10/4/2013	87450		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		(240.00)	303 - Martin, Diane
10/4/2013	87450		140617	Volleyball	300-4535-419-0000-000000-000-00-000		(870.00)	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Officials				Diane
10/7/2013	87467		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		$ 120.00	303 - Martin, Diane
10/7/2013	87467		140617	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	303 - Martin, Diane
10/7/2013	87467		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
10/7/2013	87467		140617	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	303 - Martin, Diane
10/10/2013		214328		Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(55.00)	
10/10/2013		214328		Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(22.50)	
10/10/2013	87493		140439	MEMOREX MINI DVD-R 1.4GB 30 MIN. PACK OF 10 ITEM #650290	300-4516-510-0000-000000-000-00-000		50.56	4787 - Wrightsville Manufacturing
10/10/2013	87511			Payroll - pay date 10/10/13.	300-4535-142-0000-000000-000-00-000		77.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	300-4513-142-0000-000000-000-00-000		102.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	300-4516-112-0000-000000-000-00-000		80.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	300-4516-142-0000-000000-000-00-000		515.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	300-4533-142-0000-000000-000-00-000		35.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	300-4535-142-0000-000000-000-00-000		355.00	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.48	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		1.15	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		7.48	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.11	1835 - Chula Studios
10/11/2013	87517		140679	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
10/11/2013	87517		140679	replenishment of petty cash Football Officials	300-4516-419-0000-000000-000-00-000		845.00	303 - Martin, Diane
10/11/2013	87517		140679	Football Jamboree - OHSAA	300-4516-510-0000-000000-000-00-000		250.00	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2013	87517		140679	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		$ 90.00	303 - Martin, Diane
10/11/2013	87517		140679	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	303 - Martin, Diane
10/20/2013	87534		140668	Pupil Validation Certification	300-4523-510-0000-000000-000-00-000		45.00	10398 - Hazlehurst Manufacturing
10/20/2013	87576		140675	Coaches membership for: Gary Langenderfer Tim Zedlitz Eric Oakes Robert Truckor Frank Onweller	300-4532-510-0000-000000-000-00-000		100.00	6058 - Westwood Pro Services
10/25/2013	87613			Payroll - pay date 10/25/13.	300-4513-142-0000-000000-000-00-000		15.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	300-4516-112-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	300-4516-142-0000-000000-000-00-000		400.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	300-4535-142-0000-000000-000-00-000		702.50	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		5.76	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.04	1835 - Chula Studios
10/30/2013	87620		140734	Schedule Star Sports Calandar	300-4590-510-0000-000000-000-00-000		300.00	8308 - Baxter, Kimberly
10/31/2013	87630		140745	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	9758 - Willacoochee Software
10/31/2013	87630		140745	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	9758 - Willacoochee Software
10/31/2013	87633		140730	Scouting miles for Volleyball not to exceed $300.00	300-4535-439-0000-000000-000-00-000		300.00	10398 - Hazlehurst Manufacturing
10/31/2013	87646		140612	Lodging - 0ne Night - Hilton Garden Inn - Columbus, OH for	300-4528-510-0000-000000-000-00-000		126.50	8319 - Stilson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Wrestling Coaches Clinic 10/17, 2013				
10/31/2013	87646		140611	Mileage - Coaches Clinic - Columbus, OH 10/17 & 18, 2013	300-4528-510-0000-000000-000-00-000		$ 134.47	8319 - Stilson Studios
10/31/2013	87647		140729	Parts for the football yard markers	300-4510-423-0000-000000-000-00-000		10.58	5274 - Ludowici Bakery
10/31/2013	87654		140764	Boys Basketball Coaches Association membership for Matt Smith	300-4512-510-0000-000000-000-00-000		30.00	8008 - Clyatteville Motor Services
10/31/2013	87657		140728	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		65.00	5501 - Vidalia Office supplies
10/31/2013	87657		140728	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		45.00	5501 - Vidalia Office supplies
10/31/2013	87672		140771	Football Officials	300-4516-419-0000-000000-000-00-000		1,035.00	303 - Martin, Diane
10/31/2013	87672		140771	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
10/31/2013	87673		140765	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		2,010.00	630 - Riverside Software
10/31/2013	87673		140765	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		1,968.00	630 - Riverside Software
10/31/2013	87673		140727	Basketballs/scorebooks/practice jerseys for Girls Basketball	300-4532-510-0000-000000-000-00-000		706.86	630 - Riverside Software
10/31/2013	87673		140766	Soccer uniform	300-4533-510-0000-000000-000-00-000		103.00	630 - Riverside Software
10/31/2013	87678		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
10/31/2013	87678		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		104.00	250 - Jonesboro Services
10/31/2013	87678		140748	Security at Football games	300-4516-410-0000-000000-000-00-000		28.00	250 - Jonesboro Services
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	300-4516-210-0000-000000-000-00-000		16.80	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4513-220-0000-000000-000-00-000		16.45	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4516-220-0000-000000-000-00-000		$ 128.10	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4533-220-0000-000000-000-00-000		4.90	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4535-220-0000-000000-000-00-000		148.05	900005 - Thomson Furnishings
11/8/2013	87682			Payroll - pay date 11/08/13.	300-4516-112-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	300-4516-142-0000-000000-000-00-000		115.00	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.67	1835 - Chula Studios
11/21/2013	87742		140812	Bulldog Invite Awards	300-4524-512-0000-000000-000-00-000		233.00	8596 - Tucker Realty
11/21/2013	87742		140812	Fall Sports Awards	300-4590-889-0000-000000-000-00-000		420.50	8596 - Tucker Realty
11/21/2013	87764		140808	Pupil Activity Reimbursement for First Aid Class	300-4512-510-0000-000000-000-00-000		45.00	9514 - Isle Of Hope-Dutch Island Development
11/21/2013	87764		140808	Pupil Activity Reimbursement for Fundamentals of Coaching	300-4512-510-0000-000000-000-00-000		65.00	9514 - Isle Of Hope-Dutch Island Development
11/21/2013	87770		140803	Northwest Ohio District 7 Basketball Coaches Association Membership - Frank Onweller	300-4532-510-0000-000000-000-00-000		30.00	8008 - Clyatteville Motor Services
11/21/2013	87775		140799	Ankle braces for girls and boys basketball	300-4512-510-0000-000000-000-00-000		760.00	9762 - Brooks Furnishings
11/21/2013	87775		140799	Ankle braces for girls and boys basketball	300-4532-510-0000-000000-000-00-000		520.00	9762 - Brooks Furnishings
11/21/2013	87796		140837	Boys Basketball officials	300-4512-419-0000-000000-000-00-000		200.00	303 - Martin, Diane
11/21/2013	87796		140837	Boys soccer supplies	300-4513-510-0000-000000-000-00-000		20.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2013	87796		140837	Football officials	300-4516-419-0000-000000-000-00-000		$ 325.00	303 - Martin, Diane
11/21/2013	87796		140837	Wrestling supplies	300-4528-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
11/21/2013	87796		140837	Girls Basketball officials	300-4532-419-0000-000000-000-00-000		1,170.00	303 - Martin, Diane
11/21/2013	87796		140837	Girls Basketball supplies	300-4532-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
11/21/2013	87797		140816	Basketballs and Scorebook for Boys Basketball	300-4512-510-0000-000000-000-00-000		557.83	630 - Riverside Software
11/21/2013	87801		140798	Coaching classes for Pupil Activity Permit Reimbursement	300-4532-510-0000-000000-000-00-000		110.00	9761 - Crawfordville Gymnasium
11/22/2013	87718			Payroll - pay date 11/22/13.	300-4516-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.66	1835 - Chula Studios
11/25/2013	87820		140874	Wrestling Entry Fees	300-4528-519-0000-000000-000-00-000		2,445.00	303 - Martin, Diane
11/25/2013	87820		140874	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
11/28/2013	190967		140836	Mini DVD's for Girls Basketball	300-4532-510-0000-000000-000-00-000		19.99	900008 - Hapeville Insurance
11/30/2013	87828		140737	Cleaning supplies for Wrestling mats	300-4528-510-0000-000000-000-00-000		111.67	8743 - Whitley, Denise
11/30/2013	87851		140870	Baseball reconditioning for Middle School Athletics	300-4511-510-0000-000000-000-00-000		196.30	8693 - Damascus Furnishings
11/30/2013	87856		140876	Bowling and Lane Fees	300-4522-841-0000-000000-000-00-000		1,060.00	9383 - McDowell, Eddie
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	300-4516-210-0000-000000-000-00-000		5.60	900004 - Funston Development
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	300-4516-220-0000-000000-000-00-000		22.40	900005 - Thomson Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	300-4532-142-0000-000000-000-00-000		65.00	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
12/10/2013	87875		140263	Baseball scoreboard control	300-4510-423-0000-000000-000-00-000		425.00	7074 - Schwartz, Connie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				panel				
12/10/2013	87886		140800	Polos for Girls Basketball	300-4532-510-0000-000000-000-00-000		$ 181.00	7226 - Glenwood Gymnasium
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4512-112-0000-000000-000-00-000		195.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4512-142-0000-000000-000-00-000		132.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4516-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4528-112-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4528-142-0000-000000-000-00-000		80.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-112-0000-000000-000-00-000		227.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-113-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-142-0000-000000-000-00-000		247.50	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.80	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.93	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.45	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-000-00-000		0.82	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.12	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		3.56	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.58	1835 - Chula Studios
12/20/2013	87936		140489	Athletic Programs 2013-14	300-4590-551-0000-000000-000-00-000		1,700.00	6906 - Axson Landscaping
12/20/2013	87972		140906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		845.00	303 - Martin, Diane
12/20/2013	87972		140906	Check #8175 Voided in Check Register but cashed 10/17/13 Replenish petty cash	300-4516-419-0000-000000-000-00-000		65.00	303 - Martin, Diane
12/20/2013	87972		140906	Replenishment of Petty Cash Wrestling Officials	300-4528-419-0000-000000-000-00-000		195.00	303 - Martin, Diane
12/20/2013	87972		140906	Wrestling Entry Fees & Travel	300-4528-519-0000-000000-000-00-000		290.00	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87972		140906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		$ 1,005.00	303 - Martin, Diane
12/27/2013	190971		140836	Mini DVD's for Girls Basketball	300-4532-510-0000-000000-000-00-000		34.98	900008 - Hapeville Insurance
12/31/2013				B	300-4510-423-0000-000000-000-00-000		(425.00)	
12/31/2013				B	300-4511-510-0000-000000-000-00-000		425.00	
12/31/2013	87992		140957	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		975.00	303 - Martin, Diane
12/31/2013	87992		140957	Boys Basketball Supplies	300-4512-510-0000-000000-000-00-000		60.00	303 - Martin, Diane
12/31/2013	87992		140957	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
12/31/2013	87992		140957	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	303 - Martin, Diane
12/31/2013	88004		140947	Senior Posters for Athletic Department	300-4590-889-0000-000000-000-00-000		276.00	6906 - Axson Landscaping
12/31/2013	88023		140936	Mini DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		14.69	10516 - Mooney, Juanita
12/31/2013	88023		140936	DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		17.50	10516 - Mooney, Juanita
12/31/2013	88024		140946	Scouting Miles for Football not to exceed $300.00	300-4516-439-0000-000000-000-00-000		300.00	10552 - Kingsland Motor Services
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	300-4512-210-0000-000000-000-00-000		27.30	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	300-4528-210-0000-000000-000-00-000		8.40	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	300-4532-210-0000-000000-000-00-000		34.65	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4512-220-0000-000000-000-00-000		18.55	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4516-220-0000-000000-000-00-000		14.00	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4528-220-0000-000000-000-00-000		11.20	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED	300-4532-220-0000-000000-000-00-000		43.75	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/13				
1/3/2014	87988			Payroll - pay date 01/03/14.	300-4512-112-0000-000000-000-00-000		$ 70.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	300-4512-142-0000-000000-000-00-000		195.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	300-4528-142-0000-000000-000-00-000		35.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	300-4532-112-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	300-4532-142-0000-000000-000-00-000		137.50	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.01	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.81	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.51	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.08	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.00	1835 - Chula Studios
1/17/2014	88029			Payroll - pay date 01/17/14.	300-4512-142-0000-000000-000-00-000		342.50	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	300-4532-142-0000-000000-000-00-000		100.00	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.93	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	1835 - Chula Studios
1/30/2014	88137		141061	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,610.00	303 - Martin, Diane
1/30/2014	88137		141061	Bowling Fees	300-4522-510-0000-000000-000-00-000		160.00	303 - Martin, Diane
1/30/2014	88137		141061	Wrestling Officials	300-4528-419-0000-000000-000-00-000		45.00	303 - Martin, Diane
1/30/2014	88137		141061	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		690.00	303 - Martin, Diane
1/30/2014	88155		141059	League Dues - 2nd Installment	300-4590-841-0000-000000-000-00-000		200.00	1501 - Bristol Landscaping
1/30/2014	88162		140740	Misc. Equipment for Wrestling	300-4528-510-0000-000000-000-00-000		581.47	630 - Riverside Software
1/30/2014	88162		140738	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic	300-4528-510-0000-000000-000-00-000		125.00	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				account				
1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		$ 88.00	250 - Jonesboro Services
1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		55.00	250 - Jonesboro Services
1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		121.00	250 - Jonesboro Services
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	300-4512-210-0000-000000-000-00-000		30.80	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	300-4532-210-0000-000000-000-00-000		25.20	900004 - Funston Development
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4512-220-0000-000000-000-00-000		102.20	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4528-220-0000-000000-000-00-000		10.85	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4532-220-0000-000000-000-00-000		52.85	900005 - Thomson Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	300-4512-112-0000-000000-000-00-000		150.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	300-4512-142-0000-000000-000-00-000		192.50	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	300-4528-142-0000-000000-000-00-000		42.50	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	300-4532-112-0000-000000-000-00-000		105.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	300-4532-142-0000-000000-000-00-000		140.00	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.17	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.79	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.62	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.52	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.04	1835 - Chula Studios
2/7/2014	88172		141104	COACHES HOSPITALITY	300-4528-510-0000-000000-000-00-000		100.62	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ROOM FOR WRESTLING TOURNAMENT				
2/10/2014	88177		141132	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		$ 1,020.00	303 - Martin, Diane
2/10/2014	88177		141132	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	303 - Martin, Diane
2/10/2014	88183		141070	DEFENSE BODY WIPES	300-4528-510-0000-000000-000-00-000		150.00	9785 - Kennesaw Motor Services
2/10/2014	88183		141070	SHIPPING & HANDLING	300-4528-510-0000-000000-000-00-000		25.00	9785 - Kennesaw Motor Services
2/10/2014	88183		141070	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		138.00	9785 - Kennesaw Motor Services
2/10/2014	88184		141102	BOWLING LEAGUE FEES & TROPHIES FOR NOHSBC/NWO AL CONFERENCE TOURNAMENT 2/7/14 @ RIVER cITY BOWL-A-WAY	300-4522-841-0000-000000-000-00-000		100.00	9790 - Kent, Matthew
2/10/2014	88222		141069	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		680.00	630 - Riverside Software
2/10/2014	88222		141069	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		60.00	630 - Riverside Software
2/10/2014	88222		141068	Wrestling singlets for Athletic Wrestling Team	300-4528-510-0000-000000-000-00-000		1,400.00	630 - Riverside Software
2/14/2014	88173			Payroll - pay date 02/14/14.	300-4512-142-0000-000000-000-00-000		347.50	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	300-4532-142-0000-000000-000-00-000		290.00	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.02	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.17	1835 - Chula Studios
2/18/2014		214721		W. Haselman VISA reimbursement	300-4590-510-0000-000000-000-00-000		(5.00)	
2/21/2014	88264		141105	TAPE FOR ATHLETIC TRAINER ITEM #32045	300-4590-514-0000-000000-000-00-000		159.73	571 - Byron Bakery
2/21/2014	88276		141158	JV Wrestling	300-4590-889-0000-000000-000-00-000		201.20	9788 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				medals for tournament 2/8/14				Hazlehurst Industries
2/21/2014	88293		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		$ 22.00	250 - Jonesboro Services
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4512-112-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4512-142-0000-000000-000-00-000		367.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4528-142-0000-000000-000-00-000		75.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4532-112-0000-000000-000-00-000		112.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4532-142-0000-000000-000-00-000		182.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	300-4533-142-0000-000000-000-00-000		30.00	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.08	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.28	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.62	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.59	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.43	1835 - Chula Studios
2/28/2014	88318		141184	Insert Pages	300-4590-510-0000-000000-000-00-000		85.00	9798 - Peachtree City Website Development
2/28/2014	88318		141184	Shipping & Handling	300-4590-510-0000-000000-000-00-000		6.00	9798 - Peachtree City Website Development
2/28/2014	88318		141184	Master Sports Schedule Book (Binder & Insert Pages)	300-4590-510-0000-000000-000-00-000		95.00	9798 - Peachtree City Website Development
2/28/2014	88362		141188	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		590.00	303 - Martin, Diane
2/28/2014	88362		141188	Wrestling Officials	300-4528-419-0000-000000-000-00-000		925.00	303 - Martin, Diane
2/28/2014	88362		141188	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	303 - Martin, Diane
2/28/2014	88369		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		44.00	250 - Jonesboro Services
2/28/2014	88369		141045	Security at Boys	300-4512-410-0000-000000-000-00-000		143.00	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Basketball Home Games				Services
2/28/2014	88369		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		$ 220.00	250 - Jonesboro Services
2/28/2014	88369		141207	Security for wrestling	300-4528-410-0000-000000-000-00-000		110.00	250 - Jonesboro Services
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	300-4512-210-0000-000000-000-00-000		10.50	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	300-4532-210-0000-000000-000-00-000		15.75	900004 - Funston Development
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4512-220-0000-000000-000-00-000		100.10	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4528-220-0000-000000-000-00-000		10.50	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4532-220-0000-000000-000-00-000		66.15	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4533-220-0000-000000-000-00-000		4.20	900005 - Thomson Furnishings
2/28/2014	190979		141044	WORKERS COMP	300-4590-262-0000-000000-000-00-000		44.94	900008 - Hapeville Insurance
2/28/2014	190979		140512	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		37.27	900008 - Hapeville Insurance
3/6/2014	88376		141232	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	300-4528-519-0000-000000-000-00-000		43.47	8319 - Stilson Studios
3/6/2014	88376		141206	Mileage t/f Value Citry Arena	300-4528-519-0000-000000-000-00-000		156.80	8319 - Stilson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in Columbus, Ohio for state wrestling competition February 26th - March 1, 2014				
3/6/2014	88378		141232	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	300-4528-519-0000-000000-000-00-000		$ 87.50	9316 - Marietta Development
3/10/2014	88384		141100	SPIRIT PACKAGE DEAL FOR WRESTLING TEAM (59 SHORTS & T-SHIRTS)	300-4528-510-0000-000000-000-00-000		1,000.00	9786 - Pooler Furnishings
3/10/2014	88390		141232	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	300-4528-519-0000-000000-000-00-000		70.44	8783 - Suwanee Furnishings
3/10/2014	88404		141243	Scouting miles calculated @ $.265 for 1095 miles per SEA Contract	300-4532-439-0000-000000-000-00-000		290.18	5501 - Vidalia Office supplies
3/10/2014	88404		141242	District 7 Banquet tickets for Girls Basketball	300-4532-510-0000-000000-000-00-000		160.00	5501 - Vidalia Office supplies
3/10/2014	88408		141240	Basketball scouting mileage	300-4512-439-0000-000000-000-00-000		320.12	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				calculated at $.265 for 1208 miles per SEA Contract				
3/10/2014	88409		141241	mileage for bowling	300-4522-841-0000-000000-000-00-000		$ 543.20	9164 - Reese, Ruth
3/10/2014	88412		141238	Various baseball supplies	300-4511-510-0000-000000-000-00-000		200.00	630 - Riverside Software
3/10/2014	88412		141238	Various baseball supplies	300-4511-510-0000-000000-000-00-000		1,080.00	630 - Riverside Software
3/14/2014	88418			Payroll - pay date 03/14/14.	300-4512-112-0000-000000-000-00-000		65.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	300-4512-142-0000-000000-000-00-000		85.00	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		0.94	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.20	1835 - Chula Studios
3/17/2014	88422		141204	Tickets (registrations) for coaches for state wrestling February 26, 27, 28 & March 1. Greg Hallett Dave Daugherty Scott Floyd	300-4528-519-0000-000000-000-00-000		225.00	8319 - Stilson Studios
3/20/2014	88497		141276	District 7 Basketball Banquet Tickets - Boys Basketball	300-4512-510-0000-000000-000-00-000		260.00	8008 - Clyatteville Motor Services
3/21/2014		214820		Boys Basketball Banquet	300-4512-510-0000-000000-000-00-000		(40.00)	
3/21/2014		214820		Shoot-A-Way Basketball Equip	300-4590-640-0000-000000-000-00-000		(4,327.00)	
3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		(118.44)	900008 - Hapeville Insurance
3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		(7.76)	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		$ 522.00	900008 - Hapeville Insurance
3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		(7.76)	900008 - Hapeville Insurance
3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	900008 - Hapeville Insurance
3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		522.00	900008 - Hapeville Insurance
3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	900008 - Hapeville Insurance
3/28/2014	88500			Payroll - pay date 03/28/14.	300-4512-112-0000-000000-000-00-000		115.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	300-4512-142-0000-000000-000-00-000		32.50	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	300-4532-142-0000-000000-000-00-000		32.50	4445 - Foley, Joanne
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.66	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.47	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.47	1835 - Chula Studios
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	300-4512-220-0000-000000-000-00-000		16.45	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	300-4532-220-0000-000000-000-00-000		4.55	900005 - Thomson Furnishings
3/28/2014	190981		141334	BD. SHARE, CERTIFIED	300-4512-210-0000-000000-000-00-000		25.20	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/14				Development
3/31/2014	88514		141297	Winter sports awards	300-4590-889-0000-000000-000-00-000		$ 239.50	8596 - Tucker Realty
3/31/2014	88528		141239	5231A Boy's 1.6kg discus	300-4527-510-0000-000000-000-00-000		106.20	8613 - Richards, Shawna
3/31/2014	88528		141239	3329A stopwatch (buy 3-Get 1 Free)	300-4527-510-0000-000000-000-00-000		116.85	8613 - Richards, Shawna
3/31/2014	88528		141239	4724A Starter pistol (.22)	300-4527-510-0000-000000-000-00-000		42.73	8613 - Richards, Shawna
3/31/2014	88528		141239	9613A Banana Steps 12"	300-4527-510-0000-000000-000-00-000		53.75	8613 - Richards, Shawna
3/31/2014	88528		141239	5604A power hurdles	300-4527-510-0000-000000-000-00-000		79.90	8613 - Richards, Shawna
3/31/2014	88528		141239	A10110 110lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		245.00	8613 - Richards, Shawna
3/31/2014	88528		141239	2003A Large chute	300-4527-510-0000-000000-000-00-000		44.98	8613 - Richards, Shawna
3/31/2014	88528		141239	5218A Boy's 1.6 kg discus	300-4527-510-0000-000000-000-00-000		138.60	8613 - Richards, Shawna
3/31/2014	88528		141239	4302A 4kg (118mm) Indoor shot	300-4527-510-0000-000000-000-00-000		62.10	8613 - Richards, Shawna
3/31/2014	88528		141239	9409A HS Boy's 12lb (117) shot	300-4527-510-0000-000000-000-00-000		68.35	8613 - Richards, Shawna
3/31/2014	88528		141239	A10130 130lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		202.31	8613 - Richards, Shawna
3/31/2014	88528		141239	4742A .22 blanks	300-4527-510-0000-000000-000-00-000		12.55	8613 - Richards, Shawna
3/31/2014	88528		141239	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		70.00	8613 - Richards, Shawna
3/31/2014	88528		141239	3329A stopwatch (buy 3-Get 1 Free)	300-4547-510-0000-000000-000-00-000		116.85	8613 - Richards, Shawna
3/31/2014	88528		141239	4742A .22 blanks	300-4547-510-0000-000000-000-00-000		12.55	8613 - Richards, Shawna
3/31/2014	88528		141239	9406A Woman's 4kg (95mm) shot	300-4547-510-0000-000000-000-00-000		76.45	8613 - Richards, Shawna
3/31/2014	88528		141239	9613A Banana Steps 12"	300-4547-510-0000-000000-000-00-000		53.75	8613 - Richards, Shawna
3/31/2014	88528		141239	5220A Woman's 1kg discus	300-4547-510-0000-000000-000-00-000		130.50	8613 - Richards, Shawna
3/31/2014	88528		141239	5233A Woman's 1k discus	300-4547-510-0000-000000-000-00-000		90.00	8613 - Richards, Shawna

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88528		141239	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		$ 100.00	8613 - Richards, Shawna
3/31/2014	88528		141239	A10130 130lb - 10' pole vault	300-4547-510-0000-000000-000-00-000		42.69	8613 - Richards, Shawna
3/31/2014	88528		141239	5604A power hurdles	300-4547-510-0000-000000-000-00-000		79.90	8613 - Richards, Shawna
3/31/2014	88528		141239	2003A Large chute	300-4547-510-0000-000000-000-00-000		44.97	8613 - Richards, Shawna
3/31/2014	88528		141239	4724A Starter pistol (.22)	300-4547-510-0000-000000-000-00-000		42.72	8613 - Richards, Shawna
3/31/2014	88528		141239	4303A 12lb (127mm) Indoor shot	300-4547-510-0000-000000-000-00-000		76.00	8613 - Richards, Shawna
3/31/2014	88531		141280	The Kerr Collar for football player - size large	300-4516-510-0000-000000-000-00-000		210.84	571 - Byron Bakery
4/1/2014		214856		Boys Basketball Banquet Reimbu	300-4512-510-0000-000000-000-00-000		(40.00)	
4/9/2014	88566		141348	Replenishment of Athletic Petty Cash	300-4528-510-0000-000000-000-00-000		137.50	303 - Martin, Diane
4/9/2014	88573		141341	National Federation of H.S. Coaches Fundamentals of Coaching Class	300-4533-510-0000-000000-000-00-000		65.00	9326 - Glover, Sherry
4/9/2014	88573		141347	Reimbursement for First Aid, Health & Safety Classes for Coaches	300-4533-510-0000-000000-000-00-000		45.00	9326 - Glover, Sherry
4/9/2014	88581		141339	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	8574 - Austell Gymnasium
4/9/2014	88584		141366	Field Chalk	300-4511-510-0000-000000-000-00-000		160.00	8822 - Marietta Services
4/9/2014	88584		141366	Mound Clay for Baseball Diamond	300-4511-510-0000-000000-000-00-000		190.00	8822 - Marietta Services
4/9/2014	88585		141339	Tournament net receipts	300-4590-880-0000-000000-000-00-000		280.22	8435 - Dupont Engineering

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66				
4/9/2014	88588		141339	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		$ 280.22	5699 - Gumbranch Cafe
4/9/2014	88596		141346	Lodging for State BBK Tournament for Matt Smith 1 night only	300-4512-510-0000-000000-000-00-000		159.99	10516 - Mooney, Juanita
4/21/2014	88630		141420	Pupil Activity per for Jim Dickman	300-4533-510-0000-000000-000-00-000		45.00	9326 - Glover, Sherry
4/22/2014	88689		141447	Baseball Officials	300-4511-419-0000-000000-000-00-000		1,375.00	303 - Martin, Diane
4/22/2014	88689		141447	Track Entry Fees	300-4527-519-0000-000000-000-00-000		550.00	303 - Martin, Diane
4/22/2014	88689		141447	Wrestling Supplies (error from check #88566 - should have been $237.50 instead of $137.50)	300-4528-510-0000-000000-000-00-000		100.00	303 - Martin, Diane
4/22/2014	88689		141447	Softball Officials	300-4534-419-0000-000000-000-00-000		800.00	303 - Martin, Diane
4/30/2014	88709		141470	Athletes senior pictures	300-4590-889-0000-000000-000-00-000		384.00	6906 - Axson Landscaping
4/30/2014	88714		141471	CPR Certifications for Coaches	300-4590-510-0000-000000-000-00-000		50.00	6236 - Ousley Services
4/30/2014	88721		141453	400 Medals & Ribbons for Middle School Track Invitational	300-4527-510-0000-000000-000-00-000		362.73	9636 - White Oak Textiles
4/30/2014	88736		141472	Program to Get Soccer Officials - Deposit due by 6/1/14 for 2014-15 season	300-4590-510-0000-000000-000-00-000		200.00	8180 - Alapaha Realty
4/30/2014	88753		141499	Baseball	300-4511-510-0000-000000-000-00-000		317.80	630 - Riverside

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				equipment				Software
4/30/2014	88753		141468	Baseball Helmets	300-4511-510-0000-000000-000-00-000		$ 620.00	630 - Riverside Software
4/30/2014	88753		141103	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		875.92	630 - Riverside Software
4/30/2014	88753		141473	Softball Supplies	300-4534-510-0000-000000-000-00-000		207.95	630 - Riverside Software
4/30/2014	88753		141103	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		150.00	630 - Riverside Software
4/30/2014	88753		141469	Jackets & Shirts for Girls Track Team	300-4547-510-0000-000000-000-00-000		240.00	630 - Riverside Software
5/9/2014	88767			Payroll - pay date 05/09/14.	300-4527-142-0000-000000-000-00-000		170.00	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		2.47	1835 - Chula Studios
5/10/2014	88772		141559	Baseball Officials	300-4511-419-0000-000000-000-00-000		660.00	303 - Martin, Diane
5/10/2014	88772		141559	Track Officials	300-4527-419-0000-000000-000-00-000		520.00	303 - Martin, Diane
5/10/2014	88772		141559	Wrestling Fees	300-4528-519-0000-000000-000-00-000		150.00	303 - Martin, Diane
5/10/2014	88772		141559	Softball Officials	300-4534-419-0000-000000-000-00-000		500.00	303 - Martin, Diane
5/10/2014	88772		141559	Girls Track Supplies	300-4547-510-0000-000000-000-00-000		200.00	303 - Martin, Diane
5/10/2014	88776		141532	Track entries online for Middle School	300-4547-510-0000-000000-000-00-000		54.04	8954 - Little, Audrey
5/10/2014	88836		141317	Basketball Gear "8000" Serie (Full Cost of equipment - Athletic Boosters to reimburse Athletic Dept $4327.00	300-4590-640-0000-000000-000-00-000		5,977.00	9812 - Simpson, Brooke
5/10/2014	88844		141558	Baseball Pants	300-4511-510-0000-000000-000-00-000		552.00	630 - Riverside Software
5/10/2014	88844		141555	Trophies for Swanton M.S.	300-4590-889-0000-000000-000-00-000		175.50	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Track Invitational				
5/20/2014	88911		141452	Helmet Insite Overliners	300-4590-640-0000-000000-000-00-000		$ 320.00	8693 - Damascus Furnishings
5/20/2014	88911		141452	Alert Monitor	300-4590-640-0000-000000-000-00-000		225.35	8693 - Damascus Furnishings
5/20/2014	88925		141556	Practice balls for Softball	300-4534-510-0000-000000-000-00-000		99.00	630 - Riverside Software
5/27/2014	88941		141619	Baseball Officials	300-4511-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
5/27/2014	88941		141619	Baseball Fees	300-4511-841-0000-000000-000-00-000		250.00	303 - Martin, Diane
5/27/2014	88941		141619	Track Officials	300-4527-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
5/27/2014	88941		141619	Track Entry Fees	300-4527-510-0000-000000-000-00-000		130.00	303 - Martin, Diane
5/27/2014	88941		141619	Softball Officials	300-4534-419-0000-000000-000-00-000		200.00	303 - Martin, Diane
5/27/2014	88941		141619	Athletic Director Supplies	300-4590-510-0000-000000-000-00-000		100.00	303 - Martin, Diane
5/28/2014				baseball helmets	300-4511-510-0000-000000-000-00-000		(620.00)	
5/30/2014				baseball tourn-diamond dry	300-4511-510-0000-000000-000-00-000		(50.00)	
5/30/2014				baseball-misc benefits	300-4512-210-0000-000000-000-00-000		(0.81)	
5/30/2014	88947		141474	Hudl Scouting System	300-4512-510-0000-000000-000-00-000		133.00	9733 - Crescent Engineering
5/30/2014	88960		141616	Spring Sports Trophies	300-4590-889-0000-000000-000-00-000		262.50	8596 - Tucker Realty
5/30/2014	88996		141667	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		240.00	630 - Riverside Software
5/30/2014	88996		141667	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		135.00	630 - Riverside Software
5/30/2014	89002		141618	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	300-4511-419-0000-000000-000-00-000		5.50	250 - Jonesboro Services
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	300-4527-220-0000-000000-000-00-000		23.80	900005 - Thomson Furnishings
6/10/2014	89015		141670	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	10398 - Hazlehurst Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2014	89015		141670	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		$ 12.39	10398 - Hazlehurst Manufacturing
6/10/2014	89044		141670	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		17.49	10523 - Atkinson Cafe
6/20/2014	89076		141701	Food for State Track for Ryan Borer and Gary Moore	300-4527-510-0000-000000-000-00-000		54.46	10398 - Hazlehurst Manufacturing
6/20/2014	89076		141670	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	10398 - Hazlehurst Manufacturing
6/20/2014	89076		141701	Mileage	300-4527-510-0000-000000-000-00-000		79.50	10398 - Hazlehurst Manufacturing
6/20/2014	89095		141647	Mileage reimbursement for 2013-14 school year	300-4590-439-0000-000000-000-00-000		1,243.65	5274 - Ludowici Bakery
6/20/2014	89111		141645	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		1,121.50	871 - Cleveland Office supplies
6/20/2014	89111		141645	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		71.70	871 - Cleveland Office supplies
6/20/2014	89121		141458	Helmet Reconditioning	300-4516-510-0000-000000-000-00-000		52.31	8693 - Damascus Furnishings
6/20/2014	89121		141697	1 Large Rev. Speed Football Helmet	300-4516-510-0000-000000-000-00-000		253.95	8693 - Damascus Furnishings
6/26/2014	89152		141767	Wrestling Camp	300-4528-510-0000-000000-000-00-000		3,625.00	9804 - Fleming, Lloyd
6/26/2014	89153		141730	Track Supplies	300-4527-510-0000-000000-000-00-000		120.00	303 - Martin, Diane
6/26/2014	89153		141730	Track Supplies	300-4547-510-0000-000000-000-00-000		25.00	303 - Martin, Diane
6/26/2014	89162		141733	Bowling Banner	300-4522-510-0000-000000-000-00-000		195.00	6906 - Axson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Landscaping
6/26/2014	89190		141728	Baseball Sweatshirts/pants	300-4511-510-0000-000000-000-00-000		$ 133.00	630 - Riverside Software
6/27/2014	190995		141702	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	900008 - Hapeville Insurance
6/27/2014	190995		141702	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	900008 - Hapeville Insurance
7/7/2014	89240		150006	Entry fees for Varsity & JV Girls Soccer on July 25, 26, & 27, 2014 in Bowling Green	300-4533-510-0000-000000-000-00-000		750.00	9008 - Higgston Motors
7/10/2014	89253		150071	Balance of Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 from Athletics	300-4513-510-0000-000000-000-00-000		173.67	10347 - Brookfield Realty
7/10/2014	89256		150073	Boys Soccer Coach Dues	300-4513-510-0000-000000-000-00-000		100.00	9482 - Port Wentworth Development
7/10/2014	89256		150174	Coaching Dues for Girls Soccer	300-4533-510-0000-000000-000-00-000		100.00	9482 - Port Wentworth Development
7/10/2014	89259		150088	Entry Fee for H.S. Girls Varsity Soccer Team August 8 & 9 - Supportive of p.o.#141727	300-4533-510-0000-000000-000-00-000		175.00	9649 - Suwanee Motor Services
7/10/2014	89266		150078	Ankle Braces for Girls Basketball	300-4532-510-0000-000000-000-00-000		560.00	9858 - Ringgold Development
7/14/2014				NC SOCCER ENTRY FEE	300-4533-510-0000-000000-000-00-000		275.00	
7/21/2014	89275		150183	FOOTBALL EQUIPMENT TO BE REIMBURSED	300-4516-510-0000-000000-000-00-000		7,793.00	9866 - Haley, Rose

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BY BOOSTERS				
7/24/2014	89303		150228	Athletic Season Passes	300-4590-510-0000-000000-000-00-000		$ 148.00	9062 - Collins, George
7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		2,849.89	8693 - Damascus Furnishings
7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		55.02	8693 - Damascus Furnishings
7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		5,187.91	8693 - Damascus Furnishings
7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		3,880.15	8693 - Damascus Furnishings
7/28/2014				football equipment	300-4516-510-0000-000000-000-00-000		(7,793.00)	
7/28/2014				football equipment	300-4516-640-0000-000000-000-00-000		7,793.00	
7/28/2014		215181		Football Equipment - S.P.O.R.T	300-4516-640-0000-000000-000-00-000		(1,593.83)	
8/10/2014	89370		150310	Replenish Athletic Petty Cash (Check Charge) 5/7/14	300-4590-510-0000-000000-000-00-000		216.75	303 - Martin, Diane
8/10/2014	89370		150310	Replenish Athletic Petty Cash (Stop Payment Charge) 4/14/14	300-4590-510-0000-000000-000-00-000		15.00	303 - Martin, Diane
8/10/2014	89387		150316	Parts & equipment for marking football field	300-4510-423-0000-000000-000-00-000		148.13	5274 - Ludowici Bakery
8/10/2014	89408		150295	25 gallon water boy	300-4516-510-0000-000000-000-00-000		700.00	9866 - Haley, Rose
8/10/2014	89408		150295	Various weights/dumbells and glute/ham machine	300-4590-640-0000-000000-000-00-000		1,350.00	9866 - Haley, Rose
8/11/2014		215216		Ath Boosters Football Equip Do	300-4516-640-0000-000000-000-00-000		(5,000.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/14/2014	89422		150171	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		$ 2,000.00	3315 - Columbus Motor Services
8/14/2014	89422		150171	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	3315 - Columbus Motor Services
8/20/2014	89446		150288	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		1,650.15	571 - Byron Bakery
8/20/2014	89451		150075	Varsity Letters, Pins & Plaques for Awards	300-4590-889-0000-000000-000-00-000		907.00	871 - Cleveland Office supplies
8/26/2014		215259		Start-up cash for M.S. Athleti	300-4590-510-0000-000000-000-00-000		(40.00)	
8/26/2014		215259		Start-up cash for H.S. Athleti	300-4590-510-0000-000000-000-00-000		(2,000.00)	
8/27/2014	191000		150267	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-0000-000000-000-00-000		998.85	900008 - Hapeville Insurance
8/29/2014	89473			Payroll - pay date 08/29/14.	300-4513-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	300-4533-142-0000-000000-000-00-000		35.00	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	1835 - Chula Studios
8/30/2014	89513		150341	League Dues - 1st Installment 2014-15	300-4590-841-0000-000000-000-00-000		1,214.70	1501 - Bristol Landscaping
8/30/2014	89555		150452	Boys H.S. Soccer Officials	300-4513-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
8/30/2014	89555		150452	Football Officials	300-4516-419-0000-000000-000-00-000		870.00	303 - Martin, Diane
8/30/2014	89555		150452	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	303 - Martin, Diane
8/30/2014	89555		150452	Girls H.S. Soccer Officials	300-4533-419-0000-000000-000-00-000		300.00	303 - Martin, Diane
8/30/2014	89555		150452	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
8/30/2014	89557		150456	Cross County Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	8517 - Bronwood Gymnasium
8/30/2014	89559		150445	Golf Awards	300-4524-512-0000-000000-000-00-000		223.00	8596 - Tucker Realty
8/30/2014	89563		150455	Cross County Inv. Entry Fee	300-4523-519-0000-000000-000-00-000		25.00	8574 - Austell Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Middle School				
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	300-4513-220-0000-000000-000-00-000		$ 2.80	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	300-4533-220-0000-000000-000-00-000		4.90	900005 - Thomson Furnishings
9/11/2014	150517		150278	Athlete Postage	300-4590-510-0000-000000-000-00-000		21.00	9872 - Eldorado Software
9/11/2014	150521		150457	Cross Country Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	8516 - Fulton, Savannah
9/11/2014	150530		150454	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		25.00	8419 - Woodstock Manufacturing
9/12/2014	89575			Payroll - pay date 09/12/14.	300-4513-142-0000-000000-000-00-000		58.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	300-4516-142-0000-000000-000-00-000		82.50	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	300-4533-142-0000-000000-000-00-000		38.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	300-4535-142-0000-000000-000-00-000		232.50	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.83	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.21	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.37	1835 - Chula Studios
9/23/2014	89599		150555	4x8 Banners	300-4590-510-0000-000000-000-00-000		2,250.00	6906 - Axson Landscaping
9/23/2014	89599		150555	Fall Sports Programs	300-4590-551-0000-000000-000-00-000		2,300.00	6906 - Axson Landscaping
9/23/2014	89622		150556	Purple T-shirts with bulldog football logo	300-4516-510-0000-000000-000-00-000		368.00	7226 - Glenwood Gymnasium
9/23/2014	89622		150556	Purple T-shirts with bulldog football logo - XXL	300-4516-510-0000-000000-000-00-000		15.50	7226 - Glenwood Gymnasium
9/23/2014	89628		150288	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		73.90	571 - Byron Bakery
9/23/2014	89643		150399	Reimbursement	300-4524-510-0000-000000-000-00-000		45.00	9200 - Sharp,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for First Aid & Safety for Coaches				Virginia
9/23/2014	89643		150399	Reimbursement for Pupil Acitivity Application	300-4524-510-0000-000000-000-00-000		$ 45.00	9200 - Sharp, Virginia
9/23/2014	89644		150307	Lamination Cards FEL52031	300-4590-510-0000-000000-000-00-000		87.96	4787 - Wrightsville Manufacturing
9/23/2014	89657		150459	Use of Schedule Star Sports Management System	300-4590-510-0000-000000-000-00-000		300.00	8308 - Baxter, Kimberly
9/23/2014	89672		150557	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
9/23/2014	89672		150557	Football Officials	300-4516-419-0000-000000-000-00-000		645.00	303 - Martin, Diane
9/23/2014	89672		150557	CC Entry Fees	300-4523-510-0000-000000-000-00-000		125.00	303 - Martin, Diane
9/23/2014	89672		150557	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		175.00	303 - Martin, Diane
9/23/2014	89672		150557	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		210.00	303 - Martin, Diane
9/23/2014	89672		150557	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
9/23/2014	89675		150184	Sports Apparel	300-4590-510-0000-000000-000-00-000		168.00	630 - Riverside Software
9/23/2014	89685		150553	Golf balls and Bulldog Invitational Outing	300-4524-510-0000-000000-000-00-000		1,000.00	1314 - Allison, Terri
9/23/2014	89685		150553	Golf balls and Bulldog Invitational Outing	300-4524-512-0000-000000-000-00-000		261.90	1314 - Allison, Terri
9/23/2014	89688		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		66.00	250 - Jonesboro Services
9/24/2014	89697		150582	Additional Start-up Cash for Athletic Department	300-4590-510-0000-000000-000-00-000		2,000.00	303 - Martin, Diane
9/24/2014	89699		150583	Registrations for Coaches Clinic for F. Onweller, T, Zedlitz, G. Langenderfer, E. Oakes, R.	300-4532-510-0000-000000-000-00-000		480.00	6058 - Westwood Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Truckor, & S. Brehmer on October 5 & 6 in Columbus, OH				
9/26/2014		215352		Additional Start-Up $ for Ath	300-4590-510-0000-000000-000-00-000		$ (2,000.00)	
9/26/2014	89702			Payroll - pay date 09/26/14.	300-4513-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	300-4516-142-0000-000000-000-00-000		156.70	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	300-4533-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	300-4535-142-0000-000000-000-00-000		340.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	300-4535-144-0000-000000-000-00-000		2.97	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.22	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.95	1835 - Chula Studios
9/30/2014	89717		150651	4 Scouting Systems	300-4512-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2014	89717		150651	4 Scouting Systems	300-4516-510-0000-000000-000-00-000		599.00	9733 - Crescent Engineering
9/30/2014	89717		150651	4 Scouting Systems	300-4532-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2014	89717		150651	4 Scouting Systems	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2014	89717		150651	4 Scouting Systems	300-4590-640-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2014	89719		150658	State Coaches Association Membership for Matt Smith	300-4512-510-0000-000000-000-00-000		80.00	6058 - Westwood Pro Services
9/30/2014	89733		150659	Senior Banners for Fall Sports for 2014	300-4590-889-0000-000000-000-00-000		696.00	6906 - Axson Landscaping
9/30/2014	89736		150716	2014 District 7 Membership Dues for Volleyball	300-4535-510-0000-000000-000-00-000		15.00	9916 - Bowman Pro Services
9/30/2014	89744		150644	Entry Fee for SC - 4 runners @ 8.00 per runner	300-4523-519-0000-000000-000-00-000		32.00	8495 - Wolf, Shane
9/30/2014	89764		150453	Cross County	300-4523-519-0000-000000-000-00-000		32.00	8956 - Aguirre,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Inv. Entry Fee for Middle School				Norman
9/30/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		$ 35.00	8008 - Clyatteville Motor Services
9/30/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
9/30/2014	89782		150712	Reimbursement for First Aid & Safety Class	300-4512-510-0000-000000-000-00-000		45.00	10516 - Mooney, Juanita
9/30/2014	89785		150705	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		720.00	303 - Martin, Diane
9/30/2014	89785		150705	Boys Soccer Supplies	300-4513-510-0000-000000-000-00-000		40.00	303 - Martin, Diane
9/30/2014	89785		150705	Football Officials	300-4516-419-0000-000000-000-00-000		545.00	303 - Martin, Diane
9/30/2014	89785		150705	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		40.00	303 - Martin, Diane
9/30/2014	89785		150705	Golf Entry Fees	300-4524-512-0000-000000-000-00-000		100.00	303 - Martin, Diane
9/30/2014	89785		150705	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		540.00	303 - Martin, Diane
9/30/2014	89785		150705	Volleyball Officials	300-4535-419-0000-000000-000-00-000		705.00	303 - Martin, Diane
9/30/2014	89787		150649	Soccer Books	300-4513-510-0000-000000-000-00-000		19.50	630 - Riverside Software
9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		770.00	630 - Riverside Software
9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		445.70	630 - Riverside Software
9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		455.00	630 - Riverside Software
9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		480.00	630 - Riverside Software
9/30/2014	89787		150645	Football equipment,	300-4516-510-0000-000000-000-00-000		360.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies & clothes				
9/30/2014	89787		150710	Coaches Gear/player shirts	300-4516-510-0000-000000-000-00-000		$ 300.00	630 - Riverside Software
9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		3,027.69	630 - Riverside Software
9/30/2014	89787		150648	Cross Country Shirts	300-4523-510-0000-000000-000-00-000		30.00	630 - Riverside Software
9/30/2014	89787		150646	Golf Shirts	300-4524-510-0000-000000-000-00-000		405.00	630 - Riverside Software
9/30/2014	89787		150647	Soccer Jersey	300-4533-510-0000-000000-000-00-000		105.00	630 - Riverside Software
9/30/2014	89787		150650	Volleyball Uniforms	300-4535-510-0000-000000-000-00-000		765.00	630 - Riverside Software
9/30/2014	89796		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		132.00	250 - Jonesboro Services
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4513-220-0000-000000-000-00-000		13.83	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4516-220-0000-000000-000-00-000		33.49	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4533-220-0000-000000-000-00-000		11.03	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4535-220-0000-000000-000-00-000		80.57	900005 - Thomson Furnishings
10/10/2014	89803			Payroll - pay date 10/10/14.	300-4513-142-0000-000000-000-00-000		67.50	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	300-4516-142-0000-000000-000-00-000		252.50	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	300-4533-142-0000-000000-000-00-000		35.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	300-4535-142-0000-000000-000-00-000		450.00	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.98	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.63	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.49	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE -	300-4535-223-0000-000000-000-00-000		6.52	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/14/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		$ (35.00)	8008 - Clyatteville Motor Services
10/14/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		(35.00)	8008 - Clyatteville Motor Services
10/14/2014	89861		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		40.00	8008 - Clyatteville Motor Services
10/14/2014	89861		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		40.00	8008 - Clyatteville Motor Services
10/15/2014	89862		150813	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	303 - Martin, Diane
10/15/2014	89862		150813	Football Officials	300-4516-419-0000-000000-000-00-000		1,000.00	303 - Martin, Diane
10/15/2014	89862		150813	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		130.00	303 - Martin, Diane
10/15/2014	89862		150813	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		120.00	303 - Martin, Diane
10/15/2014	89862		150813	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
10/15/2014	89862		150813	Volleyball Officials	300-4535-419-0000-000000-000-00-000		900.00	303 - Martin, Diane
10/20/2014	89907		150806	Football clothing - QB Wrist Coach-Triple Win3-Windo	300-4516-510-0000-000000-000-00-000		143.82	630 - Riverside Software
10/22/2014	89930		150834	Football Officials	300-4516-419-0000-000000-000-00-000		645.00	303 - Martin, Diane
10/24/2014	89932			Payroll - pay date 10/24/14.	300-4513-142-0000-000000-000-00-000		45.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	300-4516-142-0000-000000-000-00-000		239.10	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	300-4516-144-0000-000000-000-00-000		16.66	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	300-4533-142-0000-000000-000-00-000		15.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay	300-4535-142-0000-000000-000-00-000		512.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/24/14.				Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.65	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.67	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.21	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.43	1835 - Chula Studios
10/31/2014	89958		150881	Mileage for scouting for volleyball	300-4535-439-0000-000000-000-00-000		299.78	10398 - Hazlehurst Manufacturing
10/31/2014	89963		150884	Athlete Postage	300-4590-443-0000-000000-000-00-000		35.00	9872 - Eldorado Software
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4513-220-0000-000000-000-00-000		15.75	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4516-220-0000-000000-000-00-000		71.16	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4533-220-0000-000000-000-00-000		7.00	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4535-220-0000-000000-000-00-000		134.75	900005 - Thomson Furnishings
11/7/2014	89944			Payroll - pay date 11/07/14.	300-4516-142-0000-000000-000-00-000		285.00	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.13	1835 - Chula Studios
11/10/2014	89999		150867	Postage for Athletic Department Presale Football Tickets	300-4590-443-0000-000000-000-00-000		9.60	303 - Martin, Diane
11/10/2014	90014		150840	SCOUTING SOFTWARE FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		99.00	10516 - Mooney, Juanita
11/10/2014	90018		150902	Soccer Balls	300-4513-510-0000-000000-000-00-000		109.98	630 - Riverside Software
11/10/2014	90018		150844	ADULT SHIRTS FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		180.00	630 - Riverside Software
11/10/2014	90025		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		198.00	250 - Jonesboro Services

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11/14/2014	90071		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		$ 132.00	250 - Jonesboro Services
11/17/2014	90077		150944	FOOTBALL SECURITY	300-4516-410-0000-000000-000-00-000		55.00	303 - Martin, Diane
11/17/2014	90077		150944	Football Officials	300-4516-419-0000-000000-000-00-000		965.00	303 - Martin, Diane
11/17/2014	90077		150944	BOWLING AWARDS	300-4522-510-0000-000000-000-00-000		100.00	303 - Martin, Diane
11/21/2014	90083		150959	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		2,265.00	303 - Martin, Diane
11/21/2014	90083		150959	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		180.00	303 - Martin, Diane
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	300-4516-220-0000-000000-000-00-000		39.90	900005 - Thomson Furnishings
11/26/2014	90171		150877	WRESTLING TESTING STRIPS PURCHASED FROM AMAZON	300-4528-510-0000-000000-000-00-000		34.72	9054 - Ramos, Gerald
12/10/2014				postage expenses	300-4590-443-0000-000000-000-00-000		21.00	
12/10/2014				postage expenses	300-4590-510-0000-000000-000-00-000		(21.00)	
12/11/2014	90206		151064	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	303 - Martin, Diane
12/11/2014	90206		151064	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		525.00	303 - Martin, Diane
12/11/2014	90206		151064	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		950.00	303 - Martin, Diane
12/11/2014	90242		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		34.97	9872 - Eldorado Software
12/11/2014	90264		150996	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		150.00	303 - Martin, Diane
12/11/2014	90266		150978	BASKETBALLS / SCOREBOOKS See Attached	300-4512-510-0000-000000-000-00-000		506.84	630 - Riverside Software
12/11/2014	90266		150995	Boys basketball jersey	300-4512-510-0000-000000-000-00-000		1,425.00	630 - Riverside Software
12/11/2014	90266		150976	SOCCER BALLS See Attached	300-4513-510-0000-000000-000-00-000		109.98	630 - Riverside Software
12/11/2014	90266		150979	PRACTICE JERSEYS/MESH TOPS See Attached	300-4516-510-0000-000000-000-00-000		200.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90266		150979	PRACTICE JERSEYS/MESH TOPS See Attached	300-4516-510-0000-000000-000-00-000		$ 1,207.00	630 - Riverside Software
12/11/2014	90266		150977	BASKETBALLS/ SCOREBOOKS See Attached	300-4532-510-0000-000000-000-00-000		367.86	630 - Riverside Software
12/19/2014	90282			Payroll - pay date 12/19/14.	300-4512-142-0000-000000-000-00-000		190.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	300-4528-142-0000-000000-000-00-000		40.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	300-4532-142-0000-000000-000-00-000		165.00	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.76	1835 - Chula Studios
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.58	1835 - Chula Studios
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.38	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4512-220-0000-000000-000-00-000		26.60	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4528-220-0000-000000-000-00-000		5.60	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4532-220-0000-000000-000-00-000		23.10	900005 - Thomson Furnishings
12/22/2014	90297		151072	awards Fall	300-4590-889-0000-000000-000-00-000		528.00	8596 - Tucker Realty
12/22/2014	90309		151028	First Aid and Safety for coaches	300-4512-510-0000-000000-000-00-000		45.00	10511 - Jonesboro Realty
12/22/2014	90331		151085	Winter sports programs	300-4590-590-0000-000000-000-00-000		2,300.00	6906 - Axson Landscaping
12/22/2014	90343		151086	Basketball shoe sticky pad	300-4512-510-0000-000000-000-00-000		109.99	630 - Riverside Software
12/22/2014	90343		151086	Mat Tape and head gear wrestling	300-4528-510-0000-000000-000-00-000		673.02	630 - Riverside Software
12/22/2014	90345		151087	Warm up shirts for middle school	300-4512-510-0000-000000-000-00-000		503.00	9760 - Goodwin, Jeffrey
12/22/2014	90354		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	3042 - New Rock Hill Travel
1/2/2015	90361			Payroll - pay	300-4512-142-0000-000000-000-00-000		27.50	4445 - Foley,

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				date 01/02/15.				Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	300-4532-142-0000-000000-000-00-000		$ 22.50	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.40	1835 - Chula Studios
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.33	1835 - Chula Studios
1/7/2015	90398		151187	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		555.00	303 - Martin, Diane
1/7/2015	90398		151187	FOOTBALL SUPPLIES-FEE FOR JAMBOREE GAME	300-4516-510-0000-000000-000-00-000		250.00	303 - Martin, Diane
1/7/2015	90398		151187	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
1/7/2015	90398		151187	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		720.00	303 - Martin, Diane
1/7/2015	90398		151187	FEE FOR CHECKS	300-4590-510-0000-000000-000-00-000		206.00	303 - Martin, Diane
1/9/2015	90433		151178	Winter sports posters and awards	300-4590-889-0000-000000-000-00-000		432.00	6906 - Axson Landscaping
1/13/2015		215602		REFUND-TEAM SPORTS-SOCCER	300-4513-510-0000-000000-000-00-000		(109.98)	
1/13/2015		215602		REFUND-TEAM SPORTS-FOOTBALL	300-4516-510-0000-000000-000-00-000		(200.00)	
1/16/2015	90450			Payroll - pay date 01/16/15.	300-4512-142-0000-000000-000-00-000		130.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	300-4532-142-0000-000000-000-00-000		222.50	4445 - Foley, Joanne
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.89	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.22	1835 - Chula Studios
1/20/2015	90478		151188	Coaches shirts girls basketball	300-4532-510-0000-000000-000-00-000		128.00	7226 - Glenwood Gymnasium
1/20/2015	90481		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.25	9872 - Eldorado Software
1/20/2015	90486		151029	Wrestling training equipment power ropes and such	300-4528-510-0000-000000-000-00-000		905.50	8657 - Lovejoy Bakery
1/22/2015	90520		151212	BOYS	300-4512-419-0000-000000-000-00-000		1,065.00	303 - Martin,

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				BASKETBALL OFFICIALS				Diane
1/22/2015	90520		151212	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		$ 315.00	303 - Martin, Diane
1/22/2015	90520		151212	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		335.00	303 - Martin, Diane
1/22/2015	90523		151210	White Boards for both boys and girls basketball locker room	300-4512-510-0000-000000-000-00-000		122.03	9945 - Jackson Landscaping
1/22/2015	90523		151210	White Boards for both boys and girls basketball locker room	300-4532-510-0000-000000-000-00-000		122.02	9945 - Jackson Landscaping
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	300-4512-220-0000-000000-000-00-000		22.05	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	300-4532-220-0000-000000-000-00-000		34.30	900005 - Thomson Furnishings
1/30/2015	90551		151073	Cleaning supplies for wrestling mat	300-4528-510-0000-000000-000-00-000		666.40	9949 - Pulaski Medical supplies
1/30/2015	90566		151233	Fees for bowling team	300-4522-841-0000-000000-000-00-000		1,038.00	9383 - McDowell, Eddie
1/30/2015	90571		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	3042 - New Rock Hill Travel
2/6/2015	90577			Payroll - pay date 02/06/15.	300-4512-142-0000-000000-000-00-000		782.50	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	300-4528-142-0000-000000-000-00-000		55.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	300-4532-142-0000-000000-000-00-000		542.50	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		11.29	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.80	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		7.84	1835 - Chula Studios
2/6/2015	90584		151311	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,115.00	303 - Martin, Diane
2/6/2015	90584		151311	BOWLING FEES	300-4522-841-0000-000000-000-00-000		160.00	303 - Martin, Diane

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2/6/2015	90584		151311	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		$ 45.00	303 - Martin, Diane
2/6/2015	90584		151311	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,205.00	303 - Martin, Diane
2/10/2015	90627		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	3042 - New Rock Hill Travel
2/10/2015	90632		151217	Reimbursement request for pupil activity permit	300-4512-510-0000-000000-000-00-000		45.00	10511 - Jonesboro Realty
2/16/2015	90636		151340	BOWLING FEES	300-4522-841-0000-000000-000-00-000		200.00	303 - Martin, Diane
2/16/2015	90636		151340	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		1,165.00	303 - Martin, Diane
2/16/2015	90636		151340	GIRLS BASKETBALL OFFICIALS, TOURNAMENT	300-4532-419-0000-000000-000-00-000		490.00	303 - Martin, Diane
2/16/2015	90636		151340	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		755.00	303 - Martin, Diane
2/16/2015	90636		151340	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		35.00	303 - Martin, Diane
2/20/2015	90637			Payroll - pay date 02/20/15.	300-4512-142-0000-000000-000-00-000		207.50	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	300-4516-142-0000-000000-000-00-000		25.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	300-4528-142-0000-000000-000-00-000		12.50	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	300-4532-142-0000-000000-000-00-000		352.50	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.00	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.33	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.18	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.10	1835 - Chula Studios
2/20/2015	90682		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		16.60	9872 - Eldorado Software
2/20/2015	90709		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		112.50	3042 - New Rock Hill Travel
2/27/2015	90743		151352	League Dues	300-4590-841-0000-000000-000-00-000		507.35	1501 - Bristol Landscaping
2/27/2015	90749		151374	Senior Poster	300-4590-889-0000-000000-000-00-000		24.00	6906 - Axson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2015	90756		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		$ 150.00	3042 - New Rock Hill Travel
2/27/2015	90756		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	3042 - New Rock Hill Travel
2/27/2015	886567		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		703.84	900008 - Hapeville Insurance
2/27/2015	886567		151337	Refreshments for officials, JV wrestling tournament Feb. 14 @ SHS	300-4528-510-0000-000000-000-00-000		51.87	900008 - Hapeville Insurance
2/27/2015	886567		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		521.52	900008 - Hapeville Insurance
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4512-220-0000-000000-000-00-000		138.60	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4516-220-0000-000000-000-00-000		3.50	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4528-220-0000-000000-000-00-000		9.45	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4532-220-0000-000000-000-00-000		125.30	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	300-4512-142-0000-000000-000-00-000		380.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	300-4528-142-0000-000000-000-00-000		165.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	300-4528-144-0000-000000-000-00-000		35.20	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	300-4532-142-0000-000000-000-00-000		445.00	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.52	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		$ 2.91	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.43	1835 - Chula Studios
3/10/2015	90776		151382	Reimbursement for basketball ticket cardinal stritch	300-4590-510-0000-000000-000-00-000		6.00	5274 - Ludowici Bakery
3/10/2015	90804		151417	MILEAGE, BOWLING MATCHES AND PRACTICES	300-4522-841-0000-000000-000-00-000		595.90	9164 - Reese, Ruth
3/10/2015	90811		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	3042 - New Rock Hill Travel
3/10/2015	90811		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	3042 - New Rock Hill Travel
3/12/2015	90815		151440	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,120.00	303 - Martin, Diane
3/12/2015	90815		151440	BOWLING FEES	300-4522-841-0000-000000-000-00-000		12.00	303 - Martin, Diane
3/12/2015	90815		151440	WRESTLING ENTRY FEE/TRAVEL	300-4528-519-0000-000000-000-00-000		360.00	303 - Martin, Diane
3/12/2015	90815		151440	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	303 - Martin, Diane
3/20/2015	90839		151433	winter sports awards	300-4590-889-0000-000000-000-00-000		280.50	8596 - Tucker Realty
3/20/2015	90846		151478	Tickets and meal for state wrestling tournament	300-4590-510-0000-000000-000-00-000		50.82	5274 - Ludowici Bakery
3/20/2015	90853		151407	Football Camp Shirts	300-4516-510-0000-000000-000-00-000		140.00	7226 - Glenwood Gymnasium
3/20/2015	90866		151405	Proceeds from NWOAL basketball Tournament	300-4590-510-0000-000000-000-00-000		268.50	1501 - Bristol Landscaping
3/20/2015	90873		151441	Mileage	300-4532-439-0000-000000-000-00-000		461.08	5501 - Vidalia Office supplies
3/20/2015	90873		151450	Reimbursement for District 7 basketball banquet tickets for coaches and players	300-4532-510-0000-000000-000-00-000		225.00	5501 - Vidalia Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90876		151463	JV Wrestling Tournament awards and end of year awards	300-4528-510-0000-000000-000-00-000		$ 152.75	9788 - Hazlehurst Industries
3/20/2015	90890		151462	Boys Basketball League championship T-Shirts	300-4512-510-0000-000000-000-00-000		468.00	9760 - Goodwin, Jeffrey
3/27/2015	90918		151375	Dry Dirt and Mound Clay for baseball and softball	300-4511-510-0000-000000-000-00-000		690.00	8822 - Marietta Services
3/27/2015	90918		151375	Dry Dirt and Mound Clay for baseball and softball	300-4534-510-0000-000000-000-00-000		690.00	8822 - Marietta Services
3/27/2015	90923		151441	SCOUTING MILEAGE	300-4532-439-0000-000000-000-00-000		231.60	5501 - Vidalia Office supplies
3/27/2015	90930		151501	Mileage for boys basketball scouting	300-4512-439-0000-000000-000-00-000		367.29	10516 - Mooney, Juanita
3/27/2015	90931		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		928.00	630 - Riverside Software
3/27/2015	90931		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		500.93	630 - Riverside Software
3/27/2015	90931		151494	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		39.96	630 - Riverside Software
3/27/2015	90931		151494	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		90.00	630 - Riverside Software
3/27/2015	90931		151497	Socks for players	300-4516-510-0000-000000-000-00-000		125.00	630 - Riverside Software
3/27/2015	90931		151496	Wrestling lettering for comp jackets	300-4528-510-0000-000000-000-00-000		750.00	630 - Riverside Software
3/27/2015	90931		151496	Wrestling lettering for comp jackets	300-4528-510-0000-000000-000-00-000		330.00	630 - Riverside Software
3/27/2015	90931		151495	Girls Basketball	300-4532-510-0000-000000-000-00-000		1,545.00	630 - Riverside

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Jersey				Software
3/27/2015	90931		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		$ 200.00	630 - Riverside Software
3/27/2015	90931		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		199.97	630 - Riverside Software
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4512-220-0000-000000-000-00-000		53.20	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4528-220-0000-000000-000-00-000		28.03	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4532-220-0000-000000-000-00-000		62.30	900005 - Thomson Furnishings
3/31/2015	886572		151383	Track and field SKLZ Speed Chutes	300-4527-510-0000-000000-000-00-000		235.34	900008 - Hapeville Insurance
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		527.88	900008 - Hapeville Insurance
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		560.49	900008 - Hapeville Insurance
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		151.58	900008 - Hapeville Insurance
3/31/2015	886572		151219	Hotels for wrestling	300-4528-511-0000-000000-000-00-000		560.49	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13				Insurance
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		$ 560.49	900008 - Hapeville Insurance
3/31/2015	886572		151358	WORKERS COMP	300-4590-262-0000-000000-000-00-000		37.74	900008 - Hapeville Insurance
3/31/2015	886572		151409	Picture Frames for all state athletes	300-4590-889-0000-000000-000-00-000		188.85	900008 - Hapeville Insurance
4/10/2015	90953		151547	BATTERIES FOR BULLHORN	300-4590-510-0000-000000-000-00-000		15.57	79 - Hogansville Signs
4/10/2015	90960		151522	Clips for the weight room	300-4510-423-0000-000000-000-00-000		11.07	5274 - Ludowici Bakery
4/10/2015	90961		151443	SHIPPING AND HANDLING	300-4590-889-0000-000000-000-00-000		28.07	9636 - White Oak Textiles
4/10/2015	90961		151443	MEDALS AND RIBBONS FOR MS TRACK INVITATIONAL, APRIL 25, 2015	300-4590-889-0000-000000-000-00-000		403.50	9636 - White Oak Textiles
4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		397.00	8613 - Richards, Shawna
4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		46.47	8613 - Richards, Shawna
4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		599.95	8613 - Richards, Shawna
4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		397.00	8613 - Richards, Shawna
4/10/2015	90968		151384	Track supplies such as discus shot puts mats	300-4547-510-0000-000000-000-00-000		599.95	8613 - Richards, Shawna

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				tapes				
4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		$ 46.48	8613 - Richards, Shawna
4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		196.20	871 - Cleveland Office supplies
4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		259.15	871 - Cleveland Office supplies
4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		822.95	871 - Cleveland Office supplies
4/14/2015	91008		151594	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4510-560-0000-000000-000-00-000		125.00	303 - Martin, Diane
4/14/2015	91008		151594	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	303 - Martin, Diane
4/14/2015	91008		151594	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		45.00	303 - Martin, Diane
4/14/2015	91008		151594	TEAM MEALS FOR STATE WRESTLING TOURNAMENT	300-4528-519-0000-000000-000-00-000		320.00	303 - Martin, Diane
4/14/2015	91008		151594	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		382.50	303 - Martin, Diane
4/20/2015	91020		151404	Field Chalk for baseball and softball	300-4511-510-0000-000000-000-00-000		105.00	9292 - Ellijay Pro Services
4/20/2015	91020		151404	Field Chalk for baseball and softball	300-4534-510-0000-000000-000-00-000		105.00	9292 - Ellijay Pro Services
4/20/2015	91047		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		164.00	8613 - Richards, Shawna
4/20/2015	91047		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		164.00	8613 - Richards, Shawna
4/20/2015	91056		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.46	9872 - Eldorado Software
4/20/2015	91056		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		9.39	9872 - Eldorado Software
4/20/2015	91061		151555	Wrestling Awards	300-4528-510-0000-000000-000-00-000		100.00	9788 - Hazlehurst Industries
4/24/2015	91093		151640	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		770.00	303 - Martin, Diane
4/24/2015	91093		151640	JV BASEBALL TOURNAMENT	300-4511-841-0000-000000-000-00-000		110.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES				
4/24/2015	91093		151640	VARSITY BOYS TRACK ENTRY FEE	300-4527-841-0000-000000-000-00-000		$ 100.00	303 - Martin, Diane
4/24/2015	91093		151640	GIRLS SOCCER COACH, DUES	300-4533-510-0000-000000-000-00-000		100.00	303 - Martin, Diane
4/24/2015	91093		151640	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	303 - Martin, Diane
4/30/2015	91135		151665	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	303 - Martin, Diane
4/30/2015	91135		151665	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	303 - Martin, Diane
4/30/2015	91135		151665	ENTRY FEE, TRACK MEET GIBSONBURG, 4/24/2015	300-4527-519-0000-000000-000-00-000		200.00	303 - Martin, Diane
4/30/2015	91135		151665	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
4/30/2015	886582		151499	JACKETS FOR HS AND MS TRACK	300-4547-510-0000-000000-000-00-000		342.44	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	300-4527-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	300-4527-144-0000-000000-000-00-000		19.38	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.88	1835 - Chula Studios
5/11/2015	91148		151655	Entry fee, MS track invite 4/25/15	300-4527-510-0000-000000-000-00-000		29.28	8954 - Little, Audrey
5/11/2015	91148		151655	Entry fee, MS track invite 4/25/15	300-4547-510-0000-000000-000-00-000		29.28	8954 - Little, Audrey
5/11/2015	91165		151637	Season Passes	300-4590-510-0000-000000-000-00-000		138.00	9062 - Collins, George
5/11/2015	91190		151603	Update record boards	300-4590-889-0000-000000-000-00-000		45.00	8765 - Uvalda Landscaping
5/11/2015	91191		150843	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	6025 - Keller Studios
5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		96.00	630 - Riverside Software
5/11/2015	91194		151464	Baseball uniforms	300-4511-510-0000-000000-000-00-000		139.98	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				along with baseballs and other related items				
5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		$ 89.97	630 - Riverside Software
5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		1,296.00	630 - Riverside Software
5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		269.97	630 - Riverside Software
5/11/2015	91194		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		1,034.00	630 - Riverside Software
5/11/2015	91194		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		719.46	630 - Riverside Software
5/21/2015	91266		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		5.97	9872 - Eldorado Software
5/21/2015	91269		151656	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		23.19	4787 - Wrightsville Manufacturing
5/21/2015	91276		151727	Reimbursement pupil activity class	300-4590-510-0000-000000-000-00-000		90.00	10523 - Atkinson Cafe
5/21/2015	91279		151703	Senior awards poster	300-4590-889-0000-000000-000-00-000		360.00	6906 - Axson Landscaping
5/21/2015	91283		150843	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	6025 - Keller Studios
5/21/2015	91293		151744	Screenings for baseball field	300-4511-510-0000-000000-000-00-000		54.51	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2015	91300		151770	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		$ 550.00	303 - Martin, Diane
5/27/2015	91300		151770	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
5/27/2015	91300		151770	TRACK ENTRY FEES-GIRLS MONTPELIER	300-4527-841-0000-000000-000-00-000		40.00	303 - Martin, Diane
5/27/2015	91300		151770	TRACK ENTRY FEES-BOYS PORT CLINTON, OTSEGO, MONTPELIER	300-4527-841-0000-000000-000-00-000		290.00	303 - Martin, Diane
5/27/2015	91300		151770	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	303 - Martin, Diane
5/29/2015	91301			Payroll - pay date 05/29/15.	300-4527-142-0000-000000-000-00-000		65.00	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		(73.98)	4787 - Wrightsville Manufacturing
5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		35.78	4787 - Wrightsville Manufacturing
5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		110.97	4787 - Wrightsville Manufacturing
5/29/2015	91336		151763	Soccer Officials Assigner	300-4513-841-0000-000000-000-00-000		200.00	5834 - Centerville Gymnasium
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	300-4527-220-0000-000000-000-00-000		27.21	900005 - Thomson Furnishings
5/29/2015	886590		151657	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		400.00	900008 - Hapeville Insurance
6/8/2015		215908		ATH BOOSTERS, HALL OF FAME	300-4590-510-0000-000000-000-00-000		(2,847.16)	
6/10/2015	91376		151782	Spring Sports awards	300-4590-889-0000-000000-000-00-000		277.50	8596 - Tucker Realty
6/10/2015	91378		151745	Paint for baseball and softball	300-4511-510-0000-000000-000-00-000		6.59	79 - Hogansville Signs
6/10/2015	91378		151745	Paint for	300-4534-510-0000-000000-000-00-000		6.59	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				baseball and softball				Signs
6/10/2015	91378		151728	Stencils for football field	300-4590-510-0000-000000-000-00-000		$ 61.44	79 - Hogansville Signs
6/10/2015	91433		151825	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		280.00	5837 - Hopeulikit Software
6/10/2015	91437		151824	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		255.00	8596 - Tucker Realty
6/10/2015	91443		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.71	9872 - Eldorado Software
6/16/2015	91472		151795	Mileage to Regional Track Dayton 5/30/15	300-4527-439-0000-000000-000-00-000		184.00	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151794	Mileage to Regional Track Dayton	300-4527-439-0000-000000-000-00-000		184.00	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151795	Hotel for one night	300-4527-439-0000-000000-000-00-000		202.00	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151795	meals at 25.00 per day	300-4527-439-0000-000000-000-00-000		38.45	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Hotel, Ryan Borer	300-4527-510-0000-000000-000-00-000		158.10	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Hotel, athletes	300-4527-510-0000-000000-000-00-000		158.10	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Hotel, Gary Moore	300-4547-510-0000-000000-000-00-000		158.10	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Hotel, athletes	300-4547-510-0000-000000-000-00-000		158.10	10398 - Hazlehurst Manufacturing
6/16/2015	91478		151840	Food State Track Meet	300-4590-510-0000-000000-000-00-000		12.07	5274 - Ludowici Bakery
6/16/2015	91482		151839	Regional Track Gunnars Room	300-4527-510-0000-000000-000-00-000		119.00	9200 - Sharp, Virginia
6/22/2015	91498		151884	MEALS, REGIONAL AND STATE TRACK	300-4527-510-0000-000000-000-00-000		90.00	303 - Martin, Diane
6/25/2015	91582		151704	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		1,185.20	9477 - Worth Development
6/25/2015	91585		151921	GIRLS SOCCER, TEAM CAMP AT OHIO	300-4533-841-0000-000000-000-00-000		3,421.89	5677 - Sandersville Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NORTHERN UNIVERSITY JUNE 25-28				
6/30/2015	91608		151927	Breakfast for coaches meeting	300-4590-510-0000-000000-000-00-000		$ 42.00	303 - Martin, Diane
6/30/2015	91608		151927	Hall of Fame dinner	300-4590-510-0000-000000-000-00-000		108.59	303 - Martin, Diane
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	300-4535-510-0000-000000-000-00-000		75.00	10515 - Leary Services
6/30/2015	91621		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		(1,924.70)	5274 - Ludowici Bakery
6/30/2015	91621		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	5274 - Ludowici Bakery
6/30/2015	91666		151940	Girls basketball decals	300-4532-510-0000-000000-000-00-000		237.60	5501 - Vidalia Office supplies
6/30/2015	91667		151820	Sports law workshop	300-4590-510-0000-000000-000-00-000		160.00	2850 - Morven Landscaping
6/30/2015	886597		151657	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		623.10	900008 - Hapeville Insurance
7/14/2015	91688		160004	Flowers for Jim Lambert memorial	300-4590-510-0000-000000-000-00-000		100.00	9680 - Mount Zion Insurance
7/14/2015	91692		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	5274 - Ludowici Bakery
7/14/2015	91698		160002	Reconditioning equipment and new helmets and shoulder pads	300-4516-510-0000-000000-000-00-000		13,985.67	8693 - Damascus Furnishings
7/14/2015	91703		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	5857 - Louisville Services
7/14/2015	91703		160039	PRINTING ON	300-4524-510-0000-000000-000-00-000		40.00	5857 - Louisville

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				BAGS				Services
7/14/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		$ 440.00	5857 - Louisville Services
7/20/2015	91703		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		(32.00)	5857 - Louisville Services
7/20/2015	91703		160039	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		(40.00)	5857 - Louisville Services
7/20/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		(440.00)	5857 - Louisville Services
7/20/2015	91755		160039	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		40.00	5857 - Louisville Services
7/20/2015	91755		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		440.00	5857 - Louisville Services
7/20/2015	91755		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	5857 - Louisville Services
7/21/2015	91756		160201	REFUND OF PRIOR YEAR RECEIPT #215908 ON JUNE 8, 2015 FOR ATHLETIC PHYSICALS	300-7500-930-0000-000000-000-00-000		1,227.00	9700 - Columbus Services
7/23/2015	91764		160001	Boys and Girls Soccer team camps / summer games	300-4513-510-0000-000000-000-00-000		400.00	9468 - Franks, Walter
7/23/2015	91764		160001	Boys and Girls Soccer team camps / summer games	300-4533-510-0000-000000-000-00-000		400.00	9468 - Franks, Walter
7/29/2015	91804		160104	Football helmets	300-4516-510-0000-000000-000-00-000		975.95	8693 - Damascus Furnishings
7/31/2015		216006		H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
7/31/2015	91820		160160	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	3315 - Columbus Motor Services
7/31/2015	886606		160092	Parts for weight equipment	300-4510-423-0000-000000-000-00-000		388.39	900008 - Hapeville Insurance
7/31/2015	886606		160091	Shadowman tackling equipment	300-4516-510-0000-000000-000-00-000		3,850.00	900008 - Hapeville Insurance
8/17/2015	91863		160160	START UP CASH FOR M.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	3315 - Columbus Motor Services
8/20/2015	91881		160304	Bulldog Golf Invite Trophies	300-4524-512-0000-000000-000-00-000		223.00	8596 - Tucker Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2015	91888		160325	String and equipment to line the football field	300-4590-510-0000-000000-000-00-000		$ 32.35	5274 - Ludowici Bakery
8/20/2015	91920		160103	Sign for soccer field	300-4590-510-0000-000000-000-00-000		149.95	6025 - Keller Studios
8/20/2015	91925		160331	Volleyball score books and balls	300-4535-510-0000-000000-000-00-000		209.91	630 - Riverside Software
8/20/2015	91953		160396	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		80.00	303 - Martin, Diane
8/20/2015	91953		160396	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		650.00	303 - Martin, Diane
8/20/2015	91953		160396	FOOTBALL JAMBOREE FEE	300-4516-510-0000-000000-000-00-000		250.00	303 - Martin, Diane
8/20/2015	91953		160396	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		160.00	303 - Martin, Diane
8/20/2015	91953		160396	GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE ENTRY FEE	300-4533-510-0000-000000-000-00-000		175.00	303 - Martin, Diane
8/20/2015	91953		160396	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
8/21/2015		216033		PETTY CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		(40.00)	
8/28/2015	91976		160431	First Aid Supplies	300-4590-514-0000-000000-000-00-000		51.84	5892 - Austell Office supplies
8/28/2015	91985		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		72.36	9872 - Eldorado Software
8/28/2015	92004		160384	football equipment - girdles	300-4516-510-0000-000000-000-00-000		440.00	630 - Riverside Software
8/31/2015	886610		160199	Volleyball supplies	300-4535-510-0000-000000-000-00-000		974.92	900008 - Hapeville Insurance
8/31/2015	886610		160328	Hudle Scouting system	300-4590-510-0000-000000-000-00-000		100.00	900008 - Hapeville Insurance
9/4/2015	92013			Payroll - pay date 09/04/15.	300-4513-142-0000-000000-000-00-000		60.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	300-4516-142-0000-000000-000-00-000		22.50	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	300-4533-142-0000-000000-000-00-000		47.50	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	300-4535-142-0000-000000-000-00-000		157.50	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		$ 0.32	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.69	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.29	1835 - Chula Studios
9/8/2015	92036		160301	Reserve Football Signs	300-4590-510-0000-000000-000-00-000		230.00	5880 - Glennville Motors
9/8/2015	92038		160322	Trainers supplies	300-4590-514-0000-000000-000-00-000		1,936.17	571 - Byron Bakery
9/9/2015	92057		160545	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		450.00	303 - Martin, Diane
9/9/2015	92057		160545	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	303 - Martin, Diane
9/9/2015	92057		160545	CROSS COUNTRY ENTRY FEE ST. JOHN'S 8/29	300-4523-519-0000-000000-000-00-000		355.00	303 - Martin, Diane
9/9/2015	92057		160545	GOLF ENTRY FEE PAULDING 8/13	300-4524-841-0000-000000-000-00-000		175.00	303 - Martin, Diane
9/9/2015	92057		160545	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	303 - Martin, Diane
9/9/2015	92057		160545	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		870.00	303 - Martin, Diane
9/16/2015	92115		160329	Hudl scouting system	300-4512-510-0000-000000-000-00-000		600.00	9733 - Crescent Engineering
9/16/2015	92115		160329	hudl sports scouting system	300-4516-510-0000-000000-000-00-000		1,599.00	9733 - Crescent Engineering
9/16/2015	92127		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		4.86	9872 - Eldorado Software
9/16/2015	92131		160476	Yard Signs Cross Country	300-4523-510-0000-000000-000-00-000		48.00	5873 - Cave Spring Services
9/16/2015	92153		160475	Golf Balls and Bulldog open invite tournament	300-4524-510-0000-000000-000-00-000		1,006.90	1314 - Allison, Terri
9/16/2015	92153		160475	Golf Balls and Bulldog open invite tournament	300-4524-512-0000-000000-000-00-000		1,140.00	1314 - Allison, Terri
9/16/2015	92154		160547	Police at football games	300-4516-410-0000-000000-000-00-000		137.50	250 - Jonesboro Services
9/18/2015	92088			Payroll - pay date 09/18/15.	300-4513-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	300-4516-142-0000-000000-000-00-000		197.50	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	300-4533-142-0000-000000-000-00-000		32.50	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay	300-4535-142-0000-000000-000-00-000		280.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/18/15.				Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.29	1835 - Chula Studios
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.87	1835 - Chula Studios
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.47	1835 - Chula Studios
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.06	1835 - Chula Studios
9/21/2015	92177		160565	District 7 basketball coaches association for both boys and girls	300-4512-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
9/21/2015	92177		160565	District 7 basketball coaches association for both boys and girls	300-4532-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
9/21/2015	92180		160564	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4512-510-0000-000000-000-00-000		100.00	6058 - Westwood Pro Services
9/21/2015	92180		160564	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4532-510-0000-000000-000-00-000		120.00	6058 - Westwood Pro Services
9/21/2015	92193		160566	Coache clinic for girls basketball	300-4532-510-0000-000000-000-00-000		320.00	6058 - Westwood Pro Services
9/22/2015	92194		160615	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,195.00	303 - Martin, Diane
9/22/2015	92194		160615	CROSS COUNTRY ENTRY FEE COLUMBUS GROVE	300-4523-519-0000-000000-000-00-000		95.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/22/2015	92194		160615	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		$ 570.00	303 - Martin, Diane
9/22/2015	92194		160615	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		780.00	303 - Martin, Diane
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4513-220-0000-000000-000-00-000		11.20	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4516-220-0000-000000-000-00-000		30.80	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4533-220-0000-000000-000-00-000		11.20	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4535-220-0000-000000-000-00-000		61.25	900005 - Thomson Furnishings
9/30/2015	92207		160329	Hudl scouting system	300-4512-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2015	92207		160329	hudl scouting system	300-4532-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2015	92207		160329	Hudl scouting system	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/30/2015	92223		160221	MILEAGE - ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		338.33	5274 - Ludowici Bakery
9/30/2015	92223		160548	Equipment and tarps for football field	300-4590-510-0000-000000-000-00-000		51.64	5274 - Ludowici Bakery
9/30/2015	92247		160432	Reconditioning football equipment at middle school	300-4516-510-0000-000000-000-00-000		1,931.28	8693 - Damascus Furnishings
9/30/2015	92247		160587	Helmet	300-4516-510-0000-000000-000-00-000		243.95	8693 - Damascus Furnishings
9/30/2015	92248		160585	fall sports program	300-4590-551-0000-000000-000-00-000		2,300.00	6906 - Axson Landscaping
9/30/2015	92248		160586	Gym Banners	300-4590-889-0000-000000-000-00-000		375.00	6906 - Axson Landscaping
9/30/2015	92257		160591	baseball suplies	300-4511-510-0000-000000-000-00-000		273.47	630 - Riverside Software
9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		100.00	630 - Riverside Software
9/30/2015	92257		160305	Corner Flags for soccer	300-4513-510-0000-000000-000-00-000		99.99	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		$ 64.00	630 - Riverside Software
9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		26.00	630 - Riverside Software
9/30/2015	886620		160449	Water for officials	300-4516-510-0000-000000-000-00-000		34.90	900008 - Hapeville Insurance
9/30/2015	886620		160535	American Flags for uniforms From American Legion magazine	300-4590-510-0000-000000-000-00-000		817.45	900008 - Hapeville Insurance
10/2/2015	92197			Payroll - pay date 10/02/15.	300-4512-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	300-4513-142-0000-000000-000-00-000		17.50	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	300-4516-142-0000-000000-000-00-000		95.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	300-4533-142-0000-000000-000-00-000		55.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	300-4535-142-0000-000000-000-00-000		341.50	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.25	1835 - Chula Studios
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.39	1835 - Chula Studios
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.80	1835 - Chula Studios
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.92	1835 - Chula Studios
10/5/2015	92266		160656	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		330.00	303 - Martin, Diane
10/5/2015	92266		160656	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		320.00	303 - Martin, Diane
10/5/2015	92266		160656	CROSS COUNTRY ENTRY FEES ARCHBOLD MS, LIBERTY CENTER, OTTAWA-GLANDORF	300-4523-519-0000-000000-000-00-000		335.00	303 - Martin, Diane
10/5/2015	92266		160656	GOLF ENTRY FEES-	300-4524-841-0000-000000-000-00-000		135.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SECTIONAL TOURAMENT				
10/5/2015	92266		160656	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		$ 480.00	303 - Martin, Diane
10/9/2015	92278		160667	Sew flags on girls soccer uniforms and all Swanton uniforms	300-4590-510-0000-000000-000-00-000		69.00	6146 - Senoia Gymnasium
10/9/2015	92288		160621	Pupil activity Class	300-4590-510-0000-000000-000-00-000		45.00	5274 - Ludowici Bakery
10/9/2015	92303		160622	League Dues-1st installment	300-4590-841-0000-000000-000-00-000		848.06	1501 - Bristol Landscaping
10/9/2015	92315		160665	Senior posters	300-4590-889-0000-000000-000-00-000		960.00	6906 - Axson Landscaping
10/9/2015	92323		160267	Soccer field sign	300-4590-510-0000-000000-000-00-000		470.00	9871 - Garden City Medical supplies
10/13/2015	92334		160729	Coaches clinic Wrestling	300-4528-510-0000-000000-000-00-000		750.00	2608 - Lafayette Insurance
10/16/2015	92335			Payroll - pay date 10/16/15.	300-4512-142-0000-000000-000-00-000		30.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	300-4513-142-0000-000000-000-00-000		80.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	300-4516-142-0000-000000-000-00-000		222.50	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	300-4533-142-0000-000000-000-00-000		20.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	300-4535-142-0000-000000-000-00-000		175.00	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.43	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.16	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.22	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.55	1835 - Chula Studios
10/16/2015	92339		160753	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		420.00	303 - Martin, Diane
10/16/2015	92339		160753	BOYS SOCCER NWOHS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
10/16/2015	92339		160753	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		795.00	303 - Martin, Diane
10/16/2015	92339		160753	CROSS COUNTRY	300-4523-519-0000-000000-000-00-000		85.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENTRY FEES KALIDA				
10/16/2015	92339		160753	GOLF STUDENT MEAL MONEY FOR DISTRICTS	300-4524-510-0000-000000-000-00-000		$ 40.00	303 - Martin, Diane
10/16/2015	92339		160753	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
10/16/2015	92339		160753	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
10/20/2015	92368		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.89	9872 - Eldorado Software
10/20/2015	92371		160728	Practice round for golf	300-4524-841-0000-000000-000-00-000		50.00	9200 - Sharp, Virginia
10/20/2015	92371		160625	Girls Coaching clinic Meals Oct 4 and 5 Frank Onweller Eric Oakes Robert Truckor Tim Zedlitz	300-4532-510-0000-000000-000-00-000		86.41	9200 - Sharp, Virginia
10/20/2015	92394		160547	SECURITY 10/2 AND 10/3	300-4516-410-0000-000000-000-00-000		212.50	250 - Jonesboro Services
10/20/2015	92397		160625	Mileage for coaches clinic for Eric Oakes	300-4532-510-0000-000000-000-00-000		172.50	6158 - Estrada, Vernon
10/21/2015	92401		160769	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		90.00	303 - Martin, Diane
10/28/2015	886621		160730	Hotel, practice round and fees for District golf.	300-4524-841-0000-000000-000-00-000		121.89	900008 - Hapeville Insurance
10/28/2015	886621		160623	Coaches Clinic Hotels for coaches girls basketball October 4 and 5	300-4532-510-0000-000000-000-00-000		186.99	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay date 10/30/15.	300-4512-142-0000-000000-000-00-000		25.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	300-4516-142-0000-000000-000-00-000		120.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	300-4535-142-0000-000000-000-00-000		427.50	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.36	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.75	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.21	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92459		160801	CPR course for coaches	300-4590-510-0000-000000-000-00-000		$ 160.00	6160 - Whigham Gymnasium
10/30/2015	92487		160744	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		25.00	6154 - Georgetown Travel
10/30/2015	92490		160799	Pupil Activity Permit and class	300-4547-510-0000-000000-000-00-000		90.00	10400 - Lake City Software
10/30/2015	92494		160745	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	6155 - Mosley, Glen
10/30/2015	92495		160804	District Golf Meals	300-4524-841-0000-000000-000-00-000		24.21	9200 - Sharp, Virginia
10/30/2015	92502		160810	Senior Banner	300-4590-889-0000-000000-000-00-000		24.00	6906 - Axson Landscaping
10/30/2015	92507		160800	CPR Class	300-4512-510-0000-000000-000-00-000		35.95	10516 - Mooney, Juanita
10/30/2015	92510		160746	Pupil Activity classes and aplication	300-4522-510-0000-000000-000-00-000		70.00	9164 - Reese, Ruth
10/30/2015	92518		160797	Pupil activity permit and classes	300-4532-510-0000-000000-000-00-000		45.00	9761 - Crawfordville Gymnasium
10/30/2015	92520		160743	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	6156 - Tyrone Pro Services
10/30/2015	92523		160798	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	10210 - Inaha Cafe
10/30/2015	92524		160835	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		795.00	303 - Martin, Diane
10/30/2015	92524		160835	CROSS COUNTRY ENTRY FEES FOSTORIA	300-4523-519-0000-000000-000-00-000		94.00	303 - Martin, Diane
10/30/2015	92524		160835	VOLLEYBALL OFFICIALS MS TOURNAMENT	300-4535-419-0000-000000-000-00-000		475.00	303 - Martin, Diane
10/30/2015	92524		160835	VOLLEYBALL COACHES ASSOCIATION DISTRICT 7 MEMBERSHIP DUES	300-4535-510-0000-000000-000-00-000		15.00	303 - Martin, Diane
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4512-220-0000-000000-000-00-000		10.50	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4513-220-0000-000000-000-00-000		13.65	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4516-220-0000-000000-000-00-000		$ 61.25	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4533-220-0000-000000-000-00-000		10.50	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4535-220-0000-000000-000-00-000		132.16	900005 - Thomson Furnishings
11/6/2015				e/c tournament soccer supplies	300-4513-510-0000-000000-000-00-000		330.00	
11/6/2015	92556		160547	SECURITY AT 10/23 GAME	300-4516-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
11/10/2015	92567		160526	Repair 25 second clocks	300-4510-423-0000-000000-000-00-000		322.50	7074 - Schwartz, Connie
11/10/2015	92568		160828	Pupil activity class	300-4512-510-0000-000000-000-00-000		45.00	6162 - Pennington, Victor
11/10/2015	92600		160878	Schedulestar sports calander	300-4590-510-0000-000000-000-00-000		349.00	8308 - Baxter, Kimberly
11/10/2015	92606		160830	Boys Basketball uniforms	300-4512-510-0000-000000-000-00-000		1,500.00	630 - Riverside Software
11/13/2015	92619			Payroll - pay date 11/13/15.	300-4516-142-0000-000000-000-00-000		423.40	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		6.14	1835 - Chula Studios
11/20/2015	92636		160909	Bowling Supplies	300-4522-510-0000-000000-000-00-000		92.40	6445 - Macias, Glen
11/20/2015	92642		160886	Scouting Miles for volleyball	300-4535-439-0000-000000-000-00-000		381.00	10398 - Hazlehurst Manufacturing
11/20/2015	92645		160888	Fall awards	300-4590-889-0000-000000-000-00-000		649.00	8596 - Tucker Realty
11/20/2015	92657		160850	Middle School Trophy	300-4590-889-0000-000000-000-00-000		26.00	3780 - Colquitt Office supplies
11/20/2015	92670		160855	Athletic Tape	300-4590-514-0000-000000-000-00-000		97.76	571 - Byron Bakery
11/20/2015	92674		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		19.00	9872 - Eldorado Software
11/20/2015	92697		160923	Mesh practice jersey	300-4516-510-0000-000000-000-00-000		159.80	630 - Riverside Software
11/20/2015	92703		160547	FB GAMES ON 9/5 AND 9/11	300-4516-410-0000-000000-000-00-000		175.00	250 - Jonesboro Services
11/20/2015	92703		160547	10/30/15 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	250 - Jonesboro Services
11/27/2015	886631		160954	BD. SHARE,	300-4516-220-0000-000000-000-00-000		59.28	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/15				Thomson Furnishings
11/30/2015	92723		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		$ 254.50	9624 - Cordele Landscaping
11/30/2015	92731		160962	Fall Sports awards	300-4590-889-0000-000000-000-00-000		27.00	8596 - Tucker Realty
11/30/2015	92732		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	2640 - Acworth Industries
11/30/2015	92742		160907	Pupil activity classes	300-4512-510-0000-000000-000-00-000		149.95	9514 - Isle Of Hope-Dutch Island Development
11/30/2015	92745		160910	Pupil activity class reimbursement	300-4512-510-0000-000000-000-00-000		110.00	6444 - Haney, Patricia
11/30/2015	92756		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	303 - Martin, Diane
11/30/2015	886632		160906	Meals for teams	300-4516-510-0000-000000-000-00-000		1,282.50	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				football playoffs				Hapeville Insurance
11/30/2015	886632		160908	Ball Spinner for bowling	300-4522-510-0000-000000-000-00-000		$ 200.91	900008 - Hapeville Insurance
11/30/2015	886632		160796	Track Supplies from MF Athletics	300-4527-510-0000-000000-000-00-000		382.54	900008 - Hapeville Insurance
11/30/2015	886632		160795	Hilton Garden Inn, Columbus Oh Wrestling Clinic October 30	300-4528-510-0000-000000-000-00-000		152.00	900008 - Hapeville Insurance
11/30/2015	886632		160796	Track Supplies from MF Athletics	300-4547-510-0000-000000-000-00-000		382.53	900008 - Hapeville Insurance
11/30/2015	886632		160898	CHARTERED BUSES FOR TOURNAMENT GAME IN TIFFIN, OHIO NOV 13, 2015	300-4590-510-0000-000000-000-00-000		1,940.00	900008 - Hapeville Insurance
12/9/2015	92773		161011	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		625.00	303 - Martin, Diane
12/9/2015	92773		161011	BOYS SOCCER SCRIMMAGE @ OTTAWA-GLANDORF	300-4513-510-0000-000000-000-00-000		70.00	303 - Martin, Diane
12/9/2015	92773		161011	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	303 - Martin, Diane
12/9/2015	92773		161011	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,665.00	303 - Martin, Diane
12/10/2015	92782		161002	Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		250.00	9790 - Kent, Matthew
12/10/2015	92811		160997	PRACTICE AND TOURNAMENT ROUNDS OF GOLF, OCTOBER 7TH TRAVEL CREDIT CARD WAS NOT ACCEPTED FOR PAYMENT SUPPORTIVE OF PO #160730	300-4524-841-0000-000000-000-00-000		54.00	6451 - Meldrim Development
12/10/2015	92816		161005	Practice Jerseys	300-4512-510-0000-000000-000-00-000		540.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2015	92816		160983	Boys Basketball supplies Basketballs and scorebooks	300-4512-510-0000-000000-000-00-000		$ 689.83	630 - Riverside Software
12/10/2015	92816		160984	Football supplies	300-4516-510-0000-000000-000-00-000		131.88	630 - Riverside Software
12/10/2015	92816		160807	Misc. wrestling equipment	300-4528-510-0000-000000-000-00-000		287.75	630 - Riverside Software
12/10/2015	92816		160982	Girls basketball supplies Basketball, scorebooks, clipboards	300-4532-510-0000-000000-000-00-000		151.92	630 - Riverside Software
12/10/2015	92820		160989	Bowling Practice	300-4522-841-0000-000000-000-00-000		480.00	9383 - McDowell, Eddie
12/11/2015	92769			Payroll - pay date 12/11/15.	300-4512-142-0000-000000-000-00-000		112.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	300-4532-142-0000-000000-000-00-000		465.00	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.63	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.74	1835 - Chula Studios
12/14/2015	92732		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		(127.25)	2640 - Acworth Industries
12/15/2015	92723		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		(254.50)	9624 - Cordele Landscaping
12/18/2015	92870		161027	Meal money for clinic and	300-4528-510-0000-000000-000-00-000		186.11	8319 - Stilson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				milage				
12/18/2015	92878		161018	Numerals and Varsity Letters	300-4590-889-0000-000000-000-00-000		$ 656.09	871 - Cleveland Office supplies
12/18/2015	92879		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		50.51	9872 - Eldorado Software
12/18/2015	92892		160627	Online play book system	300-4512-510-0000-000000-000-00-000		89.99	10516 - Mooney, Juanita
12/18/2015	92895		160429	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		200.00	303 - Martin, Diane
12/18/2015	92895		160429	Cheerleading doing clock for boys soccer and for one volleyball game	300-4535-499-0000-000000-000-00-000		50.00	303 - Martin, Diane
12/18/2015	92897		161020	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,160.00	4130 - Patel, Rhonda
12/18/2015	92898		160807	SCOREBOOK	300-4528-510-0000-000000-000-00-000		23.99	630 - Riverside Software
12/18/2015	92904		161037	SECURITY 12/5 BASKETBALL	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
12/18/2015	92904		161037	SECURITY FOR 12/10 AND 12/12	300-4512-410-0000-000000-000-00-000		100.00	250 - Jonesboro Services
12/23/2015	92912		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,565.00	303 - Martin, Diane
12/23/2015	92912		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		(1,565.00)	303 - Martin, Diane
12/23/2015	92912		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		(75.00)	303 - Martin, Diane
12/23/2015	92912		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
12/23/2015	92912		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	303 - Martin, Diane
12/23/2015	92912		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		(890.00)	303 - Martin, Diane
12/23/2015	92912		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		(50.00)	303 - Martin, Diane
12/23/2015	92912		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2015	92913		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		$ 1,565.00	303 - Martin, Diane
12/23/2015	92913		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
12/23/2015	92913		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	303 - Martin, Diane
12/23/2015	92913		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	303 - Martin, Diane
12/24/2015	92907			Payroll - pay date 12/24/15.	300-4512-142-0000-000000-000-00-000		610.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	300-4512-144-0000-000000-000-00-000		11.31	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	300-4528-142-0000-000000-000-00-000		57.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	300-4532-142-0000-000000-000-00-000		97.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	300-4535-142-0000-000000-000-00-000		310.00	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.98	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.84	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.50	1835 - Chula Studios
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4512-220-0000-000000-000-00-000		102.73	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4528-220-0000-000000-000-00-000		8.05	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4532-220-0000-000000-000-00-000		78.75	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4535-220-0000-000000-000-00-000		43.40	900005 - Thomson Furnishings
12/30/2015	886636		160905	Track Equipment from Dicks	300-4527-510-0000-000000-000-00-000		96.50	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sporting Goods Speed Chutes and Speed Chute Pros				
12/30/2015	886636		161003	Track Work out bands	300-4527-510-0000-000000-000-00-000		$ 82.00	900008 - Hapeville Insurance
12/30/2015	886636		161003	Track Work out bands	300-4547-510-0000-000000-000-00-000		82.00	900008 - Hapeville Insurance
12/30/2015	886636		160905	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	300-4547-510-0000-000000-000-00-000		96.49	900008 - Hapeville Insurance
12/31/2015	92946		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	303 - Martin, Diane
12/31/2015	92952		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		254.50	254 - Oakwood Accounting
1/8/2016	92956			Payroll - pay date 01/08/16.	300-4512-142-0000-000000-000-00-000		142.50	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	300-4532-142-0000-000000-000-00-000		250.00	4445 - Foley, Joanne
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.05	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 3.62	1835 - Chula Studios
1/12/2016	92976		161088	Repayment for athletic tape	300-4590-514-0000-000000-000-00-000		123.93	5892 - Austell Office supplies
1/12/2016	92990		161089	Athletic tape	300-4590-514-0000-000000-000-00-000		345.30	571 - Byron Bakery
1/12/2016	93002		161078	Winter Sports Program	300-4590-551-0000-000000-000-00-000		2,300.00	6906 - Axson Landscaping
1/12/2016	93002		161091	Senior Posters	300-4590-889-0000-000000-000-00-000		528.00	6906 - Axson Landscaping
1/12/2016	93010		161019	New padding for backboards in the gym and middle school	300-4510-423-0000-000000-000-00-000		1,139.94	630 - Riverside Software
1/12/2016	93015		161037	BASKETBALL-1/2	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
1/12/2016	93015		161037	B.BALL 12/15, 12/17, 12/19	300-4512-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
1/14/2016	93020		161127	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	303 - Martin, Diane
1/14/2016	93020		161127	WRESTLING ENTRY FEES ANTHONY WAYNE AND ST. JOHN'S	300-4528-519-0000-000000-000-00-000		350.00	303 - Martin, Diane
1/14/2016	93020		161127	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,235.00	303 - Martin, Diane
1/21/2016	93055		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.54	9872 - Eldorado Software
1/21/2016	93058		160622	League Dues-2nd installment	300-4590-841-0000-000000-000-00-000		424.03	1501 - Bristol Landscaping
1/22/2016	93021			Payroll - pay date 01/22/16.	300-4512-142-0000-000000-000-00-000		182.50	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	300-4528-142-0000-000000-000-00-000		102.50	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	300-4532-142-0000-000000-000-00-000		317.50	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.63	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.50	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.55	1835 - Chula Studios
1/26/2016	93087		161188	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	303 - Martin, Diane
1/26/2016	93087		161188	BOWLING	300-4522-841-0000-000000-000-00-000		160.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENTRY FEE, SECTIONALS				Diane
1/26/2016	93087		161188	WRESTLING OFFICIALS-BIDDY TOURNAMENT 1/9	300-4528-419-0000-000000-000-00-000		$ 450.00	303 - Martin, Diane
1/26/2016	93087		161188	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		315.00	303 - Martin, Diane
1/26/2016	93087		161188	WRESTLING ENTRY FEES TOM CONKLE DUAL MEET, EAGLE INVITATIONAL, ARCHBOLD	300-4528-519-0000-000000-000-00-000		425.00	303 - Martin, Diane
1/26/2016	93087		161188	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		385.00	303 - Martin, Diane
1/28/2016	93093		161165	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		45.00	6467 - Cecil Motors
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		159.75	7226 - Glenwood Gymnasium
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		99.00	7226 - Glenwood Gymnasium
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		589.00	7226 - Glenwood Gymnasium
1/29/2016	886637		161119	Baseball bats/catcher's gear	300-4511-419-0000-000000-000-00-000		508.42	900008 - Hapeville Insurance
1/29/2016	886637		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		1,071.10	900008 - Hapeville Insurance
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4512-220-0000-000000-000-00-000		45.50	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4528-220-0000-000000-000-00-000		14.35	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4532-220-0000-000000-000-00-000		79.45	900005 - Thomson Furnishings
2/5/2016	93131			Payroll - pay date 02/05/16.	300-4512-142-0000-000000-000-00-000		247.50	4445 - Foley, Joanne

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2/5/2016	93131			Payroll - pay date 02/05/16.	300-4516-142-0000-000000-000-00-000		$ 42.50	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	300-4532-142-0000-000000-000-00-000		230.00	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.58	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.61	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.33	1835 - Chula Studios
2/8/2016	93137		161270	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		810.00	303 - Martin, Diane
2/8/2016	93137		161270	WRESTLING ENTRY FEES VAN BUREN AND LIMA CENTRAL	300-4528-519-0000-000000-000-00-000		620.00	303 - Martin, Diane
2/8/2016	93137		161270	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		480.00	303 - Martin, Diane
2/8/2016	93137		161270	BANK FEES, CHECK REORDER	300-4590-510-0000-000000-000-00-000		212.75	303 - Martin, Diane
2/9/2016	93138		161037	SECURITY BASKETBALL 1/15	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
2/9/2016	93138		161207	SECURITY-WRESTLING 1/14	300-4528-510-0000-000000-000-00-000		75.00	250 - Jonesboro Services
2/9/2016	93153		161192	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		25.00	6162 - Pennington, Victor
2/9/2016	93176		161214	Numerals and Varsity Letters SUPPORTIVE OF PO #161018	300-4590-889-0000-000000-000-00-000		605.65	871 - Cleveland Office supplies
2/19/2016	93216			Payroll - pay date 02/19/16.	300-4512-142-0000-000000-000-00-000		155.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	300-4532-142-0000-000000-000-00-000		160.00	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.24	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.32	1835 - Chula Studios
2/19/2016	93254		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.30	9872 - Eldorado Software
2/19/2016	93286		161037	SECURITY FOR BASKETBALL 2/5	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services

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2/19/2016	93286		161037	BASKETBALL SECURITY 1/29	300-4512-410-0000-000000-000-00-000		$ 50.00	250 - Jonesboro Services
2/23/2016				E/C FOOTBALL EMBLEMS	300-4590-889-0000-000000-000-00-000		(656.09)	
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4512-220-0000-000000-000-00-000		56.35	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4516-220-0000-000000-000-00-000		5.95	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4532-220-0000-000000-000-00-000		54.60	900005 - Thomson Furnishings
2/29/2016	93324		161296	JV wrestling trophies	300-4528-510-0000-000000-000-00-000		25.20	9788 - Hazlehurst Industries
2/29/2016	93341		161207	SECURITY FOR WRESTLING 2/13	300-4528-510-0000-000000-000-00-000		175.00	250 - Jonesboro Services
2/29/2016	886649		161161	pole vault poles	300-4527-510-0000-000000-000-00-000		521.03	900008 - Hapeville Insurance
2/29/2016	886649		160857	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		214.04	900008 - Hapeville Insurance
2/29/2016	886649		160857	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		265.11	900008 - Hapeville Insurance
2/29/2016	886649		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		575.40	900008 - Hapeville Insurance
2/29/2016	886649		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		582.06	900008 - Hapeville Insurance
2/29/2016	886649		161161	pole vault poles	300-4547-510-0000-000000-000-00-000		521.03	900008 - Hapeville Insurance
2/29/2016	886649		161224	WORKERS	300-4590-262-0000-000000-000-00-000		22.41	900008 -

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				COMP				Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	300-4528-142-0000-000000-000-00-000		$ 100.00	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.44	1835 - Chula Studios
3/10/2016	93355		161164	State Wrestling Tickets	300-4528-510-0000-000000-000-00-000		680.55	9316 - Marietta Development
3/10/2016	93366		161343	Batteries for wrestling scale	300-4528-510-0000-000000-000-00-000		14.98	5274 - Ludowici Bakery
3/16/2016	93424		161405	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		925.00	303 - Martin, Diane
3/17/2016	93435		161362	Food for state wrestling MARCH 3-5	300-4528-510-0000-000000-000-00-000		84.36	9316 - Marietta Development
3/17/2016	93436		161409	Winter sports awards	300-4590-889-0000-000000-000-00-000		385.00	8596 - Tucker Realty
3/17/2016	93445		161367	State wrestling tickets and meals MARCH 3-5	300-4590-510-0000-000000-000-00-000		73.33	5274 - Ludowici Bakery
3/17/2016	93458		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		7.20	9872 - Eldorado Software
3/17/2016	93460		161413	District 7 boys basketball banquet	300-4512-510-0000-000000-000-00-000		125.00	8008 - Clyatteville Motor Services
3/17/2016	93460		161693	Girls basketball District banquet	300-4532-510-0000-000000-000-00-000		125.00	8008 - Clyatteville Motor Services
3/22/2016	93493		161363	Meals and Mileage to state wrestling meet MARCH 3-5	300-4528-510-0000-000000-000-00-000		42.67	8783 - Suwanee Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	300-4528-220-0000-000000-000-00-000		14.00	900005 - Thomson Furnishings
3/30/2016	886655		161366	Hotel State Basketball MARCH 16-MARCH 18	300-4512-510-0000-000000-000-00-000		576.00	900008 - Hapeville Insurance
3/30/2016	886655		161273	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-511-0000-000000-000-00-000		687.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2016	886655		161273	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-519-0000-000000-000-00-000		$ 687.00	900008 - Hapeville Insurance
3/31/2016	93539		161365	MEALS AND MILEAGE FOR STATE BASKETBALL MARCH 16-18	300-4512-510-0000-000000-000-00-000		181.00	10516 - Mooney, Juanita
3/31/2016	93543		161469	hats for baseball	300-4511-510-0000-000000-000-00-000		600.00	630 - Riverside Software
3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		112.95	630 - Riverside Software
3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		58.00	630 - Riverside Software
3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		149.97	630 - Riverside Software
3/31/2016	93543		161465	Mat Tape	300-4528-510-0000-000000-000-00-000		192.00	630 - Riverside Software
3/31/2016	93543		160986	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		291.00	630 - Riverside Software
3/31/2016	93543		160986	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		270.00	630 - Riverside Software
3/31/2016	93543		161344	softball supplies	300-4534-510-0000-000000-000-00-000		859.96	630 - Riverside Software
3/31/2016	93543		161461	L screen for Softball	300-4534-510-0000-000000-000-00-000		175.00	630 - Riverside Software
4/8/2016	93562		161517	Winter trophies	300-4590-889-0000-000000-000-00-000		58.75	8596 - Tucker Realty
4/8/2016	93563		161414	Tarps for high jump cover	300-4527-510-0000-000000-000-00-000		126.38	79 - Hogansville Signs
4/8/2016	93590		161516	Baseball supplies	300-4511-510-0000-000000-000-00-000		628.82	630 - Riverside Software
4/21/2016	93607		161017	Field Marker	300-4511-510-0000-000000-000-00-000		95.20	9292 - Ellijay Pro

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				and Quick Dry for baseball and Softball				Services
4/21/2016	93607		161017	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		$ 95.20	9292 - Ellijay Pro Services
4/21/2016	93617		161403	Junior High track awards	300-4590-889-0000-000000-000-00-000		436.34	9636 - White Oak Textiles
4/21/2016	93621		161424	Top Mat for High Jump pit	300-4590-640-0000-000000-000-00-000		2,059.00	6891 - Nankin Development
4/21/2016	93621		161429	Long jump boards and Weather cover for High Jump Pit	300-4590-640-0000-000000-000-00-000		1,196.50	6891 - Nankin Development
4/21/2016	93625		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.87	9872 - Eldorado Software
4/22/2016	93653		161564	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	303 - Martin, Diane
4/22/2016	93653		161564	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
4/22/2016	93653		161564	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	303 - Martin, Diane
4/29/2016	93677			Payroll - pay date 04/29/16.	300-4527-142-0000-000000-000-00-000		110.00	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.60	1835 - Chula Studios
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	300-4527-220-0000-000000-000-00-000		15.40	900005 - Thomson Furnishings
4/30/2016	886660		161411	1 year membership National Football Foundation	300-4516-510-0000-000000-000-00-000		40.00	900008 - Hapeville Insurance
4/30/2016	886660		161428	DEPOSIT	300-4590-510-0000-000000-000-00-000		500.00	900008 - Hapeville Insurance
4/30/2016	886660		161547	New soccer nets	300-4590-640-0000-000000-000-00-000		169.98	900008 - Hapeville Insurance
5/5/2016	93764		161594	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		735.00	303 - Martin, Diane
5/5/2016	93764		161594	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		900.00	303 - Martin, Diane
5/5/2016	93764		161594	TRACK ENTRY	300-4527-519-0000-000000-000-00-000		40.00	303 - Martin,

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				FEE MONTPELIER 4/30				Diane
5/5/2016	93764		161594	WRESTLING ENTRY FEE LIBERTY CENTER 12/19	300-4528-519-0000-000000-000-00-000		$ 100.00	303 - Martin, Diane
5/5/2016	93764		161594	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	303 - Martin, Diane
5/5/2016	93764		161594	TRACK ENTRY FEE MONTPELIER 4/30	300-4547-519-0000-000000-000-00-000		40.00	303 - Martin, Diane
5/11/2016	93767		161602	Middle School Track Meet	300-4527-510-0000-000000-000-00-000		58.56	8954 - Little, Audrey
5/11/2016	93770		161017	Field Marker and Quick Dry for baseball and Softball	300-4511-510-0000-000000-000-00-000		223.80	9292 - Ellijay Pro Services
5/11/2016	93770		161017	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		223.80	9292 - Ellijay Pro Services
5/11/2016	93771		161524	Softball Cloth goods	300-4534-510-0000-000000-000-00-000		384.00	6480 - Pineora Manufacturing
5/11/2016	93794		161603	Spring Pictures	300-4590-889-0000-000000-000-00-000		528.00	6906 - Axson Landscaping
5/19/2016	93842		161641	game balls	300-4511-510-0000-000000-000-00-000		215.97	630 - Riverside Software
5/25/2016	93904		161706	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		835.00	303 - Martin, Diane
5/25/2016	93904		161706	BASEBALL ENTRY FEE WAUSEON	300-4511-510-0000-000000-000-00-000		110.00	303 - Martin, Diane
5/25/2016	93904		161706	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	303 - Martin, Diane
5/25/2016	93904		161706	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	300-4527-519-0000-000000-000-00-000		312.50	303 - Martin, Diane
5/25/2016	93904		161706	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	303 - Martin, Diane
5/25/2016	93904		161706	TRACK ENTRY FEES OTSEGO,	300-4547-519-0000-000000-000-00-000		312.50	303 - Martin, Diane

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				LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG				
5/27/2016	93917		161716	Girls Basketball decals and discount cards	300-4532-510-0000-000000-000-00-000		$ 313.20	9200 - Sharp, Virginia
5/31/2016	93959		161667	Paper for the hall of fame	300-4590-510-0000-000000-000-00-000		38.38	4787 - Wrightsville Manufacturing
5/31/2016	93973		161664	Middle School track trophies	300-4527-419-0000-000000-000-00-000		120.00	630 - Riverside Software
5/31/2016	93973		161666	Cloth Goods for all teams	300-4590-510-0000-000000-000-00-000		851.00	630 - Riverside Software
5/31/2016	886661		161529	WORKERS COMP	300-4590-262-0000-000000-000-00-000		19.85	900008 - Hapeville Insurance
6/13/2016	94004		161742	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		240.00	5837 - Hopeulikit Software
6/13/2016	94009		161777	Spring sports trophies	300-4590-889-0000-000000-000-00-000		123.00	8596 - Tucker Realty
6/13/2016	94009		161743	Spring sports trophies and hall of fame awards	300-4590-889-0000-000000-000-00-000		402.50	8596 - Tucker Realty
6/13/2016	94016		161477	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #161101	300-4590-439-0000-000000-000-00-000		1,669.62	5274 - Ludowici Bakery
6/13/2016	94022		161654	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		835.61	9477 - Worth Development
6/13/2016	94026		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.87	9872 - Eldorado Software
6/13/2016	94033		161745	Soccer assigning officials	300-4590-510-0000-000000-000-00-000		200.00	5834 - Centerville Gymnasium
6/13/2016	94041		161740	Baseball supplies	300-4511-510-0000-000000-000-00-000		14.99	630 - Riverside Software
6/13/2016	94041		161740	Baseball supplies	300-4511-510-0000-000000-000-00-000		53.92	630 - Riverside Software
6/13/2016	94041		161740	Starter ammo for track	300-4527-510-0000-000000-000-00-000		300.00	630 - Riverside Software
6/13/2016	94041		161744	Softball Pants	300-4533-510-0000-000000-000-00-000		144.00	630 - Riverside Software
6/13/2016	94041		161740	softbal supplies	300-4534-510-0000-000000-000-00-000		224.97	630 - Riverside Software
6/13/2016	94041		161741	Softball cloth	300-4534-510-0000-000000-000-00-000		114.00	630 - Riverside

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				goods				Software
6/13/2016	94049		161784	MEALS BOYS TRACK-REGIONALS AND STATE MEET	300-4527-510-0000-000000-000-00-000		$ 125.00	303 - Martin, Diane
6/13/2016	94049		161784	MEALS GIRLS TRACK-REGIONALS AND STATE MEET	300-4547-510-0000-000000-000-00-000		125.00	303 - Martin, Diane
6/17/2016	94053		161759	MAY 26 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161762	EXPENSES FOR STATE TRACK JUNE 2-4 mileage RYAN BORER	300-4527-439-0000-000000-000-00-000		156.60	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161759	MAY 28 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161762	meals RYAN BORER	300-4527-439-0000-000000-000-00-000		39.57	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161759	MAY 27 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161759	MILEAGE TRACK REGIONALS MAY 25 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	10398 - Hazlehurst Manufacturing
6/17/2016	94053		161759	MEALS FOR TRACK REGIONALS MAY 25-28	300-4527-439-0000-000000-000-00-000		54.81	10398 - Hazlehurst Manufacturing
6/17/2016	94054		160667	Sew flags on girls soccer uniforms and all Swanton uniforms	300-4590-510-0000-000000-000-00-000		350.00	6146 - Senoia Gymnasium
6/28/2016	886670		161762	Hotel	300-4527-439-0000-000000-000-00-000		74.99	900008 - Hapeville Insurance
6/28/2016	886670		161758	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		126.14	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MAY 27-28				
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		$ 128.06	900008 - Hapeville Insurance
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		108.99	900008 - Hapeville Insurance
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		(88.11)	900008 - Hapeville Insurance
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		108.99	900008 - Hapeville Insurance
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		88.11	900008 - Hapeville Insurance
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		(19.07)	900008 - Hapeville Insurance
6/28/2016	886670		161758	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	300-4527-439-0000-000000-000-00-000		126.14	900008 - Hapeville Insurance
6/28/2016	886670		161762	Hotel	300-4527-439-0000-000000-000-00-000		74.99	900008 - Hapeville Insurance
6/28/2016	886670		161428	American Rental supplies for the Swanton Hall of Fame	300-4590-510-0000-000000-000-00-000		543.18	900008 - Hapeville Insurance
6/30/2016	94146		161804	FIRST AID TRAINING FOR COACHES	300-4532-510-0000-000000-000-00-000		16.99	5768 - Lake City Manufacturing
6/30/2016	94152		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.49	9872 - Eldorado Software
6/30/2016	94170		161844	Hall of Fame labor kitchen	300-4510-560-0000-000000-000-00-000		56.75	303 - Martin, Diane
6/30/2016	94202		161523	Wood and parts to fix football press box and field stenciles	300-4590-590-0000-000000-000-00-000		60.24	5 - White Oak Pro Services
7/13/2016	94243		170032	BOYS BB-BREAKDOWN SUBSCRIPTION	300-4512-510-0000-000000-000-00-000		899.10	9733 - Crescent Engineering
7/13/2016	94243		170032	VB ONLINE EDITING/ANALYSIS	300-4535-510-0000-000000-000-00-000		67.00	9733 - Crescent Engineering
7/13/2016	94250		170031	Season Passes	300-4590-510-0000-000000-000-00-000		148.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/13/2016	94251		170026	Girls soccer Coaches Dues	300-4533-510-0000-000000-000-00-000		$ 170.00	9482 - Port Wentworth Development
7/13/2016	94254		170023	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		2,455.19	8693 - Damascus Furnishings
7/13/2016	94254		170023	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		5,317.27	8693 - Damascus Furnishings
7/13/2016	94256		170025	Summer soccer tournaments / camps	300-4513-510-0000-000000-000-00-000		400.00	9468 - Franks, Walter
7/13/2016	94256		170025	Summer soccer tournaments / camps	300-4533-510-0000-000000-000-00-000		800.00	9468 - Franks, Walter
7/22/2016	94324		170192	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	3315 - Columbus Motor Services
7/28/2016	886687		170024	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		1,021.43	900008 - Hapeville Insurance
7/29/2016	94344		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.53	9872 - Eldorado Software
7/31/2016		216783		H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
8/24/2016	94451		170362	Golf Tournament medals	300-4590-889-0000-000000-000-00-000		75.50	8596 - Tucker Realty
8/24/2016	94460		170355	Pupil activity permit	300-4532-510-0000-000000-000-00-000		45.00	5768 - Lake City Manufacturing
8/24/2016	94468		170252	2601-53 ELASTIC WRAP 4X10 6/BOX	300-4590-514-0000-000000-000-00-000		34.70	571 - Byron Bakery
8/24/2016	94468		170252	2628-06 FACE MASK CUTTER	300-4590-514-0000-000000-000-00-000		127.65	571 - Byron Bakery
8/24/2016	94468		170252	66235 CAST FOAM 12X18 2/BOX	300-4590-514-0000-000000-000-00-000		66.10	571 - Byron Bakery
8/24/2016	94468		170252	28052M CRAMER HEEL/KNEE PADS	300-4590-514-0000-000000-000-00-000		62.90	571 - Byron Bakery
8/24/2016	94468		170252	28052M	300-4590-514-0000-000000-000-00-000		(62.90)	571 - Byron

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				CRAMER HEEL/KNEE PADS				Bakery
8/24/2016	94468		170252	47052M ICE BAG 1500/ROLL	300-4590-514-0000-000000-000-00-000		$ 118.95	571 - Byron Bakery
8/24/2016	94468		170252	48008MB SHEARS 7 1/4	300-4590-514-0000-000000-000-00-000		35.75	571 - Byron Bakery
8/24/2016	94468		170252	2618-38 BAND AIDS 1X3"	300-4590-514-0000-000000-000-00-000		27.30	571 - Byron Bakery
8/24/2016	94468		170252	23014M STERI STRIPS 1/4X4" 30/BOX	300-4590-514-0000-000000-000-00-000		13.95	571 - Byron Bakery
8/24/2016	94468		170252	ESTIMATED SHIPPING	300-4590-514-0000-000000-000-00-000		150.00	571 - Byron Bakery
8/24/2016	94468		170252	2601-50 ELASTIC WRAP 3X5 10/BOX	300-4590-514-0000-000000-000-00-000		21.70	571 - Byron Bakery
8/24/2016	94468		170252	2656-35 PSYCHROMETER	300-4590-514-0000-000000-000-00-000		110.35	571 - Byron Bakery
8/24/2016	94468		170252	2601-52 ELASTIC WRAP 6X5 10/BOX	300-4590-514-0000-000000-000-00-000		66.45	571 - Byron Bakery
8/24/2016	94468		170252	76441 SHARK BLADES 10/BOX	300-4590-514-0000-000000-000-00-000		69.30	571 - Byron Bakery
8/24/2016	94468		170252	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		(93.90)	571 - Byron Bakery
8/24/2016	94468		170252	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		863.25	571 - Byron Bakery
8/24/2016	94468		170252	47053M ICE BAG WRAP 4"	300-4590-514-0000-000000-000-00-000		55.35	571 - Byron Bakery
8/24/2016	94468		170252	28055M SHARKS	300-4590-514-0000-000000-000-00-000		117.20	571 - Byron Bakery
8/24/2016	94468		170252	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		140.85	571 - Byron Bakery
8/24/2016	94468		170252	84500 J&J ELASTIKO TAPE 3"	300-4590-514-0000-000000-000-00-000		251.25	571 - Byron Bakery
8/24/2016	94475		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.97	9872 - Eldorado Software
8/24/2016	94482		170356	Coaches hotel and team meal for basketball	300-4532-510-0000-000000-000-00-000		195.96	9200 - Sharp, Virginia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				camp				
8/24/2016	94500		170357	football equipment	300-4516-510-0000-000000-000-00-000		$ 1,459.80	630 - Riverside Software
8/31/2016	94544		170252	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		156.80	571 - Byron Bakery
8/31/2016	94562		170422	Coaches permit	300-4516-510-0000-000000-000-00-000		75.00	10574 - Nunez, Ellen
8/31/2016	886697		170303	Soccer Nets	300-4510-423-0000-000000-000-00-000		109.98	900008 - Hapeville Insurance
8/31/2016	886697		170297	GORDANS	300-4510-560-0000-000000-000-00-000		82.89	900008 - Hapeville Insurance
8/31/2016	886697		170297	SUBWAY	300-4510-560-0000-000000-000-00-000		212.00	900008 - Hapeville Insurance
8/31/2016	886697		170296	Gym Tape Volleyball	300-4535-510-0000-000000-000-00-000		123.99	900008 - Hapeville Insurance
9/8/2016	94567		170427	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		210.00	303 - Martin, Diane
9/8/2016	94567		170427	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	303 - Martin, Diane
9/8/2016	94567		170427	CROSS COUNTRY ENTRY FEE-EASTWOOD MIDDLE SCHOOL	300-4523-519-0000-000000-000-00-000		60.00	303 - Martin, Diane
9/8/2016	94567		170427	GOLF ENTRY FEE-PANTHER INVITATIONAL	300-4524-841-0000-000000-000-00-000		175.00	303 - Martin, Diane
9/8/2016	94567		170427	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		200.00	303 - Martin, Diane
9/8/2016	94567		170427	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		900.00	303 - Martin, Diane
9/12/2016	94581		170309	LAMINATING POUCHES	300-4590-510-0000-000000-000-00-000		41.80	4787 - Wrightsville Manufacturing
9/12/2016	94597		170033	Football jerseys from Riddell	300-4516-510-0000-000000-000-00-000		11,980.00	8693 - Damascus Furnishings
9/16/2016	94613			Payroll - pay date 09/16/16.	300-4513-142-0000-000000-000-00-000		61.80	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	300-4516-142-0000-000000-000-00-000		139.07	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	300-4533-142-0000-000000-000-00-000		74.68	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2016	94613			Payroll - pay date 09/16/16.	300-4535-142-0000-000000-000-00-000		$ 615.44	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	300-4535-144-0000-000000-000-00-000		149.35	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.89	1835 - Chula Studios
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.02	1835 - Chula Studios
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.09	1835 - Chula Studios
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.92	1835 - Chula Studios
9/16/2016	94622		170548	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		435.00	303 - Martin, Diane
9/16/2016	94622		170548	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		790.00	303 - Martin, Diane
9/16/2016	94622		170548	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		287.00	303 - Martin, Diane
9/16/2016	94622		170548	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
9/16/2016	94622		170548	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		660.00	303 - Martin, Diane
9/21/2016	94645		170032	BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/21/2016	94645		170032	FOOTBALL	300-4516-510-0000-000000-000-00-000		1,599.00	9733 - Crescent Engineering
9/21/2016	94645		170032	GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/21/2016	94645		170032	GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/21/2016	94645		170032	SCOUTING TOOLS VOLLEYBALL	300-4535-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
9/21/2016	94654		170436	Boys Soccer Jersey	300-4513-510-0000-000000-000-00-000		170.78	6557 - Nevils Office supplies
9/21/2016	94676		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		45.41	9872 - Eldorado Software
9/21/2016	94679		170474	Yard signs for CC athletes	300-4523-510-0000-000000-000-00-000		13.50	5873 - Cave Spring Services
9/21/2016	94694		170475	Fall sports programs	300-4590-551-0000-000000-000-00-000		2,356.48	6906 - Axson Landscaping
9/21/2016	94694		170504	senior posters	300-4590-889-0000-000000-000-00-000		744.00	6906 - Axson Landscaping
9/21/2016	94700		170537	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	630 - Riverside Software
9/21/2016	94700		170537	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	630 - Riverside Software
9/21/2016	94700		170538	Golf Shirts for	300-4524-510-0000-000000-000-00-000		550.00	630 - Riverside

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				kids				Software
9/21/2016	94700		170536	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		$ 45.00	630 - Riverside Software
9/21/2016	94700		170536	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		29.95	630 - Riverside Software
9/21/2016	94700		170539	water bottles	300-4590-514-0000-000000-000-00-000		98.79	630 - Riverside Software
9/21/2016	94709		170540	SECURITY 9/2/16	300-4516-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
9/30/2016	94722			Payroll - pay date 09/30/16.	300-4513-142-0000-000000-000-00-000		18.03	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	300-4516-142-0000-000000-000-00-000		167.38	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	300-4533-142-0000-000000-000-00-000		51.50	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	300-4535-142-0000-000000-000-00-000		401.71	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	300-4535-144-0000-000000-000-00-000		22.33	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.44	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.75	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.14	1835 - Chula Studios
9/30/2016	94748		170562	Coach certificate	300-4535-510-0000-000000-000-00-000		60.00	9958 - Dudley Gymnasium
9/30/2016	94770		170535	Update the track board	300-4590-510-0000-000000-000-00-000		30.00	8765 - Uvalda Landscaping
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4513-220-0000-000000-000-00-000		11.18	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4516-220-0000-000000-000-00-000		42.90	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4533-220-0000-000000-000-00-000		17.67	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4535-220-0000-000000-000-00-000		166.44	900005 - Thomson Furnishings
10/6/2016	94788		170663	FOOTBALL	300-4516-419-0000-000000-000-00-000		970.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICIALS				Diane
10/6/2016	94788		170663	CROSS COUNTRY OFFICIALS	300-4523-510-0000-000000-000-00-000		$ 50.00	303 - Martin, Diane
10/6/2016	94788		170663	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		425.00	303 - Martin, Diane
10/6/2016	94788		170663	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		175.00	303 - Martin, Diane
10/6/2016	94788		170663	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	303 - Martin, Diane
10/6/2016	94788		170663	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		630.00	303 - Martin, Diane
10/12/2016	94820		170628	Boys Basketball State coaches membership	300-4512-510-0000-000000-000-00-000		80.00	6058 - Westwood Pro Services
10/12/2016	94835		170437	Practice jerseys	300-4513-510-0000-000000-000-00-000		80.97	9128 - Huffman, Renee
10/12/2016	94843		170630	Mileage to girls basketball state meeting	300-4532-510-0000-000000-000-00-000		149.90	9761 - Crawfordville Gymnasium
10/12/2016	94849		170540	SECURITY 9/23 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
10/14/2016	94850			Payroll - pay date 10/14/16.	300-4513-142-0000-000000-000-00-000		41.21	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	300-4516-142-0000-000000-000-00-000		69.53	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	300-4533-142-0000-000000-000-00-000		36.05	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	300-4535-142-0000-000000-000-00-000		404.29	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	300-4535-144-0000-000000-000-00-000		47.74	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.00	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.46	1835 - Chula Studios
10/20/2016	94912		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		24.32	9872 - Eldorado Software
10/20/2016	94913		170670	Boys basketball coaching dues	300-4512-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
10/20/2016	94913		170670	Girls Basketball Coaching dues	300-4532-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016	94915		170629	Purchase of golf balls for first match	300-4524-510-0000-000000-000-00-000		$ 127.90	9200 - Sharp, Virginia
10/20/2016	94915		170629	meals a coaching clinic	300-4532-510-0000-000000-000-00-000		54.55	9200 - Sharp, Virginia
10/20/2016	94934		170627	Fast draw play diagramming, Maumee Coaches clinic	300-4512-510-0000-000000-000-00-000		159.99	10516 - Mooney, Juanita
10/20/2016	94948		170728	Golf Balls	300-4524-510-0000-000000-000-00-000		690.00	1314 - Allison, Terri
10/20/2016	94948		170728	Golf Tournament	300-4524-512-0000-000000-000-00-000		2,045.00	1314 - Allison, Terri
10/20/2016	94951		170540	SECURITY 10/7 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	250 - Jonesboro Services
10/20/2016	94956		170743	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		540.00	303 - Martin, Diane
10/20/2016	94956		170743	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		700.00	303 - Martin, Diane
10/20/2016	94956		170743	CROSS COUNTRY OFFICIALS	300-4523-419-0000-000000-000-00-000		120.00	303 - Martin, Diane
10/20/2016	94956		170743	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		102.00	303 - Martin, Diane
10/20/2016	94956		170743	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	303 - Martin, Diane
10/20/2016	94956		170743	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		825.00	303 - Martin, Diane
10/20/2016	94956		170743	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		15.00	303 - Martin, Diane
10/27/2016	94969		170739	League CC meet	300-4590-510-0000-000000-000-00-000		43.40	8954 - Little, Audrey
10/27/2016	95010		170540	SECURITY 10/14 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		175.00	250 - Jonesboro Services
10/27/2016	95010		170764	SECURITY 10/15 CROSS COUNTRY	300-4590-510-0000-000000-000-00-000		87.50	250 - Jonesboro Services
10/28/2016	94958			Payroll - pay date 10/28/16.	300-4513-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	300-4516-142-0000-000000-000-00-000		64.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	300-4533-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	300-4535-142-0000-000000-000-00-000		430.03	4445 - Foley, Joanne

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10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.56	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.93	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.17	1835 - Chula Studios
10/31/2016	886707		170646	CC bibs for tournament-RETURN	300-4523-510-0000-000000-000-00-000		(60.00)	900008 - Hapeville Insurance
10/31/2016	886707		170646	CC bibs for tournament	300-4523-510-0000-000000-000-00-000		120.00	900008 - Hapeville Insurance
10/31/2016	886707		170563	Coaches clinic hotel Sept 25th and 26th	300-4532-510-0000-000000-000-00-000		160.99	900008 - Hapeville Insurance
10/31/2016	886707		170662	food for media SUBWAY	300-4590-510-0000-000000-000-00-000		47.79	900008 - Hapeville Insurance
10/31/2016	886707		170662	food for media KROGER	300-4590-510-0000-000000-000-00-000		57.32	900008 - Hapeville Insurance
10/31/2016	886707		170662	food for media MARCOS	300-4590-510-0000-000000-000-00-000		67.75	900008 - Hapeville Insurance
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4513-220-0000-000000-000-00-000		11.18	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4516-220-0000-000000-000-00-000		18.75	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4533-220-0000-000000-000-00-000		7.93	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4535-220-0000-000000-000-00-000		123.49	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	300-4516-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
11/11/2016	95026		170798	CC league meet timing system	300-4590-510-0000-000000-000-00-000		450.00	9823 - Nelson Textiles
11/11/2016	95031		170671	Meals and Miles to State Cross	300-4523-519-0000-000000-000-00-000		213.93	10398 - Hazlehurst

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				country Hebron Nov. 5, 2016				Manufacturing
11/11/2016	95031		170796	Mileage and meals for regional CC meet OCTOBER 29	300-4523-519-0000-000000-000-00-000		$ 90.20	10398 - Hazlehurst Manufacturing
11/11/2016	95031		170821	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		273.51	10398 - Hazlehurst Manufacturing
11/11/2016	95038		170820	Fall sports awards	300-4590-889-0000-000000-000-00-000		494.00	8596 - Tucker Realty
11/11/2016	95044		170750	Mileage and food to state wrestling coaches clinic October 20-21	300-4528-510-0000-000000-000-00-000		153.36	8319 - Stilson Studios
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		1,056.19	871 - Cleveland Office supplies
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		196.78	871 - Cleveland Office supplies
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		440.55	871 - Cleveland Office supplies
11/11/2016	95066		170822	Coaching permit	300-4512-510-0000-000000-000-00-000		45.00	6444 - Haney, Patricia
11/11/2016	95087		170800	soccer balls	300-4513-510-0000-000000-000-00-000		330.00	630 - Riverside Software
11/11/2016	95087		170647	Girls Basketballs	300-4532-510-0000-000000-000-00-000		431.92	630 - Riverside Software
11/18/2016	95123		170763	8th grade volleyball trophy	300-4590-510-0000-000000-000-00-000		26.00	3780 - Colquitt Office supplies
11/18/2016	95137		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.60	9872 - Eldorado Software
11/18/2016	95157		170799	footballs	300-4516-510-0000-000000-000-00-000		127.00	630 - Riverside Software
11/18/2016	95157		170799	pylons	300-4516-640-0000-000000-000-00-000		119.97	630 - Riverside Software
11/22/2016	95165		170863	BOYS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	303 - Martin, Diane
11/22/2016	95165		170863	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		530.00	303 - Martin, Diane
11/22/2016	95165		170863	MEAL MONEY-CROSS COUNTRY REGIONALS	300-4523-510-0000-000000-000-00-000		20.00	303 - Martin, Diane
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	300-4516-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
11/29/2016	886713		170816	TEAM MEAL-FB	300-4516-510-0000-000000-000-00-000		1,125.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PLAYOFFS				Hapeville Insurance
11/29/2016	886713		170787	Track equipment	300-4527-510-0000-000000-000-00-000		$ 597.96	900008 - Hapeville Insurance
11/29/2016	886713		170749	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	300-4528-510-0000-000000-000-00-000		198.58	900008 - Hapeville Insurance
11/29/2016	886713		170749	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	300-4528-510-0000-000000-000-00-000		625.00	900008 - Hapeville Insurance
11/29/2016	886713		170787	track equipment	300-4547-510-0000-000000-000-00-000		597.95	900008 - Hapeville Insurance
11/30/2016	95174		170672	Mileage (330 miles)	300-4523-519-0000-000000-000-00-000		178.20	10398 - Hazlehurst Manufacturing
11/30/2016	95174		170672	Meals	300-4523-519-0000-000000-000-00-000		19.89	10398 - Hazlehurst Manufacturing
11/30/2016	95174		170672	Lodging	300-4523-519-0000-000000-000-00-000		105.00	10398 - Hazlehurst Manufacturing
11/30/2016	95174		170672	CC Coaching Clinic Nov 18, 2016	300-4523-519-0000-000000-000-00-000		53.50	10398 - Hazlehurst Manufacturing
12/9/2016	95217			Payroll - pay date 12/09/16.	300-4512-142-0000-000000-000-00-000		97.85	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	300-4532-142-0000-000000-000-00-000		72.10	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.41	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.04	1835 - Chula Studios
12/9/2016	95235		170797	coaching class	300-4528-510-0000-000000-000-00-000		65.00	5899 - Duluth Signs
12/9/2016	95237		170913	DEFENSE SOAP SHOWER GEL	300-4528-510-0000-000000-000-00-000		133.00	6615 - Buchanan Studios
12/9/2016	95237		170913	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		180.50	6615 - Buchanan Studios
12/9/2016	95238		170842	tolls	300-4590-510-0000-000000-000-00-000		17.75	5274 - Ludowici Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2016	95299		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		$ 14.58	9872 - Eldorado Software
12/20/2016	95302		170360	league Dues	300-4590-841-0000-000000-000-00-000		1,187.94	1501 - Bristol Landscaping
12/20/2016	95325		170932	bowling fees	300-4522-841-0000-000000-000-00-000		2,320.00	4130 - Patel, Rhonda
12/20/2016	95326		170950	Basketballs for middle school	300-4512-510-0000-000000-000-00-000		335.88	630 - Riverside Software
12/20/2016	95326		170933	Boys basketball supplies	300-4512-510-0000-000000-000-00-000		1,203.83	630 - Riverside Software
12/20/2016	95326		170950	Basketballs for middle school	300-4532-510-0000-000000-000-00-000		300.00	630 - Riverside Software
12/21/2016	95337		170963	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		410.00	303 - Martin, Diane
12/21/2016	95337		170963	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		340.00	303 - Martin, Diane
12/21/2016	95337		170963	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		20.00	303 - Martin, Diane
12/21/2016	95337		170963	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,470.00	303 - Martin, Diane
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.38	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.79	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.41	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	300-4512-142-0000-000000-000-00-000		95.28	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	300-4528-142-0000-000000-000-00-000		54.08	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	300-4532-142-0000-000000-000-00-000		236.90	4445 - Foley, Joanne
12/28/2016	886716		170749	HILTON-CREDIT FOR TAX PD.	300-4528-510-0000-000000-000-00-000		(29.58)	900008 - Hapeville Insurance
12/28/2016	886716		170953	WORKERS COMP	300-4590-262-0000-000000-000-00-000		26.60	900008 - Hapeville Insurance
12/29/2016	95370		170987	programs	300-4590-551-0000-000000-000-00-000		2,430.00	6906 - Axson Landscaping
12/29/2016	95370		170987	Seniors posters	300-4590-889-0000-000000-000-00-000		408.00	6906 - Axson Landscaping
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	300-4512-220-0000-000000-000-00-000		27.04	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-	300-4528-220-0000-000000-000-00-000		7.57	900005 - Thomson

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				CERTIFIED 12/16				Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	300-4532-220-0000-000000-000-00-000		$ 43.26	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	300-4512-142-0000-000000-000-00-000		61.80	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	300-4532-142-0000-000000-000-00-000		51.50	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	300-4533-142-0000-000000-000-00-000		59.23	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.90	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.74	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.86	1835 - Chula Studios
1/6/2017	95388		170997	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		385.00	303 - Martin, Diane
1/6/2017	95388		170997	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		950.00	303 - Martin, Diane
1/6/2017	95388		170997	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	303 - Martin, Diane
1/10/2017	95390		170934	BASKETBALL 12/22/16	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
1/10/2017	95415		170843	Cleaning solution for wrestling mats	300-4528-510-0000-000000-000-00-000		1,055.67	6602 - Baden Pro Services
1/10/2017	95415		170843	Equipment for cleaning locker rooms	300-4590-510-0000-000000-000-00-000		1,067.27	6602 - Baden Pro Services
1/19/2017	95440		171097	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		455.00	303 - Martin, Diane
1/19/2017	95440		171097	NATIONAL FOOTBALL FOUNDATION MEMBERSHIP	300-4516-510-0000-000000-000-00-000		40.00	303 - Martin, Diane
1/19/2017	95440		171097	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		150.00	303 - Martin, Diane
1/19/2017	95440		171097	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		100.00	303 - Martin, Diane
1/20/2017	95435			Payroll - pay date 01/20/17.	300-4512-142-0000-000000-000-00-000		330.43	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	300-4528-142-0000-000000-000-00-000		46.35	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95435			Payroll - pay date 01/20/17.	300-4532-142-0000-000000-000-00-000		$ 200.86	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.78	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.89	1835 - Chula Studios
1/20/2017	95476		171078	coaches permit	300-4532-510-0000-000000-000-00-000		45.00	5501 - Vidalia Office supplies
1/20/2017	95504		171059	Wrestling Security	300-4528-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
1/24/2017	95512		171108	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		505.00	303 - Martin, Diane
1/24/2017	95512		171108	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		875.00	303 - Martin, Diane
1/24/2017	95512		171108	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,005.00	303 - Martin, Diane
1/30/2017	95534		171044	Mat Boss Statistics system	300-4528-510-0000-000000-000-00-000		299.00	6640 - Crawfordville Office supplies
1/30/2017	95535		171065	coaches permit	300-4512-510-0000-000000-000-00-000		45.00	9514 - Isle Of Hope-Dutch Island Development
1/30/2017	95536		171064	Coaches Permit	300-4512-510-0000-000000-000-00-000		45.00	6444 - Haney, Patricia
1/30/2017	95538		171103	GIRLS BASKETBALL-TEAM MEALS	300-4532-510-0000-000000-000-00-000		218.49	9200 - Sharp, Virginia
1/30/2017	95558		170934	1/14/17 BOYS BASKETBALL	300-4512-410-0000-000000-000-00-000		62.50	250 - Jonesboro Services
1/30/2017	886721		170949	water bottles	300-4528-510-0000-000000-000-00-000		368.00	900008 - Hapeville Insurance
1/30/2017	886721		171006	HOLIDAY INN 12/26	300-4528-519-0000-000000-000-00-000		1,132.08	900008 - Hapeville Insurance
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4512-220-0000-000000-000-00-000		54.91	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4528-220-0000-000000-000-00-000		6.49	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-	300-4532-220-0000-000000-000-00-000		35.33	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/17				Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4533-220-0000-000000-000-00-000		$ 8.29	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	300-4512-142-0000-000000-000-00-000		502.15	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	300-4532-142-0000-000000-000-00-000		345.06	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		7.26	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.01	1835 - Chula Studios
2/6/2017	95573		171164	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,225.00	303 - Martin, Diane
2/6/2017	95573		171164	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		920.00	303 - Martin, Diane
2/9/2017	95588		171144	Mileage for Van Buren Seeding meeting	300-4528-510-0000-000000-000-00-000		54.25	5899 - Duluth Signs
2/9/2017	95625		171079	coaches permit and class	300-4528-510-0000-000000-000-00-000		110.00	9397 - Chamblee Pro Services
2/9/2017	95626		171118	New safety base for softball	300-4534-510-0000-000000-000-00-000		159.99	630 - Riverside Software
2/9/2017	95632		170934	SECURITY 1/28	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
2/9/2017	95632		170934	SECURITY 1/7	300-4512-410-0000-000000-000-00-000		62.50	250 - Jonesboro Services
2/15/2017	95640		171199	BOWLING ENTRY FEE NWOAL CHAMPIONSHIP 2/11	300-4522-841-0000-000000-000-00-000		160.00	303 - Martin, Diane
2/15/2017	95640		171199	BOWLING ENTRY FEE SECTIONAL CHAMPIONSHIP 2/17 AND 2/18	300-4522-841-0000-000000-000-00-000		160.00	303 - Martin, Diane
2/15/2017	95640		171199	COACHES TICKETS FOR STATE WRESTLING TOURNAMENT	300-4528-511-0000-000000-000-00-000		606.00	303 - Martin, Diane
2/15/2017	95640		171199	CHECK ORDER-FIRST FEDERAL	300-4528-511-0000-000000-000-00-000		220.50	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2017	95640		171199	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		$ 570.00	303 - Martin, Diane
2/17/2017	95635			Payroll - pay date 02/17/17.	300-4512-142-0000-000000-000-00-000		105.58	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	300-4532-142-0000-000000-000-00-000		296.14	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.53	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.28	1835 - Chula Studios
2/21/2017	95644		170929	MILEAGE-ASS'T ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		87.65	10398 - Hazlehurst Manufacturing
2/21/2017	95672		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.68	9872 - Eldorado Software
2/23/2017				WRESTLING SINGLETS	300-4528-510-0000-000000-000-00-000		1,700.00	
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	300-4512-220-0000-000000-000-00-000		85.08	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	300-4532-220-0000-000000-000-00-000		89.77	900005 - Thomson Furnishings
2/28/2017		217246		ARBITERPAY START UP MONEY	300-4590-510-0000-000000-000-00-000		(3,000.00)	
2/28/2017	95729		171232	High School Sports program fee	300-4590-510-0000-000000-000-00-000		32.00	6647 - Hoboken Cafe
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		498.88	871 - Cleveland Office supplies
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		269.04	871 - Cleveland Office supplies
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		297.12	871 - Cleveland Office supplies
2/28/2017	95764		170934	SECURITY 2/17/17	300-4512-410-0000-000000-000-00-000		62.50	250 - Jonesboro Services
2/28/2017	886729		171249	START UP ARBITER PAY ACCOUNT FOR PAYING OFFICIALS CARRY THIS BALANCE ON CSHREC LIKE WE DO ATHLETIC	300-4590-510-0000-000000-000-00-000		3,000.00	900013 - Cumming Textiles

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PETTY CASH ACCOUNT				
2/28/2017	886730		170949	water bottles	300-4528-510-0000-000000-000-00-000		$ 50.00	900008 - Hapeville Insurance
2/28/2017	886730		171145	Team meals state duels	300-4528-510-0000-000000-000-00-000		596.65	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		169.20	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171006	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		709.03	900008 - Hapeville Insurance
2/28/2017	886730		171006	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		831.67	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state	300-4528-519-0000-000000-000-00-000		144.00	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				duels wrestling FEB 11-12, 2017				Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		$ 169.20	900008 - Hapeville Insurance
2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	900008 - Hapeville Insurance
2/28/2017	886730		171124	WORKERS COMP	300-4590-262-0000-000000-000-00-000		0.50	900008 - Hapeville Insurance
2/28/2017	886730		170309	FRAMES	300-4590-510-0000-000000-000-00-000		306.55	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	300-4512-142-0000-000000-000-00-000		119.39	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	300-4532-142-0000-000000-000-00-000		15.45	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.73	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.22	1835 - Chula Studios
3/7/2017	95773		171303	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		915.00	303 - Martin, Diane
3/7/2017	95773		171303	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		150.00	303 - Martin, Diane
3/7/2017	95773		171303	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		80.00	303 - Martin, Diane
3/13/2017	95781		171296	Winter awards	300-4590-889-0000-000000-000-00-000		366.00	8596 - Tucker Realty
3/17/2017	95828			Payroll - pay date 03/17/17.	300-4512-142-0000-000000-000-00-000		121.03	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.75	1835 - Chula Studios
3/17/2017	95864		171296	Winter awards	300-4590-889-0000-000000-000-00-000		37.00	8596 - Tucker Realty
3/17/2017	95904		171192	Softballs and equipment	300-4534-510-0000-000000-000-00-000		1,292.10	630 - Riverside Software
3/24/2017	95933		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		8.76	9872 - Eldorado Software
3/24/2017	95942		171361	Basketball Mileage	300-4512-439-0000-000000-000-00-000		319.01	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/24/2017	95945		171355	Track Entry Fee	300-4527-519-0000-000000-000-00-000		$ 110.00	6659 - Boyer, Walter
3/31/2017	95967		171315	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		36.68	5899 - Duluth Signs
3/31/2017	95970		171314	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		164.78	8319 - Stilson Studios
3/31/2017	95971		171240	Coaching Classes	300-4513-510-0000-000000-000-00-000		110.00	9765 - Thomasville Realty
3/31/2017	95976		171190	mound clay	300-4511-510-0000-000000-000-00-000		420.00	8822 - Marietta Services
3/31/2017	95983		171391	Food for State basketball	300-4512-510-0000-000000-000-00-000		43.02	10516 - Mooney, Juanita
3/31/2017	886732		171305	ROOM 507	300-4528-511-0000-000000-000-00-000		627.00	900008 - Hapeville Insurance
3/31/2017	886732		171305	HILTON GARDEN ROOM 518	300-4528-511-0000-000000-000-00-000		418.00	900008 - Hapeville Insurance
3/31/2017	886732		171305	Hotel Rooms for State Tournament Hilton Garden Inn MARCH 8-11	300-4528-511-0000-000000-000-00-000		418.00	900008 - Hapeville Insurance
3/31/2017	886732		171305	HILTON GARDEN ROOM 530	300-4528-511-0000-000000-000-00-000		627.00	900008 - Hapeville Insurance
3/31/2017	886732		171305	HILTON GARDEN ROOM 510	300-4528-511-0000-000000-000-00-000		627.00	900008 - Hapeville Insurance
3/31/2017	886732		171305	STAY BRIDGE-4 ROOMS 3/8	300-4528-511-0000-000000-000-00-000		599.96	900008 - Hapeville Insurance
3/31/2017	886732		171305	ROOSTERS 3/10	300-4528-519-0000-000000-000-00-000		63.28	900008 - Hapeville Insurance
3/31/2017	886732		171145	CREDIT FOR TAX CHARGED	300-4528-519-0000-000000-000-00-000		(50.40)	900008 - Hapeville Insurance
3/31/2017	886732		171305	PANERA 3/9	300-4528-519-0000-000000-000-00-000		77.42	900008 - Hapeville Insurance
3/31/2017	886732		171305	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		42.79	900008 - Hapeville Insurance
3/31/2017	886732		171305	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		96.27	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886732		171275	Food For teams sectional basketball at Swanton 2/28 AND 3/3	300-4590-510-0000-000000-000-00-000		$ 300.00	900008 - Hapeville Insurance
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	300-4512-220-0000-000000-000-00-000		33.66	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	300-4532-220-0000-000000-000-00-000		2.16	900005 - Thomson Furnishings
4/10/2017	95998		171128	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		92.40	9292 - Ellijay Pro Services
4/10/2017	95998		171128	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		92.40	9292 - Ellijay Pro Services
4/10/2017	96000		171332	Entry Fee Track Invitational	300-4527-519-0000-000000-000-00-000		130.00	6657 - Walker, Christine
4/10/2017	96008		171224	Field Paint	300-4511-510-0000-000000-000-00-000		150.00	79 - Hogansville Signs
4/19/2017	886736		171274	Baseball	300-4511-419-0000-000000-000-00-000		985.00	900013 - Cumming Textiles
4/19/2017	886736		171274	Softball Officials	300-4534-419-0000-000000-000-00-000		1,120.00	900013 - Cumming Textiles
4/19/2017	886736		171274	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		53.20	900013 - Cumming Textiles
4/20/2017	96064		171362	Entry Fee track Invite	300-4527-519-0000-000000-000-00-000		200.00	6658 - Pembroke Services
4/20/2017	96069		171329	Track and Field Entry Fee	300-4527-510-0000-000000-000-00-000		200.00	9259 - Irwinville Studios
4/20/2017	96071		171363	Middle School track Invite awards	300-4590-889-0000-000000-000-00-000		540.67	9636 - White Oak Textiles
4/20/2017	96082		171333	Middle School Track entry fee	300-4527-519-0000-000000-000-00-000		80.00	8435 - Dupont Engineering
4/20/2017	96085		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		23.30	9872 - Eldorado Software
4/20/2017	96106		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		550.19	630 - Riverside Software
4/28/2017	96122			Payroll - pay date 04/28/17.	300-4527-142-0000-000000-000-00-000		105.58	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.53	1835 - Chula Studios
4/30/2017	96131		171514	Timing system for middle school track	300-4527-419-0000-000000-000-00-000		325.00	9823 - Nelson Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2017	886737		171285	PARKING	300-4512-510-0000-000000-000-00-000		$ 54.00	900008 - Hapeville Insurance
4/30/2017	886737		171285	LODGING BOYS BASKETBALL STATE TOURNAMENT MARCH 22-24 THE BLACKWELL	300-4512-510-0000-000000-000-00-000		567.00	900008 - Hapeville Insurance
4/30/2017	886737		171392	pole vault pole	300-4527-510-0000-000000-000-00-000		439.73	900008 - Hapeville Insurance
4/30/2017	886737		171392	Shipping/tax	300-4527-510-0000-000000-000-00-000		168.00	900008 - Hapeville Insurance
4/30/2017	886737		171412	High School Girls Shot put	300-4527-510-0000-000000-000-00-000		36.00	900008 - Hapeville Insurance
4/30/2017	886737		171379	Softball Pants	300-4534-510-0000-000000-000-00-000		101.23	900008 - Hapeville Insurance
4/30/2017	886737		171379	Softball Pants	300-4534-510-0000-000000-000-00-000		239.67	900008 - Hapeville Insurance
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	300-4527-220-0000-000000-000-00-000		14.78	900005 - Thomson Furnishings
5/8/2017	96172		171571	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		520.00	303 - Martin, Diane
5/8/2017	96172		171571	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		275.00	303 - Martin, Diane
5/8/2017	96172		171571	WRESTLING ENTRY FEE LAKE HIGH SCHOOL	300-4528-519-0000-000000-000-00-000		175.00	303 - Martin, Diane
5/11/2017	96184		171555	Middle School Track	300-4527-419-0000-000000-000-00-000		58.56	8954 - Little, Audrey
5/11/2017	96233		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		150.00	630 - Riverside Software
5/12/2017		217434		REFUND-FINDLAY TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		(200.00)	
5/19/2017	96250		171128	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		245.00	9292 - Ellijay Pro Services
5/19/2017	96250		171128	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		245.00	9292 - Ellijay Pro Services
5/19/2017	96257		171639	Spring Sport	300-4590-889-0000-000000-000-00-000		263.00	8596 - Tucker

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Trophies				Realty
5/19/2017	96277		171685	CREDIT MEMO TAX CHARGED ON PO #171392 ROCKET CARBON POLE	300-4527-510-0000-000000-000-00-000		$ (29.73)	8613 - Richards, Shawna
5/19/2017	96287		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		44.24	9872 - Eldorado Software
5/19/2017	96288		171663	Football Jamboree Game	300-4516-510-0000-000000-000-00-000		250.00	2770 - Hyde, Joshua
5/19/2017	96297		171646	Coaching Permit	300-4527-510-0000-000000-000-00-000		45.00	6695 - Stockbridge Software
5/19/2017	96310		171649	Track Starter Blanks	300-4527-510-0000-000000-000-00-000		500.00	630 - Riverside Software
5/22/2017	96321		171662	Tables chair and cloth goods for Hall of Fame from American Rent-all TO BE DELIVERED MAY 19 FOR EVENT ON MAY 20	300-4590-510-0000-000000-000-00-000		1,055.55	6702 - Brooklet Development
5/22/2017	96323		171658	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	300-4527-519-0000-000000-000-00-000		100.00	10398 - Hazlehurst Manufacturing
5/22/2017	96323		171658	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	300-4547-519-0000-000000-000-00-000		120.00	10398 - Hazlehurst Manufacturing
5/31/2017	96334		171658	Meal money for kids for	300-4527-519-0000-000000-000-00-000		20.00	10398 - Hazlehurst

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3				Manufacturing
5/31/2017	96334		171658	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	300-4547-519-0000-000000-000-00-000		$ 20.00	10398 - Hazlehurst Manufacturing
5/31/2017	96335		171728	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		455.00	303 - Martin, Diane
5/31/2017	96340		171655	MEALS FOR 5/25 AND 5/27	300-4527-519-0000-000000-000-00-000		5.00	10398 - Hazlehurst Manufacturing
5/31/2017	96340		171655	MILEAGE FOR 5/27	300-4527-519-0000-000000-000-00-000		138.03	10398 - Hazlehurst Manufacturing
5/31/2017	96340		171655	BOYS REGIONAL TRACK MEET PIQUA HIGH SCHOOL MAY 25 AND 27 MILEAGE FOR 5/25	300-4527-519-0000-000000-000-00-000		138.03	10398 - Hazlehurst Manufacturing
5/31/2017	96340		171656	GIRLS REGIONAL TRACK MEETS COLUMBIAN HIGH SCHOOL, TIFFIN MAY 24 AND 26 MILEAGE 5/24	300-4547-519-0000-000000-000-00-000		69.02	10398 - Hazlehurst Manufacturing
5/31/2017	96340		171656	MEALS 5/24 AND 5/26	300-4547-519-0000-000000-000-00-000		34.47	10398 - Hazlehurst Manufacturing
5/31/2017	96340		171656	MILEAGE 5/26	300-4547-519-0000-000000-000-00-000		69.02	10398 - Hazlehurst Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96343		171687	Hall of Fame trophies	300-4590-510-0000-000000-000-00-000		$ 280.00	5837 - Hopeulikit Software
5/31/2017	96344		171654	Coaching Class	300-4528-510-0000-000000-000-00-000		85.00	6656 - Key, Betty
5/31/2017	96348		171664	Coaching Classes	300-4534-510-0000-000000-000-00-000		155.00	8660 - Lulaton Services
5/31/2017	96356		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		255.85	6683 - Temple Industries
5/31/2017	96356		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		415.41	6683 - Temple Industries
5/31/2017	96358		171652	Coaching Classes	300-4511-510-0000-000000-000-00-000		171.95	8855 - Avondale Estates Industries
5/31/2017	96383		171653	Senior Posters	300-4590-889-0000-000000-000-00-000		480.00	6906 - Axson Landscaping
5/31/2017	96389		171670	Coaching Class	300-4522-510-0000-000000-000-00-000		65.00	9164 - Reese, Ruth
6/7/2017	886747		171274	Baseball	300-4511-419-0000-000000-000-00-000		680.00	900013 - Cumming Textiles
6/7/2017	886747		171274	Track Officials	300-4527-419-0000-000000-000-00-000		475.00	900013 - Cumming Textiles
6/7/2017	886747		171274	Softball Officials	300-4534-419-0000-000000-000-00-000		1,130.00	900013 - Cumming Textiles
6/7/2017	886747		171274	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		43.40	900013 - Cumming Textiles
6/12/2017	96417		171659	MEALS	300-4527-519-0000-000000-000-00-000		21.13	10398 - Hazlehurst Manufacturing
6/12/2017	96417		171659	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4527-519-0000-000000-000-00-000		78.65	10398 - Hazlehurst Manufacturing
6/12/2017	96417		171659	MEALS	300-4547-519-0000-000000-000-00-000		21.13	10398 - Hazlehurst Manufacturing
6/12/2017	96417		171659	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4547-519-0000-000000-000-00-000		78.64	10398 - Hazlehurst Manufacturing
6/12/2017	96421		171669	Parts for football field signs	300-4590-510-0000-000000-000-00-000		224.74	79 - Hogansville Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2017	96428		171448	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #171016	300-4590-439-0000-000000-000-00-000		$ 1,611.03	5274 - Ludowici Bakery
6/12/2017	96431		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		408.44	6683 - Temple Industries
6/12/2017	96454		171758	Beverages for Hall of Fame 5/20/2017	300-4510-560-0000-000000-000-00-000		181.25	303 - Martin, Diane
6/19/2017	96483		171647	CPR Class for Coaches	300-4590-510-0000-000000-000-00-000		90.00	5835 - Glennville Accounting
6/19/2017	96486		171651	Coaching Classes	300-4534-510-0000-000000-000-00-000		171.95	6697 - Powell, Monica
6/19/2017	96509		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.48	9872 - Eldorado Software
6/26/2017	96559		171661	Coaching Classes	300-4534-510-0000-000000-000-00-000		185.00	10394 - Forest Park Services
6/30/2017	96578		171805	Middle school Scheduling program	300-4590-510-0000-000000-000-00-000		135.00	6728 - Macdonald, Kay
6/30/2017	96616		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		75.00	630 - Riverside Software
6/30/2017	96616		171802	Softball Pants	300-4534-510-0000-000000-000-00-000		169.76	630 - Riverside Software
6/30/2017	96624		171643	Sewing softball pants	300-4534-510-0000-000000-000-00-000		335.00	6691 - Wise, Sara
6/30/2017	886756		171657	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	300-4527-519-0000-000000-000-00-000		173.24	900008 - Hapeville Insurance
6/30/2017	886756		171657	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	300-4527-519-0000-000000-000-00-000		86.62	900008 - Hapeville Insurance
6/30/2017	886756		171657	Hotel rooms for	300-4547-519-0000-000000-000-00-000		101.04	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3				Hapeville Insurance
6/30/2017	886756		171657	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	300-4547-519-0000-000000-000-00-000		$ 86.62	900008 - Hapeville Insurance
6/30/2017	886756		171657	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	300-4547-519-0000-000000-000-00-000		(9.81)	900008 - Hapeville Insurance
6/30/2017	886756		171657	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	300-4547-519-0000-000000-000-00-000		173.24	900008 - Hapeville Insurance
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26	300-4547-519-0000-000000-000-00-000		110.85	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STATE TRACK 6/1-6/3				
7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		$ 3,410.39	8693 - Damascus Furnishings
7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		2,726.85	8693 - Damascus Furnishings
7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		1,691.02	8693 - Damascus Furnishings
7/17/2017	96681		180257	Summer camps / Scrimmages	300-4513-510-0000-000000-000-00-000		400.00	9468 - Franks, Walter
7/17/2017	96681		180257	Summer camps / Scrimmages	300-4533-510-0000-000000-000-00-000		800.00	9468 - Franks, Walter
7/27/2017	96748		180219	Boys Basketball	300-4512-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
7/27/2017	96748		180258	Boys Basketball unlimited package	300-4512-510-0000-000000-000-00-000		1,400.00	9733 - Crescent Engineering
7/27/2017	96748		180219	Football Hudl Account	300-4516-510-0000-000000-000-00-000		1,599.00	9733 - Crescent Engineering
7/27/2017	96748		180354	Girls basketball Hudl unlimited scouting system	300-4532-510-0000-000000-000-00-000		750.00	9733 - Crescent Engineering
7/27/2017	96748		180219	girls basketball	300-4532-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
7/27/2017	96748		180219	girls soccer	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
7/27/2017	96748		180219	volleyball	300-4535-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
7/27/2017	96751		180259	7-7 camp	300-4516-510-0000-000000-000-00-000		250.00	6539 - Walter, Angela
7/27/2017	96763		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		25.42	9872 - Eldorado Software
7/27/2017	96770		180352	Soccer assigning	300-4590-510-0000-000000-000-00-000		200.00	5834 - Centerville Gymnasium
7/27/2017	96785		180353	Coaching Class	300-4516-510-0000-000000-000-00-000		141.95	6590 - Chamblee Gymnasium
8/8/2017	96795		171845	Coaching Classes	300-4516-510-0000-000000-000-00-000		171.95	10034 - Culloden Furnishings
8/8/2017	96797		180260	Golf	300-4590-889-0000-000000-000-00-000		161.00	8596 - Tucker

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tournament Trophies				Realty
8/8/2017	96799		171761	Coaches classes and permits	300-4535-510-0000-000000-000-00-000		$ 110.00	5861 - New Rock Hill Industries
8/8/2017	96801		180254	Helmet decals	300-4516-510-0000-000000-000-00-000		450.94	6742 - Hazlehurst Insurance
8/8/2017	96804		180235	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	6745 - McClure, Jade
8/8/2017	96810		180396	DUES Coaches association boys soccer	300-4513-510-0000-000000-000-00-000		45.00	9482 - Port Wentworth Development
8/8/2017	96817		180261	Football supplies	300-4516-510-0000-000000-000-00-000		1,589.76	630 - Riverside Software
8/11/2017	96826		180430	Coaching Fee	300-4513-510-0000-000000-000-00-000		60.00	9482 - Port Wentworth Development
8/16/2017		217617		STARTING CASH FOR ATHLETICS	300-4590-510-0000-000000-000-00-000		(4,000.00)	
8/16/2017	96828		180058	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	3315 - Columbus Motor Services
8/17/2017	96846		180230	MS Cross Country	300-4523-519-0000-000000-000-00-000		100.00	8516 - Fulton, Savannah
8/17/2017	96853		180263	Season Passes	300-4590-510-0000-000000-000-00-000		156.00	9062 - Collins, George
8/17/2017	96862		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		14.74	9872 - Eldorado Software
8/17/2017	96865		180406	League Dues	300-4590-841-0000-000000-000-00-000		1,263.04	1501 - Bristol Landscaping
8/17/2017	96871		171806	Coaching Classes	300-4516-510-0000-000000-000-00-000		180.00	6729 - Lithonia Signs
8/17/2017	96880		170837	New high jump record plate	300-4590-889-0000-000000-000-00-000		30.00	8765 - Uvalda Landscaping
8/17/2017	96885		180231	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		125.00	6743 - Odum Pro Services
8/17/2017	96889		180410	Cloth goods, golf	300-4524-510-0000-000000-000-00-000		500.00	630 - Riverside Software
8/17/2017	96889		180399	Volleyball	300-4535-510-0000-000000-000-00-000		95.98	630 - Riverside Software
8/17/2017	96890		180375	Weight room equipment DEPOSIT	300-4590-640-0000-000000-000-00-000		9,000.00	6750 - Stilson Bakery
8/17/2017	96892		180265	Football scoreboard sign and install	300-4590-510-0000-000000-000-00-000		525.00	9871 - Garden City Medical supplies
8/17/2017	96897		180412	Golf Balls	300-4524-510-0000-000000-000-00-000		804.60	1314 - Allison,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Terri
8/17/2017	96897		180355	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		$ 290.00	1314 - Allison, Terri
8/17/2017	96897		180355	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		500.00	1314 - Allison, Terri
8/31/2017	96933		180239	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		200.00	6744 - Irwinville Furnishings
8/31/2017	96935		180237	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	9907 - Callahan, Eugene
8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		790.15	571 - Byron Bakery
8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		5.45	571 - Byron Bakery
8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		3.73	571 - Byron Bakery
8/31/2017	96955		180427	office supplies 25 PACK LAMINATING POUCHES #755190	300-4590-510-0000-000000-000-00-000		52.25	4787 - Wrightsville Manufacturing
8/31/2017	96957		180240	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		175.00	6487 - McLean, Donald
8/31/2017	96967		180433	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	6764 - Hazlehurst Office supplies
8/31/2017	96978		171667	Coaching Class	300-4532-510-0000-000000-000-00-000		65.00	6158 - Estrada, Vernon
8/31/2017	886771		180256	Gator aid for football	300-4516-510-0000-000000-000-00-000		365.00	900008 - Hapeville Insurance
8/31/2017	886773		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		450.00	900013 - Cumming Textiles
8/31/2017	886773		180228	Football Officials	300-4516-419-0000-000000-000-00-000		470.00	900013 - Cumming Textiles
8/31/2017	886773		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	900013 - Cumming Textiles
8/31/2017	886773		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		1,005.00	900013 - Cumming Textiles
8/31/2017	886773		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		54.60	900013 - Cumming

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
9/1/2017	96921			Payroll - pay date 09/01/17.	300-4513-142-0000-000000-000-00-000		$ 43.78	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	300-4533-142-0000-000000-000-00-000		46.35	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	300-4535-142-0000-000000-000-00-000		200.85	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.63	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.68	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.91	1835 - Chula Studios
9/12/2017	96986		180233	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		64.00	9624 - Cordele Landscaping
9/12/2017	96987		180233	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		35.00	8517 - Bronwood Gymnasium
9/12/2017	96997		180413	Fix football Benches	300-4510-423-0000-000000-000-00-000		98.25	79 - Hogansville Signs
9/12/2017	96997		180351	Parts for side of football field	300-4590-510-0000-000000-000-00-000		61.54	79 - Hogansville Signs
9/12/2017	97011		180220	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		1,144.21	871 - Cleveland Office supplies
9/12/2017	97011		180220	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		361.03	871 - Cleveland Office supplies
9/12/2017	97015		180539	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		(80.00)	6058 - Westwood Pro Services
9/12/2017	97015		180539	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		80.00	6058 - Westwood Pro Services
9/12/2017	97015		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	6058 - Westwood Pro Services
9/12/2017	97015		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		(240.00)	6058 - Westwood Pro Services
9/12/2017	97015		180506	Coaching association	300-4532-510-0000-000000-000-00-000		120.00	6058 - Westwood Pro Services
9/12/2017	97015		180506	Coaching association	300-4532-510-0000-000000-000-00-000		(120.00)	6058 - Westwood Pro Services
9/12/2017	97026		180367	Fall Programs	300-4590-551-0000-000000-000-00-000		900.00	6906 - Axson Landscaping
9/12/2017	97043		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	6058 - Westwood Pro Services
9/12/2017	97044		180539	Boys Basketball	300-4512-510-0000-000000-000-00-000		80.00	6058 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Coaches association				Westwood Pro Services
9/12/2017	97044		180506	Coaching association	300-4532-510-0000-000000-000-00-000		$ 120.00	6058 - Westwood Pro Services
9/15/2017	97048			Payroll - pay date 09/15/17.	300-4516-142-0000-000000-000-00-000		41.20	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	300-4533-142-0000-000000-000-00-000		56.65	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	300-4535-142-0000-000000-000-00-000		266.48	4445 - Foley, Joanne
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.86	1835 - Chula Studios
9/19/2017	97057		180587	Coaching Permit and Classes	300-4516-510-0000-000000-000-00-000		171.95	6783 - Vernonburg Motor Services
9/19/2017	97064		180559	Sectional golf fee 9/28/17	300-4524-841-0000-000000-000-00-000		175.00	6744 - Irwinville Furnishings
9/19/2017	97067		180588	Coaching Permit	300-4512-510-0000-000000-000-00-000		25.00	6162 - Pennington, Victor
9/19/2017	97068		180502	Bought Ice since machine was broken	300-4590-510-0000-000000-000-00-000		98.98	5274 - Ludowici Bakery
9/19/2017	97079		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		140.00	8008 - Clyatteville Motor Services
9/19/2017	97085		180558	Registration for Coaching Clinic, Boys Basketball Mark Malinowski 9/24-9/25	300-4512-510-0000-000000-000-00-000		80.00	6058 - Westwood Pro Services
9/19/2017	97092		180264	Banners for Gym	300-4590-510-0000-000000-000-00-000		150.00	6906 - Axson Landscaping
9/19/2017	97092		180560	Banners	300-4590-510-0000-000000-000-00-000		660.00	6906 - Axson Landscaping
9/19/2017	97100		180425	Corner Flags Soccer	300-4513-510-0000-000000-000-00-000		99.99	630 - Riverside Software
9/19/2017	97100		180562	Mouth Gaurds	300-4516-510-0000-000000-000-00-000		25.00	630 - Riverside Software
9/19/2017	97102		180375	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room	300-4512-510-0000-000000-000-00-000		1,000.00	6750 - Stilson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				equipment				Bakery
9/19/2017	97102		180375	Weight room equipment	300-4513-510-0000-000000-000-00-000		$ 200.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4524-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	6750 - Stilson Bakery
9/19/2017	97102		180375	Weight room equipment	300-4590-640-0000-000000-000-00-000		5,000.00	6750 - Stilson Bakery
9/19/2017	97107		180595	SECURITY-HS FOOTBALL 9/8	300-4516-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
9/22/2017	886777		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		225.00	900013 - Cumming Textiles
9/22/2017	886777		180228	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	900013 - Cumming Textiles
9/22/2017	886777		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
9/22/2017	886777		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	900013 - Cumming Textiles
9/22/2017	886777		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		40.72	900013 - Cumming Textiles
9/28/2017	97153		180545	Coaching Classes	300-4533-510-0000-000000-000-00-000		155.00	6779 - Andrews, Rod
9/28/2017	97168		180238	Freshman Volleyball tournament	300-4535-510-0000-000000-000-00-000		175.00	6485 - Milton Insurance
9/28/2017	97171		180235	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		30.00	6745 - McClure, Jade
9/28/2017	97172		180612	Coaching Classes	300-4516-510-0000-000000-000-00-000		75.00	10536 - Dupont Realty
9/28/2017	97172		180612	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	10536 - Dupont Realty
9/28/2017	97175		180234	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		155.00	8574 - Austell Gymnasium
9/28/2017	97177		180613	Coaching	300-4512-510-0000-000000-000-00-000		150.95	6786 - Baldwin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Classes				Valerie
9/28/2017	97184		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		$ 3.40	9872 - Eldorado Software
9/28/2017	97206		180555	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		1,600.00	6906 - Axson Landscaping
9/28/2017	97216		180537	Boys Soccer Equipment	300-4513-510-0000-000000-000-00-000		94.30	9128 - Huffman, Renee
9/28/2017	97217		180611	Replace end zone camera that was stolen	300-4516-510-0000-000000-000-00-000		855.00	6785 - Vidalia Software
9/29/2017	97079		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		(140.00)	8008 - Clyatteville Motor Services
9/29/2017	97136			Payroll - pay date 09/29/17.	300-4513-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	300-4516-142-0000-000000-000-00-000		97.85	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	300-4533-142-0000-000000-000-00-000		39.45	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	300-4535-142-0000-000000-000-00-000		473.83	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.42	1835 - Chula Studios
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.57	1835 - Chula Studios
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.87	1835 - Chula Studios
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4513-220-0000-000000-000-00-000		11.54	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4516-220-0000-000000-000-00-000		19.47	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4533-220-0000-000000-000-00-000		19.94	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4535-220-0000-000000-000-00-000		131.76	900005 - Thomson Furnishings
9/29/2017	886781		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	900013 - Cumming Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	886781		180228	Football Officials	300-4516-419-0000-000000-000-00-000		$ 685.00	900013 - Cumming Textiles
9/29/2017	886781		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	900013 - Cumming Textiles
9/29/2017	886781		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		610.00	900013 - Cumming Textiles
9/29/2017	886781		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		50.40	900013 - Cumming Textiles
10/10/2017	97240		180595	FOOTBALL SECURITY 9/22	300-4516-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
10/10/2017	97282		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
10/10/2017	97302		180369	Senior posters fall	300-4590-889-0000-000000-000-00-000		912.00	6906 - Axson Landscaping
10/10/2017	97309		180433	Coaching Classes	300-4516-510-0000-000000-000-00-000		45.00	6764 - Hazlehurst Office supplies
10/10/2017	97325		180728	Mileage reimbursement for coaching clinic GIRLS BASKETBALL COACHES CLINIC 9/24-9/25 COLUMBUS	300-4532-510-0000-000000-000-00-000		159.43	9761 - Crawfordville Gymnasium
10/13/2017	97334			Payroll - pay date 10/13/17.	300-4513-142-0000-000000-000-00-000		64.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	300-4516-142-0000-000000-000-00-000		66.95	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	300-4533-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	300-4535-142-0000-000000-000-00-000		491.84	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.94	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.97	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.13	1835 - Chula Studios
10/17/2017	97340		180227	Wrestling Coaches clinic	300-4528-510-0000-000000-000-00-000		445.00	2608 - Lafayette Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2017	97381		180811	Golf awards and Girls Soccer awards	300-4590-889-0000-000000-000-00-000		$ 86.75	3780 - Colquitt Office supplies
10/20/2017	97389		180837	Wrestling tracking system	300-4528-510-0000-000000-000-00-000		549.00	6640 - Crawfordville Office supplies
10/20/2017	97394		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.17	9872 - Eldorado Software
10/20/2017	97395		171668	coaching class	300-4532-510-0000-000000-000-00-000		90.00	9200 - Sharp, Virginia
10/20/2017	97407		180561	Update Track Records	300-4590-510-0000-000000-000-00-000		45.00	8765 - Uvalda Landscaping
10/20/2017	886783		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	900013 - Cumming Textiles
10/20/2017	886783		180228	Football Officials	300-4516-419-0000-000000-000-00-000		1,020.00	900013 - Cumming Textiles
10/20/2017	886783		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
10/20/2017	886783		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	900013 - Cumming Textiles
10/20/2017	886783		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		53.20	900013 - Cumming Textiles
10/27/2017	97426			Payroll - pay date 10/27/17.	300-4513-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	300-4516-142-0000-000000-000-00-000		193.14	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	300-4533-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	300-4535-142-0000-000000-000-00-000		290.99	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		(0.30)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		(2.81)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		(0.30)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		(4.21)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE -	300-4535-223-0000-000000-000-00-000		4.21	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		$ 0.30	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.21	1835 - Chula Studios
10/30/2017	97441		180856	fall sports awards	300-4535-510-0000-000000-000-00-000		200.00	8596 - Tucker Realty
10/30/2017	97441		180824	Fall Sports awards	300-4590-889-0000-000000-000-00-000		302.50	8596 - Tucker Realty
10/30/2017	97454		180862	Girls basketball Coaches association	300-4532-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
10/30/2017	97468		180721	Amp for soccer field	300-4590-510-0000-000000-000-00-000		229.99	9054 - Ramos, Gerald
10/30/2017	97473		180595	Football Security 10/20	300-4516-410-0000-000000-000-00-000		175.00	250 - Jonesboro Services
10/30/2017	97473		180595	Football Security 10/13	300-4516-410-0000-000000-000-00-000		175.00	250 - Jonesboro Services
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4513-220-0000-000000-000-00-000		11.90	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4516-220-0000-000000-000-00-000		36.41	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4533-220-0000-000000-000-00-000		5.77	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4535-220-0000-000000-000-00-000		109.60	900005 - Thomson Furnishings
10/31/2017	886787		180505	Drury Hotel girls basketball clinic	300-4532-510-0000-000000-000-00-000		211.99	900008 - Hapeville Insurance
11/10/2017	97505			Payroll - pay date 11/10/17.	300-4516-142-0000-000000-000-00-000		226.62	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
11/10/2017	97516		180852	Coaching Class	300-4512-510-0000-000000-000-00-000		126.95	6816 - Avondale Estates Motors
11/10/2017	97519		180903	Food at Regional and mileage	300-4523-519-0000-000000-000-00-000		94.55	10398 - Hazlehurst Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to meet				
11/10/2017	97519		180907	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		$ 264.83	10398 - Hazlehurst Manufacturing
11/10/2017	97531		180925	Coaching clinic mileage and meals	300-4528-510-0000-000000-000-00-000		156.22	8319 - Stilson Studios
11/10/2017	97533		180908	Football Awards	300-4516-510-0000-000000-000-00-000		58.00	3780 - Colquitt Office supplies
11/10/2017	97533		180934	Football Awards	300-4590-889-0000-000000-000-00-000		65.00	3780 - Colquitt Office supplies
11/10/2017	97539		180853	Golf Driving Range-- golf team practice	300-4524-510-0000-000000-000-00-000		300.00	6818 - Omega Signs
11/10/2017	97545		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		14.23	571 - Byron Bakery
11/10/2017	97545		180868	Training supplies	300-4590-514-0000-000000-000-00-000		370.79	571 - Byron Bakery
11/10/2017	97549		180904	Food for Golf Banquet	300-4524-510-0000-000000-000-00-000		103.10	9200 - Sharp, Virginia
11/10/2017	97574		180473	Cheerleaders working boys and girls soccer games	300-4513-499-0000-000000-000-00-000		220.00	303 - Martin, Diane
11/10/2017	97574		180474	Boys Soccer working football games	300-4516-499-0000-000000-000-00-000		80.00	303 - Martin, Diane
11/10/2017	97574		180475	cross country working volleyball games	300-4535-499-0000-000000-000-00-000		280.00	303 - Martin, Diane
11/10/2017	97575		180902	Middle school basketballs, books and water bottles	300-4512-510-0000-000000-000-00-000		164.95	630 - Riverside Software
11/10/2017	97575		180729	Score books balls and other apparel	300-4512-510-0000-000000-000-00-000		423.88	630 - Riverside Software
11/10/2017	97575		180926	Boys soccer uniforms	300-4513-510-0000-000000-000-00-000		540.00	630 - Riverside Software
11/10/2017	97575		180732	Soccer balls for tournaments	300-4513-510-0000-000000-000-00-000		330.00	630 - Riverside Software
11/10/2017	97575		180536	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		328.88	630 - Riverside Software
11/10/2017	97575		180902	Middle school basketballs, books and water bottles	300-4532-510-0000-000000-000-00-000		164.95	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97575		180926	Girls soccer uniforms	300-4533-510-0000-000000-000-00-000		$ 306.00	630 - Riverside Software
11/10/2017	97575		180926	volleyball	300-4535-510-0000-000000-000-00-000		55.99	630 - Riverside Software
11/10/2017	97575		180926	Cloth goods	300-4590-510-0000-000000-000-00-000		49.00	630 - Riverside Software
11/14/2017	886790		180228	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	900013 - Cumming Textiles
11/14/2017	886790		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		100.00	900013 - Cumming Textiles
11/14/2017	886790		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		23.80	900013 - Cumming Textiles
11/20/2017	97611		180861	Football Cloth goods	300-4516-510-0000-000000-000-00-000		173.60	9708 - Stevens, Robert
11/20/2017	97621		180937	Boys soccer plaque and plate for trophy	300-4590-889-0000-000000-000-00-000		20.00	3780 - Colquitt Office supplies
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	300-4516-220-0000-000000-000-00-000		31.73	900005 - Thomson Furnishings
11/29/2017	886794		180905	New power cord for wrestling scale scale model is PS-660 ST. Serial # is 112PSD15786.	300-4528-510-0000-000000-000-00-000		47.75	900008 - Hapeville Insurance
11/29/2017	886794		180226	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		209.00	900008 - Hapeville Insurance
11/29/2017	886794		180226	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		245.58	900008 - Hapeville Insurance
11/30/2017	97678		180966	Mops, pads and cleaning equipment	300-4528-510-0000-000000-000-00-000		852.32	9949 - Pulaski Medical supplies
11/30/2017	97683		171665	Coaching Classes	300-4527-510-0000-000000-000-00-000		81.95	10400 - Lake City Software
11/30/2017	97688		180979	Food For Girls	300-4532-510-0000-000000-000-00-000		188.74	9200 - Sharp, Virginia
11/30/2017	97688		180980	Food For Girls	300-4532-510-0000-000000-000-00-000		151.80	9200 - Sharp, Virginia
12/8/2017	97710			Payroll - pay date 12/08/17.	300-4532-142-0000-000000-000-00-000		25.75	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.37	1835 - Chula Studios
12/12/2017	97727		181026	Middle School	300-4528-519-0000-000000-000-00-000		125.00	9658 - Quitman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Wrestling Entry Fee				Furnishings
12/12/2017	97740		180956	Middle School Girls Practice jerseys	300-4532-510-0000-000000-000-00-000		$ 731.25	7226 - Glenwood Gymnasium
12/12/2017	97740		180825	Volleyball League champ shirts	300-4535-510-0000-000000-000-00-000		422.25	7226 - Glenwood Gymnasium
12/12/2017	97743		180242	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		150.00	8555 - Hoboken Pro Services
12/12/2017	97746		181010	Entry fee DERR MEMORIAL	300-4528-519-0000-000000-000-00-000		250.00	8568 - Savannah Services
12/12/2017	97773		180243	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		170.00	6746 - Garfield Office supplies
12/12/2017	97775		181031	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		400.00	2608 - Lafayette Insurance
12/13/2017	886796		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		965.00	900013 - Cumming Textiles
12/13/2017	886796		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		560.00	900013 - Cumming Textiles
12/13/2017	886796		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		36.40	900013 - Cumming Textiles
12/15/2017	97795		181031	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		12.00	2608 - Lafayette Insurance
12/19/2017	97801		180244	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		200.00	9624 - Cordele Landscaping
12/19/2017	97825		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.43	9872 - Eldorado Software
12/19/2017	97837		180555	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		2,500.00	6906 - Axson Landscaping
12/19/2017	97846		181079	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,610.00	4130 - Patel, Rhonda
12/19/2017	97847		181077	Girl's Basketballs	300-4532-510-0000-000000-000-00-000		223.96	630 - Riverside Software
12/19/2017	97851		181105	BOYS BASKETBALL 12/8	300-4512-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
12/22/2017	97856			Payroll - pay date 12/22/17.	300-4512-142-0000-000000-000-00-000		448.06	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	300-4528-142-0000-000000-000-00-000		15.45	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	300-4532-142-0000-000000-000-00-000		339.91	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE -	300-4512-223-0000-000000-000-00-000		6.45	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		$ 0.22	1835 - Chula Studios
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.90	1835 - Chula Studios
12/27/2017	886798		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,180.00	900013 - Cumming Textiles
12/27/2017	886798		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		75.00	900013 - Cumming Textiles
12/27/2017	886798		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		805.00	900013 - Cumming Textiles
12/27/2017	886798		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		47.60	900013 - Cumming Textiles
12/29/2017	97873		181106	Middle School Wrestling Shirts	300-4528-510-0000-000000-000-00-000		123.00	7970 - Royston Pro Services
12/29/2017	97877		181111	Coaching Class	300-4527-510-0000-000000-000-00-000		61.95	9391 - McClain, Bruce
12/29/2017	97882		181058	Cart for trainer	300-4590-514-0000-000000-000-00-000		78.47	4787 - Wrightsville Manufacturing
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4512-220-0000-000000-000-00-000		62.73	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4528-220-0000-000000-000-00-000		2.16	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4532-220-0000-000000-000-00-000		51.19	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	300-4512-142-0000-000000-000-00-000		270.37	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	300-4532-142-0000-000000-000-00-000		54.08	4445 - Foley, Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.91	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.79	1835 - Chula Studios
1/5/2018	886803		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		345.00	900013 - Cumming Textiles
1/5/2018	886803		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		655.00	900013 - Cumming Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/5/2018	886803		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		$ 30.80	900013 - Cumming Textiles
1/10/2018	97909		180249	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		125.00	8517 - Bronwood Gymnasium
1/10/2018	97914		181055	Bowling Supplies, for training system	300-4522-510-0000-000000-000-00-000		111.22	79 - Hogansville Signs
1/10/2018	97926		181116	Water Bottles and tape with CPR Masks	300-4590-510-0000-000000-000-00-000		393.32	571 - Byron Bakery
1/10/2018	97938		181054	Boys Basketball Magnets	300-4512-510-0000-000000-000-00-000		163.50	8765 - Uvalda Landscaping
1/19/2018	97950			Payroll - pay date 01/19/18.	300-4512-142-0000-000000-000-00-000		167.39	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	300-4532-142-0000-000000-000-00-000		309.03	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.42	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.46	1835 - Chula Studios
1/19/2018	97993		181032	Middle School track trophies	300-4590-889-0000-000000-000-00-000		506.50	9636 - White Oak Textiles
1/19/2018	97999		180247	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	8376 - Manning, Jimmy
1/19/2018	98009		180563	McQuade Banner	300-4590-510-0000-000000-000-00-000		136.00	6906 - Axson Landscaping
1/19/2018	98009		181212	Winter senior posters	300-4590-889-0000-000000-000-00-000		581.00	6906 - Axson Landscaping
1/19/2018	98011		181162	Update banner in gym	300-4590-510-0000-000000-000-00-000		30.00	8765 - Uvalda Landscaping
1/19/2018	98014		181201	JV wrestling tournament	300-4528-519-0000-000000-000-00-000		200.00	8751 - Dasher Accounting
1/19/2018	98017		181164	JV wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		150.00	7140 - Ebenezer Signs
1/19/2018	98027		180246	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	7149 - Mayo, Rod
1/22/2018	886804		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		820.00	900013 - Cumming Textiles
1/22/2018	886804		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		925.00	900013 - Cumming Textiles
1/22/2018	886804		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		46.20	900013 - Cumming Textiles
1/30/2018	98047		181253	Coaching	300-4528-510-0000-000000-000-00-000		110.00	7145 - Moultrie

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Classes				Motor Services
1/30/2018	98056		180255	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		$ 150.00	6748 - Dasher Accounting
1/30/2018	98072		181289	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		150.00	8780 - Auburn Pro Services
1/30/2018	98077		181213	Boys and Girls sectional Bowling fees FEB 16 AND 17	300-4522-841-0000-000000-000-00-000		160.00	9007 - Barnes, Haley
1/30/2018	98077		181301	NWOAL Bowling tournament fees	300-4522-841-0000-000000-000-00-000		160.00	9007 - Barnes, Haley
1/30/2018	98078		180955	1000 pt banners for Gym	300-4590-510-0000-000000-000-00-000		945.00	8765 - Uvalda Landscaping
1/30/2018	98085		181127	Tripod for stolen football camera	300-4590-510-0000-000000-000-00-000		129.95	9054 - Ramos, Gerald
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	300-4512-220-0000-000000-000-00-000		61.29	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	300-4532-220-0000-000000-000-00-000		50.84	900005 - Thomson Furnishings
1/31/2018	886813		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		778.26	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	300-4590-262-0000-000000-000-00-000		1.44	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	300-4590-262-0000-000000-000-00-000		27.73	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	300-4512-142-0000-000000-000-00-000		216.31	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	300-4532-142-0000-000000-000-00-000		136.48	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	300-4535-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.13	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE -	300-4532-223-0000-000000-000-00-000		1.98	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		$ 0.56	1835 - Chula Studios
2/9/2018	98108		181357	Baseball Batting Cage	300-4590-640-0000-000000-000-00-000		5,000.00	7155 - Dawson Software
2/9/2018	98112		180245	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	9656 - Flowery Branch Office supplies
2/9/2018	98119		180248	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		135.00	8574 - Austell Gymnasium
2/9/2018	98126		181356	Staff registration for NW Ohio Football coaches association 2/23/18	300-4516-510-0000-000000-000-00-000		200.00	9610 - Wilmington Island Realty
2/9/2018	98146		181105	BOYS BASKETBALL 1/19	300-4512-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
2/9/2018	98146		181105	BOYS BASKETBALL 2/2	300-4512-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
2/16/2018	98151			Payroll - pay date 02/16/18.	300-4512-142-0000-000000-000-00-000		301.27	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	300-4528-142-0000-000000-000-00-000		41.20	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	300-4532-142-0000-000000-000-00-000		208.60	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.38	1835 - Chula Studios
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.03	1835 - Chula Studios
2/16/2018	886814		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,355.00	900013 - Cumming Textiles
2/16/2018	886814		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
2/16/2018	886814		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		965.00	900013 - Cumming Textiles
2/16/2018	886814		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		63.00	900013 - Cumming Textiles
2/21/2018	98184		181327	Supplies wrestling tournament	300-4590-514-0000-000000-000-00-000		15.02	7139 - Westwood Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/21/2018	98202		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		$ 7.11	9872 - Eldorado Software
2/22/2018	98072		181289	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		(150.00)	8780 - Auburn Pro Services
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4512-220-0000-000000-000-00-000		72.46	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4528-220-0000-000000-000-00-000		5.77	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4532-220-0000-000000-000-00-000		48.31	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4535-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
2/28/2018	98237		181426	Running NWOAL League Wrestling 2/17/18 and the use of Baumspage	300-4590-510-0000-000000-000-00-000		325.00	10003 - Milan Engineering
2/28/2018	98239		180960	Mileage to cover away basketball games 2017-18 season	300-4590-510-0000-000000-000-00-000		85.02	10398 - Hazlehurst Manufacturing
2/28/2018	98240		181353	Meals at Clinic 2/8 AND 2/9	300-4516-510-0000-000000-000-00-000		30.44	6783 - Vernonburg Motor Services
2/28/2018	98257		171671	Coaching Classes	300-4511-510-0000-000000-000-00-000		45.00	9691 - Fairburn Signs
2/28/2018	98278		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		298.50	303 - Martin, Diane
2/28/2018	98278		181229	Items for the NWOAL Wrestling	300-4590-510-0000-000000-000-00-000		925.60	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tournament at Home on Feb 17th, hospitality room and alike				
2/28/2018	98284		181105	Boys Basketball security 2/17	300-4512-410-0000-000000-000-00-000		$ 100.00	250 - Jonesboro Services
2/28/2018	98284		181105	Boys Basketball security 2/8	300-4512-410-0000-000000-000-00-000		100.00	250 - Jonesboro Services
2/28/2018	98286		181354	Meals at clinic 2/8 and 2/9	300-4516-510-0000-000000-000-00-000		40.00	9328 - Carpenter, Gage
2/28/2018	886818		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		90.00	900013 - Cumming Textiles
2/28/2018	886818		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		600.00	900013 - Cumming Textiles
2/28/2018	886818		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	900013 - Cumming Textiles
2/28/2018	886818		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		15.40	900013 - Cumming Textiles
2/28/2018	886819		181444	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10 SUPPORTIVE PO #181289	300-4516-510-0000-000000-000-00-000		170.00	900008 - Hapeville Insurance
2/28/2018	886819		181351	Hotel team wrestling tournament 2/10 AND 2/11	300-4528-511-0000-000000-000-00-000		1,377.49	900008 - Hapeville Insurance
2/28/2018	886819		181355	Team Duals team food	300-4528-511-0000-000000-000-00-000		355.71	900008 - Hapeville Insurance
2/28/2018	886819		181355	Team Duals team food	300-4528-511-0000-000000-000-00-000		278.10	900008 - Hapeville Insurance
2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	900008 - Hapeville Insurance
2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay	300-4528-519-0000-000000-000-00-000		101.29	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	886819		180222	Oh Jan 26, 27 Hotels for Lima tournament Jan 19 and 20. Hotels Findlay	300-4528-519-0000-000000-000-00-000		$ 101.29	900008 - Hapeville Insurance
2/28/2018	886819		180222	Oh Jan 26, 27 Hotels for Lima tournament Jan 19 and 20. Hotels Findlay	300-4528-519-0000-000000-000-00-000		101.29	900008 - Hapeville Insurance
2/28/2018	886819		180222	Oh Jan 26, 27 Hotels for Lima tournament Jan 19 and 20. Hotels Findlay	300-4528-519-0000-000000-000-00-000		101.29	900008 - Hapeville Insurance
2/28/2018	886819		180222	Oh Jan 26, 27 Hotels for Lima tournament Jan 19 and 20. Hotels Findlay	300-4528-519-0000-000000-000-00-000		107.64	900008 - Hapeville Insurance
2/28/2018	886819		181229	Oh Jan 26, 27 Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		47.75	900008 - Hapeville Insurance
2/28/2018	886819		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		18.63	900008 - Hapeville Insurance
2/28/2018	886819		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		83.00	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	300-4512-142-0000-000000-000-00-000		128.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98227			Payroll - pay date 03/02/18.	300-4528-142-0000-000000-000-00-000		$ 154.50	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	300-4532-142-0000-000000-000-00-000		105.58	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	1835 - Chula Studios
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		2.24	1835 - Chula Studios
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
3/9/2018	98298		181254	Parts for the baseball/softball batting cages to install them in their new location	300-4510-423-0000-000000-000-00-000		19.07	79 - Hogansville Signs
3/9/2018	98301		181125	Middle school league track trophies	300-4590-889-0000-000000-000-00-000		441.20	9636 - White Oak Textiles
3/9/2018	98302		181457	Boys Basketball awards	300-4590-889-0000-000000-000-00-000		85.00	7970 - Royston Pro Services
3/9/2018	98302		181456	Bowling Awards	300-4590-889-0000-000000-000-00-000		75.00	7970 - Royston Pro Services
3/9/2018	98309		181469	League Wrestling Reimbursement 2/17/18	300-4528-519-0000-000000-000-00-000		3,442.63	1501 - Bristol Landscaping
3/9/2018	98323		181439	hydroc heater for the trainer	300-4590-514-0000-000000-000-00-000		120.00	7161 - Drake, Stacey
3/27/2018	98374		181458	Girls Basketball Awards	300-4590-889-0000-000000-000-00-000		80.00	7970 - Royston Pro Services
3/27/2018	98383		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		46.35	9872 - Eldorado Software
3/27/2018	98386		181484	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		20.34	4787 - Wrightsville Manufacturing
3/27/2018	98386		181484	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		142.38	4787 - Wrightsville Manufacturing
3/27/2018	98394		181112	Coaching Classes	300-4535-510-0000-000000-000-00-000		110.00	7136 - Shellman Bluff Studios
3/30/2018	98416		181542	Stop watches for track	300-4527-510-0000-000000-000-00-000		48.85	10398 - Hazlehurst Manufacturing
3/30/2018	98419		181544	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		875.00	7970 - Royston Pro Services
3/30/2018	98419		181545	Wrestling Awards Banquet, senior trophies	300-4590-889-0000-000000-000-00-000		508.00	7970 - Royston Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and plaques				
3/30/2018	98433		181422	Baseball nets	300-4511-510-0000-000000-000-00-000		$ 350.00	630 - Riverside Software
3/30/2018	98433		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		409.48	630 - Riverside Software
3/30/2018	98433		180261	Football supplies	300-4516-510-0000-000000-000-00-000		128.00	630 - Riverside Software
3/30/2018	98433		181259	Mouth Pieces	300-4516-510-0000-000000-000-00-000		50.00	630 - Riverside Software
3/30/2018	98433		180261	Football supplies	300-4516-510-0000-000000-000-00-000		29.98	630 - Riverside Software
3/30/2018	98433		181114	Mat Tape Wrestling	300-4528-510-0000-000000-000-00-000		263.76	630 - Riverside Software
3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		74.87	900008 - Hapeville Insurance
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	900008 - Hapeville Insurance
3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		60.26	900008 - Hapeville Insurance
3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		224.41	900008 - Hapeville Insurance
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9	300-4528-511-0000-000000-000-00-000		175.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and 10				
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		$ 164.64	900008 - Hapeville Insurance
3/30/2018	886824		181506	Rooms State Wrestling meet 3/8-3/10	300-4528-511-0000-000000-000-00-000		3,712.39	900008 - Hapeville Insurance
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	900008 - Hapeville Insurance
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	900008 - Hapeville Insurance
3/30/2018	886824		181427	Fix Basketball shooting gun	300-4532-510-0000-000000-000-00-000		65.00	900008 - Hapeville Insurance
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4512-220-0000-000000-000-00-000		18.03	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4528-220-0000-000000-000-00-000		21.63	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4532-220-0000-000000-000-00-000		14.78	900005 - Thomson Furnishings
4/10/2018	98454		180251	Entry Fee Track	300-4527-519-0000-000000-000-00-000		200.00	9259 - Irwinville Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2018	98455		181539	Coaching Classes Reimbursement	300-4527-510-0000-000000-000-00-000		$ 110.00	7370 - White Oak Software
4/10/2018	98465		181490	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		525.00	8822 - Marietta Services
4/10/2018	98474		181407	Gym Banner and 1000 pt patch	300-4590-889-0000-000000-000-00-000		285.00	8765 - Uvalda Landscaping
4/10/2018	98483		181507	Middle School Shot puts	300-4527-510-0000-000000-000-00-000		149.98	630 - Riverside Software
4/10/2018	98483		181638	Team socks softball	300-4534-510-0000-000000-000-00-000		95.76	630 - Riverside Software
4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		224.97	630 - Riverside Software
4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		289.99	630 - Riverside Software
4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		179.98	630 - Riverside Software
4/10/2018	98483		181507	Middle School Shot puts	300-4547-510-0000-000000-000-00-000		149.98	630 - Riverside Software
4/10/2018	98484		181547	Payment for the weight room Equipment	300-4590-640-0000-000000-000-00-000		5,000.00	6750 - Stilson Bakery
4/17/2018	98503		181057	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		151.25	9292 - Ellijay Pro Services
4/17/2018	98503		181057	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		151.25	9292 - Ellijay Pro Services
4/17/2018	98513		180252	Entry Fee Track	300-4527-519-0000-000000-000-00-000		105.00	6514 - Stillmore Realty
4/17/2018	98522		181679	MS track invite	300-4527-519-0000-000000-000-00-000		50.00	5681 - West Point Realty
4/17/2018	98522		181679	MS track invite	300-4547-519-0000-000000-000-00-000		50.00	5681 - West Point Realty
4/17/2018	98531		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		34.14	9872 - Eldorado Software
4/17/2018	98545		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		11.98	630 - Riverside Software
4/17/2018	98545		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		18.00	630 - Riverside Software
4/19/2018	886830		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		660.00	900013 - Cumming Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/19/2018	886830		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		$ 330.00	900013 - Cumming Textiles
4/19/2018	886830		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		33.60	900013 - Cumming Textiles
4/27/2018	98572			Payroll - pay date 04/27/18.	300-4527-142-0000-000000-000-00-000		103.00	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.50	1835 - Chula Studios
4/30/2018	98579		181059	Equipment for athletic hall of fame sponsored by the boosters	300-4590-510-0000-000000-000-00-000		1,336.12	6702 - Brooklet Development
4/30/2018	98598		171666	Coaching Class	300-4528-510-0000-000000-000-00-000		65.00	8319 - Stilson Studios
4/30/2018	98601		181678	Cheer awards	300-4590-889-0000-000000-000-00-000		23.00	7970 - Royston Pro Services
4/30/2018	98601		181593	Hansbarger Scholarship plaques	300-4590-889-0000-000000-000-00-000		105.00	7970 - Royston Pro Services
4/30/2018	98645		181640	Numerals	300-4590-889-0000-000000-000-00-000		67.60	7379 - Burns, Vicky
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	300-4527-220-0000-000000-000-00-000		14.42	900005 - Thomson Furnishings
4/30/2018	886835		181483	Replace radio at MS school gym that was hit by a baseball	300-4511-510-0000-000000-000-00-000		62.19	900008 - Hapeville Insurance
4/30/2018	886835		181517	Food for Bowling Banquet	300-4522-510-0000-000000-000-00-000		77.00	900008 - Hapeville Insurance
4/30/2018	886835		181516	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		30.95	900008 - Hapeville Insurance
4/30/2018	886835		181516	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		255.00	900008 - Hapeville Insurance
4/30/2018	886835		181516	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		94.95	900008 - Hapeville Insurance
4/30/2018	886835		181592	Pizza for softball team	300-4534-510-0000-000000-000-00-000		68.00	900008 - Hapeville Insurance
4/30/2018	886835		181540	Weight room	300-4590-640-0000-000000-000-00-000		104.78	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				bar collars				Hapeville Insurance
5/4/2018	886836		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		$ 690.00	900013 - Cumming Textiles
5/4/2018	886836		181477	Track Officials	300-4527-419-0000-000000-000-00-000		675.00	900013 - Cumming Textiles
5/4/2018	886836		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	900013 - Cumming Textiles
5/4/2018	886836		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		29.40	900013 - Cumming Textiles
5/10/2018	98660		181707	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		350.00	9823 - Nelson Textiles
5/10/2018	98661		181763	Use in the Middle School track invite and LEagues	300-4527-510-0000-000000-000-00-000		26.35	8954 - Little, Audrey
5/10/2018	98661		181763	Use in the Middle School track invite and LEagues	300-4547-510-0000-000000-000-00-000		26.35	8954 - Little, Audrey
5/10/2018	98686		181649	Middle School Track Invitational	300-4527-519-0000-000000-000-00-000		50.00	8435 - Dupont Engineering
5/10/2018	98686		181649	Middle School Track Invitational	300-4547-519-0000-000000-000-00-000		50.00	8435 - Dupont Engineering
5/10/2018	98696		181708	Spring Sports Posters	300-4590-889-0000-000000-000-00-000		453.00	6906 - Axson Landscaping
5/21/2018	98735		181707	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		400.00	9823 - Nelson Textiles
5/21/2018	98740		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		45.00	10515 - Leary Services
5/21/2018	98758		181833	Middle School Track invite	300-4527-519-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
5/21/2018	98758		181833	Middle School Track Invite	300-4547-519-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
5/21/2018	98766		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		5.03	9872 - Eldorado Software
5/21/2018	886840		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		275.00	900013 - Cumming

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
5/21/2018	886840		181477	Track Officials	300-4527-419-0000-000000-000-00-000		$ 480.00	900013 - Cumming Textiles
5/21/2018	886840		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		165.00	900013 - Cumming Textiles
5/21/2018	886840		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		19.60	900013 - Cumming Textiles
5/22/2018	98817		181858	Boys regional meal money for those who make it 5/24 and 5/26 6 boys	300-4527-510-0000-000000-000-00-000		120.00	10398 - Hazlehurst Manufacturing
5/22/2018	98817		181857	Girls Track Regional meal money for girls who qualify 5/23 and 5/25 13 girls	300-4547-510-0000-000000-000-00-000		260.00	10398 - Hazlehurst Manufacturing
5/25/2018	98818			Payroll - pay date 05/25/18.	300-4527-142-0000-000000-000-00-000		92.70	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.34	1835 - Chula Studios
5/30/2018	98825		181888	Meal money for kids at state track meet	300-4527-510-0000-000000-000-00-000		20.00	10398 - Hazlehurst Manufacturing
5/30/2018	98825		181888	Meal money for kids at state track meet	300-4547-510-0000-000000-000-00-000		140.00	10398 - Hazlehurst Manufacturing
5/30/2018	886841		181800	New track shot put	300-4547-510-0000-000000-000-00-000		147.00	900008 - Hapeville Insurance
5/31/2018	98838		181870	Ad Scheduling and communications network	300-4590-510-0000-000000-000-00-000		32.00	6647 - Hoboken Cafe
5/31/2018	98841		181801	Track Awards	300-4527-510-0000-000000-000-00-000		29.00	3780 - Colquitt Office supplies
5/31/2018	98841		181801	Track Awards	300-4547-510-0000-000000-000-00-000		29.00	3780 - Colquitt Office supplies
5/31/2018	98841		181770	Baseball, softball and track team awards	300-4590-889-0000-000000-000-00-000		113.00	3780 - Colquitt Office supplies
5/31/2018	98873		181871	Boys Track uniforms	300-4527-510-0000-000000-000-00-000		1,130.60	630 - Riverside Software
5/31/2018	98873		181591	Softball Books,	300-4534-510-0000-000000-000-00-000		149.95	630 - Riverside

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				mitts, softballs and turf				Software
5/31/2018	98873		181871	Girls track uniforms	300-4547-510-0000-000000-000-00-000		$ 1,015.00	630 - Riverside Software
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	300-4527-220-0000-000000-000-00-000		12.98	900005 - Thomson Furnishings
6/11/2018	98899		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		16.95	10515 - Leary Services
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		16.48	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	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	300-4527-519-0000-000000-000-00-000		140.61	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		9.99	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	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	300-4527-519-0000-000000-000-00-000		80.11	10398 - Hazlehurst Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		$ 23.63	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	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	300-4527-519-0000-000000-000-00-000		140.61	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	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	300-4547-519-0000-000000-000-00-000		70.31	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	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	300-4547-519-0000-000000-000-00-000		80.12	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4547-519-0000-000000-000-00-000		8.99	10398 - Hazlehurst Manufacturing
6/11/2018	98900		181771	Meal Money for	300-4547-519-0000-000000-000-00-000		23.62	10398 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2				Hazlehurst Manufacturing
6/11/2018	98906		180253	Entry Fee Track	300-4527-519-0000-000000-000-00-000		$ 200.00	6658 - Pembroke Services
6/11/2018	98915		181869	Football decals	300-4516-510-0000-000000-000-00-000		459.30	6742 - Hazlehurst Insurance
6/20/2018	98998		181619	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #181173	300-4590-439-0000-000000-000-00-000		1,661.92	5274 - Ludowici Bakery
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		339.98	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		169.99	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		125.00	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		125.00	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	900008 - Hapeville Insurance
6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		169.99	900008 - Hapeville Insurance
6/29/2018	886856		181772	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	900008 - Hapeville Insurance
6/29/2018	886856		181772	Hotel for Boys and Girls	300-4547-519-0000-000000-000-00-000		107.10	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Regional Track				Insurance
6/29/2018	886856		181772	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		$ 107.10	900008 - Hapeville Insurance
6/30/2018	99124		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		75.00	10515 - Leary Services
7/11/2018	99159		190154	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	2770 - Hyde, Joshua
7/11/2018	99162		190160	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		1,664.26	8693 - Damascus Furnishings
7/11/2018	99162		190151	football helmets	300-4516-510-0000-000000-000-00-000		1,307.45	8693 - Damascus Furnishings
7/11/2018	99162		190160	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		4,369.22	8693 - Damascus Furnishings
7/19/2018	99205		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		92.30	9872 - Eldorado Software
7/19/2018	99218		190317	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4512-510-0000-000000-000-00-000		1,000.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4513-510-0000-000000-000-00-000		200.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4524-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	6750 - Stilson Bakery
7/19/2018	99218		190317	Weight room equipment	300-4590-640-0000-000000-000-00-000		2,640.00	6750 - Stilson Bakery
7/31/2018	99247		190307	Helmet decals	300-4516-510-0000-000000-000-00-000		51.15	6742 - Hazlehurst Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2018		218470		ATHLETIC - STARTING CASH	300-4590-510-0000-000000-000-00-000		$ (4,000.00)	
8/10/2018	99296		181706	Finding Baseball and Softball officials	300-4590-510-0000-000000-000-00-000		150.00	10003 - Milan Engineering
8/10/2018	99299		190386	Coaching Class	300-4535-510-0000-000000-000-00-000		16.95	10398 - Hazlehurst Manufacturing
8/10/2018	99302		190346	Bulldog golf invite trophies	300-4524-512-0000-000000-000-00-000		130.00	8596 - Tucker Realty
8/10/2018	99310		190204	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	3315 - Columbus Motor Services
8/10/2018	99311		190393	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	7453 - Aguirre, Charlene
8/10/2018	99317		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		1,024.42	571 - Byron Bakery
8/10/2018	99320		190409	League Dues	300-4590-841-0000-000000-000-00-000		995.60	1501 - Bristol Landscaping
8/10/2018	99323		190407	Football Jamboree Game fee	300-4516-510-0000-000000-000-00-000		500.00	2770 - Hyde, Joshua
8/10/2018	99332		190384	Entry Fee Golf Tournament	300-4524-841-0000-000000-000-00-000		175.00	6487 - McLean, Donald
8/10/2018	99338		190410	Soccer assigning fees	300-4513-510-0000-000000-000-00-000		100.00	5834 - Centerville Gymnasium
8/10/2018	99338		190410	Soccer assigning fees	300-4533-510-0000-000000-000-00-000		50.00	5834 - Centerville Gymnasium
8/10/2018	99353		190394	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	7452 - Cornelia Furnishings
8/20/2018	99386		190152	Football Uniforms	300-4516-510-0000-000000-000-00-000		2,992.10	9708 - Stevens, Robert
8/20/2018	99396		190321	Season Passes	300-4590-510-0000-000000-000-00-000		168.00	9062 - Collins, George
8/20/2018	99403		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		8.46	571 - Byron Bakery
8/20/2018	99403		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		32.58	571 - Byron Bakery
8/20/2018	99421		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		1,549.78	630 - Riverside Software
8/20/2018	99421		190304	Game ball and practice footballs with	300-4516-510-0000-000000-000-00-000		170.95	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				other mis equipment				
8/27/2018	886869		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		$ 120.00	900013 - Cumming Textiles
8/27/2018	886869		190498	Football Officials	300-4516-419-0000-000000-000-00-000		650.00	900013 - Cumming Textiles
8/27/2018	886869		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
8/27/2018	886869		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		735.00	900013 - Cumming Textiles
8/27/2018	886869		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		43.20	900013 - Cumming Textiles
8/30/2018	99441		190349	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		1,600.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Football Hudl	300-4516-510-0000-000000-000-00-000		1,599.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		900.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Girls Soccer Hudl	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/30/2018	99441		190349	Volleyball Hudl	300-4535-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/30/2018	99461		190448	Coaching Class	300-4513-510-0000-000000-000-00-000		16.95	9765 - Thomasville Realty
8/30/2018	99474		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		225.00	571 - Byron Bakery
8/30/2018	99478		190388	Wiring for new camera	300-4512-510-0000-000000-000-00-000		500.00	7451 - McLaughlin, Johnny
8/30/2018	99478		190388	Wiring for new camera	300-4532-510-0000-000000-000-00-000		500.00	7451 - McLaughlin, Johnny
8/30/2018	99478		190388	Wiring for new camera	300-4535-510-0000-000000-000-00-000		500.00	7451 - McLaughlin, Johnny
8/30/2018	99478		190388	Wiring for new camera	300-4590-640-0000-000000-000-00-000		400.00	7451 - McLaughlin, Johnny
8/30/2018	99484		190492	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		75.00	8419 - Woodstock

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
8/30/2018	99484		190492	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		$ 45.00	8419 - Woodstock Manufacturing
8/31/2018				BOYS BASKETBALL COACH MEMBERSH	300-4512-510-0000-000000-000-00-000		20.00	
8/31/2018				GIRLS SOCCER CAMP	300-4533-510-0000-000000-000-00-000		400.00	
8/31/2018	99434			Payroll - pay date 08/31/18.	300-4513-142-0000-000000-000-00-000		36.05	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	300-4516-142-0000-000000-000-00-000		66.96	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	300-4533-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	300-4535-142-0000-000000-000-00-000		28.33	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.52	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.97	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.41	1835 - Chula Studios
8/31/2018	99498		190488	Fix Head Sets	300-4516-510-0000-000000-000-00-000		173.50	5900 - Iron City Pro Services
8/31/2018	99511		181932	update the track record board	300-4590-510-0000-000000-000-00-000		45.00	8765 - Uvalda Landscaping
8/31/2018	99519		190497	Purchase of I Pads FROM TECH DEPARTMENT for ATHLETIC DEPARTMENT USE	300-4590-510-0000-000000-000-00-000		598.00	303 - Martin, Diane
8/31/2018	99521		190156	Boys Basketball Uniforms	300-4512-510-0000-000000-000-00-000		1,950.00	630 - Riverside Software
8/31/2018	99521		190344	Boys soccer balls and score book	300-4513-510-0000-000000-000-00-000		201.99	630 - Riverside Software
8/31/2018	99521		190471	Cloth goods golf	300-4524-510-0000-000000-000-00-000		624.00	630 - Riverside Software
8/31/2018	99521		190344	Girls soccer balls	300-4533-510-0000-000000-000-00-000		195.00	630 - Riverside Software
8/31/2018	99534		190350	Golf Food for Invite	300-4524-512-0000-000000-000-00-000		1,180.00	1314 - Allison, Terri
8/31/2018	99543		190572	Ice Machine scoops	300-4590-514-0000-000000-000-00-000		21.94	7139 - Westwood

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
8/31/2018	99544		190570	MS Cross Country	300-4523-519-0000-000000-000-00-000		$ 30.00	8516 - Fulton, Savannah
8/31/2018	99544		190570	MS Cross Country	300-4543-519-0000-000000-000-00-000		20.00	8516 - Fulton, Savannah
8/31/2018	99545		190387	Hudl Camera System	300-4590-640-0000-000000-000-00-000		2,000.00	9733 - Crescent Engineering
8/31/2018	99558		190347	Football Security 8/24/18	300-4516-410-0000-000000-000-00-000		137.50	250 - Jonesboro Services
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4513-220-0000-000000-000-00-000		5.05	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4516-220-0000-000000-000-00-000		9.37	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4533-220-0000-000000-000-00-000		2.88	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4535-220-0000-000000-000-00-000		3.97	900005 - Thomson Furnishings
8/31/2018	886872		190348	Boys Soccer Coaches association NWOSSCA	300-4513-510-0000-000000-000-00-000		105.00	900008 - Hapeville Insurance
8/31/2018	886872		190348	Girls Soccer Coaches association NWOSSCA	300-4533-510-0000-000000-000-00-000		105.00	900008 - Hapeville Insurance
9/10/2018	99582		190599	Mileage to Elmwood Match	300-4524-510-0000-000000-000-00-000		50.03	9200 - Sharp, Virginia
9/10/2018	99584		190600	Coaches association	300-4532-510-0000-000000-000-00-000		120.00	6058 - Westwood Pro Services
9/14/2018	99609			Payroll - pay date 09/14/18.	300-4513-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	300-4516-142-0000-000000-000-00-000		231.76	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	300-4535-142-0000-000000-000-00-000		172.53	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.35	1835 - Chula Studios
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.51	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2018	886874		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		$ 420.00	900013 - Cumming Textiles
9/19/2018	886874		190498	Football Officials	300-4516-419-0000-000000-000-00-000		1,050.00	900013 - Cumming Textiles
9/19/2018	886874		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		430.00	900013 - Cumming Textiles
9/19/2018	886874		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		59.40	900013 - Cumming Textiles
9/24/2018	99649		190491	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	8499 - Tybee Island Landscaping
9/24/2018	99649		190491	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		14.00	8499 - Tybee Island Landscaping
9/24/2018	99650		190491	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		40.00	8517 - Bronwood Gymnasium
9/24/2018	99650		190491	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		10.00	8517 - Bronwood Gymnasium
9/24/2018	99654		190449	Cloth goods	300-4516-510-0000-000000-000-00-000		350.00	9708 - Stevens, Robert
9/24/2018	99664		190352	CC Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	9907 - Callahan, Eugene
9/24/2018	99664		190352	CC Entry Fee	300-4543-519-0000-000000-000-00-000		20.00	9907 - Callahan, Eugene
9/24/2018	99669		190319	Freshman tournament Fees 9/20/2018	300-4535-510-0000-000000-000-00-000		175.00	6485 - Milton Insurance
9/24/2018	99673		190624	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	8575 - Royston Office supplies
9/24/2018	99702		190526	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	6906 - Axson Landscaping
9/24/2018	99715		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		31.99	630 - Riverside Software
9/24/2018	99725		190650	Fast Model Basketball Play Diagramming Software 1 year subscription	300-4512-510-0000-000000-000-00-000		147.99	6776 - Preston Motor Services
9/25/2018	99729		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		111.09	9872 - Eldorado Software
9/26/2018	99735		190701	SECTIONAL	300-4524-512-0000-000000-000-00-000		175.00	6744 - Irwinville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GOLF ENTRY FEE 9/27/18				Furnishings
9/28/2018	99730			Payroll - pay date 09/28/18.	300-4513-142-0000-000000-000-00-000		$ 23.17	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	300-4516-142-0000-000000-000-00-000		144.20	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	300-4533-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	300-4535-142-0000-000000-000-00-000		497.00	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.34	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.09	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.21	1835 - Chula Studios
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.42	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		1.14	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.05	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.11	8053 - Eulonia Cafe
9/28/2018	99752		190702	GOLF TOURNAMENT FEE BOYS PREVIEW 8/17	300-4524-841-0000-000000-000-00-000		200.00	6744 - Irwinville Furnishings
9/28/2018	99763		190494	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	6745 - McClure, Jade
9/28/2018	99763		190494	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		100.00	6745 - McClure, Jade
9/28/2018	99766		190677	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
9/28/2018	99766		190677	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		75.00	8574 - Austell Gymnasium
9/28/2018	99766		190677	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		20.00	8574 - Austell Gymnasium
9/28/2018	99766		190677	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		30.00	8574 - Austell Gymnasium
9/28/2018	99772		190651	Boys Basketball District 7 coaching membership	300-4512-510-0000-000000-000-00-000		105.00	8008 - Clyatteville Motor Services
9/28/2018	99778		190652	Fix Football Headset	300-4516-510-0000-000000-000-00-000		132.52	5900 - Iron City Pro Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99783		190527	Senior Posters	300-4590-889-0000-000000-000-00-000		$ 850.00	6906 - Axson Landscaping
9/28/2018	99790		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		32.99	630 - Riverside Software
9/28/2018	99790		190700	Volleyballs	300-4535-510-0000-000000-000-00-000		79.98	630 - Riverside Software
9/28/2018	99796		190699	Golf Balls for team	300-4524-510-0000-000000-000-00-000		819.50	1314 - Allison, Terri
9/28/2018	99796		190350	Golf Fees	300-4524-512-0000-000000-000-00-000		825.00	1314 - Allison, Terri
9/28/2018	886875		190498	Football Officials	300-4516-419-0000-000000-000-00-000		750.00	900013 - Cumming Textiles
9/28/2018	886875		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		480.00	900013 - Cumming Textiles
9/28/2018	886875		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		810.00	900013 - Cumming Textiles
9/28/2018	886875		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		68.40	900013 - Cumming Textiles
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4513-220-0000-000000-000-00-000		6.13	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4516-220-0000-000000-000-00-000		52.63	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4533-220-0000-000000-000-00-000		2.88	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4535-220-0000-000000-000-00-000		93.73	900005 - Thomson Furnishings
9/28/2018	886879		190502	Water for officials	300-4590-510-0000-000000-000-00-000		33.34	900008 - Hapeville Insurance
9/28/2018	886879		190505	IOGRAPHER COACHES BUNDLES FOR IPAD CAMERAS	300-4590-510-0000-000000-000-00-000		627.53	900008 - Hapeville Insurance
10/3/2018	99798		190766	District Golf Fee	300-4524-841-0000-000000-000-00-000		30.00	6451 - Meldrim Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2018	99803		190347	Football Security 9/28	300-4516-410-0000-000000-000-00-000		$ 75.00	250 - Jonesboro Services
10/10/2018	99855		190496	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	5014 - Soperton Development
10/10/2018	99855		190496	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		30.00	5014 - Soperton Development
10/10/2018	99860		190801	Practice round for sectional golf at red hawk golf course	300-4524-841-0000-000000-000-00-000		38.73	9200 - Sharp, Virginia
10/10/2018	99866		190732	Field Paint	300-4590-510-0000-000000-000-00-000		864.00	296 - Gray Studios
10/10/2018	99879		190396	Coaching Classes and permit	300-4522-510-0000-000000-000-00-000		90.00	9164 - Reese, Ruth
10/10/2018	99880		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		478.93	630 - Riverside Software
10/10/2018	99880		190703	Neck roll and equipment	300-4516-510-0000-000000-000-00-000		29.99	630 - Riverside Software
10/11/2018	886881		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
10/11/2018	886881		190498	Football Officials	300-4516-419-0000-000000-000-00-000		700.00	900013 - Cumming Textiles
10/11/2018	886881		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	900013 - Cumming Textiles
10/11/2018	886881		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	900013 - Cumming Textiles
10/11/2018	886881		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		54.00	900013 - Cumming Textiles
10/12/2018	99897			Payroll - pay date 10/12/18.	300-4516-142-0000-000000-000-00-000		167.38	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	300-4533-142-0000-000000-000-00-000		41.20	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	300-4535-142-0000-000000-000-00-000		484.13	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.42	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.03	1835 - Chula Studios
10/12/2018	99903		190774	Mileage to drive	300-4524-510-0000-000000-000-00-000		126.44	9200 - Sharp,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to district golf tournament and practice round				Virginia
10/19/2018				BOYS SOCCER TICKET SELLER	300-4513-142-0000-000000-000-00-000		$ 18.03	
10/19/2018				BOYS SOCCER TICKET SELLER	300-4513-223-0000-000000-000-00-000		0.26	
10/19/2018	99947		190805	Fall Sports awards	300-4590-889-0000-000000-000-00-000		254.00	7970 - Royston Pro Services
10/19/2018	99955		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		16.86	9872 - Eldorado Software
10/19/2018	99987		190347	Football Security 10/5	300-4516-410-0000-000000-000-00-000		125.00	250 - Jonesboro Services
10/26/2018	99995			Payroll - pay date 10/26/18.	300-4513-142-0000-000000-000-00-000		18.02	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	300-4516-142-0000-000000-000-00-000		51.50	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	300-4533-142-0000-000000-000-00-000		12.88	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	300-4535-142-0000-000000-000-00-000		332.19	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.75	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.19	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.81	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4513-220-0000-000000-000-00-000		5.05	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4516-220-0000-000000-000-00-000		30.64	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4533-220-0000-000000-000-00-000		7.57	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4535-220-0000-000000-000-00-000		114.28	900005 - Thomson Furnishings
10/30/2018	886891		190625	Soccer target nets	300-4513-510-0000-000000-000-00-000		117.87	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
10/30/2018	886891		190625	Soccer target nets	300-4533-510-0000-000000-000-00-000		$ 117.88	900008 - Hapeville Insurance
10/30/2018	886892		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		210.00	900013 - Cumming Textiles
10/30/2018	886892		190498	Football Officials	300-4516-419-0000-000000-000-00-000		1,050.00	900013 - Cumming Textiles
10/30/2018	886892		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		450.00	900013 - Cumming Textiles
10/30/2018	886892		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		50.40	900013 - Cumming Textiles
10/31/2018	100132		190841	Athletic Tape	300-4590-514-0000-000000-000-00-000		85.42	571 - Byron Bakery
10/31/2018	100136		190908	CPR certificate for coaching	300-4512-510-0000-000000-000-00-000		11.66	6444 - Haney, Patricia
10/31/2018	100158		190626	Wrestling Shoes	300-4528-510-0000-000000-000-00-000		260.00	630 - Riverside Software
10/31/2018	100158		190878	Basketballs score books and other supplies	300-4532-510-0000-000000-000-00-000		421.87	630 - Riverside Software
11/9/2018	100168			Payroll - pay date 11/09/18.	300-4516-142-0000-000000-000-00-000		103.02	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.50	1835 - Chula Studios
11/12/2018	100177		190944	Scouting Miles--VOLLEYBALL FY19	300-4535-439-0000-000000-000-00-000		188.46	10398 - Hazlehurst Manufacturing
11/12/2018	100182		190495	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		105.00	8495 - Wolf, Shane
11/12/2018	100182		190495	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		57.00	8495 - Wolf, Shane
11/12/2018	100189		190805	Fall Sports awards	300-4590-889-0000-000000-000-00-000		211.00	7970 - Royston Pro Services
11/12/2018	100207		190946	Cloth goods	300-4590-510-0000-000000-000-00-000		170.00	630 - Riverside Software
11/12/2018	100217		190954	Coaching Class	300-4532-510-0000-000000-000-00-000		45.00	6158 - Estrada, Vernon
11/21/2018	100293		190807	Golf Range Balls	300-4524-841-0000-000000-000-00-000		248.50	6818 - Omega Signs
11/21/2018	100300		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		4.87	9872 - Eldorado Software
11/29/2018	886898		190881	Track Equipment	300-4527-510-0000-000000-000-00-000		12.50	900008 - Hapeville Insurance
11/29/2018	886898		190881	Track	300-4527-510-0000-000000-000-00-000		70.97	900008 -

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				Equipment				Hapeville Insurance
11/29/2018	886898		190881	Track Equipment	300-4547-510-0000-000000-000-00-000		$ 12.50	900008 - Hapeville Insurance
11/29/2018	886898		190881	Track Equipment	300-4547-510-0000-000000-000-00-000		70.98	900008 - Hapeville Insurance
11/30/2018	100325		190499	Middle School Arbiter fee	300-4590-510-0000-000000-000-00-000		175.00	6728 - Macdonald, Kay
11/30/2018	100327		191010	MS Wrestling Entry Fee 12/1/18	300-4528-519-0000-000000-000-00-000		125.00	8516 - Fulton, Savannah
11/30/2018	100341		190960	Varsity Letters and numbers	300-4590-889-0000-000000-000-00-000		220.47	871 - Cleveland Office supplies
11/30/2018	100357		191011	Bowling Fees for year	300-4522-841-0000-000000-000-00-000		3,045.00	4130 - Patel, Rhonda
11/30/2018	886899		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		1,070.00	900013 - Cumming Textiles
11/30/2018	886899		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		1,105.00	900013 - Cumming Textiles
11/30/2018	886899		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		68.40	900013 - Cumming Textiles
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	300-4516-220-0000-000000-000-00-000		14.42	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	300-4532-142-0000-000000-000-00-000		202.61	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.91	1835 - Chula Studios
12/10/2018	100382		191063	Coaching classes	300-4512-510-0000-000000-000-00-000		107.95	7507 - Fort Stewart Manufacturing
12/10/2018	100402		190906	CPR cert for coaching	300-4532-510-0000-000000-000-00-000		12.95	5768 - Lake City Manufacturing
12/10/2018	100415		190852	Fix Head sets	300-4516-510-0000-000000-000-00-000		94.50	5900 - Iron City Pro Services
12/10/2018	100426		191064	Nets for hoops	300-4590-640-0000-000000-000-00-000		19.98	630 - Riverside Software
12/17/2018	886904		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		455.00	900013 - Cumming Textiles
12/17/2018	886904		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		735.00	900013 - Cumming Textiles
12/17/2018	886904		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		37.80	900013 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Cumming Textiles
12/20/2018	100463		191100	Entry Fee Wrestling FRICKERS	300-4528-519-0000-000000-000-00-000		$ 200.00	8499 - Tybee Island Landscaping
12/20/2018	100466		191089	Coaching Classes	300-4532-510-0000-000000-000-00-000		90.00	6467 - Cecil Motors
12/20/2018	100484		191101	MS entry fee wrestling	300-4528-519-0000-000000-000-00-000		80.00	8574 - Austell Gymnasium
12/20/2018	100500		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		307.80	630 - Riverside Software
12/20/2018	100505		191099	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		60.00	6746 - Garfield Office supplies
12/21/2018	100457			Payroll - pay date 12/21/18.	300-4512-142-0000-000000-000-00-000		185.41	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	300-4532-142-0000-000000-000-00-000		327.04	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.67	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.72	1835 - Chula Studios
12/26/2018	889605		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		165.00	900013 - Cumming Textiles
12/26/2018	889605		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		470.00	900013 - Cumming Textiles
12/26/2018	889605		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		19.80	900013 - Cumming Textiles
12/31/2018	100537		190155	Boys Basketballs	300-4512-510-0000-000000-000-00-000		559.90	630 - Riverside Software
12/31/2018	100537		191166	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		55.00	630 - Riverside Software
12/31/2018	889606		191065	Mat Boss Wrestling stat system	300-4528-510-0000-000000-000-00-000		559.00	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	300-4590-262-0000-000000-000-00-000		28.39	900008 - Hapeville Insurance
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	300-4512-220-0000-000000-000-00-000		25.96	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-	300-4532-220-0000-000000-000-00-000		74.15	900005 - Thomson

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				CERTIFIED 12/18				Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	300-4512-142-0000-000000-000-00-000		$ 48.93	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	300-4532-142-0000-000000-000-00-000		61.81	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	300-4535-142-0000-000000-000-00-000		33.48	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.70	1835 - Chula Studios
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.89	1835 - Chula Studios
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.48	1835 - Chula Studios
1/9/2019	100580		190526	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	6906 - Axson Landscaping
1/9/2019	100580		190734	Senior posters winter and SPring	300-4590-889-0000-000000-000-00-000		575.00	6906 - Axson Landscaping
1/9/2019	100584		191166	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		29.94	630 - Riverside Software
1/9/2019	100584		191218	Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,200.00	630 - Riverside Software
1/9/2019	100592		191105	wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		300.00	7149 - Mayo, Rod
1/10/2019	889611		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		380.00	900013 - Cumming Textiles
1/10/2019	889611		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		465.00	900013 - Cumming Textiles
1/10/2019	889611		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	900013 - Cumming Textiles
1/16/2019	889612		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		565.00	900013 - Cumming Textiles
1/16/2019	889612		190907	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
1/16/2019	889612		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	900013 - Cumming Textiles
1/16/2019	889612		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	900013 - Cumming Textiles
1/18/2019	100597			Payroll - pay date 01/18/19.	300-4512-142-0000-000000-000-00-000		227.53	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100597			Payroll - pay date 01/18/19.	300-4528-142-0000-000000-000-00-000		$ 51.50	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	300-4532-142-0000-000000-000-00-000		84.98	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.26	1835 - Chula Studios
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.73	1835 - Chula Studios
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.23	1835 - Chula Studios
1/18/2019	100636		191179	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		70.00	8517 - Bronwood Gymnasium
1/18/2019	100643		191180	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		175.00	6748 - Dasher Accounting
1/18/2019	100648		191104	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		50.00	8575 - Royston Office supplies
1/18/2019	100654		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		22.24	9872 - Eldorado Software
1/25/2019	889613		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		855.00	900013 - Cumming Textiles
1/25/2019	889613		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		750.00	900013 - Cumming Textiles
1/25/2019	889613		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		46.80	900013 - Cumming Textiles
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4512-220-0000-000000-000-00-000		38.70	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4528-220-0000-000000-000-00-000		7.21	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4532-220-0000-000000-000-00-000		20.55	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4535-220-0000-000000-000-00-000		4.69	900005 - Thomson Furnishings
1/30/2019	100709		191226	Trainer Supplies	300-4590-514-0000-000000-000-00-000		86.79	571 - Byron

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Bakery
1/30/2019	100727		191277	Track coaches clinic	300-4547-510-0000-000000-000-00-000		$ 53.50	7521 - Richmond, Brenda
1/30/2019	100730		191276	Bowling Ball Cleaner	300-4522-510-0000-000000-000-00-000		120.00	4130 - Patel, Rhonda
1/30/2019	100732		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		1,650.00	630 - Riverside Software
1/30/2019	100738		191088	SECURITY 1/5 AND 1/12 BASKETBA	300-4512-410-0000-000000-000-00-000		125.00	250 - Jonesboro Services
1/30/2019	889617		191126	State Wrestling Tickets	300-4528-511-0000-000000-000-00-000		270.00	900008 - Hapeville Insurance
1/30/2019	889617		191070	Hotel for Van Buren tournament 5 rooms @ Hampton Inn 1/18/19	300-4528-519-0000-000000-000-00-000		614.76	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.91	900008 - Hapeville Insurance
1/31/2019	889618		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	900013 - Cumming Textiles
1/31/2019	889618		190907	Wrestling Officials	300-4528-419-0000-000000-000-00-000		310.00	900013 - Cumming Textiles
1/31/2019	889618		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		19.80	900013 - Cumming Textiles
2/1/2019	100682			Payroll - pay date 02/01/19.	300-4512-142-0000-000000-000-00-000		561.37	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	300-4516-142-0000-000000-000-00-000		46.35	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	300-4532-142-0000-000000-000-00-000		427.47	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.02	1835 - Chula Studios
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.67	1835 - Chula Studios
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.16	1835 - Chula Studios
2/8/2019	889619		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		285.00	900013 - Cumming Textiles
2/8/2019	889619		190907	Wrestling	300-4528-419-0000-000000-000-00-000		270.00	900013 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Officials				Cumming Textiles
2/8/2019	889619		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		$ 395.00	900013 - Cumming Textiles
2/8/2019	889619		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	900013 - Cumming Textiles
2/11/2019	100743		191270	Basketball Nets	300-4590-640-0000-000000-000-00-000		30.00	9708 - Stevens, Robert
2/11/2019	100746		191103	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		300.00	9656 - Flowery Branch Office supplies
2/11/2019	100763		191107	wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		320.00	8376 - Manning, Jimmy
2/11/2019	100778		190418	Middle School Wrestling championship meet manager	300-4528-419-0000-000000-000-00-000		200.00	7413 - Buck, Glenn
2/11/2019	100793		191088	Basketball Security 1/22/19	300-4512-410-0000-000000-000-00-000		75.00	250 - Jonesboro Services
2/13/2019	100804		191328	Sectional Bowling 2/15-2/16	300-4522-841-0000-000000-000-00-000		200.00	9007 - Barnes, Haley
2/13/2019	889620		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	900013 - Cumming Textiles
2/13/2019	889620		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	900013 - Cumming Textiles
2/13/2019	889620		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		21.60	900013 - Cumming Textiles
2/15/2019	100797			Payroll - pay date 02/15/19.	300-4512-142-0000-000000-000-00-000		149.35	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	300-4528-142-0000-000000-000-00-000		30.90	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	300-4532-142-0000-000000-000-00-000		56.65	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	300-4535-142-0000-000000-000-00-000		72.10	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.16	1835 - Chula Studios
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.45	1835 - Chula Studios
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.82	1835 - Chula Studios
2/15/2019	100799		191350	MEDICARE -	300-4535-223-0000-000000-000-00-000		1.05	1835 - Chula

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				692 (BRDDIS)				Studios
2/20/2019	100828		191006	Mileage for athletic event coverage	300-4590-439-0000-000000-000-00-000		$ 195.71	10398 - Hazlehurst Manufacturing
2/20/2019	100838		191330	High School AD Network	300-4590-510-0000-000000-000-00-000		32.00	6647 - Hoboken Cafe
2/20/2019	100839		191370	Boys and girls team district fees	300-4522-841-0000-000000-000-00-000		200.00	7527 - Dublin Development
2/20/2019	100861		191323	EMT coverage MS Wrestling Championships 2/2/19	300-4528-510-0000-000000-000-00-000		100.00	7522 - Garfield Accounting
2/20/2019	100867		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		144.00	630 - Riverside Software
2/22/2019	889621		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		630.00	900013 - Cumming Textiles
2/22/2019	889621		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		18.00	900013 - Cumming Textiles
2/28/2019				ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		275.40	
2/28/2019				ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		313.20	
2/28/2019				ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(275.40)	
2/28/2019				ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(313.20)	
2/28/2019	100892		191394	Coaching Classes	300-4547-510-0000-000000-000-00-000		167.95	6739 - Irwinton Motor Services
2/28/2019	100897		191355	Bowling tournament proceeds to the league	300-4590-510-0000-000000-000-00-000		926.30	1501 - Bristol Landscaping
2/28/2019	100914		191358	Baseball Uniforms	300-4511-510-0000-000000-000-00-000		450.00	630 - Riverside Software
2/28/2019	100914		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		379.85	630 - Riverside Software
2/28/2019	100920		191088	Basketball Security 2/15/19	300-4512-410-0000-000000-000-00-000		50.00	250 - Jonesboro Services
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4512-220-0000-000000-000-00-000		99.50	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED	300-4516-220-0000-000000-000-00-000		6.49	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/19				
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4528-220-0000-000000-000-00-000		$ 4.33	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4532-220-0000-000000-000-00-000		67.78	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4535-220-0000-000000-000-00-000		10.09	900005 - Thomson Furnishings
2/28/2019	889628		191072	Holiday Inn Lima Wrestling tournament	300-4528-519-0000-000000-000-00-000		597.84	900008 - Hapeville Insurance
2/28/2019	889628		191148	Track awards for invite	300-4590-889-0000-000000-000-00-000		548.80	900008 - Hapeville Insurance
3/1/2019	100880			Payroll - pay date 03/01/19.	300-4512-142-0000-000000-000-00-000		108.16	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	300-4522-142-0000-000000-000-00-000		30.90	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	300-4532-142-0000-000000-000-00-000		231.77	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.56	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4522-223-0000-000000-000-00-000		0.44	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.31	1835 - Chula Studios
3/11/2019	100946		191333	Coaching classes	300-4527-510-0000-000000-000-00-000		77.95	10523 - Atkinson Cafe
3/11/2019	100951		191377	NWOAL league Tournament LANE FEES	300-4522-841-0000-000000-000-00-000		160.00	4130 - Patel, Rhonda
3/11/2019	100962		191393	Coaching Classes	300-4534-510-0000-000000-000-00-000		102.95	9266 - Danielsville Pro Services
3/15/2019	100969			Payroll - pay date 03/15/19.	300-4512-142-0000-000000-000-00-000		36.05	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	300-4528-142-0000-000000-000-00-000		386.25	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		5.60	1835 - Chula Studios
3/19/2019	101000		191356	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		565.00	8822 - Marietta Services
3/19/2019	101004		191362	Varsity letters	300-4590-889-0000-000000-000-00-000		243.55	871 - Cleveland

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and Plaques				Office supplies
3/19/2019	101004		191362	Varsity letters and Plaques	300-4590-889-0000-000000-000-00-000		$ 518.73	871 - Cleveland Office supplies
3/19/2019	101006		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		41.51	9872 - Eldorado Software
3/19/2019	101034		191455	Team Socks, Pants and belts	300-4511-510-0000-000000-000-00-000		200.00	630 - Riverside Software
3/27/2019	101049		191509	2019 FOOTBALL COACHES CLINIC OHIO STATE UNIVERSITY APRIL 11-13 REGISTRATION FOR DENTON SAUNDERS LUCAS BRAATZ JEREMY SMIGELSKI	300-4516-510-0000-000000-000-00-000		195.00	2608 - Lafayette Insurance
3/28/2019	889630		191410	New Ice Tub, Plastic Bins for storage and Brackets for Booster building renovations	300-4510-423-0000-000000-000-00-000		126.00	900008 - Hapeville Insurance
3/28/2019	889630		191371	NWOFCA district football coaches clinic 2/22-2/23 DENTON AND NON-TEACHING PERSONNEL	300-4516-510-0000-000000-000-00-000		225.00	900008 - Hapeville Insurance
3/28/2019	889630		191071	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	900008 - Hapeville Insurance
3/28/2019	889630		191071	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	900008 - Hapeville Insurance
3/28/2019	889630		191071	Hotels state wrestling	300-4528-511-0000-000000-000-00-000		465.00	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19				Insurance
3/28/2019	889630		191515	Food at State wrestling tournament	300-4528-511-0000-000000-000-00-000		$ 400.00	900008 - Hapeville Insurance
3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	900008 - Hapeville Insurance
3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	900008 - Hapeville Insurance
3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	900008 - Hapeville Insurance
3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	900008 - Hapeville Insurance
3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		159.00	900008 - Hapeville Insurance
3/29/2019	101061		191361	Hall of Fame Plaques	300-4590-889-0000-000000-000-00-000		711.00	7970 - Royston Pro Services
3/29/2019	101070		191098	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		275.00	8568 - Savannah Services
3/29/2019	101071		191494	Pizza for teams for double header 3/23/19	300-4534-510-0000-000000-000-00-000		98.00	10394 - Forest Park Services
3/29/2019	101083		191178	Baseball Hats	300-4511-510-0000-000000-000-00-000		450.00	630 - Riverside Software
3/29/2019	889632		191525	BD. SHARE,	300-4512-220-0000-000000-000-00-000		20.19	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/19				Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4522-220-0000-000000-000-00-000		$ 4.33	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4528-220-0000-000000-000-00-000		54.08	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4532-220-0000-000000-000-00-000		32.45	900005 - Thomson Furnishings
3/29/2019	889633		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		560.00	900013 - Cumming Textiles
3/29/2019	889633		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	900013 - Cumming Textiles
3/29/2019	889633		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		32.40	900013 - Cumming Textiles
4/10/2019	101109		191332	Chairs and items for Athletic Hall of Fame 3/30/19	300-4590-510-0000-000000-000-00-000		932.93	6702 - Brooklet Development
4/10/2019	101111		191357	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		258.60	9292 - Ellijay Pro Services
4/10/2019	101111		191357	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		204.40	9292 - Ellijay Pro Services
4/10/2019	101121		191360	Winter Sports Awards	300-4590-889-0000-000000-000-00-000		279.00	7970 - Royston Pro Services
4/17/2019	889634		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		680.00	900013 - Cumming Textiles
4/17/2019	889634		191378	Track Oficials	300-4527-419-0000-000000-000-00-000		150.00	900013 - Cumming Textiles
4/17/2019	889634		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		550.00	900013 - Cumming Textiles
4/17/2019	889634		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		43.20	900013 - Cumming Textiles
4/19/2019	101180		191620	Rent a pole vault pole for the year	300-4547-510-0000-000000-000-00-000		50.00	7542 - Doerun Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/19/2019	101199		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		$ 7.89	9872 - Eldorado Software
4/19/2019	101212		191577	Score Books and lineup cards with baseballs	300-4511-510-0000-000000-000-00-000		404.98	630 - Riverside Software
4/30/2019	101261		191599	Spring Athletic Poster	300-4590-889-0000-000000-000-00-000		587.50	4763 - Bainbridge Signs
4/30/2019	889635		191508	Hotel for Ohio State coaching clinic April 11-13	300-4516-510-0000-000000-000-00-000		139.98	900008 - Hapeville Insurance
4/30/2019	889635		191621	Shot puts	300-4527-510-0000-000000-000-00-000		67.45	900008 - Hapeville Insurance
4/30/2019	889635		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		11.16	900008 - Hapeville Insurance
4/30/2019	889635		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		9.78	900008 - Hapeville Insurance
4/30/2019	889635		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		11.16	900008 - Hapeville Insurance
4/30/2019	889635		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		9.78	900008 - Hapeville Insurance
5/8/2019	889642		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		905.00	900013 - Cumming Textiles
5/8/2019	889642		191378	Track Oficials	300-4527-419-0000-000000-000-00-000		325.00	900013 - Cumming Textiles
5/8/2019	889642		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	900013 - Cumming Textiles
5/8/2019	889642		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		41.40	900013 - Cumming Textiles
5/10/2019	101276			Payroll - pay date 05/10/19.	300-4527-142-0000-000000-000-00-000		20.60	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.29	1835 - Chula Studios
5/13/2019	101289		191652	Middle School Track invite timing system 4/22/19	300-4527-510-0000-000000-000-00-000		350.00	9823 - Nelson Textiles
5/13/2019	101291		191357	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		77.58	9292 - Ellijay Pro Services
5/13/2019	101291		191357	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		51.72	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2019	101311		191236	Lockers for football locker room	300-4590-640-0000-000000-000-00-000		$ 16,795.00	7518 - St. Simons Island Insurance
5/13/2019	101318		191463	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
5/13/2019	101318		191463	Track Entry Fee	300-4547-519-0000-000000-000-00-000		50.00	8574 - Austell Gymnasium
5/13/2019	101322		191464	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	8435 - Dupont Engineering
5/13/2019	101322		191464	Track Entry Fee	300-4547-519-0000-000000-000-00-000		50.00	8435 - Dupont Engineering
5/13/2019	101342		191653	Team Meals	300-4512-510-0000-000000-000-00-000		261.00	303 - Martin, Diane
5/13/2019	101346		191458	Track Entry Fee	300-4527-519-0000-000000-000-00-000		55.00	6659 - Boyer, Walter
5/13/2019	101346		191458	Track Entry Fee	300-4547-519-0000-000000-000-00-000		55.00	6659 - Boyer, Walter
5/16/2019	889645		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		350.00	900013 - Cumming Textiles
5/16/2019	889645		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		330.00	900013 - Cumming Textiles
5/16/2019	889645		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		21.60	900013 - Cumming Textiles
5/20/2019	101365		191744	ASSISTANT COACHES RYAN BORER HEATHER WILLIAMS MALLORY DOCKERY	300-4535-439-0000-000000-000-00-000		225.00	10515 - Leary Services
5/20/2019	101371		191460	Track Entry Fee	300-4527-519-0000-000000-000-00-000		52.50	6514 - Stillmore Realty
5/20/2019	101371		191460	Track Entry Fee	300-4547-519-0000-000000-000-00-000		52.50	6514 - Stillmore Realty
5/20/2019	101379		191736	Spring Sport Awards	300-4590-889-0000-000000-000-00-000		255.00	7970 - Royston Pro Services
5/20/2019	101392		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	9872 - Eldorado Software
5/22/2019	101421		191776	Meal money boys regional qualifiers May 23 and 25	300-4527-519-0000-000000-000-00-000		70.00	10398 - Hazlehurst Manufacturing
5/22/2019	101421		191776	Girls regional qualifiers on May 22nd and 24th	300-4547-519-0000-000000-000-00-000		190.00	10398 - Hazlehurst Manufacturing
5/23/2019	101392		191194	ATHLETIC	300-4590-443-0000-000000-000-00-000		(2.13)	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPT POSTAGE				Software
5/28/2019		219168		RETURN OF TRACK MEAL MONEY	300-4547-519-0000-000000-000-00-000		$ (20.00)	
5/30/2019	101439		191808	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4527-519-0000-000000-000-00-000		20.00	10398 - Hazlehurst Manufacturing
5/30/2019	101439		191808	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4547-519-0000-000000-000-00-000		40.00	10398 - Hazlehurst Manufacturing
5/30/2019	889646		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		40.93	900008 - Hapeville Insurance
5/30/2019	889646		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		22.88	900008 - Hapeville Insurance
5/30/2019	889646		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		40.93	900008 - Hapeville Insurance
5/30/2019	889646		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		22.87	900008 - Hapeville Insurance
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	300-4527-220-0000-000000-000-00-000		2.88	900005 - Thomson Furnishings
5/31/2019				SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		(120.00)	
5/31/2019	101440		191620	Rent a pole vault pole for the year	300-4547-510-0000-000000-000-00-000		125.00	7542 - Doerun Furnishings
5/31/2019	101447		191693	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		115.93	10398 - Hazlehurst Manufacturing
5/31/2019	101447		191693	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		88.64	10398 - Hazlehurst Manufacturing
5/31/2019	101447		191693	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24	300-4547-510-0000-000000-000-00-000		149.64	10398 - Hazlehurst Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS				
5/31/2019	101447		191693	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	300-4547-510-0000-000000-000-00-000		$ 149.64	10398 - Hazlehurst Manufacturing
5/31/2019	101447		191693	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	300-4547-510-0000-000000-000-00-000		115.92	10398 - Hazlehurst Manufacturing
5/31/2019	101462		190218	MILEAGE FY19 -ATHLETIC DIRECTOR SUPPORTIVE PO #181619	300-4590-439-0000-000000-000-00-000		1,551.77	5274 - Ludowici Bakery
5/31/2019	101486		191478	Varsity letters and pins	300-4590-889-0000-000000-000-00-000		1,067.81	871 - Cleveland Office supplies
5/31/2019	101489		191768	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	2770 - Hyde, Joshua
5/31/2019	101505		191793	Miles to regional track	300-4547-519-0000-000000-000-00-000		378.74	7521 - Richmond, Brenda
5/31/2019	101505		191807	Food For State Track Meet	300-4547-519-0000-000000-000-00-000		61.46	7521 - Richmond, Brenda
6/11/2019	101549		191824	Coaching Class and CPR	300-4516-510-0000-000000-000-00-000		12.95	10536 - Dupont Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2019	101553		191809	Coaching Classes	300-4532-510-0000-000000-000-00-000		$ 45.00	5768 - Lake City Manufacturing
6/21/2019	101624		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	9872 - Eldorado Software
6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		325.94	630 - Riverside Software
6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		149.98	630 - Riverside Software
6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		289.99	630 - Riverside Software
6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	900008 - Hapeville Insurance
6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	900008 - Hapeville Insurance
6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	900008 - Hapeville Insurance
6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	900008 - Hapeville Insurance
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	900008 - Hapeville Insurance
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	900008 - Hapeville Insurance
6/28/2019	889659		191826	TRACK CAMP OHIO WESLEYAN	300-4547-519-0000-000000-000-00-000		100.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JUNE 26-27 REGISTRATION				
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		$ 244.00	900008 - Hapeville Insurance
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		143.35	900008 - Hapeville Insurance
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		122.00	900008 - Hapeville Insurance
6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		(143.35)	900008 - Hapeville Insurance
7/18/2019	101738		200351	JV BOYS	300-4513-510-0000-000000-000-00-000		375.00	9468 - Franks, Walter
7/18/2019	101738		200351	VARSITY Boys	300-4513-510-0000-000000-000-00-000		425.00	9468 - Franks, Walter
7/18/2019	101739		200351	795 CUP SOCCER INVITATIONAL JULY 19-21 VARSITY Girls	300-4533-510-0000-000000-000-00-000		425.00	9468 - Franks, Walter
7/19/2019	101771		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		90.83	9872 - Eldorado Software
7/22/2019		219271		ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		(50.00)	
7/31/2019		219291		ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		50.00	
7/31/2019	101823		200019	Team Cloth Goods	300-4516-510-0000-000000-000-00-000		599.72	9708 - Stevens, Robert
7/31/2019	101837		200020	2019-20 season passes	300-4590-510-0000-000000-000-00-000		176.00	9062 - Collins, George
7/31/2019	101851		200378	Golf Invitational 8/8/19	300-4524-841-0000-000000-000-00-000		175.00	6487 - McLean, Donald
7/31/2019	889668		191826	HOTEL BAYMONT INN JUNE 25-26	300-4547-519-0000-000000-000-00-000		163.48	900008 - Hapeville Insurance
8/7/2019	889674		200028	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		360.00	900013 - Cumming Textiles

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8/7/2019	889674		200028	ARBITER FEES	300-4590-410-0000-000000-000-00-000		$ 10.80	900013 - Cumming Textiles
8/9/2019	101886		200444	Middle School Track baums page for track registration	300-4527-419-0000-000000-000-00-000		48.64	8954 - Little, Audrey
8/9/2019	101894		200023	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		2,650.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Boys Soccer Hudl	300-4513-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Football Hudl Account	300-4516-510-0000-000000-000-00-000		3,525.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Boys Track Hudl Account	300-4527-510-0000-000000-000-00-000		150.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Wrestling Hudl Account	300-4528-510-0000-000000-000-00-000		150.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Girls Basketball Hudl Account	300-4532-510-0000-000000-000-00-000		2,025.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Girls Soccer Hudl Account	300-4533-510-0000-000000-000-00-000		400.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Volleyball Hudl Account	300-4535-510-0000-000000-000-00-000		1,150.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Girls Track Hudl account	300-4547-510-0000-000000-000-00-000		150.00	9733 - Crescent Engineering
8/9/2019	101894		200023	Athletic Department portion	300-4590-510-0000-000000-000-00-000		300.00	9733 - Crescent Engineering
8/9/2019	101897		200400	Golf Trophies	300-4524-512-0000-000000-000-00-000		96.00	7970 - Royston Pro Services
8/9/2019	101910		200026	Volleyball uniforms	300-4535-510-0000-000000-000-00-000		1,920.00	630 - Riverside Software
8/13/2019	101918		200227	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	3315 - Columbus Motor Services
8/13/2019	101919		200227	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	3315 - Columbus Motor Services
8/16/2019		219331		ATHLETIC STARTING CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	
8/20/2019	101955		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		0.49	9872 - Eldorado Software
8/21/2019	101999		200022	Buying an I pad from the Tech department for athletic use	300-4590-640-0000-000000-000-00-000		325.00	303 - Martin, Diane
8/29/2019	102027		200379	CPR for Coaching	300-4590-510-0000-000000-000-00-000		12.95	6751 - Ochlocknee

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								Realty
8/29/2019	102037		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		$ 1,122.94	571 - Byron Bakery
8/29/2019	102037		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		24.48	571 - Byron Bakery
8/29/2019	102045		200530	League Dues	300-4590-841-0000-000000-000-00-000		1,058.10	1501 - Bristol Landscaping
8/29/2019	102050		200380	Coaching classes and permit	300-4516-510-0000-000000-000-00-000		170.00	7468 - Abbeville Accounting
8/29/2019	102052		200545	Soccer Raszka Assigning	300-4590-510-0000-000000-000-00-000		200.00	5834 - Centerville Gymnasium
8/29/2019	102062		200529	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		179.80	630 - Riverside Software
8/29/2019	102062		200529	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		150.00	630 - Riverside Software
8/29/2019	102062		200526	Volleyballs	300-4535-510-0000-000000-000-00-000		154.93	630 - Riverside Software
8/29/2019	102062		200527	Corner flags for soccer	300-4590-640-0000-000000-000-00-000		109.99	630 - Riverside Software
8/29/2019	102067		200449	Banners for the gym	300-4590-510-0000-000000-000-00-000		775.50	4763 - Bainbridge Signs
8/29/2019	889675		200450	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
8/29/2019	889675		200450	football officials	300-4516-419-0000-000000-000-00-000		475.00	900013 - Cumming Textiles
8/29/2019	889675		200450	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
8/29/2019	889675		200450	Volleyball officials	300-4535-419-0000-000000-000-00-000		730.00	900013 - Cumming Textiles
8/29/2019	889675		200450	ARBITER FEES	300-4535-419-0000-000000-000-00-000		56.00	900013 - Cumming Textiles
8/30/2019				ARBITER PAY FEES	300-4535-419-0000-000000-000-00-000		(56.00)	
8/30/2019				ARBITER PAY FEES	300-4590-848-0000-000000-000-00-000		56.00	
8/30/2019	102010			Payroll - pay date 08/30/19.	300-4513-142-0000-000000-000-00-000		30.90	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	300-4533-142-0000-000000-000-00-000		18.02	4445 - Foley, Joanne

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8/30/2019	102010			Payroll - pay date 08/30/19.	300-4535-142-0000-000000-000-00-000		$ 195.71	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.45	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.26	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.84	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4513-220-0000-000000-000-00-000		4.33	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4533-220-0000-000000-000-00-000		2.52	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4535-220-0000-000000-000-00-000		27.40	900005 - Thomson Furnishings
8/30/2019	889680		200425	Boys Soccer Coach registration	300-4513-510-0000-000000-000-00-000		105.00	900008 - Hapeville Insurance
8/30/2019	889680		200373	FOOTBALL CAMERA SUPPLIES-AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		18.88	900008 - Hapeville Insurance
8/30/2019	889680		200425	Girls soccer Coach registration	300-4533-510-0000-000000-000-00-000		105.00	900008 - Hapeville Insurance
9/10/2019	102095		200025	Cross Country Entry Fee Sept 13th	300-4523-519-0000-000000-000-00-000		160.00	9907 - Callahan, Eugene
9/10/2019	102111		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		15.16	571 - Byron Bakery
9/10/2019	102111		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		254.09	571 - Byron Bakery
9/10/2019	102125		200017	Helmets and football girdles	300-4516-510-0000-000000-000-00-000		3,569.50	8693 - Damascus Furnishings
9/10/2019	102135		200447	Football scoreboard sign and install	300-4590-510-0000-000000-000-00-000		1,117.00	9871 - Garden City Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2019	102137		200448	Senior banners for the fall	300-4590-889-0000-000000-000-00-000		$ 512.00	4763 - Bainbridge Signs
9/12/2019	889686		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		90.00	900013 - Cumming Textiles
9/12/2019	889686		200678	football officials	300-4516-419-0000-000000-000-00-000		350.00	900013 - Cumming Textiles
9/12/2019	889686		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
9/12/2019	889686		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		660.00	900013 - Cumming Textiles
9/12/2019	889686		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	900013 - Cumming Textiles
9/13/2019	102146			Payroll - pay date 09/13/19.	300-4513-142-0000-000000-000-00-000		15.45	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	300-4516-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	300-4533-142-0000-000000-000-00-000		74.68	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	300-4533-144-0000-000000-000-00-000		7.11	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	300-4535-142-0000-000000-000-00-000		563.94	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.18	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.17	1835 - Chula Studios
9/18/2019	102162		200535	HS cross country entry fee	300-4523-519-0000-000000-000-00-000		100.00	8499 - Tybee Island Landscaping
9/18/2019	102163		200534	Middle School Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		80.00	8517 - Bronwood Gymnasium
9/18/2019	102172		200698	MS Volleyball Entry Fee tournament	300-4535-510-0000-000000-000-00-000		150.00	9791 - Manning, Bruce
9/18/2019	102174		200699	Freshman Volleyball Tournament entry fee	300-4535-510-0000-000000-000-00-000		200.00	6485 - Milton Insurance
9/18/2019	102182		200697	Cross Country Invite fee	300-4523-519-0000-000000-000-00-000		250.00	8574 - Austell Gymnasium

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9/18/2019	102187		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		$ 9.24	571 - Byron Bakery
9/18/2019	102191		200655	District 7 boys basketball membership	300-4512-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
9/18/2019	102194		200658	FALL SPORTS PROGRAM	300-4590-551-0000-000000-000-00-000		515.00	7598 - Cedartown Cafe
9/18/2019	102197		200653	MEMBERSHIP BOYS-VISSER, J	300-4512-510-0000-000000-000-00-000		25.00	6058 - Westwood Pro Services
9/18/2019	102200		200656	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		1,644.51	8693 - Damascus Furnishings
9/18/2019	102200		200656	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		3,846.52	8693 - Damascus Furnishings
9/18/2019	102203		200700	Coaching Certificates	300-4511-510-0000-000000-000-00-000		167.95	4654 - Shellman Bluff Textiles
9/18/2019	102213		200696	Golf Balls for team	300-4524-510-0000-000000-000-00-000		804.60	1314 - Allison, Terri
9/18/2019	102214		200659	Fast Scout computer software	300-4512-510-0000-000000-000-00-000		72.14	6776 - Preston Motor Services
9/23/2019	889687		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		630.00	900013 - Cumming Textiles
9/23/2019	889687		200678	football officials	300-4516-419-0000-000000-000-00-000		675.00	900013 - Cumming Textiles
9/23/2019	889687		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
9/23/2019	889687		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		570.00	900013 - Cumming Textiles
9/23/2019	889687		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		64.00	900013 - Cumming Textiles
9/27/2019	102249			Payroll - pay date 09/27/19.	300-4513-142-0000-000000-000-00-000		113.31	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	300-4516-142-0000-000000-000-00-000		264.72	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	300-4533-142-0000-000000-000-00-000		23.18	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	300-4535-142-0000-000000-000-00-000		600.52	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.64	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.81	1835 - Chula Studios

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9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		$ 0.33	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.72	1835 - Chula Studios
9/30/2019	102265		200821	Student Meals at District Golf Tournament 10/2/19	300-4524-510-0000-000000-000-00-000		90.00	7563 - Dixie Signs
9/30/2019	102296		200533	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		150.00	8419 - Woodstock Manufacturing
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4513-220-0000-000000-000-00-000		18.03	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4516-220-0000-000000-000-00-000		42.47	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4533-220-0000-000000-000-00-000		14.70	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4535-220-0000-000000-000-00-000		163.02	900005 - Thomson Furnishings
9/30/2019	889691		200525	Water for the officials	300-4516-510-0000-000000-000-00-000		29.90	900008 - Hapeville Insurance
9/30/2019	889691		200373	FOOTBALL CAMERA SUPPLIES-AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		23.86	900008 - Hapeville Insurance
9/30/2019	889691		200618	Picture frames for all state recognition in the hallway	300-4590-510-0000-000000-000-00-000		226.75	900008 - Hapeville Insurance
10/8/2019	889692		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
10/8/2019	889692		200678	football officials	300-4516-419-0000-000000-000-00-000		650.00	900013 - Cumming Textiles
10/8/2019	889692		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2019	889692		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		$ 420.00	900013 - Cumming Textiles
10/8/2019	889692		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	900013 - Cumming Textiles
10/11/2019	102323			Payroll - pay date 10/11/19.	300-4513-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	300-4516-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	300-4533-142-0000-000000-000-00-000		41.20	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	300-4535-142-0000-000000-000-00-000		249.80	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.63	1835 - Chula Studios
10/11/2019	102355		200853	Volleyball Coaches Association	300-4535-510-0000-000000-000-00-000		15.00	9916 - Bowman Pro Services
10/11/2019	102365		200532	Fill in jerseys for freshman and practice jerseys	300-4512-510-0000-000000-000-00-000		1,073.00	7226 - Glenwood Gymnasium
10/11/2019	102369		200831	DISTRICT 7-GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		35.00	8008 - Clyatteville Motor Services
10/11/2019	102374		200832	Ohio High School Basketball Coaches Membership	300-4532-510-0000-000000-000-00-000		150.00	6058 - Westwood Pro Services
10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4512-510-0000-000000-000-00-000		700.00	9812 - Simpson, Brooke
10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial	300-4532-510-0000-000000-000-00-000		700.00	9812 - Simpson, Brooke

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				Number 10193 and 10025 for $2600 then purchasing a new machine				
10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4590-640-0000-000000-000-00-000		$ (2,600.00)	9812 - Simpson, Brooke
10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4590-640-0000-000000-000-00-000		5,000.00	9812 - Simpson, Brooke
10/11/2019	102384		200484	Part for Football Camera	300-4516-510-0000-000000-000-00-000		17.99	9054 - Ramos, Gerald
10/11/2019	102392		200833	Football Security 9/13 9/20	300-4516-410-0000-000000-000-00-000		300.00	250 - Jonesboro Services
10/18/2019	102498		200424	Food and golf for bulldog open	300-4524-512-0000-000000-000-00-000		1,107.53	1314 - Allison, Terri
10/23/2019	102506		200967	Wrestling Coaches Clinic	300-4528-510-0000-000000-000-00-000		150.00	2608 - Lafayette Insurance
10/25/2019	102508			Payroll - pay date 10/25/19.	300-4516-142-0000-000000-000-00-000		229.20	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	300-4535-142-0000-000000-000-00-000		51.50	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.32	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.75	1835 - Chula Studios
10/30/2019	102519		200996	Volleyball Scouting Miles	300-4535-439-0000-000000-000-00-000		218.66	10398 - Hazlehurst Manufacturing
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4513-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE,	300-4516-220-0000-000000-000-00-000		37.50	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/19				Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4533-220-0000-000000-000-00-000		$ 5.77	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4535-220-0000-000000-000-00-000		42.18	900005 - Thomson Furnishings
10/31/2019	889696		200828	Team Express for baseballs and a bat	300-4511-510-0000-000000-000-00-000		451.63	900008 - Hapeville Insurance
10/31/2019	889696		200829	headbangersports.com baseball bat	300-4511-510-0000-000000-000-00-000		270.00	900008 - Hapeville Insurance
10/31/2019	889696		200525	Water for the officials	300-4516-510-0000-000000-000-00-000		20.94	900008 - Hapeville Insurance
10/31/2019	889696		200820	Practice Round sectional golf at Sycamore Springs	300-4524-510-0000-000000-000-00-000		90.00	900008 - Hapeville Insurance
10/31/2019	889696		200819	Hotel SECTIONAL GOLF-COACH	300-4524-841-0000-000000-000-00-000		175.18	900008 - Hapeville Insurance
10/31/2019	889696		200819	Hotel SECTIONALGOLF-BUS DRIVER	300-4524-841-0000-000000-000-00-000		175.18	900008 - Hapeville Insurance
11/7/2019	889698		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
11/7/2019	889698		200678	football officials	300-4516-419-0000-000000-000-00-000		1,550.00	900013 - Cumming Textiles
11/7/2019	889698		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
11/7/2019	889698		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		120.00	900013 - Cumming Textiles
11/7/2019	889698		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		70.00	900013 - Cumming Textiles
11/8/2019	102566			Payroll - pay date 11/08/19.	300-4516-142-0000-000000-000-00-000		38.63	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.57	1835 - Chula Studios
11/8/2019	102573		200728	Middle School	300-4590-510-0000-000000-000-00-000		175.00	6728 -

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Arbiter account				Macdonald, Kay
11/8/2019	102594		200906	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		$ 300.00	3780 - Colquitt Office supplies
11/8/2019	102594		200906	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		78.25	3780 - Colquitt Office supplies
11/8/2019	102597		200974	Driving range for golf season	300-4524-510-0000-000000-000-00-000		252.00	6818 - Omega Signs
11/8/2019	102599		200850	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		693.00	7226 - Glenwood Gymnasium
11/8/2019	102623		200835	Coaching Classes	300-4532-510-0000-000000-000-00-000		102.95	9761 - Crawfordville Gymnasium
11/20/2019	102678		201063	Football Awards-- additional See PO #201018	300-4590-889-0000-000000-000-00-000		15.00	7970 - Royston Pro Services
11/20/2019	102678		201018	Football End of Year Awards	300-4590-889-0000-000000-000-00-000		42.00	7970 - Royston Pro Services
11/20/2019	102681		201090	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	5768 - Lake City Manufacturing
11/20/2019	102689		200963	Coaching Classes	300-4512-510-0000-000000-000-00-000		90.00	9514 - Isle Of Hope-Dutch Island Development
11/20/2019	102692		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.47	9872 - Eldorado Software
11/20/2019	102713		200018	Helmet decals	300-4516-510-0000-000000-000-00-000		441.50	8765 - Uvalda Landscaping
11/27/2019	102752		201111	Matt Boss Wrestling System	300-4528-510-0000-000000-000-00-000		559.00	6640 - Crawfordville Office supplies
11/27/2019	102756		200621	Pizza for teams after GIRLS BASKETBALL scrimmage	300-4532-510-0000-000000-000-00-000		164.34	9200 - Sharp, Virginia
11/27/2019	102758		201022	Locker Magnets	300-4512-510-0000-000000-000-00-000		168.45	8765 - Uvalda

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				boys basketball				Landscaping
11/27/2019	102764		201112	Bowling Fees	300-4522-841-0000-000000-000-00-000		$ 2,320.00	4130 - Patel, Rhonda
11/27/2019	102765		200904	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	300-4511-510-0000-000000-000-00-000		88.85	9054 - Ramos, Gerald
11/27/2019	102766		200941	Coaching Classes	300-4528-510-0000-000000-000-00-000		45.00	9397 - Chamblee Pro Services
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	300-4516-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
11/29/2019	889704		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		715.00	900013 - Cumming Textiles
11/29/2019	889704		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		210.00	900013 - Cumming Textiles
11/29/2019	889704		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		30.00	900013 - Cumming Textiles
11/30/2019	889705		200964	The Game Company purchase of Jerseys	300-4511-510-0000-000000-000-00-000		640.00	900008 - Hapeville Insurance
11/30/2019	889705		201092	Baseball express catchers gear and other equipment	300-4511-510-0000-000000-000-00-000		791.85	900008 - Hapeville Insurance
11/30/2019	889705		200965	On Deck Sports -- Standard Stance Mat and L-Screen	300-4511-510-0000-000000-000-00-000		304.54	900008 - Hapeville Insurance
11/30/2019	889705		200965	On Deck Sports -- Standard Stance Mat and L-Screen	300-4534-510-0000-000000-000-00-000		243.00	900008 - Hapeville Insurance
12/13/2019	889706		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		820.00	900013 - Cumming Textiles
12/13/2019	889706		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		755.00	900013 - Cumming Textiles
12/13/2019	889706		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		62.00	900013 - Cumming Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/18/2019	102850		201124	Shirts for Pack The Pound Basketball Event 12/6/19	300-4590-510-0000-000000-000-00-000		$ 416.50	7631 - Inaha Office supplies
12/18/2019	102858		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		8.57	9872 - Eldorado Software
12/18/2019	102866		200620	Jersey Cleaning	300-4516-510-0000-000000-000-00-000		1,759.50	8693 - Damascus Furnishings
12/18/2019	102886		201019	Winter Senior Banners	300-4590-889-0000-000000-000-00-000		376.00	4763 - Bainbridge Signs
12/20/2019	102899			Payroll - pay date 12/20/19.	300-4512-142-0000-000000-000-00-000		332.18	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	300-4512-144-0000-000000-000-00-000		19.35	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	300-4532-142-0000-000000-000-00-000		187.99	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	300-4532-144-0000-000000-000-00-000		10.52	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.09	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.87	1835 - Chula Studios
12/27/2019	102914		200851	Awards Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		212.00	7970 - Royston Pro Services
12/27/2019	102915		200850	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		611.00	7226 - Glenwood Gymnasium
12/27/2019	102916		201133	athletic awards	300-4590-889-0000-000000-000-00-000		255.75	871 - Cleveland Office supplies
12/27/2019	102917		200803	Coaching Classes	300-4512-510-0000-000000-000-00-000		45.00	6444 - Haney, Patricia
12/27/2019	102923		200904	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	300-4511-510-0000-000000-000-00-000		69.00	9054 - Ramos, Gerald
12/27/2019	102924		200854	Baseballs, score books, hats and bats	300-4511-510-0000-000000-000-00-000		1,691.96	630 - Riverside Software
12/27/2019	102924		201113	Wrestling Supplies	300-4528-510-0000-000000-000-00-000		233.82	630 - Riverside Software
12/27/2019	102924		201064	Girls Basketball Jerseys and fill in Jerseys	300-4532-510-0000-000000-000-00-000		800.00	630 - Riverside Software

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and basketballs				
12/27/2019	102924		200830	Basketballs and other team equipment	300-4532-510-0000-000000-000-00-000		$ 258.91	630 - Riverside Software
12/27/2019	102924		200026	Girls Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,950.00	630 - Riverside Software
12/27/2019	102924		201020	Basketball Nets	300-4590-510-0000-000000-000-00-000		29.95	630 - Riverside Software
12/27/2019	102924		201064	Girls Basketball Jerseys and fill in Jerseys and basketballs	300-4590-640-0000-000000-000-00-000		400.00	630 - Riverside Software
12/27/2019	102924		201021	Basketball Rim	300-4590-640-0000-000000-000-00-000		200.00	630 - Riverside Software
12/27/2019	102924		200905	Tournament Soccer Balls	300-4590-640-0000-000000-000-00-000		279.96	630 - Riverside Software
12/27/2019	102927		201110	Wrestling Jerseys	300-4528-510-0000-000000-000-00-000		864.00	7630 - Jackson Medical supplies
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	300-4512-220-0000-000000-000-00-000		49.21	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	300-4532-220-0000-000000-000-00-000		27.79	900005 - Thomson Furnishings
12/30/2019	102957		201217	Fill In Jersey boys basketball	300-4512-510-0000-000000-000-00-000		65.00	630 - Riverside Software
12/30/2019	889710		201153	Bowling Ball rejuvenation by NuBall	300-4522-510-0000-000000-000-00-000		139.95	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	300-4590-262-0000-000000-000-00-000		21.34	900008 - Hapeville Insurance
12/30/2019	889710		201123	Pizza For the Pack The Pound Basketball Event 12/6/19 $5.00 from Pisanellos	300-4590-510-0000-000000-000-00-000		123.05	900008 - Hapeville Insurance
12/31/2019	889711		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		2,240.00	900013 - Cumming Textiles
12/31/2019	889711		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		100.00	900013 - Cumming Textiles
12/31/2019	889711		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		455.00	900013 - Cumming Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2019	889711		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		$ 88.00	900013 - Cumming Textiles
1/3/2020	102964			Payroll - pay date 01/03/20.	300-4512-142-0000-000000-000-00-000		517.60	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	300-4528-142-0000-000000-000-00-000		23.18	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	300-4532-142-0000-000000-000-00-000		136.48	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		7.43	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.34	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.97	1835 - Chula Studios
1/10/2020	102973		201199	Frickers wrestling entry fee Dec 20 and 21	300-4528-519-0000-000000-000-00-000		300.00	8499 - Tybee Island Landscaping
1/10/2020	102975		201079	Volleyball pole rack	300-4590-590-0000-000000-000-00-000		186.67	9708 - Stevens, Robert
1/10/2020	102988		201166	Freshman Wrestling Tournament	300-4528-519-0000-000000-000-00-000		80.00	8555 - Hoboken Pro Services
1/10/2020	102989		201171	Training Supplies	300-4590-514-0000-000000-000-00-000		466.10	571 - Byron Bakery
1/17/2020	103011			Payroll - pay date 01/17/20.	300-4512-142-0000-000000-000-00-000		231.76	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	300-4532-142-0000-000000-000-00-000		105.58	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.32	1835 - Chula Studios
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	1835 - Chula Studios
1/22/2020	103021		201339	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		150.00	8499 - Tybee Island Landscaping
1/22/2020	103031		201200	Defiance Border Wars wrestling Tournament Dec 27th and 28th	300-4528-519-0000-000000-000-00-000		350.00	9656 - Flowery Branch Office supplies
1/22/2020	103046		201201	JV wrestling tournament Jan 11	300-4528-519-0000-000000-000-00-000		200.00	8575 - Royston Office supplies
1/22/2020	103049		201285	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		135.00	8574 - Austell Gymnasium
1/22/2020	103055		201133	athletic awards	300-4590-889-0000-000000-000-00-000		504.00	871 - Cleveland Office supplies
1/22/2020	103057		200142	ATHLETIC	300-4590-443-0000-000000-000-00-000		0.89	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPT POSTAGE				Software
1/22/2020	103088		200833	Basketball Security12/27 12/28	300-4512-410-0000-000000-000-00-000		$ 200.00	250 - Jonesboro Services
1/22/2020	103093		201288	JV Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	6746 - Garfield Office supplies
1/24/2020	103103		201352	Middle School Entry Fee Wrestling 1/4	300-4528-519-0000-000000-000-00-000		175.00	6748 - Dasher Accounting
1/24/2020	103120		200834	Coaching Classes	300-4532-510-0000-000000-000-00-000		57.95	5501 - Vidalia Office supplies
1/24/2020	103127		201338	Entry Fee JV Wrestling Tournament	300-4528-519-0000-000000-000-00-000		125.00	7140 - Ebenezer Signs
1/24/2020	103132		201219	Girls Basketball warm up pants	300-4532-510-0000-000000-000-00-000		200.00	630 - Riverside Software
1/24/2020	103132		201219	Girls Basketball warm up pants	300-4590-640-0000-000000-000-00-000		450.00	630 - Riverside Software
1/24/2020	103141		200836	Coaching Classes	300-4532-510-0000-000000-000-00-000		12.95	6158 - Estrada, Vernon
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.23	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.22	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.49	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	300-4512-142-0000-000000-000-00-000		84.98	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	300-4528-142-0000-000000-000-00-000		15.45	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	300-4532-142-0000-000000-000-00-000		103.00	4445 - Foley, Joanne
1/31/2020	889714		201301	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.25	900008 - Hapeville Insurance
1/31/2020	889714		200852	Pizzas to feed teams at the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		576.00	900008 - Hapeville Insurance
1/31/2020	889715		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		870.00	900013 - Cumming Textiles
1/31/2020	889715		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		145.00	900013 - Cumming Textiles
1/31/2020	889715		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		900.00	900013 - Cumming Textiles
1/31/2020	889715		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		74.00	900013 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Cumming Textiles
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	300-4512-220-0000-000000-000-00-000		$ 116.81	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	300-4528-220-0000-000000-000-00-000		5.41	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	300-4532-220-0000-000000-000-00-000		48.31	900005 - Thomson Furnishings
2/7/2020	103202		201133	athletic awards	300-4590-889-0000-000000-000-00-000		743.05	871 - Cleveland Office supplies
2/7/2020	103211		201413	Boys and Girls League Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		200.00	9007 - Barnes, Haley
2/7/2020	103215		201351	Track Clinic 1/25 ticket	300-4547-510-0000-000000-000-00-000		50.00	7521 - Richmond, Brenda
2/7/2020	103216		201045	5 pairs of game shorts girls basketball	300-4532-510-0000-000000-000-00-000		275.00	630 - Riverside Software
2/7/2020	889719		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		905.00	900013 - Cumming Textiles
2/7/2020	889719		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		240.00	900013 - Cumming Textiles
2/7/2020	889719		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		690.00	900013 - Cumming Textiles
2/7/2020	889719		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		72.00	900013 - Cumming Textiles
2/14/2020	103228			Payroll - pay date 02/14/20.	300-4512-142-0000-000000-000-00-000		370.81	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	300-4528-142-0000-000000-000-00-000		46.35	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	300-4532-142-0000-000000-000-00-000		208.58	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.35	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103267		200803	Coaching Classes	300-4512-510-0000-000000-000-00-000		$ 45.00	6444 - Haney, Patricia
2/14/2020	103268		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		4.73	9872 - Eldorado Software
2/28/2020	103305			Payroll - pay date 02/28/20.	300-4512-142-0000-000000-000-00-000		167.38	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	300-4532-142-0000-000000-000-00-000		345.05	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.40	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.98	1835 - Chula Studios
2/28/2020	103316		201170	Mileage to basketball games	300-4590-439-0000-000000-000-00-000		144.90	10398 - Hazlehurst Manufacturing
2/28/2020	103322		201168	Middle School Wrestling Fee	300-4528-519-0000-000000-000-00-000		150.00	8516 - Fulton, Savannah
2/28/2020	103336		201194	Thunderbird Wrestling Tournament Jan 24th and 25th	300-4528-519-0000-000000-000-00-000		320.00	8376 - Manning, Jimmy
2/28/2020	103343		201167	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	8568 - Savannah Services
2/28/2020	103345		201449	Football staff clinic 2/28/2020	300-4516-510-0000-000000-000-00-000		225.00	9610 - Wilmington Island Realty
2/28/2020	103355		201195	Hoover Dual Tournament Feb 15th	300-4528-519-0000-000000-000-00-000		300.00	6452 - Manassas Insurance
2/28/2020	103358		200531	Replacement jerseys basketballs and score books	300-4512-510-0000-000000-000-00-000		969.87	630 - Riverside Software
2/28/2020	103366		200833	BB SECURITY 1/24 & 1/31	300-4512-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4512-220-0000-000000-000-00-000		75.35	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4528-220-0000-000000-000-00-000		6.49	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4532-220-0000-000000-000-00-000		77.51	900005 - Thomson Furnishings
2/28/2020	889725		201218	Tony Franklin Coaching Clinics	300-4516-510-0000-000000-000-00-000		1,995.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for staff up to 20 coaches				
2/28/2020	889725		201340	Awards for Middle School Track Meet on April 25th	300-4527-510-0000-000000-000-00-000		$ 286.21	900008 - Hapeville Insurance
2/28/2020	889725		201360	Hotels for Jan 24th into Jan 25th Holiday Inn, Wapakoneta, OH	300-4528-519-0000-000000-000-00-000		597.84	900008 - Hapeville Insurance
2/28/2020	889725		201340	Awards for Middle School Track Meet on April 25th	300-4547-510-0000-000000-000-00-000		286.20	900008 - Hapeville Insurance
2/28/2020	889725		201351	Hilton Inn, 1 night	300-4547-510-0000-000000-000-00-000		143.00	900008 - Hapeville Insurance
3/5/2020	103371		201509	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		75.00	8231 - Queensland Development
3/5/2020	103387		201510	Wrestling Entry Fee	300-4528-511-0000-000000-000-00-000		130.00	2770 - Hyde, Joshua
3/5/2020	103388		200658	Fall and Winter Athletic Program	300-4590-551-0000-000000-000-00-000		308.90	7598 - Cedartown Cafe
3/5/2020	103392		201016	Coaching Classes	300-4547-510-0000-000000-000-00-000		122.95	7589 - Statenville Motors
3/5/2020	103398		200833	Basketball 2/11 & 2/21	300-4512-410-0000-000000-000-00-000		150.00	250 - Jonesboro Services
3/5/2020	889727		201017	Winter Sports Officials-- BOYS	300-4512-419-0000-000000-000-00-000		675.00	900013 - Cumming Textiles
3/5/2020	889727		201017	Winter Sports Officials--GIRLS	300-4532-419-0000-000000-000-00-000		1,140.00	900013 - Cumming Textiles
3/5/2020	889727		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		64.00	900013 - Cumming Textiles
3/20/2020	103464		201446	Winter Sports awards	300-4590-889-0000-000000-000-00-000		246.00	7970 - Royston Pro Services
3/20/2020	103471		201475	Mound clay 22 bags	300-4511-510-0000-000000-000-00-000		528.00	8822 - Marietta Services
3/20/2020	103490		201516	Basketball Scouting Miles	300-4512-439-0000-000000-000-00-000		183.14	7658 - George, Timothy
3/20/2020	103496		201532	Softball Bat, balls, score	300-4534-510-0000-000000-000-00-000		254.95	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				books line up cards				
3/20/2020	103496		201477	Ball Rack for Fisher gym	300-4590-640-0000-000000-000-00-000		$ 199.99	630 - Riverside Software
3/27/2020	103507			Payroll - pay date 03/27/20.	300-4512-142-0000-000000-000-00-000		36.05	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	1835 - Chula Studios
3/30/2020	103519		201570	High School AD network MEMBERSHIP	300-4590-510-0000-000000-000-00-000		32.00	6647 - Hoboken Cafe
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	300-4512-220-0000-000000-000-00-000		5.05	900005 - Thomson Furnishings
3/31/2020	889731		201459	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	300-4516-510-0000-000000-000-00-000		174.74	900008 - Hapeville Insurance
3/31/2020	889731		201476	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		470.00	900008 - Hapeville Insurance
4/9/2020	103566		201532	Softball Bat, balls, score books line up cards	300-4534-510-0000-000000-000-00-000		400.00	630 - Riverside Software
4/15/2020	103590		200174	MILEAGE FY19 -ATHLETIC DIRECTOR SUPPORTIVE PO #190218	300-4590-439-0000-000000-000-00-000		844.33	5274 - Ludowici Bakery
4/20/2020	103614		201517	CPR TRAINING-JERRY SMITH	300-4527-510-0000-000000-000-00-000		10.00	5835 - Glennville Accounting
4/30/2020	103677		200695	Replacement football Jersey	300-4516-510-0000-000000-000-00-000		102.95	9708 - Stevens, Robert
4/30/2020	103677		201303	40 new sideline chairs	300-4590-510-0000-000000-000-00-000		2,085.76	9708 - Stevens, Robert
4/30/2020	103691		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		105.75	9872 - Eldorado Software
4/30/2020	889737		201476	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		(470.00)	900008 - Hapeville Insurance
5/8/2020	103371		201509	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		(75.00)	8231 - Queensland Development
5/11/2020	103843		201669	Pupil Activity Permit and classes/ cpr	300-4534-510-0000-000000-000-00-000		167.95	7706 - Moon, Rodney

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2020	103870		201474	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		$ 220.00	9292 - Ellijay Pro Services
5/20/2020	103870		201474	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		220.00	9292 - Ellijay Pro Services
5/28/2020	103925		201554	Coaching Class	300-4527-510-0000-000000-000-00-000		12.95	7370 - White Oak Software
5/28/2020	103938		201458	Fix football headsets	300-4516-510-0000-000000-000-00-000		300.00	5900 - Iron City Pro Services
5/28/2020	103942		201755	I-Pad from the Tech Department	300-4590-640-0000-000000-000-00-000		650.00	303 - Martin, Diane
6/9/2020	103960		201680	CPR, Lindsey Law	300-4535-510-0000-000000-000-00-000		12.95	10515 - Leary Services
6/9/2020	103961		201655	Pupil Activity(First Aid and Safety for coaches, Concussion in Sports, Lindsey Law)	300-4516-510-0000-000000-000-00-000		90.00	6783 - Vernonburg Motor Services
6/9/2020	103966		201679	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	300-4512-510-0000-000000-000-00-000		57.95	7702 - Milton Gymnasium
6/18/2020		220125		OVERPAYMENT OF ARBITER FEES	300-4590-848-0000-000000-000-00-000		(18.00)	
6/22/2020	104000		201652	pupil activity permit	300-4527-510-0000-000000-000-00-000		12.95	10398 - Hazlehurst Manufacturing
6/22/2020	104004		201785	Coaching Classes and pupil activity permit	300-4533-510-0000-000000-000-00-000		170.00	260651 - Jackson Furnishings
6/22/2020	104027		201653	Pupil Activity Permit and classes	300-4527-510-0000-000000-000-00-000		45.00	10522 - Forsyth Pro Services
6/25/2020	104042		201674	CPR, Lindsey Law	300-4532-510-0000-000000-000-00-000		12.95	5768 - Lake City Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2020	104070		201657	Pupil Activity Permit (First Aid and Safety for coaches, concussion in sports) CPR and Lindsey Law. Get new pupil activity permit	300-4516-510-0000-000000-000-00-000		$ 57.95	7145 - Moultrie Motor Services
6/30/2020	104076		201671	CPR, Lindsey Law	300-4513-510-0000-000000-000-00-000		12.95	7453 - Aguirre, Charlene
6/30/2020	104088		201795	New Banner for the GA Wilson Builder	300-4590-510-0000-000000-000-00-000		135.00	4763 - Bainbridge Signs
7/16/2020	104144		215043	Middle School Athletic Fee	300-4590-510-0000-000000-000-00-000		175.00	6728 - Macdonald, Kay
7/16/2020	104145		201660	Pupil Activity permit and classes	300-4516-510-0000-000000-000-00-000		167.95	7703 - Hiawassee Bakery
7/16/2020	104148		201828	Coaching classes	300-4590-510-0000-000000-000-00-000		167.95	7133 - Boston Bakery
7/16/2020	104150		201733	Coaching Classes	300-4535-510-0000-000000-000-00-000		132.95	7593 - Ochlocknee Development
7/16/2020	104153		201813	Coaching classes, pupil activity permit and CPR	300-4535-510-0000-000000-000-00-000		155.00	7804 - Harding Manufacturing
7/16/2020	104157		201670	CPR, Lindsey Law, Pupil Activity so First Aid and Safety for Coaches and concussion in sports	300-4513-510-0000-000000-000-00-000		102.95	9765 - Thomasville Realty
7/16/2020	104159		215007	Fall and Winter season passes	300-4590-510-0000-000000-000-00-000		185.00	9062 - Collins, George
7/16/2020	104166		215153	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		37.68	9872 - Eldorado Software
7/16/2020	104167		215006	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		3,063.34	8693 - Damascus Furnishings
7/16/2020	104167		215006	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		817.96	8693 - Damascus Furnishings
7/16/2020	104172		201675	Pupil Activity (First Aid and Safety for Coaches, Concussion	300-4512-510-0000-000000-000-00-000		90.00	7658 - George, Timothy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in sports) Lindsey Law				
7/16/2020	104176		215093	Banner for gym	300-4590-510-0000-000000-000-00-000		$ 160.00	4763 - Bainbridge Signs
8/11/2022	0		215083	OTHER AWARDS AND PRIZES	300-4590-889-0000-000000-000-00-000		129.45	871 - Cleveland Office supplies
3/17/2023	0		249123	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		250.00	8675309 - Daisy Duckington
3/17/2023	0		249123	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		(250.00)	8675309 - Daisy Duckington
10/11/2023	9286205		987987	Football Helmets	300-4510-560-0000-000000-000-00-000		4,050.00	9286203 - Mickey Mousington
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		(4,375.00)	987988 - Lilo N. Stitch Surfboards
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		4,375.00	987988 - Lilo N. Stitch Surfboards
10/23/2023	0		987988	Surfboards	300-4510-560-0000-000000-000-00-000		2,000.00	987988 - Lilo N. Stitch Surfboards
6/20/2013	86721		130046	Blank CD's P. Kazmierczak	300-4130-511-9301-000000-000-00-000		62.67	10173 - Buchanan Furnishings
9/25/2022				Money Out	300-4130-410-9301-000000-000-00-000		(500.00)	
9/30/2005				negative balance	401-7200-910-9906-000000-000-00-000		94.00	
10/19/2006				transfer prev sfy 2006 to 07	401-7200-910-9906-000000-000-00-000		3,687.29	
10/10/2008				transfer end of yr and error	401-7200-910-9908-000000-000-00-000		3,337.36	
6/30/2012		292587		FY09 ADMIN FEE	401-3260-419-9909-000000-000-00-000		29.47	
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		9.09	1835 - Chula Studios
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	6972 - Tarver Insurance
7/2/2010	79754			Payroll - pay date 07/02/10.	401-3260-111-9910-000000-000-00-000		619.34	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	1835 - Chula Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	401-3260-111-9910-000000-000-00-000		619.34	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	401-3260-141-9910-000000-000-00-000		282.56	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		13.08	1835 - Chula Studios
7/30/2010	79872			Payroll - pay	401-3260-111-9910-000000-000-00-000		619.34	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/30/10.				Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		$ 8.98	1835 - Chula Studios
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	401-3260-210-9910-000000-000-00-000		260.12	900004 - Funston Development
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	401-3260-220-9910-000000-000-00-000		39.56	900005 - Thomson Furnishings
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	401-3260-252-9910-000000-000-00-000		2.10	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	401-3260-111-9910-000000-000-00-000		619.30	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	1835 - Chula Studios
8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		29.15	109 - Wray Studios
8/17/2010	79950		211192	0-153-39072-7 HEALTH & FITNESS ACTIVITY GR. 5	401-3260-520-9910-000000-000-00-000		7.10	109 - Wray Studios
8/17/2010	79950		211192	978-01-534-0293-7 HORIZONS ABOUT COMMUN GR. 2	401-3260-520-9910-000000-000-00-000		96.60	109 - Wray Studios
8/17/2010	79950		211192	978-0-618-38959-9 MATH WKBK FOR GR. 3	401-3260-520-9910-000000-000-00-000		130.00	109 - Wray Studios
8/17/2010	79950		211192	0-153-3908-7 HEALTH & FITNESS ASSESS GR. 5	401-3260-520-9910-000000-000-00-000		55.35	109 - Wray Studios
8/17/2010	79950		211192	978-0-918-38957-5 MATH WKBK FOR GR. 1	401-3260-520-9910-000000-000-00-000		120.00	109 - Wray Studios
8/17/2010	79950		211192	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		9.60	109 - Wray Studios
8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		44.00	109 - Wray Studios
8/17/2010	79950		211192	978-0-618-38958-2 MATH WKBK	401-3260-520-9910-000000-000-00-000		120.00	109 - Wray Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR GR. 2				
8/17/2010	79950		211192	978-0-534-0292-0 HORIZONS ABOUT MY WORLD GR. 1	401-3260-520-9910-000000-000-00-000		$ 72.45	109 - Wray Studios
8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		7.29	109 - Wray Studios
8/17/2010	79950		211192	978-01-534-0294-4 HORIZONS PEOPLE & COMM GR. 3	401-3260-520-9910-000000-000-00-000		122.20	109 - Wray Studios
8/17/2010	79950		211192	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		70.00	109 - Wray Studios
8/17/2010	79969		211194	Y568-WX MY WORD FOR KINDERGARTEN	401-3260-520-9910-000000-000-00-000		15.92	1239 - Commerce Medical supplies
8/17/2010	79969		211194	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		6.00	1239 - Commerce Medical supplies
8/17/2010	79969		211194	Y466 WORDS I USE WHEN I WRITE FOR GR. 1	401-3260-520-9910-000000-000-00-000		23.88	1239 - Commerce Medical supplies
8/17/2010	79971		211190	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE WORKBOOK GR. 3	401-3260-520-9910-000000-000-00-000		103.35	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	0-294-2359-1 VOYAGES IN ENGLISH WORKBOOK GR. 2	401-3260-520-9910-000000-000-00-000		233.35	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	0-8294-2105-7 VOYAGES PRACTICE WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		103.35	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	0-8294-2336-2 VOYAGES EXERCISE ENGLISH WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		29.90	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	0-8294-2098-3	401-3260-520-9910-000000-000-00-000		597.35	5032 - Holly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VOYAGES IN ENGLISH TEXT GR. 3				Springs Gymnasium
8/17/2010	79971		211190	0-8294-2358-3 VOYAGES IN ENGLISH WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		$ 179.50	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	0-8294-2335-4 VOYAGES EXERCISE IN ENGLISH LEVEL C	401-3260-520-9910-000000-000-00-000		14.95	5032 - Holly Springs Gymnasium
8/17/2010	79971		211190	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		138.79	5032 - Holly Springs Gymnasium
8/17/2010	79973		211191	978-0-8215-7903-9 PHONICS WKBK GR. 3	401-3260-520-9910-000000-000-00-000		136.50	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-0302-7 VOCAB WKSHP GR. 2	401-3260-520-9910-000000-000-00-000		7.50	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-7902-2 PHONICS WKBK GR. 2	401-3260-520-9910-000000-000-00-000		136.50	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-0365-0 VOCAB WKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		82.50	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-8180-3 WRITING RESEARCH PP	401-3260-520-9910-000000-000-00-000		186.30	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-0363-8 VOCAB WKSHP GREEN GR. 3	401-3260-520-9910-000000-000-00-000		107.25	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-0364-5 VOCAB WKSHP GR. 4	401-3260-520-9910-000000-000-00-000		107.25	5299 - Dillard Development
8/17/2010	79973		211191	978-0-825-8415-4 GRAMMAR SKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		79.92	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-	401-3260-520-9910-000000-000-00-000		57.60	5299 - Dillard

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				8508-5 WRITING SKSHP GR. 8				Development
8/17/2010	79973		211191	978-0-8215-8507-8 WRITING WKSHP GR. 7	401-3260-520-9910-000000-000-00-000		$ 28.80	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-8506-1 WRITING SKSHP GR. 6	401-3260-520-9910-000000-000-00-000		86.40	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-7901-5 PHONICS WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		115.50	5299 - Dillard Development
8/17/2010	79973		211191	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		122.05	5299 - Dillard Development
8/17/2010	79973		211191	978-0-8215-7900-8 PHONICS WKBK KINDGTN	401-3260-520-9910-000000-000-00-000		88.50	5299 - Dillard Development
8/17/2010	79974		211193	0021859507 READING WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		187.20	5446 - Braselton Studios
8/17/2010	79974		211193	0021856214 READING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		51.90	5446 - Braselton Studios
8/17/2010	79974		211193	0021856532 SPELLING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		54.21	5446 - Braselton Studios
8/17/2010	79974		211193	0021856206 READING PRACTICE FOR GR. 1	401-3260-520-9910-000000-000-00-000		62.28	5446 - Braselton Studios
8/17/2010	79974		211193	0021856524 SPELLING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		50.04	5446 - Braselton Studios
8/17/2010	79974		211193	0021856222 READING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		74.49	5446 - Braselton Studios
8/17/2010	79974		211193	0021856516 SPELLING WKBK FOR GR. 1	401-3260-520-9910-000000-000-00-000		50.04	5446 - Braselton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2010	79974		211193	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		$ 50.80	5446 - Braselton Studios
8/17/2010	79976		211189	978-0-328-12610-4 SCIENCE WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		53.64	5936 - Hiawassee Travel
8/17/2010	79976		211189	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		13.35	5936 - Hiawassee Travel
8/17/2010	79977		211188	978-0936-712125 HANDWRITING BOOK GR. 2	401-3260-520-9910-000000-000-00-000		131.89	8177 - Rebecca Services
8/17/2010	79977		211188	978-0736-712101 HANDWRITING BOOK GR. 1	401-3260-520-9910-000000-000-00-000		143.88	8177 - Rebecca Services
8/17/2010	79977		211188	978-0736-751469 HANDWRITING BOOK GR. 3	401-3260-520-9910-000000-000-00-000		142.87	8177 - Rebecca Services
8/17/2010	79977		211188	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		37.68	8177 - Rebecca Services
8/17/2010	79984		211187	081626 LET'S READ WITH LETTER PEOPLE	401-3260-520-9910-000000-000-00-000		64.00	8650 - Offerman Pro Services
8/17/2010	79984		211187	EST. FRIGHT	401-3260-520-9910-000000-000-00-000		8.00	8650 - Offerman Pro Services
9/30/2010	80385		211186	ONE YEAR SUBSCRIPTION TO DISCOVERY ED. - STREAMING PLUS MIDDLE/ELEM SCHOOL LICENSE	401-3260-520-9910-000000-000-00-000		1,275.00	8878 - Daniel, Virginia
1/13/2011				st rich move to 2011	401-7200-910-9910-000000-000-00-000		9,050.56	
8/27/2010	80031			Payroll - pay date 08/27/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
8/31/2010	201104		211754	BD. SHARE,	401-3260-220-9911-000000-000-00-000		49.88	900005 -

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				NON-CERTIFIED 08/10				Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		$ 33.73	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		86.70	900004 - Funston Development
9/7/2010	80113		211676	978-0-618-09976-4 MATH PRACTICE WORKBOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		429.00	109 - Wray Studios
9/7/2010	80113		211676	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		82.34	109 - Wray Studios
9/7/2010	80113		211676	978-0-618-09975-7 MATH PRACTICE WORKBOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		393.25	109 - Wray Studios
9/7/2010	80133		211691	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 EEXT	401-3260-520-9911-000000-000-00-000		191.80	5032 - Holly Springs Gymnasium
9/7/2010	80133		211691	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		27.01	5032 - Holly Springs Gymnasium
9/7/2010	80133		211691	0-8294-2095-9 VOYAGES IN ENGLISH, GR. 6 PRACTICE BOOK	401-3260-520-9911-000000-000-00-000		53.70	5032 - Holly Springs Gymnasium
9/10/2010	80109			Payroll - pay date 09/10/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
9/30/2010	80367		211677	RD READ	401-3260-520-9911-000000-000-00-000		104.24	317 - Hoboken

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								Furnishings
9/30/2010	80367		211677	CE CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		$ 124.80	317 - Hoboken Furnishings
9/30/2010	80367		211677	WR2SS WEEKLY READER FOR GR2 W/SCIENCESPI N	401-3260-520-9911-000000-000-00-000		71.10	317 - Hoboken Furnishings
9/30/2010	80367		211677	WR1SS WEEKLY READER FOR GR 1 S/SCIENCESPI N	401-3260-520-9911-000000-000-00-000		71.10	317 - Hoboken Furnishings
9/30/2010	80367		211677	CS CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		136.95	317 - Hoboken Furnishings
9/30/2010	80367		211677	WRKSS WEEKLY READER FOR KIND W/SCIENCESPI N	401-3260-520-9911-000000-000-00-000		80.55	317 - Hoboken Furnishings
9/30/2010	80367		211677	WR3SS WEEKLY READER FOR GR3 W/SCIENCESPI N	401-3260-520-9911-000000-000-00-000		71.10	317 - Hoboken Furnishings
9/30/2010	80367		211677	WRSSS WR NEWS/SCIENC E SPIN GR 4-6	401-3260-520-9911-000000-000-00-000		94.80	317 - Hoboken Furnishings
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	401-3260-210-9911-000000-000-00-000		67.46	900004 - Funston Development
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	401-3260-220-9911-000000-000-00-000		99.76	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
10/8/2010	80424		211723	978-0-918-10482-6 MATH PRACTICE	401-3260-520-9911-000000-000-00-000		107.80	109 - Wray Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKBOOKS GRADE 3				
10/8/2010	80424		211723	EST. SHIPPING	401-3260-520-9911-000000-000-00-000		$ 10.78	109 - Wray Studios
10/8/2010	80441		211776	SERS SURCHARGE	401-3260-229-9911-000000-000-00-000		145.80	3604 - Roman, Samuel
10/8/2010	80445		211746	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		52.09	4809 - Villa Rica Industries
10/8/2010	80445		211746	978-0-07-878158-2 STUDENT WORKS PLUS DVD	401-3260-520-9911-000000-000-00-000		91.89	4809 - Villa Rica Industries
10/8/2010	80445		211746	978-0-07-875050-2 WORLD HISTORY JOURNEY ACROSS TIME	401-3260-520-9911-000000-000-00-000		738.90	4809 - Villa Rica Industries
10/8/2010	80447		211745	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 TEXT	401-3260-520-9911-000000-000-00-000		191.80	5032 - Holly Springs Gymnasium
10/8/2010	80447		211745	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		21.10	5032 - Holly Springs Gymnasium
10/22/2010	80523			Payroll - pay date 10/22/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	401-3260-210-9911-000000-000-00-000		67.46	900004 - Funston Development
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	401-3260-220-9911-000000-000-00-000		99.76	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	401-3260-111-9911-000000-000-00-000		240.92	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	401-3260-141-9911-000000-000-00-000		356.27	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	1835 - Chula Studios
11/19/2010	80760			Payroll - pay	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson

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				date 11/19/10.				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	401-3260-141-9911-000000-000-00-000		$ 54.35	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
11/19/2010	80786		211844	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		25.92	5299 - Dillard Development
11/19/2010	80786		211844	7035-7 PHONICS PICTURE CARDS, K-2	401-3260-520-9911-000000-000-00-000		216.00	5299 - Dillard Development
11/19/2010	80787		211845	9-439403-795 GREEN PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-085407-795 6-PLY MED WT 25-CT WHITE RAILROAD BOARD	401-3260-520-9911-000000-000-00-000		57.36	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-439424-795 VIOLET PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		0.00	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-054156-795 12x18 AST. COLOR CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		32.50	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-1318223-705 52 PC BUCKET CRAYOLA SIDEWALK CHALK	401-3260-520-9911-000000-000-00-000		12.84	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-739418-795 ORANGE PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-439397-795 BLUE PAINT - PT.	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-739406-795 YELLOW PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-054141-795 12x18 WHITE CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		26.00	5598 - Brookfield Engineering

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11/19/2010	80787		211845	9-220335-705 BLACK BROAD LINE MARKERS - SET OF 12	401-3260-520-9911-000000-000-00-000		$ 15.72	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-1006764-795 9x12 WHITE CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		14.00	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-4093419-795 MULTICULTUR AL CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		7.00	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-739400-795 RED PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-054054-795 9x12 AST. COLOR CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		7.00	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-402764-795 COLORED ART PAPER SWATCHBOOK	401-3260-520-9911-000000-000-00-000		0.00	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-401997-795 50-PK WHITE ART PAPER	401-3260-520-9911-000000-000-00-000		21.06	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-402024-795 50-PK ASST. COLOR ART PAPER	401-3260-520-9911-000000-000-00-000		12.90	5598 - Brookfield Engineering
11/19/2010	80787		211845	9-409340-795 9x12 MULTICULTUR AL CONSTRUCTIO N PAPER 50-PK	401-3260-520-9911-000000-000-00-000		17.50	5598 - Brookfield Engineering
11/19/2010	80788		211843	901-03207 TRU-RITE SKETCH BOOKS 9 x 12	401-3260-520-9911-000000-000-00-000		107.70	5641 - Vienna Furnishings
11/19/2010	80794		211862	SCANTRON TESTING FOR STUDENTS IN GRADES 3,5,& 7 SKILLS CONNECTION	401-3260-520-9911-000000-000-00-000		243.60	8522 - Allenhurst Textiles

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				ONLINE FOR USE WITH TESTING				
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	401-3260-210-9911-000000-000-00-000		$ 109.73	900004 - Funston Development
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	401-3260-220-9911-000000-000-00-000		57.49	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
12/3/2010	80845		211934	9-439397-795 BLUE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-085566-795 MANILA DRAWING PAPER 12x18	401-3260-520-9911-000000-000-00-000		15.29	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439418-795 ORANGE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-086646-210 500-PACK WIGGLE EYES ASSORTED	401-3260-520-9911-000000-000-00-000		17.66	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439394-795 WHITE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439403-795 GREEN PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-085735-210 CRAFT BUTTONS 1 LB ASST	401-3260-520-9911-000000-000-00-000		3.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-411177-210 PARTY SHAPES 200-PC PACK	401-3260-520-9911-000000-000-00-000		4.38	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439406-795 YELLOW PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80845		211934	9-085819-210 CLASSROOM PACK 12" STEM PIPE CLEANERS	401-3260-520-9911-000000-000-00-000		$ 3.43	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-085836-210 MARIBU FEATHER FLUFFS	401-3260-520-9911-000000-000-00-000		8.54	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439400-795 RED PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-439391-795 BLACK PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	5598 - Brookfield Engineering
12/3/2010	80845		211934	9-207169-210 WONDERFOAM 9x12 10-SHEET PACKS	401-3260-520-9911-000000-000-00-000		24.12	5598 - Brookfield Engineering
12/17/2010	80931			Payroll - pay date 12/17/10.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	401-3260-210-9911-000000-000-00-000		227.99	900004 - Funston Development
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson Furnishings
1/14/2011	81086			Payroll - pay date 01/14/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE -	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	401-3260-111-9911-000000-000-00-000		$ 542.84	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
1/28/2011	81212		211984	LANGUAGE ARTS G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	MATH G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	DISCOUNT	401-3260-520-9911-000000-000-00-000		(1,037.10)	9012 - Hanson, Stacy
1/28/2011	81212		211984	SCIENCE G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	SCIENCE K-G2 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	KABGYAGE ARTS G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	SCIENCE G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	MATH K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	LANGUAGE ARTS K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/28/2011	81212		211984	MATH G3-5 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	9012 - Hanson, Stacy
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	401-3260-210-9911-000000-000-00-000		152.00	900004 - Funston Development
2/11/2011	81245			Payroll - pay date 02/11/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		$ 7.87	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
2/11/2011	81264		212011	Y630-WX MONTHLY JOURNAL: MARCH	401-3260-520-9911-000000-000-00-000		19.80	1239 - Commerce Medical supplies
2/11/2011	81264		212011	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		19.80	1239 - Commerce Medical supplies
2/11/2011	81264		212011	Y632-WX MONTHLY JOURNAL: MAY	401-3260-520-9911-000000-000-00-000		19.80	1239 - Commerce Medical supplies
2/11/2011	81264		212011	ESTIMATED SHIPPING	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
2/11/2011	81264		212011	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		19.80	1239 - Commerce Medical supplies
2/11/2011	81264		212011	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		19.80	1239 - Commerce Medical supplies
2/25/2011	81348			Payroll - pay date 02/25/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	401-3260-210-9911-000000-000-00-000		152.00	900004 - Funston Development
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE -	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		$ 0.79	1835 - Chula Studios
3/11/2011	81438		212170	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		7.10	8399 - Bannockburn Development
3/11/2011	81438		212170	YOUNG EXPLORER 2010-11	401-3260-520-9911-000000-000-00-000		71.00	8399 - Bannockburn Development
3/25/2011	81502			Payroll - pay date 03/25/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	401-3260-210-9911-000000-000-00-000		152.00	900004 - Funston Development
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
4/30/2011	201152		212346	BD. SHARE, CERTIFIED	401-3260-210-9911-000000-000-00-000		152.00	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/11				Development
5/6/2011	81760			Payroll - pay date 05/06/11.	401-3260-111-9911-000000-000-00-000		$ 542.84	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	401-3260-210-9911-000000-000-00-000		152.00	900004 - Funston Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
6/3/2011	81968			Payroll - pay date 06/03/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	401-3260-111-9911-000000-000-00-000		812.84	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		11.78	1835 - Chula Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	1835 - Chula Studios
6/24/2011	82154		212421	Y632-WX	401-3260-520-9911-000000-000-00-000		9.90	1239 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MONTHLY JOURNAL: MAY				Commerce Medical supplies
6/24/2011	82154		212421	Y627-WX MONTHLY JOURNAL: DECEMBER	401-3260-520-9911-000000-000-00-000		$ 9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y630-WX MONTHLY JOURNAL: MARCH	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y568-WX MY WORD BOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		14.95	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y625-WX MONTHLY JOURNAL: OCTOBER	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		10.91	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y466 WORDS I USE WHEN I WRITE FOR GRADE 1	401-3260-520-9911-000000-000-00-000		14.95	1239 - Commerce Medical supplies
6/24/2011	82154		212421	Y626-WX MONTHLY JOURNAL: NOVEMBER	401-3260-520-9911-000000-000-00-000		9.90	1239 - Commerce Medical supplies
6/24/2011	82159		212417	9-263070-216 BALANCE BUCKET	401-3260-520-9911-000000-000-00-000		12.47	5598 - Brookfield Engineering
6/24/2011	82159		212417	9-335518-216 CHUNKS WORD BLDG GAME	401-3260-520-9911-000000-000-00-000		27.87	5598 - Brookfield Engineering
6/24/2011	82159		212417	9-217512-216 ORIGINAL JUDY	401-3260-520-9911-000000-000-00-000		44.97	5598 - Brookfield

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DLOCKS - SET OF 11 LG. & 24 SM				Engineering
6/24/2011	82159		212417	9-263453-216 THREE CORNER FLASH CARDS	401-3260-520-9911-000000-000-00-000		$ 5.17	5598 - Brookfield Engineering
6/24/2011	82159		212417	9-1368089-216 LINKOLOGY CARD GAMES	401-3260-520-9911-000000-000-00-000		8.37	5598 - Brookfield Engineering
6/24/2011	82159		212417	9-081561-216 READING C OMP. CUBES PROMO CODE 081CD216	401-3260-520-9911-000000-000-00-000		9.97	5598 - Brookfield Engineering
6/24/2011	82159		212417	9-241521-216 MONEY BINGO	401-3260-520-9911-000000-000-00-000		7.97	5598 - Brookfield Engineering
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
6/30/2011	82195		212508	#622903 KODAK PLAYSPORT CAMCORDER - BLUE	401-3260-520-9911-000000-000-00-000		1,198.80	2959 - Schneider, Rusty
6/30/2011	82195		212509	#408882 HP TOUCHPAD WEBOS 3.0 16GB, 9.7" WI-FI	401-3260-520-9911-000000-000-00-000		4,780.00	2959 - Schneider, Rusty
6/30/2011	82198		212443	0-8294-2359-1 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 2	401-3260-520-9911-000000-000-00-000		143.60	5032 - Holly Springs Gymnasium
6/30/2011	82198		212443	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		35.98	5032 - Holly Springs Gymnasium
6/30/2011	82198		212443	0-8294-2105-7 VOYAGES IN ENGLISH WORKBOOK GRADE 4	401-3260-520-9911-000000-000-00-000		79.50	5032 - Holly Springs Gymnasium
6/30/2011	82198		212443	0-8294-2358-7 VOYAGES IN ENGLISH	401-3260-520-9911-000000-000-00-000		89.75	5032 - Holly Springs Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WRITING & GRAMMAR GRADE 1				
6/30/2011	82200		212442	0-02185950-7 READING WORKBOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		$ 93.60	5446 - Braselton Studios
6/30/2011	82200		212442	0-020185620-6 READING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		21.48	5446 - Braselton Studios
6/30/2011	82200		212442	978-0-02-151348-2 TIMELINKS: THE US VOL. 1 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185653-2 SPELLING PRACTICE BOOK - GRADE 3	401-3260-520-9911-000000-000-00-000		47.52	5446 - Braselton Studios
6/30/2011	82200		212442	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		77.50	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185432-7 READING READINESS FOR GRADE 1	401-3260-520-9911-000000-000-00-000		148.20	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185559-5 PHONICS GRADE 4	401-3260-520-9911-000000-000-00-000		43.20	5446 - Braselton Studios
6/30/2011	82200		212442	978-0-02-152405-1 TIMELINKS: THE US VOL. 2 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185651-6 SPELLING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		17.28	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185621-4 READING PRACTICE BOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		42.96	5446 - Braselton Studios
6/30/2011	82200		212442	0-02-185652-4 SPELLING PRACTICE	401-3260-520-9911-000000-000-00-000		38.88	5446 - Braselton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOOK - GRADE 2				
6/30/2011	82200		212442	0-02-185622-2 READING PRACTICE BOOK - GRADE 3	401-3260-520-9911-000000-000-00-000		$ 65.34	5446 - Braselton Studios
6/30/2011	82220		212478	978-0-534-0292-0 HORIZONS ABOUT MY WORLD - GR. 1	401-3260-520-9911-000000-000-00-000		33.60	109 - Wray Studios
6/30/2011	82220		212478	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		20.02	109 - Wray Studios
6/30/2011	82220		212478	978-01-534-0293-7 HORIZONS ABOUT MY COMMUNITY - GR. 2	401-3260-520-9911-000000-000-00-000		58.80	109 - Wray Studios
6/30/2011	82220		212478	978-01-534-0294-4 HORIZONS PEOPLE & COMMUNITY - GR. 3	401-3260-520-9911-000000-000-00-000		107.80	109 - Wray Studios
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	401-3260-220-9911-000000-000-00-000		15.22	900005 - Thomson Furnishings
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	401-3260-210-9911-000000-000-00-000		189.80	900004 - Funston Development
7/1/2011	82183			Payroll - pay date 07/01/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	1835 - Chula Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	1835 - Chula Studios
7/22/2011	82267		212496	YEARLY SUBSCRIPTION FOR WEEKLY READER CONNECT	401-3260-520-9911-000000-000-00-000		389.00	317 - Hoboken Furnishings
7/22/2011	82267		212479	RD-160 READ	401-3260-520-9911-000000-000-00-000		146.25	317 - Hoboken Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2011	82267		212479	CE-160 CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		$ 138.75	317 - Hoboken Furnishings
7/22/2011	82267		212479	WR1-160 WEEKLY READER W/SCIENCE SPIN - GR. 1	401-3260-520-9911-000000-000-00-000		52.80	317 - Hoboken Furnishings
7/22/2011	82267		212479	WR2-160 WEEKLY READER W/SCIENCE SPIN GR. 2	401-3260-520-9911-000000-000-00-000		52.80	317 - Hoboken Furnishings
7/22/2011	82267		212479	WR3-160 WEEKLY READERW/SCIENCE SPIN GR. 3	401-3260-520-9911-000000-000-00-000		58.08	317 - Hoboken Furnishings
7/22/2011	82267		212479	WRS-160 WEEKLY READER NEWS W/SCIENCE SPIN GR. 4-6	401-3260-520-9911-000000-000-00-000		79.20	317 - Hoboken Furnishings
7/22/2011	82267		212479	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		68.33	317 - Hoboken Furnishings
7/22/2011	82267		212479	CS-160 CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		152.25	317 - Hoboken Furnishings
7/22/2011	82277		212477	978-0-8215-8136-0 CRITICAL THINKING FOR ACTIVE MATH MINDS - GR. 6	401-3260-520-9911-000000-000-00-000		90.00	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-8220-6 PROGRESS IN MATH WKBK - KDG	401-3260-520-9911-000000-000-00-000		132.30	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3600-1 PROGRESS IN MATH TEXT - KDG	401-3260-520-9911-000000-000-00-000		345.66	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-9701-5 PHONICS WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		43.92	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-	401-3260-520-9911-000000-000-00-000		94.50	5299 - Dillard

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8222-0 PROGRESS IN MATH WKBK - GR. 2				Development
7/22/2011	82277		212477	978-0-8215-8226-8 PROGRESS IN MATH WKBK - GR. 6	401-3260-520-9911-000000-000-00-000		$ 90.00	5299 - Dillard Development
7/22/2011	82277		212477	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		436.83	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-8337-1 FUND OF ALGEBRA SOURCE/PRACTICE BOOK - GR. 7	401-3260-520-9911-000000-000-00-000		315.18	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-7902-2 PHONICS WKBK - GR. 2	401-3260-520-9911-000000-000-00-000		87.84	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-8221-3 PROGRESS IN MATH WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		47.25	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-7903-9 PHONICS WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		120.78	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3601-8 PROGRESS IN MATH TEXT - GR. 1	401-3260-520-9911-000000-000-00-000		169.95	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3604-9 PROGRESS IN MATH TEXT - GR. 4	401-3260-520-9911-000000-000-00-000		613.50	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-8224-4 PROGRESS IN MATH WKBK - GR. 4	401-3260-520-9911-000000-000-00-000		112.50	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-0365-2 VOCAB WORKSHOP -	401-3260-520-9911-000000-000-00-000		51.30	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GR. 5				
7/22/2011	82277		212477	978-0-8215-8339-5 ALGEBRA I SOURCE/PRACTICE BOOK - GR. 8	401-3260-520-9911-000000-000-00-000		$ 166.59	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3606-3 PROGRESS IN MATH TEXT - GR. 6	401-3260-520-9911-000000-000-00-000		490.80	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-8405-7 GRAMMAR WORKSHOP - GR. 5	401-3260-520-9911-000000-000-00-000		56.70	5299 - Dillard Development
7/22/2011	82277		212477	978-0-82215-8223-7 PROGRESS IN MATH WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		123.75	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3602-5 PROGRESS IN MATH TEXT - GR. 2	401-3260-520-9911-000000-000-00-000		339.90	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-0364-5 VOCAB WORKSHOP - GR. 4	401-3260-520-9911-000000-000-00-000		85.50	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-3603-2 PROGRESS IN MATH TEXT - GR. 3	401-3260-520-9911-000000-000-00-000		674.85	5299 - Dillard Development
7/22/2011	82277		212477	978-0-8215-7900-8 PHONICS WKBK - KDG	401-3260-520-9911-000000-000-00-000		115.50	5299 - Dillard Development
7/22/2011	82282		212480	978-0-328-12610-1 SCIENCE WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		20.20	5721 - Twin Peaks Landscaping
7/22/2011	82282		212480	978-0-765-22620-4 PLAID PHONICS, LEVEL B FOR GR. 2	401-3260-520-9911-000000-000-00-000		39.88	5721 - Twin Peaks Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2011	82282		212480	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 4.81	5721 - Twin Peaks Landscaping
7/22/2011	82293		212498	77" SERIES SMART BOARD	401-3260-520-9911-000000-000-00-000		3,597.00	9110 - Carey, Dallas
7/29/2011	82301			Payroll - pay date 07/29/11.	401-3260-111-9911-000000-000-00-000		542.84	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	401-3260-141-9911-000000-000-00-000		54.35	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	1835 - Chula Studios
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	900004 - Funston Development
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson Furnishings
8/12/2011	82349			Payroll - pay date 08/12/11.	401-3260-111-9911-000000-000-00-000		542.80	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	401-3260-141-9911-000000-000-00-000		54.25	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	1835 - Chula Studios
8/12/2011	82358		212420	AUDIOMETER CALIBRATION CHECK FOR AUIDOMETER USED BY SCHOOL NURSE	401-3260-512-9911-000000-000-00-000		55.00	890 - Dunlap, Marion
8/23/2011	82438		212498	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	401-3260-520-9911-000000-000-00-000		24.99	9110 - Carey, Dallas
8/23/2011	82438		212498	NEC DISPLAY MULTIMEDIA PROJECTOR	401-3260-520-9911-000000-000-00-000		1,499.97	9110 - Carey, Dallas
8/30/2011	82477		212419	2466 "THE SCHOOL NURSE FROM THE BALACK	401-3260-512-9911-000000-000-00-000		2.98	5324 - Centerville Medical supplies

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				LAGOON" BOOK				
8/30/2011	82477		212419	44 100-PAK OF 3 OZ CUPS	401-3260-512-9911-000000-000-00-000		$ 3.29	5324 - Centerville Medical supplies
8/30/2011	82477		212419	1203 ECONOMY ACETAMINOPHEN - BOTTLE OF 100	401-3260-512-9911-000000-000-00-000		1.55	5324 - Centerville Medical supplies
8/30/2011	82477		212419	4101 THERMA KOOL ICE PAKS 4" 6"	401-3260-512-9911-000000-000-00-000		7.90	5324 - Centerville Medical supplies
8/30/2011	82477		212419	9100 1 x 3" BANDAGE STRIPS	401-3260-512-9911-000000-000-00-000		17.40	5324 - Centerville Medical supplies
8/30/2011	82477		212419	1492 IRRIGATE EYE WASH - 4 OZ BOTTLE	401-3260-512-9911-000000-000-00-000		2.90	5324 - Centerville Medical supplies
8/30/2011	82477		212419	EST. FREIGHT	401-3260-512-9911-000000-000-00-000		8.95	5324 - Centerville Medical supplies
8/30/2011	82477		212419	1433 FIRST AID CREAM	401-3260-512-9911-000000-000-00-000		1.89	5324 - Centerville Medical supplies
8/30/2011	82477		212419	4141 ZIPLOC BAGS - QUART	401-3260-512-9911-000000-000-00-000		4.65	5324 - Centerville Medical supplies
8/30/2011	82477		212419	ECONOMY FACIAL TISSUES	401-3260-512-9911-000000-000-00-000		4.20	5324 - Centerville Medical supplies
8/30/2011	82483		212418	YOUNG EXPLORER 2011-12	401-3260-520-9911-000000-000-00-000		71.00	8399 - Bannockburn Development
8/30/2011	82483		212418	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		7.10	8399 - Bannockburn Development
8/30/2011	82496		212495	LICENSE FEE: PROGRAM 4	401-3260-520-9911-000000-000-00-000		150.00	9301 - Dock Junction Pro Services
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		2.10	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	900004 - Funston Development
8/31/2011	130867		212999	BD. SHARE, NON-	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson

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				CERTIFIED 07/11				Furnishings
9/30/2011	82706		212441	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 20.50	8177 - Rebecca Services
9/30/2011	82706		212441	978-0-7367-1214-3 HANDWRITING GRADE 4	401-3260-520-9911-000000-000-00-000		71.94	8177 - Rebecca Services
9/30/2011	82706		212441	978-0736-712125 HANDWRITING GRADE 2	401-3260-520-9911-000000-000-00-000		107.91	8177 - Rebecca Services
9/30/2011	82706		212441	978-0736-71210-0 HANDWRITING GRADE 1	401-3260-520-9911-000000-000-00-000		47.96	8177 - Rebecca Services
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	900004 - Funston Development
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson Furnishings
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	900004 - Funston Development
11/15/2011	83036		212481	DISCOVERY ED SCIENCE LICENSE - GR. K - 8	401-3260-520-9911-000000-000-00-000		895.00	8878 - Daniel, Virginia
11/15/2011	83036		212481	SUBSCRIPTION TO DISCOVERY ED STREAMING PLUS, MIDDLE/ELEM LICENSE	401-3260-520-9911-000000-000-00-000		1,275.00	8878 - Daniel, Virginia
11/15/2011	83037		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		3,075.20	2816 - Wallace, Alissa
11/29/2011	83037		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30	401-7500-930-9911-000000-000-00-000		(3,075.20)	2816 - Wallace, Alissa

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNUSED FUNDS				
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		$ 227.99	900004 - Funston Development
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	900005 - Thomson Furnishings
12/9/2011	83167		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		1,447.85	2816 - Wallace, Alissa
6/30/2012		292587		FY11 ADMIN FEE	401-3260-419-9911-000000-000-00-000		1,376.53	
8/26/2011	82454			Payroll - pay date 08/26/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		2.10	6972 - Tarver Insurance
9/9/2011	82530			Payroll - pay date 09/09/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
9/30/2011	82694		212987	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		7.24	5032 - Holly Springs Gymnasium
9/30/2011	82694		212987	0-8294-2235-8 VOYAGES IN	401-3260-520-9912-000000-000-00-000		62.95	5032 - Holly Springs

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				ENG. ASSESSMENT BOOK GR 5				Gymnasium
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		$ 8.40	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		4.20	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
10/7/2011	82736		213019	PERFORMANCE SERIES SCANTRON TESTING PSSSUBJECT4	401-3260-520-9912-000000-000-00-000		208.80	1527 - Eldorado Furnishings
10/21/2011	82811			Payroll - pay date 10/21/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.20	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.55	6972 - Tarver Insurance
11/4/2011	82912			Payroll - pay date 11/04/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
11/18/2011	83061		213064	978-0-02-151273-7	401-3260-520-9912-000000-000-00-000		344.01	5446 - Braselton Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SocStud Gr4 PUPIL EDITION				
11/18/2011	83063		213065	9085566219 PAPER DRAWING MANILLA 12x18	401-3260-520-9912-000000-000-00-000		$ 14.97	5598 - Brookfield Engineering
11/18/2011	83063		213065	9443024216 ARLENE'S TACKY PINT	401-3260-520-9912-000000-000-00-000		5.37	5598 - Brookfield Engineering
11/18/2011	83063		213065	9406824216 MAGIC MUD MULTI-PROJECT PACK	401-3260-520-9912-000000-000-00-000		26.97	5598 - Brookfield Engineering
11/18/2011	83063		213065	91006764216 9x12 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329036216 BLACK TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9053997216 9x12 PINK CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	908592216 POMPOMS ASSORTED PACK OF 1200	401-3260-520-9912-000000-000-00-000		9.87	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329037216 WHITE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9053970216 9x12 YELLOW CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329026216 TED TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9054036216 9x12 BROWN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	9086889216 SPLIT TIMING WATCH	401-3260-520-9912-000000-000-00-000		2.97	5598 - Brookfield Engineering
11/18/2011	83063		213065	9085961216 JUMBO STICKS PACK	401-3260-520-9912-000000-000-00-000		5.97	5598 - Brookfield Engineering

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF 500				
11/18/2011	83063		213065	9222573217 WOODEN GEOMETRIC SHAPES	401-3260-520-9912-000000-000-00-000		$ 7.47	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329027216 ORANGE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9216777216 9x12 HOL. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	9248310216 WATERCOLOR BRUSHES SIZE 10	401-3260-520-9912-000000-000-00-000		5.70	5598 - Brookfield Engineering
11/18/2011	83063		213065	9216775216 9x12 HOL. RED CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	91353959216 GLUE STICK PACK OF 12	401-3260-520-9912-000000-000-00-000		3.47	5598 - Brookfield Engineering
11/18/2011	83063		213065	9336373216 9x12 SMART STACK CON PAPER (300 PER PACK)	401-3260-520-9912-000000-000-00-000		11.94	5598 - Brookfield Engineering
11/18/2011	83063		213065	91369802217 GAME LANG ARTS "I HAVE-WHO HAS?"	401-3260-520-9912-000000-000-00-000		15.27	5598 - Brookfield Engineering
11/18/2011	83063		213065	9411254216 WATERCOLOR PAPER 9x12 (PACK OF 15)	401-3260-520-9912-000000-000-00-000		5.34	5598 - Brookfield Engineering
11/18/2011	83063		213065	9309723216 GLITTER 3/4 OZ ASSORTED	401-3260-520-9912-000000-000-00-000		5.47	5598 - Brookfield Engineering
11/18/2011	83063		213065	9085559216 PAPER DRAWING MANILLA 9x12	401-3260-520-9912-000000-000-00-000		6.37	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329033216 VIOLET TEMPERA	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAINT QUART				
11/18/2011	83063		213065	9054009216 9x12 SKY BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		$ 6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329860216 WATERCOLOR OVAL PAN SET OF 8	401-3260-520-9912-000000-000-00-000		8.70	5598 - Brookfield Engineering
11/18/2011	83063		213065	9245793216 CHALK PASTEL SET OF 24	401-3260-520-9912-000000-000-00-000		2.97	5598 - Brookfield Engineering
11/18/2011	83063		213065	9053964216 9x12 ORANGE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	9053976216 9x12 fEST. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	9054027216 9x12 BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	9248822216 SHRINKY DINKS SHEETS 8x10	401-3260-520-9912-000000-000-00-000		15.21	5598 - Brookfield Engineering
11/18/2011	83063		213065	9385577216 117x8 BANNER (BOOKS OPEN DOORS...)	401-3260-520-9912-000000-000-00-000		4.37	5598 - Brookfield Engineering
11/18/2011	83063		213065	9213989216 CRAYOLA TEMPERA SET OF 12	401-3260-520-9912-000000-000-00-000		31.97	5598 - Brookfield Engineering
11/18/2011	83063		213065	905414216 12x18 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		29.70	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329030216 GREEN TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9248308216 WATERCOLOIR BRUSHES	401-3260-520-9912-000000-000-00-000		4.70	5598 - Brookfield Engineering

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SIZE 6				
11/18/2011	83063		213065	9054411216 9x12 PURPLE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		$ 6.28	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329035216 BROWN TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	9085220216 9x12 RULED SCHOOL SMART PAPER	401-3260-520-9912-000000-000-00-000		5.47	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329032216 BLUE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83063		213065	91329029216 YELLOW TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	5598 - Brookfield Engineering
11/18/2011	83078		213063	LANGUAGE ARTS K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	9012 - Hanson, Stacy
11/18/2011	83078		213063	DISCOUNT 30%	401-3260-520-9912-000000-000-00-000		(281.40)	9012 - Hanson, Stacy
11/18/2011	83078		213063	MATH K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	9012 - Hanson, Stacy
11/29/2011		212828		REFUND-NATIONAL GEOGRAPHIC	401-3260-520-9912-000000-000-00-000		(78.10)	
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
12/2/2011	83102			Payroll - pay date 12/02/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	401-3260-141-9912-000000-000-00-000		250.60	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		3.64	1835 - Chula Studios
12/5/2011		212854		SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		(51.45)	
12/16/2011		212878		SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		51.45	
12/16/2011	83206			Payroll - pay date 12/16/11.	401-3260-111-9912-000000-000-00-000		543.18	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/16/2011	83206			Payroll - pay date 12/16/11.	401-3260-141-9912-000000-000-00-000		$ 54.35	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	401-3260-111-9912-000000-000-00-000		678.15	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		9.83	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	401-3260-210-9912-000000-000-00-000		247.03	900004 - Funston Development
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	401-3260-220-9912-000000-000-00-000		50.30	900005 - Thomson Furnishings
1/13/2012	83358			Payroll - pay date 01/13/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	401-3260-210-9912-000000-000-00-000		(155.87)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/12				
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	401-3260-210-9912-000000-000-00-000		$ 155.87	900004 - Funston Development
2/10/2012	83516			Payroll - pay date 02/10/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings
3/9/2012	83715			Payroll - pay date 03/09/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
3/30/2012	83869		212988	MOO-SPAN ONLINE SPANISH COURSE LEVEL 1	401-3260-520-9912-000000-000-00-000		770.00	9341 - Social Circle Motor Services
3/30/2012	83878		120272	YOUNG EXPLORER	401-3260-520-9912-000000-000-00-000		7.10	8399 - Bannockburn

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12 SHIPPING				Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	401-3260-210-9912-000000-000-00-000		$ 155.87	900004 - Funston Development
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
4/24/2012	83984		120314	ST RICHARDS WORKERS COMP	401-3260-260-9912-000000-000-00-000		107.45	3839 - Dakota Industries
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
5/4/2012	84073			Payroll - pay date 05/04/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE -	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	401-3260-220-9912-000000-000-00-000		$ 15.22	900005 - Thomson Furnishings
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
6/1/2012	84229			Payroll - pay date 06/01/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
6/30/2012		292586		FY12 ADMIN FEE	401-3260-419-9912-000000-000-00-000		1,544.03	
7/6/2012	84502			Payroll - pay date 07/06/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		$ 8.07	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
7/20/2012	84586		120597	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		6.95	8877 - Lumber City Furnishings
7/20/2012	84586		120597	13" DESKTOP CARREL 30 PACK #1330-2S	401-3260-520-9912-000000-000-00-000		59.70	8877 - Lumber City Furnishings
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	401-3260-210-9912-000000-000-00-000		155.87	900004 - Funston Development
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	401-3260-220-9912-000000-000-00-000		15.22	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	401-3260-111-9912-000000-000-00-000		556.68	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	401-3260-141-9912-000000-000-00-000		54.35	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	401-3260-111-9912-000000-000-00-000		556.51	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	401-3260-141-9912-000000-000-00-000		54.25	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	1835 - Chula Studios
8/20/2012	84695		120594	LET'S READ WITH THE LETTER PEOPLE 9780766503014	401-3260-520-9912-000000-000-00-000		70.00	8650 - Offerman Pro Services
8/20/2012	84695		120594	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.00	8650 - Offerman Pro Services
8/20/2012	84709		120596	Y828 JANUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	1239 - Commerce Medical supplies
8/20/2012	84709		120596	Y626 NOVEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	1239 - Commerce Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2012	84709		120596	Y627 DECEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		$ 16.50	1239 - Commerce Medical supplies
8/20/2012	84709		120596	Y625 OCTOBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	1239 - Commerce Medical supplies
8/20/2012	84709		120596	Y629 FEBRUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	1239 - Commerce Medical supplies
8/20/2012	84709		120596	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.25	1239 - Commerce Medical supplies
8/20/2012	84722		120592	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		4.92	8464 - Santos, Duane
8/20/2012	84722		120592	978-08388-6043-4 WORDS I USE WHEN I WRITE	401-3260-520-9912-000000-000-00-000		26.90	8464 - Santos, Duane
8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 2 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		161.55	5032 - Holly Springs Gymnasium
8/20/2012	84724		120593	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		52.96	5032 - Holly Springs Gymnasium
8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 3 PRACTICE BOOK	401-3260-520-9912-000000-000-00-000		119.50	5032 - Holly Springs Gymnasium
8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 1 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		179.50	5032 - Holly Springs Gymnasium
8/20/2012	84746		120598	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		14.35	5721 - Twin Peaks Landscaping
8/20/2012	84746		120598	978-0-328-126101 SCIENCE WORKBOOK GR 1	401-3260-520-9912-000000-000-00-000		50.50	5721 - Twin Peaks Landscaping
8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL B SE 978-0-8215-7107-1	401-3260-520-9912-000000-000-00-000		26.94	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-8004-2 LEVEL	401-3260-520-9912-000000-000-00-000		34.88	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORANGE				
8/20/2012	84766		120595	WRITING WORKSHOP LEVEL C 978-0-8215-8505-5	401-3260-520-9912-000000-000-00-000		$ 157.64	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-7900-8 STUDENT LEVEL K	401-3260-520-9912-000000-000-00-000		108.20	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9912-000000-000-00-000		43.60	5299 - Dillard Development
8/20/2012	84766		120595	WRITING WORKSHOP LEVEL A 978-0-8215-8506-11	401-3260-520-9912-000000-000-00-000		72.73	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9912-000000-000-00-000		113.10	5299 - Dillard Development
8/20/2012	84766		120595	WRITING WORKSHOP LEVEL B 978-0-8215-8507-8	401-3260-520-9912-000000-000-00-000		103.90	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9912-000000-000-00-000		113.10	5299 - Dillard Development
8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL C SE 978-0-8215-7108-8	401-3260-520-9912-000000-000-00-000		80.82	5299 - Dillard Development
8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL B TE 978-0-8215-7117-0	401-3260-520-9912-000000-000-00-000		18.39	5299 - Dillard Development
8/20/2012	84766		120595	978-0-8215-7902-2 STUDENT LEVEL B	401-3260-520-9912-000000-000-00-000		113.10	5299 - Dillard Development
8/20/2012	84768		120599	978-0736-712125 HANDWRITING GR 2	401-3260-520-9912-000000-000-00-000		119.90	8177 - Rebecca Services
8/20/2012	84768		120599	978-0-7367-	401-3260-520-9912-000000-000-00-000		119.90	8177 - Rebecca

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1214-3 HANDWRITING GR 4				Services
8/20/2012	84768		120599	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		$ 32.37	8177 - Rebecca Services
8/20/2012	84768		120599	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9912-000000-000-00-000		119.90	8177 - Rebecca Services
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9912-000000-000-00-000		15.20	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	401-3260-210-9912-000000-000-00-000		155.85	900004 - Funston Development
9/10/2012	84802		120273	WRITING COMPETENCY TESTING GRADES 3,5, & 7	401-3260-520-9912-000000-000-00-000		40.50	9430 - Danielsville Signs
9/26/2012		213346		FY12 SPEECH SALARY	401-3260-111-9912-000000-000-00-000		2,584.75	
9/26/2012		213346		FY12 SPEECH STRS	401-3260-210-9912-000000-000-00-000		361.87	
9/26/2012		213346		FY12 SPEECH MEDICARE	401-3260-213-9912-000000-000-00-000		37.48	
9/26/2012		213346		FY12 SPEECH WORKERS COMP	401-3260-260-9912-000000-000-00-000		17.21	
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	401-3260-210-9912-000000-000-00-000		361.87	900004 - Funston Development
11/14/2012				e/c STRS FOR 401/9912	401-3260-210-9912-000000-000-00-000		(361.87)	
8/31/2012	84770			Payroll - pay date 08/31/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	401-3260-210-9913-000000-000-00-000		80.61	900004 - Funston Development
9/10/2012	84831		130172	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		46.24	5666 - Riddle, Carla
9/10/2012	84831		130172	800931-2 TEACHER	401-3260-510-9913-000000-000-00-000		9.95	5666 - Riddle, Carla

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MANUAL				
9/10/2012	84831		130172	830194 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		$ 2.50	5666 - Riddle, Carla
9/10/2012	84831		130172	730093 MUSIC TERMS AND SYMBOLS	401-3260-510-9913-000000-000-00-000		9.99	5666 - Riddle, Carla
9/10/2012	84831		130172	800931-1 TEACHER MANUAL	401-3260-510-9913-000000-000-00-000		9.95	5666 - Riddle, Carla
9/10/2012	84831		130172	800930-2 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		173.75	5666 - Riddle, Carla
9/10/2012	84831		130172	325054 LINE SCRIBER HOLDER	401-3260-510-9913-000000-000-00-000		6.95	5666 - Riddle, Carla
9/10/2012	84831		130172	800827 WINNING OVER YOUR TOUGHEST MUSIC CLASS	401-3260-510-9913-000000-000-00-000		11.99	5666 - Riddle, Carla
9/10/2012	84831		130172	800966 MUSIC OLYMPICS	401-3260-510-9913-000000-000-00-000		19.99	5666 - Riddle, Carla
9/10/2012	84831		130172	830192 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	5666 - Riddle, Carla
9/10/2012	84831		130172	830193 PERCUSSION INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	5666 - Riddle, Carla
9/10/2012	84831		130172	471240 HAND SLEIGH BELLS	401-3260-510-9913-000000-000-00-000		3.99	5666 - Riddle, Carla
9/10/2012	84831		130172	830092 MUSIC SYMBOL BINGO	401-3260-510-9913-000000-000-00-000		17.00	5666 - Riddle, Carla
9/10/2012	84831		130172	471514 WRIST MYLAR STREAMER	401-3260-510-9913-000000-000-00-000		19.00	5666 - Riddle, Carla
9/10/2012	84831		130172	802033 PERPLEXING PUZZLES	401-3260-510-9913-000000-000-00-000		12.99	5666 - Riddle, Carla
9/10/2012	84831		130172	471270 TUDOR RECORDER 10% DISCOUNT ON 12 OR MORE)	401-3260-510-9913-000000-000-00-000		101.25	5666 - Riddle, Carla

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2012	84831		130172	800930-1 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		$ 173.75	5666 - Riddle, Carla
9/10/2012	84845		130171	TAZ FLASH	401-3260-510-9913-000000-000-00-000		15.99	5641 - Vienna Furnishings
9/10/2012	84845		130171	078-CB320WN140 YELLOW 564	401-3260-510-9913-000000-000-00-000		83.90	5641 - Vienna Furnishings
9/10/2012	84845		130171	TWEETY FLASH	401-3260-510-9913-000000-000-00-000		15.99	5641 - Vienna Furnishings
9/10/2012	84845		130171	HP V195 USB FLASH DRIVES 4GB	401-3260-510-9913-000000-000-00-000		119.90	5641 - Vienna Furnishings
9/10/2012	84845		130171	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		0.00	5641 - Vienna Furnishings
9/10/2012	84845		130171	078-CB316WN140 BLACK INK 564	401-3260-510-9913-000000-000-00-000		100.70	5641 - Vienna Furnishings
9/10/2012	84845		130171	078-CB319WN140 MAGENTA 564	401-3260-510-9913-000000-000-00-000		83.90	5641 - Vienna Furnishings
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9913-000000-000-00-000		15.20	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
9/14/2012	84885		130502	SURCHARGE FY12	401-3260-229-9913-000000-000-00-000		165.81	3604 - Roman, Samuel
9/20/2012	84944		130373	0-02-185432-7 READING READINESS FOR GR 1	401-3260-520-9913-000000-000-00-000		29.64	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185622-2 READING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		32.22	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185651-6 SPELLING PRACTICE GR 1	401-3260-520-9913-000000-000-00-000		43.20	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185621-4 READING PRACTICE GR 2	401-3260-520-9913-000000-000-00-000		53.70	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185652-4 SPELLING	401-3260-520-9913-000000-000-00-000		43.20	5446 - Braselton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRACTICE GR 2				
9/20/2012	84944		130373	0-02-185620-6 READING PRACTICE GR 1	401-3260-520-9913-000000-000-00-000		$ 53.70	5446 - Braselton Studios
9/20/2012	84944		130373	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		63.76	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185559-5 PHONICS GR 4	401-3260-520-9913-000000-000-00-000		34.56	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185950-7 READING WORKBOOK KINDERGARTEN	401-3260-520-9913-000000-000-00-000		234.00	5446 - Braselton Studios
9/20/2012	84944		130373	0-02-185653-2 SPELLING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		30.24	5446 - Braselton Studios
9/26/2012		213346		FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		(2,584.75)	
9/26/2012		213345		FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		2,584.75	
9/26/2012		213345		FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		361.87	
9/26/2012		213346		FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		(361.87)	
9/26/2012		213345		FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		37.48	
9/26/2012		213346		FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		(37.48)	
9/26/2012		213346		FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		(17.21)	
9/26/2012		213345		FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		17.21	
9/28/2012	84956			Payroll - pay date 09/28/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	401-3260-141-9913-000000-000-00-000		109.83	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		1.59	1835 - Chula Studios
9/28/2012	85028		130654	TRAUTMAN-OCT LIFE ADJUSTMENT	401-3260-242-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	401-3260-220-9913-000000-000-00-000		$ 15.38	900005 - Thomson Furnishings
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
10/12/2012	85160			Payroll - pay date 10/12/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
10/19/2012	85199		130452	9780618099245 LEVEL K MATH	401-3260-520-9913-000000-000-00-000		327.00	109 - Wray Studios
10/19/2012	85199		130452	9780618104826 LEVEL 3 MATH	401-3260-520-9913-000000-000-00-000		117.15	109 - Wray Studios
10/19/2012	85199		130452	9780618104840 LEVEL 5 MATH	401-3260-520-9913-000000-000-00-000		95.85	109 - Wray Studios
10/19/2012	85199		130452	9780618099764 LEVEL 2 MATH	401-3260-520-9913-000000-000-00-000		313.25	109 - Wray Studios
10/19/2012	85199		130452	9780618099757 LEVEL 1 MATH	401-3260-520-9913-000000-000-00-000		447.50	109 - Wray Studios
10/19/2012	85199		130452	9780618104857 LEVEL 6 MATH	401-3260-520-9913-000000-000-00-000		57.75	109 - Wray Studios
10/19/2012	85199		130452	9780618104833 LEVEL 4 MATH	401-3260-520-9913-000000-000-00-000		74.55	109 - Wray Studios
10/19/2012	85199		130452	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		150.49	109 - Wray Studios
10/19/2012	85218		130372	9081895218 DRY ERASE BOARDS 10PK	401-3260-520-9913-000000-000-00-000		18.27	5598 - Brookfield Engineering
10/19/2012	85218		130372	91006763218 BLACK PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9408402218 WATERCOLOR SCHOOL PACK	401-3260-520-9913-000000-000-00-000		13.57	5598 - Brookfield Engineering
10/19/2012	85218		130372	9085930218 BRIGHT HUES	401-3260-520-9913-000000-000-00-000		5.94	5598 - Brookfield Engineering
10/19/2012	85218		130372	9054411218 PURPLE PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9053976218 FESTIVE GREEN PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	91354156218 SCHOOL SMART GLUE	401-3260-520-9913-000000-000-00-000		7.77	5598 - Brookfield Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STICKS				
10/19/2012	85218		130372	9086381218 BLUE VINYL BINDERS	401-3260-520-9913-000000-000-00-000		$ 17.48	5598 - Brookfield Engineering
10/19/2012	85218		130372	9054051218 DARK BROWN PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9322652218 CLASS RECORD BOOK	401-3260-520-9913-000000-000-00-000		5.34	5598 - Brookfield Engineering
10/19/2012	85218		130372	9085735218 CRAFT BUTTONS	401-3260-520-9913-000000-000-00-000		5.17	5598 - Brookfield Engineering
10/19/2012	85218		130372	9053964218 ORANGE PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9053970218 YELLOW PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	91006764218 WHITE PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	90540122218 ROYAL BLUE PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	905964218 RED PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	91370943218 GUINESS WORLD RECORDS CARDS	401-3260-520-9913-000000-000-00-000		13.67	5598 - Brookfield Engineering
10/19/2012	85218		130372	9008718218 LARGE CRAYONS 400ct	401-3260-520-9913-000000-000-00-000		45.87	5598 - Brookfield Engineering
10/19/2012	85218		130372	90539971218 PINK PAPER	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9085886218 STANDARD STEMS	401-3260-520-9913-000000-000-00-000		4.14	5598 - Brookfield Engineering
10/19/2012	85218		130372	9078739218 BLACK MOUSE PADS	401-3260-520-9913-000000-000-00-000		15.24	5598 - Brookfield Engineering
10/19/2012	85218		130372	9084437218 VERTICAL PENCIL SHARPENER	401-3260-520-9913-000000-000-00-000		50.91	5598 - Brookfield Engineering
10/19/2012	85218		130372	9054009218 SKY BLUE	401-3260-520-9913-000000-000-00-000		6.28	5598 - Brookfield

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAPER				Engineering
10/19/2012	85218		130372	9054006218 LIGHT GREEN PAPER	401-3260-520-9913-000000-000-00-000		$ 6.28	5598 - Brookfield Engineering
10/19/2012	85218		130372	9085871218 PEEL AND STICK WIGGLE EYES	401-3260-520-9913-000000-000-00-000		4.14	5598 - Brookfield Engineering
10/19/2012	85218		130372	9085934218 ANIMAL COLORS	401-3260-520-9913-000000-000-00-000		5.94	5598 - Brookfield Engineering
10/19/2012	85218		130372	9408986218 POSTAGE STAMP PAPER	401-3260-520-9913-000000-000-00-000		7.57	5598 - Brookfield Engineering
10/19/2012	85218		130372	9054141218 WHITE PAPER 12x18	401-3260-520-9913-000000-000-00-000		29.70	5598 - Brookfield Engineering
10/19/2012	85218		130372	9081989218 DRY ERASE MARKERS	401-3260-520-9913-000000-000-00-000		13.97	5598 - Brookfield Engineering
10/26/2012	85252			Payroll - pay date 10/26/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
10/31/2012	85260		130818	TRAUTMAN-NOV BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
11/9/2012	85330			Payroll - pay date 11/09/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
11/23/2012	85471		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		$ (5.10)	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
11/30/2012	85472		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85478		130614	LANGUAGE ARTS K-2	401-3260-520-9913-000000-000-00-000		469.00	9012 - Hanson, Stacy
11/30/2012	85478		130614	MATH K-2	401-3260-520-9913-000000-000-00-000		469.00	9012 - Hanson, Stacy
11/30/2012	85481		130613	P9612 DINOSAUR/BACKYARD BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	9426 - Monroe Medical supplies
11/30/2012	85481		130613	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		9.42	9426 - Monroe Medical supplies
11/30/2012	85481		130613	P9598 ASK MR BEAR BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	9426 - Monroe Medical supplies
11/30/2012	85481		130613	LER 7232 WRITING CUBES	401-3260-510-9913-000000-000-00-000		10.39	9426 - Monroe Medical supplies
11/30/2012	85481		130613	P9426 SNOWY DAY BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	9426 - Monroe Medical supplies
11/30/2012	85481		130613	LER 0589 PHONICS CUBES	401-3260-510-9913-000000-000-00-000		29.59	9426 - Monroe Medical supplies
11/30/2012	85481		130613	LER07022 READING COMPREHENSION CUBES	401-3260-510-9913-000000-000-00-000		10.39	9426 - Monroe Medical supplies
11/30/2012	85481		130613	LER 7233 RETELL STORY CUBES	401-3260-510-9913-000000-000-00-000		10.39	9426 - Monroe Medical supplies
11/30/2012	85487		130173	DISCOVERY EDUCATION SCIENCE K - 5 REF.,#06UJ9001A14	401-3260-510-9913-000000-000-00-000		895.00	8878 - Daniel, Virginia
11/30/2012	85487		130173	DISCOVERY EDUCATION STREAMING PLUS	401-3260-510-9913-000000-000-00-000		1,275.00	8878 - Daniel, Virginia
11/30/2012	85508		130615	SCANTRON	401-3260-520-9913-000000-000-00-000		315.00	1527 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TESTING 3,5,7				Furnishings
12/7/2012	85523			Payroll - pay date 12/07/12.	401-3260-111-9913-000000-000-00-000		$ 575.80	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	401-3260-141-9913-000000-000-00-000		164.75	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.39	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	401-3260-220-9913-000000-000-00-000		23.07	900005 - Thomson Furnishings
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
1/22/2013	85747		130893	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.00	109 - Wray Studios
1/22/2013	85747		130893	HARCOURT HORIZONS 9780153402920	401-3260-520-9913-000000-000-00-000		91.00	109 - Wray Studios
1/22/2013	85752		130894	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		6.50	5032 - Holly Springs Gymnasium
1/22/2013	85752		130894	VOYAGES IN ENGLISH GR 7 0829420908	401-3260-520-9913-000000-000-00-000		47.95	5032 - Holly Springs Gymnasium
1/22/2013	85786		130889	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		15.00	9110 - Carey, Dallas
1/22/2013	85786		130889	HOVERCAM NEO3 DOCUMENT CAMERA	401-3260-520-9913-000000-000-00-000		299.00	9110 - Carey, Dallas
1/30/2013	190924		131182	BD. SHARE,	401-3260-210-9913-000000-000-00-000		161.22	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/13				Funston Development
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		$ 7.65	6972 - Tarver Insurance
1/31/2013	85800		131186	R TRAUTMAN FEB BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
2/1/2013	85796			Payroll - pay date 02/01/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE-R TRAUTMAN MAR BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
3/1/2013	85984			Payroll - pay date 03/01/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
3/28/2013	190929		131250	ST. RICHARD WORKERS COMP	401-3260-260-9913-000000-000-00-000		114.75	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	401-3260-111-9913-000000-000-00-000		575.80	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
3/29/2013	86178		131440	R. Trautman coverge for April	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86215		130891	JUNIOR/CURRENT EVENTS GR 6-10	401-3260-520-9913-000000-000-00-000		117.08	3408 - Ellis, Russell
3/29/2013	86215		130891	CHOICES/CURRENT HEALTH KIDS	401-3260-520-9913-000000-000-00-000		148.34	3408 - Ellis, Russell
3/29/2013	86215		130891	CURRENT SCIENCE	401-3260-520-9913-000000-000-00-000		152.63	3408 - Ellis, Russell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86215		130891	SCOPE READ	401-3260-520-9913-000000-000-00-000		$ 140.25	3408 - Ellis, Russell
3/29/2013	86233		130890	1728-4 NEW PROGRESS IN MATHEMATICS : WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	5299 - Dillard Development
3/29/2013	86233		130890	1727-7 NEW PROGRESS IN MATHEMATICS : WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	5299 - Dillard Development
3/29/2013	86233		130890	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		40.37	5299 - Dillard Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	401-3260-210-9913-000000-000-00-000		241.84	900004 - Funston Development
4/12/2013	86252			Payroll - pay date 04/12/13.	401-3260-111-9913-000000-000-00-000		575.80	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	401-3260-111-9913-000000-000-00-000		575.80	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
4/29/2013	86371		131659	R. Trautman Life Ins Coverage for May	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
5/10/2013	86418			Payroll - pay date 05/10/13.	401-3260-111-9913-000000-000-00-000		575.80	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
5/21/2013		213979		FY13 ADMIN FEE	401-3260-419-9913-000000-000-00-000		1,589.84	
5/24/2013	86562			Payroll - pay date 05/24/13.	401-3260-111-9913-000000-000-00-000		575.80	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86583		131721	R. Trautman Life Ins. Premium for June	401-3260-252-9913-000000-000-00-000		$ 5.10	6972 - Tarver Insurance
5/31/2013	86621		130892	YOUNG EXPLORER 2012-2013	401-3260-520-9913-000000-000-00-000		83.00	8399 - Bannockburn Development
5/31/2013	86621		130892	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		8.30	8399 - Bannockburn Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	401-3260-210-9913-000000-000-00-000		161.22	900004 - Funston Development
6/7/2013	86650			Payroll - pay date 06/07/13.	401-3260-111-9913-000000-000-00-000		575.80	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	401-3260-141-9913-000000-000-00-000		180.44	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.62	1835 - Chula Studios
6/21/2013	86714			Payroll - pay date 06/21/13.	401-3260-111-9913-000000-000-00-000		1,563.24	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		22.67	1835 - Chula Studios
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	6972 - Tarver Insurance
6/28/2013	86897		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		(2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		(2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	R. Trautman Life ins premium	401-3260-252-9913-000000-000-00-000		2.55	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				not withheld.				
6/28/2013	86907		131840	9780078609800 AMERICAN JOURNEY STUDENT EDITION TEXTBOOK	401-3260-520-9913-000000-000-00-000		$ 1,042.08	9091 - Wilmington Island Gymnasium
6/28/2013	86907		131840	EST. FREIGHT - 7%	401-3260-520-9913-000000-000-00-000		69.51	9091 - Wilmington Island Gymnasium
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	6972 - Tarver Insurance
6/28/2013	86915		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86915		131858	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86917		131843	978-0-7367-6839-9 GR 3 SE	401-3260-520-9913-000000-000-00-000		109.90	8177 - Rebecca Services
6/28/2013	86917		131843	EST. FREIGHT - 9%	401-3260-520-9913-000000-000-00-000		42.26	8177 - Rebecca Services
6/28/2013	86917		131843	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9913-000000-000-00-000		119.90	8177 - Rebecca Services
6/28/2013	86917		131843	978-0736-71212-5 HANDWRITING GR 2C	401-3260-520-9913-000000-000-00-000		119.90	8177 - Rebecca Services
6/28/2013	86917		131843	978-0-7367-1214-3 HANDWRITING GR 4	401-3260-520-9913-000000-000-00-000		119.90	8177 - Rebecca Services
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	401-3260-210-9913-000000-000-00-000		299.47	900004 - Funston Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	401-3260-220-9913-000000-000-00-000		25.26	900005 - Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	401-3260-111-9913-000000-000-00-000		328.92	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay	401-3260-141-9913-000000-000-00-000		313.81	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/05/13.				Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		$ 4.77	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		4.55	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	401-3260-111-9913-000000-000-00-000		328.92	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	1835 - Chula Studios
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
7/31/2013	86992		131844	MONTHLY JOURNAL JANUARY Y928-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL APRIL Y631-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL NOVEMBER Y626-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MY WORD BOOK CLASS SET (25) Y570-W1	401-3260-520-9913-000000-000-00-000		50.40	9690 - Sparta Services
7/31/2013	86992		131844	WORDS I USE WHEN I WRITE Y466-W1	401-3260-520-9913-000000-000-00-000		22.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL MARCH Y630-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL MAY Y632-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL OCT Y625-WI	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL DECEMBER Y627-W1	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services
7/31/2013	86992		131844	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		21.29	9690 - Sparta Services
7/31/2013	86992		131844	MONTHLY JOURNAL FEBRUARY	401-3260-520-9913-000000-000-00-000		17.50	9690 - Sparta Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Y629-W1				
7/31/2013	87001		131846	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		$ 160.13	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-7367-1212-5 VOYAGES IN ENGLISH STUDENT EDITION GR 2	401-3260-520-9913-000000-000-00-000		125.65	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2176-9 VOYAGES IN ENGLISH GR 3 PRACTICT & ASSESS BOOK	401-3260-520-9913-000000-000-00-000		13.95	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE BOOK GR 3	401-3260-520-9913-000000-000-00-000		39.75	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2840-7 VOYAGES IN ENGLISH GRAMMAR/WRI TING GR 8 (2011)	401-3260-520-9913-000000-000-00-000		824.25	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2781-3 VOCABULARY IN ACTION LEVEL H STUDENT EDITION	401-3260-520-9913-000000-000-00-000		8.25	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2233-1 VOYAGES IN ENGLISH GR 3 ASSESSMENT BOOK (PK25)	401-3260-520-9913-000000-000-00-000		62.95	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2105-7 VOYAGES IN ENGLISH PRACTICE BOOK GR 4	401-3260-520-9913-000000-000-00-000		55.65	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8594-2358-3 VOYAGES IN ENGLISH STUDENT EDITION GR 1	401-3260-520-9913-000000-000-00-000		179.50	5032 - Holly Springs Gymnasium
7/31/2013	87001		131846	0-8294-2780-6 VOCABULARY IN	401-3260-520-9913-000000-000-00-000		82.50	5032 - Holly Springs Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACTION LEVEL G STUDENT EDITION				
7/31/2013	87007		131847	READING STREET SLEUTH 6 PACK 032873599X	401-3260-520-9913-000000-000-00-000		$ 112.47	5936 - Hiawassee Travel
7/31/2013	87007		131847	STUDENT EDITION VOLUME 2.1 0328724491	401-3260-520-9913-000000-000-00-000		449.70	5936 - Hiawassee Travel
7/31/2013	87007		131847	HIGH FREQUENCY WORD CARDS 0328478288	401-3260-520-9913-000000-000-00-000		84.47	5936 - Hiawassee Travel
7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		8.13	5936 - Hiawassee Travel
7/31/2013	87007		131847	SOUND SPELLING CARDS 0328477419	401-3260-520-9913-000000-000-00-000		100.47	5936 - Hiawassee Travel
7/31/2013	87007		131847	READERS AND WRITERS NOTEBOOK 032847679X	401-3260-520-9913-000000-000-00-000		101.64	5936 - Hiawassee Travel
7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		9.00	5936 - Hiawassee Travel
7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		50.78	5936 - Hiawassee Travel
7/31/2013	87020		131845	978-0-8215-7900-8 STUDENT LEVEL K	401-3260-520-9913-000000-000-00-000		80.15	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-/004-2 LEVEL ORANGE	401-3260-520-9913-000000-000-00-000		94.50	5299 - Dillard Development
7/31/2013	87020		131841	GRADE 5 PROGRESS IN MATH WORKBOOK 9780821582251	401-3260-520-9913-000000-000-00-000		179.25	5299 - Dillard Development
7/31/2013	87020		131845	SHIPPING & HANDLING - 12%	401-3260-520-9913-000000-000-00-000		152.32	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-7107-1 VOCAB WORKSHOP	401-3260-520-9913-000000-000-00-000		56.70	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LEVEL B SE				
7/31/2013	87020		131841	GRADE 8 FOUNDATIONS OF ALGEBRA SOURCE BOOK 9780821582084	401-3260-520-9913-000000-000-00-000		$ 332.50	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9913-000000-000-00-000		57.25	5299 - Dillard Development
7/31/2013	87020		131841	GRADE 8 FOUNDATIONS OF ALGEBRA PRAC BOOK 9780821582282	401-3260-520-9913-000000-000-00-000		94.50	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9913-000000-000-00-000		114.50	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-7913-8 LEVEL C TE	401-3260-520-9913-000000-000-00-000		75.45	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-3601-8 PROGRESS IN MATH GR 1	401-3260-520-9913-000000-000-00-000		349.50	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9913-000000-000-00-000		47.25	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-8023-3 GR 3 VOCAB TE	401-3260-520-9913-000000-000-00-000		19.95	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-8003-5 GR 3 VOCAB SE	401-3260-520-9913-000000-000-00-000		94.50	5299 - Dillard Development
7/31/2013	87020		131841	GRADE 5 PROGRESS IN MATH BOOK 9780821536056	401-3260-520-9913-000000-000-00-000		959.25	5299 - Dillard Development
7/31/2013	87020		131841	GRADE 7 FUNDAMENTALS OF ALGEBRA PRAC BOOK 9780821582275	401-3260-520-9913-000000-000-00-000		40.50	5299 - Dillard Development
7/31/2013	87020		131845	978-0-8215-3602-5 PROGRESS IN MATH GR 2	401-3260-520-9913-000000-000-00-000		279.60	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2013	87020		131841	EST FREIGHT - 12%	401-3260-520-9913-000000-000-00-000		$ 192.72	5299 - Dillard Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	401-3260-210-9913-000000-000-00-000		92.10	900004 - Funston Development
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	401-3260-220-9913-000000-000-00-000		43.93	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	401-3260-111-9913-000000-000-00-000		328.92	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	401-3260-111-9913-000000-000-00-000		328.87	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	1835 - Chula Studios
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	401-3260-210-9913-000000-000-00-000		92.09	900004 - Funston Development
9/20/2013	87329		131746	CALIBRATION CHECK FOR AUDIOMETER	401-3260-520-9913-000000-000-00-000		70.00	890 - Dunlap, Marion
9/20/2013	87352		131847	CONCEPT LITERACY LEVELED READERS GUIDE 0328525774	401-3260-520-9913-000000-000-00-000		131.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.2 0328724386	401-3260-520-9913-000000-000-00-000		131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	DIGITAL COURSEWARE LICENSE STUDENT ACCESS 0328736538	401-3260-520-9913-000000-000-00-000		115.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	GRAPHIC ORGANIZER FLIP CHART K-2 032814598X	401-3260-520-9913-000000-000-00-000		89.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.5 0328538361	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	PRACTICE STATIONS KIT GR 3 0328485680	401-3260-520-9913-000000-000-00-000		79.97	5936 - Hiawassee Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.3 0328724394	401-3260-520-9913-000000-000-00-000		$ 131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.4 0328724408	401-3260-520-9913-000000-000-00-000		131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	BASELINE GROUP TEST (10PK) 0328487462	401-3260-520-9913-000000-000-00-000		8.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.R 0328538256	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	STUDENT EDITION PARCKAGE GR 1 0328734985	401-3260-520-9913-000000-000-00-000		1,539.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	WEEKLY TESTS STUDENT EDITION GR 6 0328508829	401-3260-520-9913-000000-000-00-000		84.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.3 0328538345	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	READ ALOUD ANTHOLOGY 03284665X	401-3260-520-9913-000000-000-00-000		43.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.6 0328724424	401-3260-520-9913-000000-000-00-000		131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	PRACTICE STATIONS KIT 0328485667	401-3260-520-9913-000000-000-00-000		79.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	LEVELED READERS BELOW LEVEL PACKAGE 0328466859	401-3260-520-9913-000000-000-00-000		131.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.5 0328538302	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	STUDENT EDITION PK	401-3260-520-9913-000000-000-00-000		649.70	5936 - Hiawassee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GR5 0328543071				Travel
9/20/2013	87352		131847	KINDERGARTEN PACKAGE 0328735043	401-3260-520-9913-000000-000-00-000		$ 2,433.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.1 0328724378	401-3260-520-9913-000000-000-00-000		131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		337.54	5936 - Hiawassee Travel
9/20/2013	87352		131847	WEEKLY TESTS 0328508772	401-3260-520-9913-000000-000-00-000		24.15	5936 - Hiawassee Travel
9/20/2013	87352		131847	SING WITH ME AUDIO CD'S 0328481475	401-3260-520-9913-000000-000-00-000		46.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	READERS AND WRITERS NOTEBOOK 0328476706	401-3260-520-9913-000000-000-00-000		84.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.1 0328538264	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.1 0328538329	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	PRACTICE STATIONS KIT 0328485675	401-3260-520-9913-000000-000-00-000		79.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	LEVELED READERS ON-LEVEL PACKAGE 0328466859	401-3260-520-9913-000000-000-00-000		131.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.3 0328538280	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.6 0328538361	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.2 0328538272	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT -	401-3260-520-9913-000000-000-00-000		39.72	5936 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8%				Hiawassee Travel
9/20/2013	87352		131847	DIGITAL COURSEWORK CLASSROOM ACCESS PK 0328736560	401-3260-520-9913-000000-000-00-000		$ 50.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	DECODABLE PRACTICE READERS COLLECTION 0328466123	401-3260-520-9913-000000-000-00-000		496.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	STUDENT EDITION PACKAGE GR 6 032854308X	401-3260-520-9913-000000-000-00-000		649.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		2.56	5936 - Hiawassee Travel
9/20/2013	87352		131847	WEEKLY TESTS STUDENT EDITION 0328508810	401-3260-520-9913-000000-000-00-000		84.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	LEVELED READERS ADVANCED PACKAAGE 0328488151	401-3260-520-9913-000000-000-00-000		131.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	STUDENT EDITION VOLUME 2.2 0328724505	401-3260-520-9913-000000-000-00-000		449.70	5936 - Hiawassee Travel
9/20/2013	87352		131847	RETELLING CARDS 032847682X	401-3260-520-9913-000000-000-00-000		106.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	ROUTINE CARDS FLIP CHART K-1 0328477192	401-3260-520-9913-000000-000-00-000		31.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	GET ONLINE 1 YEAR LICENSE	401-3260-520-9913-000000-000-00-000		28.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.5 0328724416	401-3260-520-9913-000000-000-00-000		131.64	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.4 0328538299	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK	401-3260-520-9913-000000-000-00-000		15.47	5936 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSESSMENTS 2.4 0328538353				Hiawassee Travel
9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.2 0328538337	401-3260-520-9913-000000-000-00-000		$ 15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	PRACTICE STATIONS KIT GR 4 0328485697	401-3260-520-9913-000000-000-00-000		79.97	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		1.24	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		103.96	5936 - Hiawassee Travel
9/20/2013	87352		131847	BASELINE GROUP TEST (10PK) 0328487479	401-3260-520-9913-000000-000-00-000		15.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	AUDIO TEXT CDE 0328736678	401-3260-520-9913-000000-000-00-000		109.47	5936 - Hiawassee Travel
9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		227.18	5936 - Hiawassee Travel
9/20/2013	87352		131847	GET ONLINE 6 YEAR LICENSE 0328582379	401-3260-520-9913-000000-000-00-000		50.97	5936 - Hiawassee Travel
10/10/2013	87485		131842	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.74	109 - Wray Studios
10/10/2013	87485		131842	KINDERGARTEN MATH 978-0-618-27717-9	401-3260-520-9913-000000-000-00-000		102.15	109 - Wray Studios
10/10/2013	87495		131847	BIG BOOK GRADE LEVEL PACKAGE 0328466096	401-3260-520-9913-000000-000-00-000		750.57	5936 - Hiawassee Travel
8/30/2013	87133			Payroll - pay date 08/30/13.	401-3260-111-9914-000000-000-00-000		342.42	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	1835 - Chula Studios
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	401-3260-210-9914-000000-000-00-000		47.94	900004 - Funston Development
9/6/2013	87209		140478	SURCHARGE	401-3260-229-9914-000000-000-00-000		120.50	3604 - Roman,

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				FY13				Samuel
9/13/2013	87300			Payroll - pay date 09/13/13.	401-3260-111-9914-000000-000-00-000		$ 342.42	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	401-3260-111-9914-000000-000-00-000		342.42	4445 - Foley, Joanne
9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	1835 - Chula Studios
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	6972 - Tarver Insurance
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	401-3260-210-9914-000000-000-00-000		95.88	900004 - Funston Development
10/11/2013	87468			Payroll - pay date 10/11/13.	401-3260-111-9914-000000-000-00-000		342.42	4445 - Foley, Joanne
10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	1835 - Chula Studios
10/20/2013	87541		140678	Discovery Education Streaming Plus K-8	401-3260-520-9914-000000-000-00-000		1,275.00	8878 - Daniel, Virginia
10/20/2013	87541		140678	Discovery Education Science K-8	401-3260-520-9914-000000-000-00-000		895.00	8878 - Daniel, Virginia
10/20/2013	87585		140699	Clifford	401-3260-520-9914-000000-000-00-000		296.34	3408 - Ellis, Russell
10/25/2013	87613			Payroll - pay date 10/25/13.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		140762	R. Trautman November Premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
10/31/2013	87662		140508	Scantron Testing 3-8	401-3260-520-9914-000000-000-00-000		415.80	1527 - Eldorado Furnishings
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	401-3260-210-9914-000000-000-00-000		107.48	900004 - Funston Development
11/8/2013	87682			Payroll - pay date 11/08/13.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
11/21/2013	87743		140509	Writing Competency 3,5,7	401-3260-520-9914-000000-000-00-000		56.50	9430 - Danielsville Signs

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11/22/2013	87718			Payroll - pay date 11/22/13.	401-3260-111-9914-000000-000-00-000		$ 425.32	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		9.44	6972 - Tarver Insurance
11/22/2013	87814		140861	R. Trautman on November Invoice for December premium	401-3260-252-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
12/6/2013	87821			Payroll - pay date 12/06/13.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
12/20/2013	87915			Payroll - pay date 12/20/13.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	401-3260-141-9914-000000-000-00-000		125.52	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	401-3260-223-9914-000000-000-00-000		1.82	1835 - Chula Studios
12/20/2013	87924		140731	Health Studies Weekly Grade 5	401-3260-520-9914-000000-000-00-000		35.00	260642 - Cornelia Realty
12/20/2013	87924		140731	Est. Freight	401-3260-520-9914-000000-000-00-000		73.70	260642 - Cornelia Realty
12/20/2013	87924		140731	Science Studies weekly adventure	401-3260-520-9914-000000-000-00-000		32.34	260642 - Cornelia Realty
12/20/2013	87924		140731	Character Education k-2	401-3260-520-9914-000000-000-00-000		17.50	260642 - Cornelia Realty
12/20/2013	87924		140731	Science Studies weekly Trailblazer	401-3260-520-9914-000000-000-00-000		53.90	260642 - Cornelia Realty
12/20/2013	87924		140731	Heritage Studies Weekly Intermediate	401-3260-520-9914-000000-000-00-000		35.00	260642 - Cornelia Realty
12/20/2013	87924		140731	Global Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	260642 - Cornelia Realty
12/20/2013	87924		140731	Math Studies Weekly Detectives	401-3260-520-9914-000000-000-00-000		64.68	260642 - Cornelia Realty
12/20/2013	87924		140731	Science Studies Weekly Footprints	401-3260-520-9914-000000-000-00-000		64.68	260642 - Cornelia Realty
12/20/2013	87924		140731	Second grade	401-3260-520-9914-000000-000-00-000		53.90	260642 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Studeis Weekly				Cornelia Realty
12/20/2013	87924		140731	Health Studies Weekly Grade 6	401-3260-520-9914-000000-000-00-000		$ 35.00	260642 - Cornelia Realty
12/20/2013	87924		140731	Math Studies Weekly Constructors	401-3260-520-9914-000000-000-00-000		32.34	260642 - Cornelia Realty
12/20/2013	87924		140731	First Grade studies weekly	401-3260-520-9914-000000-000-00-000		32.34	260642 - Cornelia Realty
12/20/2013	87924		140731	Kind, Studies Weekly	401-3260-520-9914-000000-000-00-000		64.68	260642 - Cornelia Realty
12/20/2013	87924		140731	New World Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	260642 - Cornelia Realty
12/20/2013	87983		140733	9780821579022	401-3260-520-9914-000000-000-00-000		34.35	5299 - Dillard Development
12/20/2013	87983		140733	9780821571095 Vocab Workshop Level D	401-3260-520-9914-000000-000-00-000		47.25	5299 - Dillard Development
12/20/2013	87983		140733	Est. Freight 12 % +5.95	401-3260-520-9914-000000-000-00-000		15.74	5299 - Dillard Development
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	6972 - Tarver Insurance
12/31/2013	88026		140980	R. Trautman Dec premiums not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	401-3260-220-9914-000000-000-00-000		17.57	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
1/17/2014	88029			Payroll - pay date 01/17/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
1/21/2014	88062		140942	9-1290867-169 Bitty Bottom Beanfilled	401-3260-520-9914-000000-000-00-000		102.36	23 - Winokur Furnishings
1/21/2014	88077		140944	9780021512737 Ohio History Grade 4	401-3260-520-9914-000000-000-00-000		281.10	4540 - Valdosta Signs
1/21/2014	88077		140944	Est. Freight	401-3260-520-9914-000000-000-00-000		28.11	4540 - Valdosta Signs
1/21/2014	88087		140937	978-0-618-	401-3260-520-9914-000000-000-00-000		354.00	109 - Wray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				27717-9 Kindergarten Math				Studios
1/21/2014	88087		140945	9780153402920 About My World Grade 1	401-3260-520-9914-000000-000-00-000		$ 57.00	109 - Wray Studios
1/21/2014	88087		140937	Medium Magenta Appliances	401-3260-520-9914-000000-000-00-000		37.20	109 - Wray Studios
1/21/2014	88087		140945	Est. Freight	401-3260-520-9914-000000-000-00-000		10.02	109 - Wray Studios
1/21/2014	88087		140732	2013 Criterion Online Writing Evaluation - 12 month subscription	401-3260-520-9914-000000-000-00-000		90.00	109 - Wray Studios
1/21/2014	88104		140935	9780328478293 High Frequency Word Cards	401-3260-520-9914-000000-000-00-000		44.47	5936 - Hiawassee Travel
1/21/2014	88104		140935	9780328056958 Letter Tiles	401-3260-520-9914-000000-000-00-000		45.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	Unit 4-6 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	9780328492176 Leveled Reader Advanced	401-3260-520-9914-000000-000-00-000		131.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	Est. Freight	401-3260-520-9914-000000-000-00-000		51.96	5936 - Hiawassee Travel
1/21/2014	88104		140935	9780328466863 Leveled Reader on Level	401-3260-520-9914-000000-000-00-000		131.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	9780328476824 Retelling Cards	401-3260-520-9914-000000-000-00-000		106.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	Unit 1-3 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	5936 - Hiawassee Travel
1/21/2014	88104		140935	9780328466412 Leveled Readers Below	401-3260-520-9914-000000-000-00-000		131.97	5936 - Hiawassee Travel
1/21/2014	88111		140941	9054051218 Dark Brown Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9084437218 Vertical Pencil Sharpener	401-3260-520-9914-000000-000-00-000		87.35	5598 - Brookfield Engineering

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1/21/2014	88111		140941	9054006218 Light Green Paper	401-3260-520-9914-000000-000-00-000		$ 6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9053964218 Orange Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	91006763218 Black Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9054009218 Sky Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	91006764218 White Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9053970218 Yellow Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	6053997218 Pink Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	905414218 White Paper 12x18	401-3260-520-9914-000000-000-00-000		29.70	5598 - Brookfield Engineering
1/21/2014	88111		140941	9054012218 Royal Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9054411218 Purple Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	085680 Brush Stubby	401-3260-520-9914-000000-000-00-000		4.87	5598 - Brookfield Engineering
1/21/2014	88111		140941	9053964218 Red Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/21/2014	88111		140941	9053976218 Festive Green Paper	401-3260-520-9914-000000-000-00-000		6.28	5598 - Brookfield Engineering
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	401-3260-210-9914-000000-000-00-000		178.63	900004 - Funston Development
1/31/2014	88132			Payroll - pay date 01/31/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	6972 - Tarver Insurance
1/31/2014	88168		141093	R. Trautman premium for 2/2014 not on	401-3260-252-9914-000000-000-00-000		4.71	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BRDDIS.				
2/14/2014	88173			Payroll - pay date 02/14/14.	401-3260-111-9914-000000-000-00-000		$ 425.32	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
2/21/2014	88282		140943	Scope	401-3260-520-9914-000000-000-00-000		179.80	3408 - Ellis, Russell
2/21/2014	88282		140943	Science World	401-3260-520-9914-000000-000-00-000		277.50	3408 - Ellis, Russell
2/21/2014	88282		140943	Choices	401-3260-520-9914-000000-000-00-000		269.70	3408 - Ellis, Russell
2/21/2014	88282		140943	Est. Freight	401-3260-520-9914-000000-000-00-000		97.75	3408 - Ellis, Russell
2/21/2014	88282		140943	Junior Scholastic	401-3260-520-9914-000000-000-00-000		250.50	3408 - Ellis, Russell
2/28/2014	88304			Payroll - pay date 02/28/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
2/28/2014	190979		141044	WORKERS COMP	401-3260-262-9914-000000-000-00-000		81.90	900008 - Hapeville Insurance
3/14/2014	88418			Payroll - pay date 03/14/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
3/28/2014	88500			Payroll - pay date 03/28/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne

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3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		$ 6.17	1835 - Chula Studios
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88561		141358	R. Trautman January Coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88562		141359	R. Trautman February Coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88563		141360	R. Trautman March Coverage for Life Ins	401-3260-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88564		141361	R. Trautman April coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/11/2014	88607			Payroll - pay date 04/11/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
4/17/2014		214881		FY14 ADMIN FEE	401-3260-419-9914-000000-000-00-000		1,675.80	
4/25/2014	88683			Payroll - pay date 04/25/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
4/28/2014	88693		141486	R. Trautman May Life Ins Prem	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE -	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula

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				692 (BRDDIS)				Studios
5/10/2014	88835		141429	Order #69120359 Wonder Book	401-3260-520-9914-000000-000-00-000		$ 300.00	3408 - Ellis, Russell
5/23/2014	88860			Payroll - pay date 05/23/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
5/28/2014	88942		141639	R. Trautman June Life Ins premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
6/6/2014	88943			Payroll - pay date 06/06/14.	401-3260-111-9914-000000-000-00-000		678.62	4445 - Foley, Joanne
6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		9.85	1835 - Chula Studios
6/20/2014	89063			Payroll - pay date 06/20/14.	401-3260-111-9914-000000-000-00-000		475.98	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.90	1835 - Chula Studios
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
6/25/2014	89150		141772	R. Trautman not listed on brddis for July life coverage.	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	401-3260-210-9914-000000-000-00-000		161.64	900004 - Funston Development
7/3/2014	89205			Payroll - pay date 07/03/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
7/10/2014	89262		141754	KQ Save the Planet	401-3260-520-9914-000000-000-00-000		79.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Do Plants Eat?	401-3260-520-9914-000000-000-00-000		59.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Taking Care of my Body	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ The Water Cycle	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Welcome Spring	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Plant Life	401-3260-520-9914-000000-000-00-000		216.86	3408 - Ellis, Russell

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7/10/2014	89262		141754	KQ Underwater Life	401-3260-520-9914-000000-000-00-000		$ 79.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Our Solar System	401-3260-520-9914-000000-000-00-000		59.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ What is our Earth	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Taking Care of our Earth	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Staying Healthy	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Interesting Insects are Everywhere!	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Classifying Animals	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ What are Insects?	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Sensational Seasons and Weather	401-3260-520-9914-000000-000-00-000		59.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ My Amazing Five Senses	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ The History of Our Earth	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Land Animals and Their Habitats	401-3260-520-9914-000000-000-00-000		99.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ The Amazing Human Body	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Life Sycles	401-3260-520-9914-000000-000-00-000		89.00	3408 - Ellis, Russell
7/10/2014	89262		141754	Whats in our Universe?	401-3260-520-9914-000000-000-00-000		89.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Plants are Amazing	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Welcome Summer	401-3260-520-9914-000000-000-00-000		59.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Celebrate Earth Day	401-3260-520-9914-000000-000-00-000		59.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Welcome Fall	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ Welcome Winter	401-3260-520-9914-000000-000-00-000		50.00	3408 - Ellis, Russell
7/10/2014	89262		141754	KQ My Human Body	401-3260-520-9914-000000-000-00-000		79.00	3408 - Ellis, Russell
7/18/2014	89267			Payroll - pay date 07/18/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE -	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula

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				692 (BRDDIS)				Studios
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		$ 3.14	9817 - Winokur Landscaping
7/23/2014	89279		150256	R. Trautman for August Coverage	401-3260-252-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	401-3260-210-9914-000000-000-00-000		119.09	900004 - Funston Development
8/1/2014	89338			Payroll - pay date 08/01/14.	401-3260-111-9914-000000-000-00-000		425.32	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	1835 - Chula Studios
8/15/2014	89418			Payroll - pay date 08/15/14.	401-3260-111-9914-000000-000-00-000		425.27	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.16	1835 - Chula Studios
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	9817 - Winokur Landscaping
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	401-3260-210-9914-000000-000-00-000		119.08	900004 - Funston Development
9/16/2014	89580		150544	SURCHARGE FY14	401-3260-229-9914-000000-000-00-000		192.85	3604 - Roman, Samuel
8/29/2014	89473			Payroll - pay date 08/29/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
8/29/2014	89572		150500	R. Cooper not on BRDDIS for Sept. Premium	401-3260-252-9915-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	401-3260-210-9915-000000-000-00-000		60.09	900004 - Funston Development
9/12/2014	89575			Payroll - pay date 09/12/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
9/23/2014	89616		150355	About My World 0-15-34292-X	401-3260-520-9915-000000-000-00-000		95.00	109 - Wray Studios
9/23/2014	89624		150352	Grade 4 assessment pack 978-0-8294-2829-2	401-3260-520-9915-000000-000-00-000		67.95	5032 - Holly Springs Gymnasium
9/23/2014	89624		150352	Grade 3 practice books 978-0-8294-2828-5	401-3260-520-9915-000000-000-00-000		119.50	5032 - Holly Springs Gymnasium
9/23/2014	89624		150352	Grade 4	401-3260-520-9915-000000-000-00-000		59.75	5032 - Holly

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				practice book 978-0-8294-3264-0				Springs Gymnasium
9/23/2014	89624		150352	Grade 3 assessment pack (25) 978-0-8294-3263-3	401-3260-520-9915-000000-000-00-000		$ 67.95	5032 - Holly Springs Gymnasium
9/23/2014	89624		150352	Grade 2 student books 0-8294-2359-1	401-3260-520-9915-000000-000-00-000		71.80	5032 - Holly Springs Gymnasium
9/23/2014	89624		150352	Est. 11% freight	401-3260-520-9915-000000-000-00-000		56.88	5032 - Holly Springs Gymnasium
9/23/2014	89624		150352	Grade 1 student books 0-8294-2358-3	401-3260-520-9915-000000-000-00-000		107.70	5032 - Holly Springs Gymnasium
9/23/2014	89661		150354	Grade 1 Reaaders and writers notebooks 9780328476671	401-3260-520-9915-000000-000-00-000		101.64	5721 - Twin Peaks Landscaping
9/23/2014	89661		150354	Est. freight	401-3260-520-9915-000000-000-00-000		18.64	5721 - Twin Peaks Landscaping
9/23/2014	89661		150354	Grade 5 Weekly Tests 9780328508815	401-3260-520-9915-000000-000-00-000		42.35	5721 - Twin Peaks Landscaping
9/23/2014	89661		150354	Grade 2 Readers and writers notebooks 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	5721 - Twin Peaks Landscaping
9/26/2014	89702			Payroll - pay date 09/26/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.23	1835 - Chula Studios
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	9817 - Winokur Landscaping
9/30/2014	89716		150691	October premium for Rhonda Cooper	401-3260-252-9915-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89799		150353	1728-4 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	5299 - Dillard Development
9/30/2014	89799		150353	8008-8 Level C Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	89799		150353	8001-1 Level	401-3260-520-9915-000000-000-00-000		89.50	5299 - Dillard

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				Red Vocab				Development
9/30/2014	89799		150353	8002-8 Level Purple Vocab	401-3260-520-9915-000000-000-00-000		$ 96.50	5299 - Dillard Development
9/30/2014	89799		150353	8007-3 Level B Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	89799		150353	Est. Freight (12%)	401-3260-520-9915-000000-000-00-000		181.90	5299 - Dillard Development
9/30/2014	89799		150353	1727-7 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	5299 - Dillard Development
9/30/2014	89799		150353	3601-8 Math Grade 1	401-3260-520-9915-000000-000-00-000		174.75	5299 - Dillard Development
9/30/2014	89799		150353	7900-8 Level K Vocab	401-3260-520-9915-000000-000-00-000		114.50	5299 - Dillard Development
9/30/2014	89799		150353	8003-5 Level Green Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	89799		150353	9004-2 Level Orange Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	89799		150353	3602-5 Math Grade 2	401-3260-520-9915-000000-000-00-000		174.75	5299 - Dillard Development
9/30/2014	89799		150353	8005-9 Level Blue Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	89799		150353	8006-6 Level A Vocab	401-3260-520-9915-000000-000-00-000		96.50	5299 - Dillard Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
10/10/2014	89803			Payroll - pay date 10/10/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
10/14/2014	89821		150351	Monthly Journal January Y628-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal September Y624-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal December Y627-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	My World Book Class Set (25) Y750-W1	401-3260-520-9915-000000-000-00-000		50.40	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal May Y632-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal February Y629-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89821		150351	Monthly Journal April Y631-W1	401-3260-520-9915-000000-000-00-000		$ 17.50	9690 - Sparta Services
10/14/2014	89821		150351	Est. freight	401-3260-520-9915-000000-000-00-000		23.04	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal March Y630-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal November Y626-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89821		150351	Words I Use When I write Y466-W1	401-3260-520-9915-000000-000-00-000		22.50	9690 - Sparta Services
10/14/2014	89821		150351	Monthly Journal October Y625-W1	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
10/14/2014	89857		150357	978-0-7367-1214-3 Handwriting Grade 4	401-3260-520-9915-000000-000-00-000		124.90	8177 - Rebecca Services
10/14/2014	89857		150357	978-0736-71212-5 Handwriting Grade 2	401-3260-520-9915-000000-000-00-000		124.90	8177 - Rebecca Services
10/14/2014	89857		150357	978-0736-71210-0 Handwriting Grade 1	401-3260-520-9915-000000-000-00-000		124.90	8177 - Rebecca Services
10/14/2014	89857		150357	Est. Freight	401-3260-520-9915-000000-000-00-000		55.13	8177 - Rebecca Services
10/14/2014	89857		150357	978-0-7367-6839-9 Handwriting Grade 3	401-3260-520-9915-000000-000-00-000		112.90	8177 - Rebecca Services
10/14/2014	89857		150357	978-0-7367-1209-5 Handwriting KDG	401-3260-520-9915-000000-000-00-000		124.90	8177 - Rebecca Services
10/20/2014	89873		150637	Discovery Education Streaming Plus k-8	401-3260-520-9915-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
10/20/2014	89873		150637	Discovery Education Science Bundle	401-3260-520-9915-000000-000-00-000		895.00	8878 - Daniel, Virginia
10/24/2014	89932			Payroll - pay date 10/24/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
10/31/2014	89942		150894	LIFE CLA - 542	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2014	89942		150894	R. Cooper November Life Ins Premium	401-3260-252-9915-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
10/31/2014	89988		150636	MAP Math, Reading & Language Arts 3 - 12	401-3260-520-9915-000000-000-00-000		412.50	9906 - Lexington Bakery
10/31/2014	89988		150636	MAP Primary Grades k-2	401-3260-520-9915-000000-000-00-000		125.00	9906 - Lexington Bakery
10/31/2014	89988		150636	MAP Science 3-10	401-3260-520-9915-000000-000-00-000		82.50	9906 - Lexington Bakery
10/31/2014	89988		150711	MAP Primary Grades K-2	401-3260-520-9915-000000-000-00-000		275.00	9906 - Lexington Bakery
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
11/7/2014	89944			Payroll - pay date 11/07/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
11/10/2014	90010		150350	036 Choices	401-3260-520-9915-000000-000-00-000		224.75	3408 - Ellis, Russell
11/10/2014	90010		150350	050 Scope	401-3260-520-9915-000000-000-00-000		224.75	3408 - Ellis, Russell
11/10/2014	90010		150350	Est. freight	401-3260-520-9915-000000-000-00-000		113.60	3408 - Ellis, Russell
11/10/2014	90010		150350	040 Science World	401-3260-520-9915-000000-000-00-000		231.25	3408 - Ellis, Russell
11/10/2014	90010		150350	058 New York Times Upfront	401-3260-520-9915-000000-000-00-000		248.75	3408 - Ellis, Russell
11/10/2014	90010		150350	048 Scholastic Math	401-3260-520-9915-000000-000-00-000		206.25	3408 - Ellis, Russell
11/10/2014	90028		150638	13289 Bleed Cease (25 Count)	401-3260-520-9915-000000-000-00-000		18.57	5324 - Centerville Medical supplies
11/10/2014	90028		150638	4459 Hurt Free Antiseptic Wash	401-3260-520-9915-000000-000-00-000		8.58	5324 - Centerville Medical supplies
11/10/2014	90028		150638	130080 Vision & Hearing Stickers	401-3260-520-9915-000000-000-00-000		9.10	5324 - Centerville Medical supplies
11/10/2014	90028		150638	65136 Sterile Splinter removers	401-3260-520-9915-000000-000-00-000		3.58	5324 - Centerville Medical supplies
11/10/2014	90028		150638	9000 Bandage Strips - Latex Free	401-3260-520-9915-000000-000-00-000		6.16	5324 - Centerville Medical supplies
11/10/2014	90028		150638	Est Freight	401-3260-520-9915-000000-000-00-000		8.95	5324 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Centerville Medical supplies
11/10/2014	90028		150638	161885 Aloe Vera Gel	401-3260-520-9915-000000-000-00-000		$ 6.95	5324 - Centerville Medical supplies
11/10/2014	90028		150638	75134 Sterile Eye Wash Vials	401-3260-520-9915-000000-000-00-000		12.62	5324 - Centerville Medical supplies
11/12/2014	90032		150878	First Grade Science workbooks	401-3260-520-9915-000000-000-00-000		64.68	260642 - Cornelia Realty
11/12/2014	90032		150878	Second Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	260642 - Cornelia Realty
11/12/2014	90032		150878	Second Grade Social Studies workbooks	401-3260-520-9915-000000-000-00-000		64.68	260642 - Cornelia Realty
11/12/2014	90032		150878	First Grade Social Studies workbooks	401-3260-520-9915-000000-000-00-000		64.68	260642 - Cornelia Realty
11/12/2014	90032		150878	Est. Freight	401-3260-520-9915-000000-000-00-000		32.34	260642 - Cornelia Realty
11/12/2014	90032		150878	First Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	260642 - Cornelia Realty
11/12/2014	90052		150880	Gr 2 Readers and Writeres Notebook 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 2 Benchmark Test 2.4 9780328538355	401-3260-520-9915-000000-000-00-000		15.47	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.6 9780328538379	401-3260-520-9915-000000-000-00-000		15.47	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.1 9780328538324	401-3260-520-9915-000000-000-00-000		15.47	5936 - Hiawassee Travel
11/12/2014	90052		150880	Science Workbook Gr 1 9780328126101	401-3260-520-9915-000000-000-00-000		29.85	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.3 9780328538348	401-3260-520-9915-000000-000-00-000		15.47	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.2 9780328538331	401-3260-520-9915-000000-000-00-000		15.47	5936 - Hiawassee Travel
11/12/2014	90052		150880	Gr 1 Readers and Writers Notebook 9780328476671	401-3260-520-9915-000000-000-00-000		42.35	5936 - Hiawassee Travel
11/12/2014	90052		150880	Est. Freight	401-3260-520-9915-000000-000-00-000		15.37	5936 - Hiawassee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Travel
11/12/2014	90059		150354	Est. freight	401-3260-520-9915-000000-000-00-000		$ 3.39	5721 - Twin Peaks Landscaping
11/12/2014	90059		150354	Grade 6 Weekly Tests 978032850882	401-3260-520-9915-000000-000-00-000		33.88	5721 - Twin Peaks Landscaping
11/12/2014	90065		150356	Joyrney Across Time Textbooks MHID: 0078750504	401-3260-520-9915-000000-000-00-000		713.04	5446 - Braselton Studios
11/12/2014	90065		150356	Journey Across Time Workbooks MHID: 0078789540	401-3260-520-9915-000000-000-00-000		76.05	5446 - Braselton Studios
11/12/2014	90065		150356	SHIPPING	401-3260-520-9915-000000-000-00-000		52.66	5446 - Braselton Studios
11/21/2014	90078			Payroll - pay date 11/21/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	401-3260-141-9915-000000-000-00-000		198.84	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		2.88	1835 - Chula Studios
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	401-3260-220-9915-000000-000-00-000		27.84	900005 - Thomson Furnishings
11/26/2014	90194		150879	Est. Freight	401-3260-520-9915-000000-000-00-000		56.28	5299 - Dillard Development
11/26/2014	90194		150879	3601-8 Math Grade 1 Textbook	401-3260-520-9915-000000-000-00-000		419.40	5299 - Dillard Development
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
11/30/2014	90198		151014	R. Cooper December 2nd Premium not on BRDDIS	401-3260-252-9915-000000-000-00-000		1.58	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	401-3260-252-9915-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90282			Payroll - pay date 12/19/14.	401-3260-111-9915-000000-000-00-000		$ 429.21	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
12/26/2014	90360		151134	R. Cooper 1/2015 premium. On invoice not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/2/2015	90361			Payroll - pay date 01/02/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
1/16/2015	90450			Payroll - pay date 01/16/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
1/29/2015	90535		151256	R. Cooper February Life Ins Premium	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/6/2015	90577			Payroll - pay date 02/06/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
2/20/2015	90656		150792	EST. FREIGHT	401-3260-520-9915-000000-000-00-000		14.20	9923 - Higgston Bakery
2/20/2015	90656		150792	978002152737 OHIO HISTORY GR 4 TEXTBOOKS	401-3260-520-9915-000000-000-00-000		142.05	9923 - Higgston Bakery
2/20/2015	90670		151080	Raz-Kids license	401-3260-520-9915-000000-000-00-000		99.95	8566 - Lilburn Medical supplies
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
2/24/2015	90720		151371	R. Cooper	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				March Premium				Cafe
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	401-3260-210-9915-000000-000-00-000		$ 120.18	900004 - Funston Development
3/6/2015	90761			Payroll - pay date 03/06/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
3/20/2015	90874		151338	9780328538287 Benchmark Assessment 1.3	401-3260-520-9915-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
3/20/2015	90874		151338	9780328538270 Benchmark Assessment 1.2	401-3260-520-9915-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
3/20/2015	90874		151338	9780328538300 Benchmark Assessment 1.5	401-3260-520-9915-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
3/20/2015	90874		151338	Shipping and handling	401-3260-520-9915-000000-000-00-000		10.85	5721 - Twin Peaks Landscaping
3/20/2015	90874		151338	9780328538263 Benchmark Assessment 1.1	401-3260-520-9915-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
3/20/2015	90874		151338	9780328538294 Benchmark Assessment 1.4	401-3260-520-9915-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
3/27/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		301.14	9985 - Sumner Software
3/27/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		184.20	9985 - Sumner Software
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
3/28/2015	90934		151520	R. Cooper April premiums	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/30/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		(301.14)	9985 - Sumner Software
3/30/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		(184.20)	9985 - Sumner Software
3/30/2015	90935		151339	ART SUPPLIES	401-3260-510-9915-000000-000-00-000		301.14	9985 - Sumner

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(SEE ATTACHED)				Software
3/30/2015	90935		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		$ 184.20	9985 - Sumner Software
3/31/2015	886572		151358	WORKERS COMP	401-3260-262-9915-000000-000-00-000		63.19	900008 - Hapeville Insurance
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
4/21/2015	91091		151618	R. Cooper May premium not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
5/1/2015	91097			Payroll - pay date 05/01/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
5/15/2015	91203			Payroll - pay date 05/15/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	401-3260-113-9915-000000-000-00-000		26.47	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.61	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-113-9915-000000-000-00-000		50.66	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-141-9915-000000-000-00-000		207.13	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		3.00	1835 - Chula Studios
5/29/2015	91341		151625	SUPPLIES FOR SCHOOL NURSE SEE ATTACHED LIST	401-3260-510-9915-000000-000-00-000		267.33	5814 - Needmore Software
5/29/2015	91357		151818	LIFE CLA - 542	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/29/2015	91357		151818	R. Cooper Life Insurance premium for June coverage.	401-3260-252-9915-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	401-3260-210-9915-000000-000-00-000		191.07	900004 - Funston Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	401-3260-220-9915-000000-000-00-000		29.00	900005 - Thomson Furnishings
6/12/2015	91427			Payroll - pay date 06/12/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	401-3260-113-9915-000000-000-00-000		50.66	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	1835 - Chula Studios
6/22/2015	91511		151806	Y466-W1 WORDS I USE WHEN I WRITE	401-3260-520-9915-000000-000-00-000		22.50	9690 - Sparta Services
6/22/2015	91511		151806	Y627-W1 MONTHYLY JOURNAL, DEC	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		18.00	9690 - Sparta Services
6/22/2015	91511		151806	Y631-W1 MONTHLY JOURNAL, APR	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y625-W1 MONTHLY JOURNAL, OCT	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y628-W1 MONTHLY JOURNAL, JAN	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y630-W1 MONTHLY JOURNAL, MAR	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y626-W1 MONTHLY JOURNAL, NOV	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y629-W1 MONTHLY JOURNAL, FEB	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y632-W1 MONTHLY JOURNAL, MAY	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services
6/22/2015	91511		151806	Y624-W1 MONTHLY	401-3260-520-9915-000000-000-00-000		17.50	9690 - Sparta Services

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				JOURNAL, SEPT				
6/22/2015	91513		151799	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		$ 3.75	4887 - Sandersville Development
6/22/2015	91513		151799	S71002 INTERMEDIATE COMPOUND MICROSCOPE	401-3260-520-9915-000000-000-00-000		405.00	4887 - Sandersville Development
6/22/2015	91529		151805	GRADE 5 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		67.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 8 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 8 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 6 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 6 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	9780829428292 GRADE 4, 2006 PRACTICE BOOKS	401-3260-520-9915-000000-000-00-000		143.40	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	9780829428285 GRADE 3, 2006 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		143.40	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 7 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 8 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 7 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 5 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		15.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 6 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 5 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		119.50	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	0829423594 GRADE 2, 2006	401-3260-520-9915-000000-000-00-000		179.50	5032 - Holly Springs

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				STUDENT BOOK				Gymnasium
6/22/2015	91529		151805	SHIPPING AND HANDLING	401-3260-520-9915-000000-000-00-000		$ 158.99	5032 - Holly Springs Gymnasium
6/22/2015	91529		151805	GRADE 7 2001 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	5032 - Holly Springs Gymnasium
6/22/2015	91546		151804	9780328488162 LEVELED READER, ADVANCED GRADE LEVEL PACKAGE	401-3260-520-9915-000000-000-00-000		131.97	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	DECODABLE READERS, UNIT 2-3	401-3260-520-9915-000000-000-00-000		167.82	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780325476701 READERS AND WRITERS NOTEBOOK, GRADE 2	401-3260-520-9915-000000-000-00-000		99.70	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328455621 GRADE 3 TEXTBOOKS, UNIT 3.1	401-3260-520-9915-000000-000-00-000		575.64	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328455638 GRADE 3 TEXTBOOKS, UNIT 3.2	401-3260-520-9915-000000-000-00-000		575.64	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	DECODABLE READERS, UNIT R-1	401-3260-520-9915-000000-000-00-000		167.82	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	GRADE 4 TEXTBOOKS, UNIT 4.1	401-3260-520-9915-000000-000-00-000		389.64	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328478293 HIGH FREQUENCY WORD CARDS	401-3260-520-9915-000000-000-00-000		44.47	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328056958 LETTER TILES, GRADE 1	401-3260-520-9915-000000-000-00-000		91.94	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		3.11	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328538256 BENCHMARK UNIT R-1	401-3260-520-9915-000000-000-00-000		15.47	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	ESTIMATED	401-3260-520-9915-000000-000-00-000		207.64	5721 - Twin

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				SHIPPING, 12%				Peaks Landscaping
6/22/2015	91546		151804	9780328476671 READERS AND WRITERS NOTEBOOK, GRADE 1	401-3260-520-9915-000000-000-00-000		$ 99.70	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328056958 LETTER TILES, GRADE 2	401-3260-520-9915-000000-000-00-000		91.94	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	GRADE 4 TEXTBOOKS, UNIT 4.2	401-3260-520-9915-000000-000-00-000		389.64	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780321808815 WEEKLY TESTS, GRADE 5	401-3260-520-9915-000000-000-00-000		84.70	5721 - Twin Peaks Landscaping
6/22/2015	91546		151804	9780328508822 WEEKLY TESTS, GRADE 6	401-3260-520-9915-000000-000-00-000		84.70	5721 - Twin Peaks Landscaping
6/22/2015	91553		151863	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.72	9985 - Sumner Software
6/22/2015	91575		151803	7901-5 PHONICS LEVEL A	401-3260-520-9915-000000-000-00-000		119.50	5299 - Dillard Development
6/22/2015	91575		151803	8005-9 LEVEL BLUE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	5299 - Dillard Development
6/22/2015	91575		151803	8004-2 LEVEL ORANGE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	5299 - Dillard Development
6/22/2015	91575		151803	8003-5 LEVEL GREEN VOCAB	401-3260-520-9915-000000-000-00-000		99.50	5299 - Dillard Development
6/22/2015	91575		151803	7902-2 PHONICS LEVEL B	401-3260-520-9915-000000-000-00-000		119.50	5299 - Dillard Development
6/22/2015	91575		151803	3601-8 MATH, GRADE 1	401-3260-520-9915-000000-000-00-000		349.50	5299 - Dillard Development
6/22/2015	91575		151803	7900-8 LEVEL K VOCAB	401-3260-520-9915-000000-000-00-000		119.50	5299 - Dillard Development
6/22/2015	91575		151803	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		214.43	5299 - Dillard Development
6/22/2015	91575		151803	7903-9 LEVEL C PHONICS	401-3260-520-9915-000000-000-00-000		119.50	5299 - Dillard Development
6/22/2015	91575		151803	3600-1 PROGRESS IN MATHEMATICS , KINDERGARTEN	401-3260-520-9915-000000-000-00-000		311.40	5299 - Dillard Development

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6/22/2015	91575		151803	3602-5 MATH, GRADE 2	401-3260-520-9915-000000-000-00-000		$ 349.50	5299 - Dillard Development
6/22/2015	91577		151801	978-07367-6839-9 HANDWRITING, GRADE 3	401-3260-520-9915-000000-000-00-000		114.90	8177 - Rebecca Services
6/22/2015	91577		151801	978-0736-71212-5 HANDWRITING, GRADE 2	401-3260-520-9915-000000-000-00-000		129.90	8177 - Rebecca Services
6/22/2015	91577		151801	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		33.72	8177 - Rebecca Services
6/22/2015	91577		151801	978-073671210-0 HANDWRITING, GRADE 1	401-3260-520-9915-000000-000-00-000		129.90	8177 - Rebecca Services
6/26/2015	91578			Payroll - pay date 06/26/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	401-3260-210-9915-000000-000-00-000		127.27	900004 - Funston Development
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
6/29/2015	91605		151936	R. Cooper 7/2015 Life Ins premiums	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/30/2015	91611		151802	SHIPPING	401-3260-520-9915-000000-000-00-000		74.97	260642 - Cornelia Realty
6/30/2015	91611		151802	SECOND GRADE SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		59.50	260642 - Cornelia Realty
6/30/2015	91611		151802	FIRST GRADE SCIENCE	401-3260-520-9915-000000-000-00-000		71.40	260642 - Cornelia Realty
6/30/2015	91611		151802	KINDERGARTEN SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		71.40	260642 - Cornelia Realty
6/30/2015	91611		151802	SIXTH GRADE WORLD STUDIES	401-3260-520-9915-000000-000-00-000		148.75	260642 - Cornelia Realty
6/30/2015	91611		151802	THIRD GRADE SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		107.10	260642 - Cornelia Realty
6/30/2015	91611		151802	FIRST GRADE MATH	401-3260-520-9915-000000-000-00-000		71.40	260642 - Cornelia Realty
6/30/2015	91611		151802	FIFTH GRADE	401-3260-520-9915-000000-000-00-000		148.75	260642 -

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				USA STUDIES				Cornelia Realty
6/30/2015	91611		151802	FIRST GRADE SOCIAL STUDIES WEEKLY	401-3260-520-9915-000000-000-00-000		$ 71.40	260642 - Cornelia Realty
6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		111.20	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		147.39	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		46.70	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		445.00	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		222.18	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		11.68	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		2,116.80	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		4,680.00	3327 - Gilbert, Vanessa
6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,404.30	3327 - Gilbert, Vanessa
6/30/2015	91624		151800	0-15-340292-X ABOUT MY WORLD	401-3260-520-9915-000000-000-00-000		99.00	3327 - Gilbert, Vanessa
6/30/2015	91624		151800	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		10.00	3327 - Gilbert, Vanessa
6/30/2015	91630		151862	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.95	8566 - Lilburn Medical supplies
6/30/2015	91632		151858	SCIENCE MATERIALS SEE ATTACHED	401-3260-520-9915-000000-000-00-000		126.74	154 - Alpharetta Accounting
6/30/2015	91634		151860	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		895.00	9906 - Lexington Bakery
6/30/2015	91637		151861	SHIPPING	401-3260-520-9915-000000-000-00-000		24.43	5785 - Wrightsville Development
6/30/2015	91637		151861	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		174.50	5785 - Wrightsville Development
6/30/2015	91639		151859	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,105.14	3408 - Ellis, Russell
6/30/2015	91653		151612	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9915-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
6/30/2015	91653		151612	DISCOVERY EDUCATION	401-3260-520-9915-000000-000-00-000		895.00	8878 - Daniel, Virginia

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				SCIENCE K-8 LICENSE REF #O6UJ9C001Z08				
7/10/2015	91650			Payroll - pay date 07/10/15.	401-3260-111-9915-000000-000-00-000		$ 429.21	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
7/24/2015	91757			Payroll - pay date 07/24/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	401-3260-210-9915-000000-000-00-000		120.18	900004 - Funston Development
7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		472.90	3327 - Gilbert, Vanessa
7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		841.40	3327 - Gilbert, Vanessa
7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		49.64	3327 - Gilbert, Vanessa
7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		88.35	3327 - Gilbert, Vanessa
7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		173.81	3327 - Gilbert, Vanessa
7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,655.30	3327 - Gilbert, Vanessa
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
7/31/2015	91817		160297	R. Cooper 8/2015 premium	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/7/2015	91821			Payroll - pay date 08/07/15.	401-3260-111-9915-000000-000-00-000		429.21	4445 - Foley, Joanne
8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula Studios
8/10/2015	91828		151920	LAPTOPS PER ATTACHED QUOTE	401-3260-520-9915-000000-000-00-000		14,807.80	8222 - Hogan, Jan
8/20/2015	91884		151881	AUDIOMETER CALIBRATION CHECK	401-3260-510-9915-000000-000-00-000		70.00	890 - Dunlap, Marion
8/20/2015	91919		160345	CONSTRUCTION PAPER, YELLOW SUPPORTIVE OF PO #151863	401-3260-510-9915-000000-000-00-000		12.50	9985 - Sumner Software
8/21/2015	91866			Payroll - pay date 08/21/15.	401-3260-111-9915-000000-000-00-000		429.18	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE -	401-3260-213-9915-000000-000-00-000		6.22	1835 - Chula

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				692 (BRDDIS)				Studios
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	401-3260-210-9915-000000-000-00-000		$ 120.17	900004 - Funston Development
8/24/2015	91954		160403	SURCHARGE FY15	401-3260-229-9915-000000-000-00-000		140.61	3604 - Roman, Samuel
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	8053 - Eulonia Cafe
8/27/2015	91958		160428	R. Cooper	401-3260-252-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/18/2015		216093		FY15 ADMIN FEE	401-3260-419-9915-000000-000-00-000		2,047.00	
8/28/2015	91972		160338	TPO LICENSE, 1-99 STUDENTS	401-3260-520-9916-000000-000-00-000		250.00	9716 - Pulaski Realty
8/28/2015	91972		160338	TPO ACTIVATION FEE	401-3260-520-9916-000000-000-00-000		30.00	9716 - Pulaski Realty
9/4/2015	92013			Payroll - pay date 09/04/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
9/16/2015	92107		160341	TREND MICRO BUSINESS SECURITY SERVICES, 1 YEAR LICENSE	401-3260-520-9916-000000-000-00-000		660.00	5884 - Dupont Motor Services
9/16/2015	92116		160340	MIRCOSOFT OFFICE PROFESSIONAL 2013 LICENSE 79P-04733 1PC CHARITY MOLP: CHARITY WIN SINGLE LANGUAGE	401-3260-520-9916-000000-000-00-000		1,413.20	5883 - Lyons Textiles
9/16/2015	92126		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		432.06	154 - Alpharetta Accounting
9/16/2015	92126		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		20.00	154 - Alpharetta Accounting
9/18/2015	92088			Payroll - pay date 09/18/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
9/25/2015	886618		160687	BD. SHARE, CERTIFIED	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/15				Development
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		$ (3.14)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92230		160398	RAZ KIDS 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.30	8566 - Lilburn Medical supplies
9/30/2015	92230		160398	READING A-Z 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.28	8566 - Lilburn Medical supplies
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92265		160689	R. Cooper October Premium	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
10/30/2015	92479		160648	SHIPPING	401-3260-520-9916-000000-000-00-000		25.65	109 - Wray Studios
10/30/2015	92479		160648	SE 3 YEAR GRADE 6 1602939 OHIO EDITION	401-3260-520-9916-000000-000-00-000		132.00	109 - Wray Studios
10/30/2015	92479		160648	SE 3 YEAR GRADE 5 1602938 OHIO EDITION	401-3260-520-9916-000000-000-00-000		112.25	109 - Wray Studios
10/30/2015	92491		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		3.96	154 - Alpharetta Accounting
10/30/2015	92522		160650	GRADE 2 MATH WORKBOOK 978-0-8215-3602-5	401-3260-520-9916-000000-000-00-000		174.75	5299 - Dillard Development
10/30/2015	92522		160650	SHIPPING	401-3260-520-9916-000000-000-00-000		26.92	5299 - Dillard Development
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
10/30/2015	92527		160853	R. Cooper for 11/2015 ins premium.	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	401-3260-210-9916-000000-000-00-000		$ 207.83	900004 - Funston Development
11/13/2015	92619			Payroll - pay date 11/13/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
11/27/2015	92712			Payroll - pay date 11/27/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
11/30/2015	92736		160869	SE 3 YEAR GRADE 8 OHIO EDITION 1602941	401-3260-520-9916-000000-000-00-000		137.50	109 - Wray Studios
11/30/2015	92736		160869	SE 3 YEAR GRADE 7 OHIO EDITION 1602940	401-3260-520-9916-000000-000-00-000		137.50	109 - Wray Studios
11/30/2015	92736		160869	SHIPPING	401-3260-520-9916-000000-000-00-000		74.10	109 - Wray Studios
11/30/2015	92736		160869	SE 3 YEAR GRADE 3 OHIO EDITION 1602936	401-3260-520-9916-000000-000-00-000		215.50	109 - Wray Studios
11/30/2015	92736		160869	SE 3 YEAR GRADE 4 OHIO EDITION 1602937	401-3260-520-9916-000000-000-00-000		215.50	109 - Wray Studios
11/30/2015	92744		160651	SHIPPING	401-3260-520-9916-000000-000-00-000		11.78	154 - Alpharetta Accounting
11/30/2015	92744		160651	SHIPPING	401-3260-520-9916-000000-000-00-000		12.65	154 - Alpharetta Accounting
11/30/2015	92744		160651	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		21.60	154 - Alpharetta Accounting
11/30/2015	92744		160651	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		23.90	154 - Alpharetta Accounting
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
11/30/2015	92766		160981	R. Cooper December premium	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/11/2015	92769			Payroll - pay date 12/11/15.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE -	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/24/2015	92907			Payroll - pay date 12/24/15.	401-3260-111-9916-000000-000-00-000		$ 494.84	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	401-3260-141-9916-000000-000-00-000		298.26	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		4.32	1835 - Chula Studios
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	R. Cooper Jan Prem for Life Ins 1/2 the premium withheld this is the other half.	401-3260-252-9916-000000-000-00-000		1.58	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	401-3260-220-9916-000000-000-00-000		41.76	900005 - Thomson Furnishings
1/8/2016	92956			Payroll - pay date 01/08/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
1/22/2016	93021			Payroll - pay date 01/22/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
1/31/2016	93130		161236	R. Cooper 2/16 Premium Life Ins adjusted	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE -	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula

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				692 (BRDDIS)				Studios
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	401-3260-210-9916-000000-000-00-000		$ 138.56	900004 - Funston Development
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
2/24/2016	93297		161330	R. Cooper 3/16 premiumts	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/29/2016	93314		161253	INSTANT STEM FOR GR 5-6 EL12053B	401-3260-520-9916-000000-000-00-000		13.39	154 - Alpharetta Accounting
2/29/2016	93314		161253	ROBOTIC ANIMAL KITS SB50507B	401-3260-520-9916-000000-000-00-000		59.46	154 - Alpharetta Accounting
2/29/2016	93314		161253	INSTANT STEM FOR GR 3-4 EL12051B	401-3260-520-9916-000000-000-00-000		12.84	154 - Alpharetta Accounting
2/29/2016	93321		161250	BENCHMARK TEST 2.4 0328538353	401-3260-520-9916-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
2/29/2016	93321		161250	SHIPPING	401-3260-520-9916-000000-000-00-000		4.34	5721 - Twin Peaks Landscaping
2/29/2016	93321		161250	BENCHMARK TEST 2.3 0328538345	401-3260-520-9916-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
2/29/2016	93325		161252	WIPE CLEAN SIDE LOADING COVERS 304568CEZ	401-3260-510-9916-000000-000-00-000		59.97	5785 - Wrightsville Development
2/29/2016	93325		161252	SHIPPING	401-3260-510-9916-000000-000-00-000		50.68	5785 - Wrightsville Development
2/29/2016	93325		161252	MAGNETIC BLANK SET BOARDS 136110CFW	401-3260-510-9916-000000-000-00-000		88.17	5785 - Wrightsville Development
2/29/2016	93325		161252	EZ READ MAGNETIC FOAM LETTERS 306896CFW	401-3260-510-9916-000000-000-00-000		45.99	5785 - Wrightsville Development
2/29/2016	93325		161252	INSPIRATIONAL BIOGRAPHIES SET B 307285CFW	401-3260-520-9916-000000-000-00-000		59.99	5785 - Wrightsville Development
2/29/2016	93325		161252	FAMOUS LANDMARKS BOOK SET 307283CFW	401-3260-520-9916-000000-000-00-000		47.92	5785 - Wrightsville Development

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2/29/2016	93325		161252	INSPIRATIONAL BIOGRAPHIES SET A 307284CFW	401-3260-520-9916-000000-000-00-000		$ 59.99	5785 - Wrightsville Development
2/29/2016	93329		161251	SHIPPING	401-3260-510-9916-000000-000-00-000		13.00	5814 - Needmore Software
2/29/2016	93329		161251	SUPPLIES FOR SCHOOL NURSE PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		129.96	5814 - Needmore Software
2/29/2016	93330		161255	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		64.99	9985 - Sumner Software
2/29/2016	93330		161255	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		256.00	9985 - Sumner Software
2/29/2016	886649		161224	WORKERS COMP	401-3260-262-9916-000000-000-00-000		31.78	900008 - Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
3/18/2016	93419			Payroll - pay date 03/18/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
3/22/2016	93516		161441	R. Cooper 4/2016 Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
4/1/2016	93520			Payroll - pay date 04/01/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE -	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula

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				692 (BRDDIS)				Studios
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		$ 3.14	8053 - Eulonia Cafe
4/29/2016	93704		161601	R. Cooper May prem. not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	401-3260-210-9916-000000-000-00-000		207.83	900004 - Funston Development
5/11/2016	93781		161253	ENGINEERING CLOSE UP BOOK COLLECTION EL12060B	401-3260-520-9916-000000-000-00-000		23.76	154 - Alpharetta Accounting
5/11/2016	93781		161253	INSTANT STEM FOR GR 1-2 EL12049B	401-3260-520-9916-000000-000-00-000		15.75	154 - Alpharetta Accounting
5/11/2016	93797		160649	LET'S FIND OUT 008-4758	401-3260-520-9916-000000-000-00-000		26.68	3408 - Ellis, Russell
5/11/2016	93802		161561	SHIPPING	401-3260-510-9916-000000-000-00-000		12.00	6504 - Fairmont Office supplies
5/11/2016	93802		161561	GAME PACK FIRST WORDS SERIES 1	401-3260-510-9916-000000-000-00-000		26.00	6504 - Fairmont Office supplies
5/13/2016	93814			Payroll - pay date 05/13/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
5/27/2016	93899			Payroll - pay date 05/27/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
5/27/2016	93926		161734	R. Cooper June premium.	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2016	886661		161529	WORKERS COMP	401-3260-262-9916-000000-000-00-000		27.16	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
6/10/2016	93984			Payroll - pay date 06/10/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	401-3260-141-9916-000000-000-00-000		154.66	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		2.24	1835 - Chula Studios

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6/17/2016	94071		161254	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		$ 255.50	5486 - Chatsworth Motor Services
6/17/2016	94071		161254	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		401.50	5486 - Chatsworth Motor Services
6/24/2016	94109			Payroll - pay date 06/24/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	401-3260-220-9916-000000-000-00-000		21.65	900005 - Thomson Furnishings
6/30/2016		216741		FY16 ADMIN FEE 4%	401-3260-419-9916-000000-000-00-000		2,346.89	
6/30/2016	94230		161563	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE LE	401-3260-520-9916-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
6/30/2016	94230		161563	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9916-000000-000-00-000		895.00	8878 - Daniel, Virginia
7/8/2016	94224			Payroll - pay date 07/08/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
7/21/2016	94320		161562	DYSLEXIA GAMES, SERIES A WORKBOOK SHIPMENT	401-3260-520-9916-000000-000-00-000		119.25	6505 - Funston Software
7/21/2016	94320		161562	SHIPPING	401-3260-520-9916-000000-000-00-000		7.99	6505 - Funston Software
7/22/2016	94262			Payroll - pay date 07/22/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/26/2016	94328		170288	R. Cooper 8/2016 premium	401-3260-252-9916-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
7/29/2016	94342		161881	VE 2011 GRADE 5 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		83.65	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2006 GRADE 1 SE	401-3260-520-9916-000000-000-00-000		179.50	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2011 GRADE 3 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2006 GRADE 2 SE	401-3260-520-9916-000000-000-00-000		179.50	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VOCAB IN ACTION LEVEL G	401-3260-520-9916-000000-000-00-000		82.50	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2011 GRADE 4 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2011 GRADE 6 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		90.65	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2011 GRADE 7 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		64.75	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	SHIPPING	401-3260-520-9916-000000-000-00-000		132.82	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VOCAB IN ACTION LEVEL H SE	401-3260-520-9916-000000-000-00-000		57.75	5032 - Holly Springs Gymnasium
7/29/2016	94342		161881	VE 2011 GRADE 8 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		129.50	5032 - Holly Springs Gymnasium
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
8/5/2016	94361			Payroll - pay date 08/05/16.	401-3260-111-9916-000000-000-00-000		494.84	4445 - Foley, Joanne
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
8/9/2016	94373		161873	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9916-000000-000-00-000		24.00	9690 - Sparta Services
8/9/2016	94373		161873	Y624 SEPTEMBER JOURNAL	401-3260-520-9916-000000-000-00-000		18.50	9690 - Sparta Services
8/9/2016	94373		161873	Y628 JANUARY JOURNAL	401-3260-520-9916-000000-000-00-000		13.00	9690 - Sparta Services
8/9/2016	94373		161873	SHIPPING	401-3260-520-9916-000000-000-00-000		7.40	9690 - Sparta

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
8/9/2016	94373		161873	Y625 OCTOBER JOURNAL	401-3260-520-9916-000000-000-00-000		$ 18.50	9690 - Sparta Services
8/9/2016	94380		161877	ABOUT MY WORLD GRADE 1 9780153402920	401-3260-520-9916-000000-000-00-000		51.50	109 - Wray Studios
8/9/2016	94384		161878	READING A-Z	401-3260-520-9916-000000-000-00-000		329.85	8566 - Lilburn Medical supplies
8/9/2016	94384		161878	RAZ KIDS	401-3260-520-9916-000000-000-00-000		329.85	8566 - Lilburn Medical supplies
8/9/2016	94409		161880	VOC WORKSHOP 2011 LEVEL ORANGE GRADE 4 8004-2	401-3260-520-9916-000000-000-00-000		99.90	5299 - Dillard Development
8/9/2016	94409		161880	PHONICS LEVEL C GRADE 3 7903-9	401-3260-520-9916-000000-000-00-000		119.90	5299 - Dillard Development
8/9/2016	94409		161880	PIM GRADE 2 8852-4	401-3260-520-9916-000000-000-00-000		349.50	5299 - Dillard Development
8/9/2016	94409		161880	VOC WORKSHOP 2011 LEVEL GREEN GRADE 3 8003-5	401-3260-520-9916-000000-000-00-000		99.90	5299 - Dillard Development
8/9/2016	94409		161880	SHIPPING	401-3260-520-9916-000000-000-00-000		151.63	5299 - Dillard Development
8/9/2016	94409		161880	PHONICS LEVEL A GRADE 1 7901-5	401-3260-520-9916-000000-000-00-000		119.90	5299 - Dillard Development
8/9/2016	94409		161880	VOC WORKSHOP 2013 LEVEL A GRADE 6 6626-8	401-3260-520-9916-000000-000-00-000		59.95	5299 - Dillard Development
8/9/2016	94409		161880	PIM GRADE 1 8851-7	401-3260-520-9916-000000-000-00-000		174.75	5299 - Dillard Development
8/9/2016	94409		161880	PHONICS SE KINDERGARTEN 7900-8	401-3260-520-9916-000000-000-00-000		119.90	5299 - Dillard Development
8/9/2016	94409		161880	PHONICS LEVEL B GRADE 2 7902-2	401-3260-520-9916-000000-000-00-000		119.90	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2016	94410		161875	THERMOMETER PROBE COVERS 134203	401-3260-510-9916-000000-000-00-000		$ 4.59	5324 - Centerville Medical supplies
8/9/2016	94410		161875	ECONOMY INSECT STING WIPES 21203	401-3260-510-9916-000000-000-00-000		1.48	5324 - Centerville Medical supplies
8/9/2016	94410		161875	SHIPPING	401-3260-510-9916-000000-000-00-000		12.95	5324 - Centerville Medical supplies
8/9/2016	94410		161875	STERILE BUFFERED ISOTONIC SOLUTION 75134	401-3260-510-9916-000000-000-00-000		13.50	5324 - Centerville Medical supplies
8/9/2016	94410		161875	STERILE SALINE WIPES 22370	401-3260-510-9916-000000-000-00-000		22.00	5324 - Centerville Medical supplies
8/19/2016	94414			Payroll - pay date 08/19/16.	401-3260-111-9916-000000-000-00-000		494.90	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	1835 - Chula Studios
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	8053 - Eulonia Cafe
8/31/2016	94521		170467	R. Cooper Sept Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94546		161879	MPG MATH, READING LANGUAGE	401-3260-520-9916-000000-000-00-000		312.50	6541 - Edith Cafe
8/31/2016	94546		161879	SKILL NAVIGATOR	401-3260-520-9916-000000-000-00-000		156.00	6541 - Edith Cafe
8/31/2016	94546		161879	MAP SCIENCE	401-3260-520-9916-000000-000-00-000		97.50	6541 - Edith Cafe
8/31/2016	94546		161879	MAP MATH, READING, LANGUAGE	401-3260-520-9916-000000-000-00-000		487.50	6541 - Edith Cafe
8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476701	401-3260-520-9916-000000-000-00-000		65.82	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	WEEKLY TESTS GRADE 6 9780328508822	401-3260-520-9916-000000-000-00-000		84.70	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	SHIPPING	401-3260-520-9916-000000-000-00-000		28.20	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK	401-3260-520-9916-000000-000-00-000		32.91	5721 - Twin Peaks Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9780328476671				
8/31/2016	94555		161876	SHIPPING	401-3260-520-9916-000000-000-00-000		$ 5.93	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	WEEKLY TESTS GRADE 5 9780328508815	401-3260-520-9916-000000-000-00-000		84.70	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476718	401-3260-520-9916-000000-000-00-000		109.70	5721 - Twin Peaks Landscaping
8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476732	401-3260-520-9916-000000-000-00-000		109.70	5721 - Twin Peaks Landscaping
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	401-3260-210-9916-000000-000-00-000		138.56	900004 - Funston Development
9/13/2016	94612		170530	SURCHARGE FY16	401-3260-229-9916-000000-000-00-000		137.13	3604 - Roman, Samuel
9/30/2016	94782		161874	GRADE 3 HANDWRITING 978-0-7367-6839-9	401-3260-520-9916-000000-000-00-000		114.90	8177 - Rebecca Services
9/30/2016	94782		161874	GRADE 4 HANDWRITING 978-1-4531-1799-6	401-3260-520-9916-000000-000-00-000		114.90	8177 - Rebecca Services
9/30/2016	94782		161874	GRADE 1 HANDWRITING 978-0-7367-1210-1	401-3260-520-9916-000000-000-00-000		114.90	8177 - Rebecca Services
9/30/2016	94782		161874	K HANDWRITING 978-1-4531-1794-1	401-3260-520-9916-000000-000-00-000		114.90	8177 - Rebecca Services
9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	8177 - Rebecca Services
9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	8177 - Rebecca Services
9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		31.02	8177 - Rebecca Services
9/30/2016	94782		161874	GRADE 2 HANDWRITING 978-0-7367-1212-5	401-3260-520-9916-000000-000-00-000		114.90	8177 - Rebecca Services
9/2/2016	94516			Payroll - pay date 09/02/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2016	94606		170377	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		$ 306.34	9985 - Sumner Software
9/12/2016	94606		170377	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		47.09	9985 - Sumner Software
9/16/2016	94613			Payroll - pay date 09/16/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
9/30/2016	94722			Payroll - pay date 09/30/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
9/30/2016	94756		170523	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		108.60	154 - Alpharetta Accounting
9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		8.51	9985 - Sumner Software
9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		319.50	9985 - Sumner Software
9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		59.20	9985 - Sumner Software
9/30/2016	94772		170525	BLACK EXPO DRY ERASE MARKERS 9-1333729-446	401-3260-510-9917-000000-000-00-000		16.57	5598 - Brookfield Engineering
9/30/2016	94772		170525	MR SKETCH PREMIUM SCENTED MARKERS SET OF 14 9-1539490-446	401-3260-510-9917-000000-000-00-000		13.97	5598 - Brookfield Engineering
9/30/2016	94772		170525	SHIPPING	401-3260-510-9917-000000-000-00-000		9.95	5598 - Brookfield Engineering
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
9/30/2016	94786		170645	R. Cooper 10/16 prem	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	401-3260-210-9917-000000-000-00-000		219.92	900004 - Funston Development
10/12/2016	94822		170524	9780328488179 LEVELED READER ADVANCED LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	5721 - Twin Peaks Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2016	94822		170524	9780328466436 LEVELED READER BELOW LEVEL PKG	401-3260-520-9917-000000-000-00-000		$ 131.97	5721 - Twin Peaks Landscaping
10/12/2016	94822		170524	SHIPPING	401-3260-520-9917-000000-000-00-000		27.72	5721 - Twin Peaks Landscaping
10/12/2016	94822		170524	9780328466870 LEVELED READER ON LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	5721 - Twin Peaks Landscaping
10/14/2016	94850			Payroll - pay date 10/14/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	1835 - Chula Studios
10/20/2016	94922		170524	9780328736539 FIRST GRADE ONLINE	401-3260-520-9917-000000-000-00-000		115.47	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780328736553 THIRD GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780328736584 DIGITAL 6TH GRADE STUDENT LICENSE	401-3260-520-9917-000000-000-00-000		52.97	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780328736577 DIGITAL 5TH GRADE STUDENT LICENSE	401-3260-520-9917-000000-000-00-000		52.97	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780382736546 SECOND GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	SHIPPING	401-3260-520-9917-000000-000-00-000		0.43	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780328841578 FOURTH GRADE REALIZE DIGITAL	401-3260-520-9917-000000-000-00-000		21.47	5721 - Twin Peaks Landscaping
10/20/2016	94922		170524	9780328736522 KINDERGARTEN ONLINE	401-3260-520-9917-000000-000-00-000		64.47	5721 - Twin Peaks Landscaping
10/27/2016	94975		170612	LATITUDE 3560 LAPTOPS PER QUOTE	401-3260-520-9917-000000-000-00-000		11,527.00	8222 - Hogan, Jan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1026909540282.1				
10/27/2016	94982		170523	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		$ 37.25	154 - Alpharetta Accounting
10/28/2016	94958			Payroll - pay date 10/28/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
10/31/2016	95013		170782	R. Cooper 11/2016 premium not on brddis	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
11/10/2016	95019			Payroll - pay date 11/10/16.	401-3260-111-9917-000000-000-00-000		522.62	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	1835 - Chula Studios
11/25/2016	95166			Payroll - pay date 11/25/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	401-3260-210-9917-000000-000-00-000		146.47	900004 - Funston Development
11/30/2016	95199		170847	SCHOLASTIC ART MAGAZINE	401-3260-520-9917-000000-000-00-000		145.48	799 - Oglethorpe Development
11/30/2016	95199		170847	SCHOLASTIC SCOPE MAGAZINE	401-3260-520-9917-000000-000-00-000		118.67	799 - Oglethorpe Development
11/30/2016	95208		170850	9780821551035 PROGRESS IN MATH GR 3 STUDENT WORKBOOK	401-3260-520-9917-000000-000-00-000		24.98	5299 - Dillard Development
11/30/2016	95208		170850	SHIPPING	401-3260-520-9917-000000-000-00-000		8.95	5299 - Dillard Development
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
11/30/2016	95211		170916	R. Cooper Life Insurance	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	401-3260-141-9917-000000-000-00-000		142.16	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE -	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		$ 2.06	1835 - Chula Studios
12/9/2016	95248		170849	9780328538324 BENCHMARK TESTS 2.1	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	9780328538379 BENCHMARK TESTS 2.6	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	9780328538331 BENCHMARK TESTS 2.2	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	9780328538348 BENCHMARK TESTS 2.3	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	SHIPPING	401-3260-520-9917-000000-000-00-000		13.02	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	9780328538355 BENCHMARK TESTS 2.4	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95248		170849	9780328538362 BENCHMARK TESTS 2.5	401-3260-520-9917-000000-000-00-000		30.94	5721 - Twin Peaks Landscaping
12/9/2016	95253		170848	SHIPPING	401-3260-520-9917-000000-000-00-000		0.00	9985 - Sumner Software
12/9/2016	95253		170848	SUPPLIES PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		125.43	9985 - Sumner Software
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
12/28/2016	886716		170953	WORKERS COMP	401-3260-262-9917-000000-000-00-000		58.80	900008 - Hapeville Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	8053 - Eulonia Cafe
12/29/2016	95347		171003	R. Cooper 1/2017 premium only 1 pay in December w/held	401-3260-252-9917-000000-000-00-000		1.57	8053 - Eulonia Cafe
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
12/30/2016	886719		171008	BD. SHARE,	401-3260-220-9917-000000-000-00-000		19.90	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/16				Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	401-3260-111-9917-000000-000-00-000		$ 523.62	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
1/30/2017	95549		171114	FIRST GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	HEALTH STUDIES GRADE 5	401-3260-520-9917-000000-000-00-000		26.25	260642 - Cornelia Realty
1/30/2017	95549		171114	OHIO COMMUNITY STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	USA STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	SCIENCE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	HEALTH STUDIES GRADE 6	401-3260-520-9917-000000-000-00-000		26.25	260642 - Cornelia Realty
1/30/2017	95549		171114	OHIO STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	SECOND GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	260642 - Cornelia Realty
1/30/2017	95549		171114	SHIPPING	401-3260-520-9917-000000-000-00-000		40.95	260642 - Cornelia Realty
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
2/3/2017	95564			Payroll - pay date 02/03/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
2/9/2017	95575		171180	R. Cooper 2/17 premium	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95586		171116	211767W GRADE 3-5	401-3260-520-9917-000000-000-00-000		9.95	6637 - Loganville Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SMARTFLASH CARDS, MULTIPLICATI ON				
2/9/2017	95586		171116	SHIPPING	401-3260-520-9917-000000-000-00-000		$ 7.50	6637 - Loganville Signs
2/9/2017	95586		171116	211766W GRADE K-2 SMARTFLASH CARDS, ADDITION	401-3260-520-9917-000000-000-00-000		9.95	6637 - Loganville Signs
2/9/2017	95605		171115	1506752B RTI EASY PHONICS	401-3260-520-9917-000000-000-00-000		12.33	154 - Alpharetta Accounting
2/9/2017	95605		171115	EL12699B RHYTHM AND RHYME LITERACY TIME, GRADE 1	401-3260-520-9917-000000-000-00-000		11.01	154 - Alpharetta Accounting
2/9/2017	95605		171115	EL13457B MATH WORLD CLASSROOM COLLECTION	401-3260-520-9917-000000-000-00-000		24.61	154 - Alpharetta Accounting
2/9/2017	95605		171115	1506554B WORD SHARK GAME SET	401-3260-520-9917-000000-000-00-000		24.61	154 - Alpharetta Accounting
2/9/2017	95605		171115	EL12328B ANIMAL MATH BOOKS SET OF 5	401-3260-520-9917-000000-000-00-000		21.68	154 - Alpharetta Accounting
2/9/2017	95605		171115	EL12698B RHYTHM AND RHYME LITERACY TIME, GRADE K	401-3260-520-9917-000000-000-00-000		11.01	154 - Alpharetta Accounting
2/9/2017	95605		171115	TB26980B FOAM FACTOR TILES SET OF 149	401-3260-520-9917-000000-000-00-000		11.48	154 - Alpharetta Accounting
2/17/2017	95635			Payroll - pay date 02/17/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	1835 - Chula Studios
2/21/2017	95670		171115	1505976B KEEPSAKE STORIES	401-3260-520-9917-000000-000-00-000		28.48	154 - Alpharetta Accounting
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
2/28/2017	95766		171200	GRADE 2 VERTICAL WRITING	401-3260-510-9917-000000-000-00-000		45.96	8177 - Rebecca Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAPER 978-0-8808-5940-0				
2/28/2017	95766		171200	SHIPPING	401-3260-510-9917-000000-000-00-000		$ 5.00	8177 - Rebecca Services
2/28/2017	886730		171124	WORKERS COMP	401-3260-262-9917-000000-000-00-000		1.10	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	401-3260-141-9917-000000-000-00-000		53.31	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		0.77	1835 - Chula Studios
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
3/7/2017	95771		171293	R. Cooper 3/17 Premium	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/17/2017	95828			Payroll - pay date 03/17/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	8053 - Eulonia Cafe
3/30/2017	95961		171410	R. Cooper prem not on brddis	401-3260-252-9917-000000-000-00-000		1.57	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	1835 - Chula Studios
3/31/2017	95965		170613	TREND MICRO 1 YEAR SUBSCRIPTION PER QUOTE AAAQ2188	401-3260-520-9917-000000-000-00-000		660.00	5884 - Dupont Motor Services
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	401-3260-210-9917-000000-000-00-000		219.92	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	401-3260-220-9917-000000-000-00-000		7.46	900005 - Thomson Furnishings
4/14/2017	96045			Payroll - pay date 04/14/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	401-3260-141-9917-000000-000-00-000		106.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		$ 7.58	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		1.55	1835 - Chula Studios
4/28/2017	96122			Payroll - pay date 04/28/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	8053 - Eulonia Cafe
4/28/2017	96168		171553	R. Cooper 2nd deduction not on BRDDIS	401-3260-252-9917-000000-000-00-000		1.57	8053 - Eulonia Cafe
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	401-3260-220-9917-000000-000-00-000		14.93	900005 - Thomson Furnishings
5/12/2017	96174			Payroll - pay date 05/12/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
5/26/2017	96325			Payroll - pay date 05/26/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
5/31/2017	96333		171738	R. Cooper June Prem not on BRDDIS	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96353		171723	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	401-3260-520-9917-000000-000-00-000		1,420.60	5883 - Lyons Textiles
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
6/9/2017	96404			Payroll - pay date 06/09/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	401-3260-141-9917-000000-000-00-000		239.90	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		$ 3.48	1835 - Chula Studios
6/12/2017		217475		FY17 ADMIN FEE 4%	401-3260-419-9917-000000-000-00-000		1,906.54	
6/23/2017	96545			Payroll - pay date 06/23/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	401-3260-210-9917-000000-000-00-000		146.61	900004 - Funston Development
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	401-3260-220-9917-000000-000-00-000		33.59	900005 - Thomson Furnishings
6/30/2017	96597		171774	RAZ PLUS LICENSE 3 CLASSROOMS, 3 YEARS REFERENCE #5698898	401-3260-520-9917-000000-000-00-000		1,619.58	8566 - Lilburn Medical supplies
6/30/2017	96599		171780	VOYAGES IN ENGLISH AND VOCABULARY BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		1,052.95	5032 - Holly Springs Gymnasium
6/30/2017	96599		171780	SHIPPING	401-3260-520-9917-000000-000-00-000		126.35	5032 - Holly Springs Gymnasium
6/30/2017	96606		171781	MATERIALS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		857.46	5721 - Twin Peaks Landscaping
6/30/2017	96606		171781	SHIPPING	401-3260-520-9917-000000-000-00-000		60.01	5721 - Twin Peaks Landscaping
6/30/2017	96608		171778	CLASSROOM MAGAZINES PER ATTACHED LIST ACCOUNT #43558070	401-3260-520-9917-000000-000-00-000		1,619.91	799 - Oglethorpe Development
6/30/2017	96609		171785	SUPPLIES AND EQUIPMENT PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		1,513.80	5814 - Needmore Software
6/30/2017	96613		171788	ELECTRONIC SPELL	401-3260-510-9917-000000-000-00-000		129.95	6720 - Nelson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHECKER SP-CK				
6/30/2017	96613		171788	SHIPPING	401-3260-510-9917-000000-000-00-000		$ 13.99	6720 - Nelson Landscaping
6/30/2017	96620		171784	SHIPPING	401-3260-510-9917-000000-000-00-000		55.02	575 - Levine, Stacey
6/30/2017	96620		171784	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		343.89	575 - Levine, Stacey
6/30/2017	96625		171787	SHIPPING	401-3260-520-9917-000000-000-00-000		53.06	8177 - Rebecca Services
6/30/2017	96625		171787	HANDWRITING BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		589.50	8177 - Rebecca Services
6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		2,466.03	5598 - Brookfield Engineering
6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		27.47	5598 - Brookfield Engineering
6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		200.56	5598 - Brookfield Engineering
6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		547.68	5598 - Brookfield Engineering
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
6/30/2017	96648		171865	R. Cooper July Premium paid 1 pay in July	401-3260-252-9917-000000-000-00-000		1.57	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	8053 - Eulonia Cafe
7/7/2017	96626			Payroll - pay date 07/07/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	401-3260-141-9917-000000-000-00-000		177.70	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		2.58	1835 - Chula Studios
7/17/2017	96657		171777	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9917-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
7/17/2017	96657		171777	DISCOVERY EDUCATION SCIENCE	401-3260-520-9917-000000-000-00-000		895.00	8878 - Daniel, Virginia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				K-8 LICENSE-LE				
7/17/2017	96659		171842	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		$ 1,914.00	109 - Wray Studios
7/17/2017	96661		171838	IXL SITE LICENSE (50 STUDENTS)	401-3260-520-9917-000000-000-00-000		850.00	6718 - Hansen, Carl
7/17/2017	96676		171783	STUDIES WEEKLY PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		636.57	260642 - Cornelia Realty
7/17/2017	96676		171783	SHIPPING	401-3260-520-9917-000000-000-00-000		72.22	260642 - Cornelia Realty
7/21/2017	96683			Payroll - pay date 07/21/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		3.16	8053 - Eulonia Cafe
7/27/2017	96756		171786	SHIPPING	401-3260-520-9917-000000-000-00-000		6.00	9690 - Sparta Services
7/27/2017	96756		171786	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9917-000000-000-00-000		60.00	9690 - Sparta Services
7/27/2017	96758		171782	SHIPPING	401-3260-520-9917-000000-000-00-000		173.60	109 - Wray Studios
7/27/2017	96758		171782	#1434364 GO MATH BUNDLE GRADE 4, 5 YEAR	401-3260-520-9917-000000-000-00-000		827.00	109 - Wray Studios
7/27/2017	96758		171782	#1434360 GO MATH BUNDLE GRADE 3, 5 YEAR	401-3260-520-9917-000000-000-00-000		827.00	109 - Wray Studios
7/27/2017	96759		171839	BIOGRAPHY ELEMENTARY	401-3260-520-9917-000000-000-00-000		154.00	4554 - McGee, Valerie
7/27/2017	96759		171839	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9917-000000-000-00-000		61.50	4554 - McGee, Valerie
7/27/2017	96759		171839	ARTS ELEMENTARY	401-3260-520-9917-000000-000-00-000		132.00	4554 - McGee, Valerie
7/27/2017	96773		171837	24 LAPTOP CHARGING CART	401-3260-510-9917-000000-000-00-000		549.88	8891 - Anderson, Darlene
7/27/2017	96773		171837	SHIPPING	401-3260-510-9917-000000-000-00-000		86.73	8891 - Anderson,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Darlene
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	401-3260-210-9917-000000-000-00-000		$ 146.61	900004 - Funston Development
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	401-3260-220-9917-000000-000-00-000		24.88	900005 - Thomson Furnishings
8/4/2017	96788			Payroll - pay date 08/04/17.	401-3260-111-9917-000000-000-00-000		523.62	4445 - Foley, Joanne
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
8/8/2017	96808		171779	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		2,090.37	154 - Alpharetta Accounting
8/8/2017	96808		171779	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		24.28	154 - Alpharetta Accounting
8/8/2017	96815		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		172.34	5598 - Brookfield Engineering
8/17/2017	96847		171840	BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		242.88	6734 - Bowens Mill Manufacturing
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	109 - Wray Studios
8/17/2017	96852		171842	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	109 - Wray Studios
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		447.00	109 - Wray Studios
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		853.60	109 - Wray Studios
8/17/2017	96852		171776	HMH MS US	401-3260-520-9917-000000-000-00-000		501.70	109 - Wray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HISTORY 2018 SURVEY PER ATTACHED PROPOSAL				Studios
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		$ 1,914.00	109 - Wray Studios
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	109 - Wray Studios
8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	109 - Wray Studios
8/18/2017	96829			Payroll - pay date 08/18/17.	401-3260-111-9917-000000-000-00-000		523.65	4445 - Foley, Joanne
8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	1835 - Chula Studios
8/31/2017	96964		171836	#1354268 ORANGE HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	5598 - Brookfield Engineering
8/31/2017	96964		171836	#1354259 YELLOW HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	5598 - Brookfield Engineering
8/31/2017	96964		171836	#1369009 ASTROBRIGHT FILLER PAPER	401-3260-510-9917-000000-000-00-000		7.94	5598 - Brookfield Engineering
8/31/2017	96964		171836	#1498311 NUMBER TILES	401-3260-510-9917-000000-000-00-000		9.47	5598 - Brookfield Engineering
8/31/2017	96964		171836	#1325120 PUPIL BOARDS	401-3260-510-9917-000000-000-00-000		15.97	5598 - Brookfield Engineering
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	8053 - Eulonia Cafe
8/31/2017	96980		180533	Sept prem R. Cooper	401-3260-252-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	401-3260-210-9917-000000-000-00-000		146.62	900004 - Funston Development
9/19/2017				SURCHARGE FY17	401-3260-229-9917-000000-000-00-000		108.48	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2017	97095		171836	#020079 STUDENT LAP TRAYS	401-3260-510-9917-000000-000-00-000		$ 31.41	5598 - Brookfield Engineering
9/28/2017	97208		171841	HATCHET #061626	401-3260-520-9917-000000-000-00-000		80.00	3441 - Suwanee Accounting
9/28/2017	97208		171841	BRIAN'S WINTER BOOK PACK #066948	401-3260-520-9917-000000-000-00-000		80.00	3441 - Suwanee Accounting
10/10/2017	97306		171836	#1568891 CLASSROOM DICE SET	401-3260-510-9917-000000-000-00-000		5.97	5598 - Brookfield Engineering
10/26/2017	97434		180880	RETURN FY17 ASP FUNDS TO ODE	401-3260-510-9917-000000-000-00-000		4,419.84	8538 - Strong, Diane
8/31/2017		217643		BWC REFUND	401-3260-262-9918-000000-000-00-000		(20.97)	
9/1/2017	96921			Payroll - pay date 09/01/17.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	401-3260-141-9918-000000-000-00-000		211.75	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		3.07	1835 - Chula Studios
9/12/2017	96985		180437	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		2,990.00	3882 - Lithonia Development
9/12/2017	96985		180437	IPAD SMART COVER - MIDNIGHT BLUE PART #MQ4P2ZM/A	401-3260-510-9918-000000-000-00-000		468.00	3882 - Lithonia Development
9/12/2017	96985		180437	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		598.00	3882 - Lithonia Development
9/12/2017	97010		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		521.19	154 - Alpharetta Accounting
9/12/2017	97027		180523	SURCHARGE FY16	401-3260-229-9918-000000-000-00-000		108.48	3604 - Roman, Samuel
9/15/2017	97048			Payroll - pay date 09/15/17.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		$ 6.48	1835 - Chula Studios
9/19/2017				SURCHARGE FY17	401-3260-229-9918-000000-000-00-000		(108.48)	
9/19/2017	97080		180365	MAP MATH, READING, AND LANGUAGE	401-3260-520-9918-000000-000-00-000		487.50	9906 - Lexington Bakery
9/19/2017	97080		180365	MAP SCIENCE	401-3260-520-9918-000000-000-00-000		97.50	9906 - Lexington Bakery
9/19/2017	97080		180365	MAP PRIMARY GRADES QUOTE Q051216 SUPPORTIVE PO#171775	401-3260-520-9918-000000-000-00-000		312.50	9906 - Lexington Bakery
9/29/2017	97136			Payroll - pay date 09/29/17.	401-3260-111-9918-000000-000-00-000		788.81	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	401-3260-141-9918-000000-000-00-000		96.26	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.44	1835 - Chula Studios
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		1.40	1835 - Chula Studios
9/29/2017	97232		180718	D. Santchi 10/17 prem not on BRDDIS	401-3260-242-9918-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	R. Cooper adjusted only pd once in 9/17 not withheld	401-3260-252-9918-000000-000-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		1.58	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	401-3260-210-9918-000000-000-00-000		235.54	900004 - Funston Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	401-3260-220-9918-000000-000-00-000		43.12	900005 - Thomson Furnishings
10/13/2017	97334			Payroll - pay date 10/13/17.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
10/20/2017	97408		180705	INSTRUMENT RHYTHM SET OF 25 #1456371	401-3260-510-9918-000000-000-00-000		129.93	5598 - Brookfield Engineering
10/20/2017	97408		180705	INSTRUMENTS	401-3260-510-9918-000000-000-00-000		122.38	5598 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOOMWHACKER SET #1361086				Brookfield Engineering
10/20/2017	97408		180705	TRIWRITE PENCILS PACK OF 12 #076464	401-3260-510-9918-000000-000-00-000		$ 14.40	5598 - Brookfield Engineering
10/27/2017	97426			Payroll - pay date 10/27/17.	401-3260-111-9918-000000-000-00-000		602.26	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		(8.73)	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		3.14	8053 - Eulonia Cafe
10/27/2017	97435		180898	R. Cooper 11/2017 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2017	97447		180616	SUPPORTIVE PO #171776 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 4 HOMEWORK PRACTICE #115667	401-3260-520-9918-000000-000-00-000		123.00	109 - Wray Studios
10/30/2017	97453		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		18.67	154 - Alpharetta Accounting
10/30/2017	97453		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		8.08	154 - Alpharetta Accounting
10/30/2017	97476		180481	7902-2 PHONICS LEVEL B,	401-3260-520-9918-000000-000-00-000		124.90	5299 - Dillard Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE 2				
10/30/2017	97476		180481	8851-7 PIM, GRADE 1	401-3260-520-9918-000000-000-00-000		$ 349.50	5299 - Dillard Development
10/30/2017	97476		180481	8852-4 PIM GRADE 2	401-3260-520-9918-000000-000-00-000		349.50	5299 - Dillard Development
10/30/2017	97476		180481	7901-5 PHONICS LEVEL A, GRADE 1	401-3260-520-9918-000000-000-00-000		124.90	5299 - Dillard Development
10/30/2017	97476		180481	8005-9 VOC WKSHP LEVEL BLUE, GRADE 5	401-3260-520-9918-000000-000-00-000		99.90	5299 - Dillard Development
10/30/2017	97476		180481	SHIPPING	401-3260-520-9918-000000-000-00-000		161.81	5299 - Dillard Development
10/30/2017	97476		180481	6626-8 VOC WKSHP 2013 LEVEL A, GRADE 6	401-3260-520-9918-000000-000-00-000		99.90	5299 - Dillard Development
10/30/2017	97476		180481	8004-2 VOCAB WKSHP 2011 LEVEL ORANGE, GRADE 4	401-3260-520-9918-000000-000-00-000		99.90	5299 - Dillard Development
10/30/2017	97476		180481	8003-5 VOC WKSHP 2011 LEVEL GREEN, GRADE 3	401-3260-520-9918-000000-000-00-000		99.90	5299 - Dillard Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	401-3260-210-9918-000000-000-00-000		164.28	900004 - Funston Development
11/10/2017	97505			Payroll - pay date 11/10/17.	401-3260-111-9918-000000-000-00-000		508.99	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	1835 - Chula Studios
11/10/2017	97536		180882	#1472392 GO MATH! ONLINE RESOURCE CENTER, GRADE 4 TWO YEARS	401-3260-520-9918-000000-000-00-000		316.40	109 - Wray Studios
11/10/2017	97536		180882	#1472453 GO MATH! ONLINE RESOURCE CENTER, GRADE 3	401-3260-520-9918-000000-000-00-000		316.40	109 - Wray Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TWO YEARS				
11/24/2017	97657			Payroll - pay date 11/24/17.	401-3260-111-9918-000000-000-00-000		$ 586.72	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.50	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	401-3260-210-9918-000000-000-00-000		153.40	900004 - Funston Development
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.67	8053 - Eulonia Cafe
11/30/2017	97665		181027	R. Cooper 12/17 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/8/2017	97710			Payroll - pay date 12/08/17.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.27	1835 - Chula Studios
12/22/2017	97856			Payroll - pay date 12/22/17.	401-3260-111-9918-000000-000-00-000		571.18	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	8053 - Eulonia Cafe
12/29/2017	97863		181144	R. Cooper 1/2018 premium	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	401-3260-210-9918-000000-000-00-000		159.93	900004 - Funston Development
1/5/2018	97903			Payroll - pay date 01/05/18.	401-3260-111-9918-000000-000-00-000		508.99	4445 - Foley, Joanne
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	1835 - Chula Studios
1/19/2018	97950			Payroll - pay date 01/19/18.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
1/19/2018	97983		181100	BREAKOUT EDU SCHOOL BUNDLE (6 KITS)	401-3260-520-9918-000000-000-00-000		800.00	7134 - Newnan Realty
1/23/2018	98037		181282	D. Santchi not on BRDDIS for 2nd pay	401-3260-242-9918-000000-000-00-000		0.65	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.15	8053 - Eulonia Cafe
1/23/2018	98037		181282	R Cooper not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	401-3260-210-9918-000000-000-00-000		133.81	900004 - Funston Development

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1/31/2018	886813		181137	WORKERS COMP	401-3260-262-9918-000000-000-00-000		$ 62.59	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	401-3260-262-9918-000000-000-00-000		3.23	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	401-3260-111-9918-000000-000-00-000		563.40	4445 - Foley, Joanne
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.17	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	401-3260-111-9918-000000-000-00-000		508.99	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		(2.42)	8053 - Eulonia Cafe
2/16/2018	98156		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	8053 - Eulonia Cafe
2/16/2018	98157		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	401-3260-210-9918-000000-000-00-000		150.13	900004 - Funston Development
2/28/2018	98266		181209	SHIPPING	401-3260-510-9918-000000-000-00-000		0.00	5641 - Vienna Furnishings
2/28/2018	98266		181209	EPSON DURABRITE ULTRA CYAN, MAGENTA, YELLOW MULTI ITEM #901-T252520S	401-3260-510-9918-000000-000-00-000		191.10	5641 - Vienna Furnishings
2/28/2018	98266		181209	EPSON DURABRITE ULTRA 252XL BLACK INK ITEM #901-T252XL120S	401-3260-510-9918-000000-000-00-000		95.01	5641 - Vienna Furnishings
3/2/2018	98227			Payroll - pay date 03/02/18.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
3/16/2018	98335			Payroll - pay date 03/16/18.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		$ 8.27	1835 - Chula Studios
3/30/2018	98408			Payroll - pay date 03/30/18.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
3/30/2018	98428		181487	SCHOOL READINESS TEST REPORTS SKU ST140112	401-3260-510-9918-000000-000-00-000		26.00	7364 - Howell Insurance
3/30/2018	98428		181487	SCHOOL READINESS TEST STARTER SET SKU ST140202	401-3260-510-9918-000000-000-00-000		72.50	7364 - Howell Insurance
3/30/2018	98428		181487	SHIPPING	401-3260-510-9918-000000-000-00-000		18.19	7364 - Howell Insurance
3/30/2018	98428		181487	KINDERGARTEN READINESS TEST REPORTS SKU ST190112	401-3260-510-9918-000000-000-00-000		23.00	7364 - Howell Insurance
3/30/2018	98428		181487	KINDERGARTEN READINESS TEST STARTER SET SKU ST190202	401-3260-510-9918-000000-000-00-000		64.00	7364 - Howell Insurance
3/30/2018	98440		181486	MEDICAL SUPPLIES PER ATTACHED LIST	401-3260-510-9918-000000-000-00-000		111.48	5324 - Centerville Medical supplies
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	8053 - Eulonia Cafe
3/30/2018	98441		181588	R. Cooper 4/2018 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	401-3260-210-9918-000000-000-00-000		239.89	900004 - Funston Development
4/13/2018	98494			Payroll - pay date 04/13/18.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
4/27/2018	98572			Payroll - pay date 04/27/18.	401-3260-111-9918-000000-000-00-000		633.35	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.19	1835 - Chula Studios
4/30/2018	98648		181754	LIFE CLA - 542	401-3260-242-9918-000000-000-00-000		1.95	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/30/2018	98648		181754	R. Cooper May Prem	401-3260-252-9918-000000-000-00-000		$ 3.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	401-3260-210-9918-000000-000-00-000		151.22	900004 - Funston Development
5/11/2018	98653			Payroll - pay date 05/11/18.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
5/25/2018	98818			Payroll - pay date 05/25/18.	401-3260-111-9918-000000-000-00-000		664.44	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.64	1835 - Chula Studios
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.71	8053 - Eulonia Cafe
5/30/2018	98824		181887	R. Cooper June Prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	401-3260-210-9918-000000-000-00-000		172.99	900004 - Funston Development
6/8/2018	98890			Payroll - pay date 06/08/18.	401-3260-111-9918-000000-000-00-000		571.17	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	401-3260-141-9918-000000-000-00-000		115.50	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		1.67	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	401-3260-111-9918-000000-000-00-000		540.08	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	401-3260-122-9918-000000-000-00-000		250.00	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.45	1835 - Chula Studios
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	401-3260-210-9918-000000-000-00-000		190.58	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	401-3260-220-9918-000000-000-00-000		16.17	900005 - Thomson Furnishings
6/26/2018		218373		FY18 ADMIN FEE 4%	401-3260-419-9918-000000-000-00-000		1,917.28	
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.38	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		1.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99051		181988	R. Cooper 7/2018 prem as her Life Ins wasn't w/held on 2nd pay.	401-3260-252-9918-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
6/28/2018	99067		181910	EMC3249 CRITICAL THINKING GPK	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC 3256 CRITICAL THINKING G6	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC3252 CRITICAL THINKING G2	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	SHIPPING	401-3260-520-9918-000000-000-00-000		6.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC3254 CRITICAL THINKING G4	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC3250 CRITICAL THINKING GK	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC3251 CRITICAL THINKING G1	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC 3255 CRITICAL THINKING G5	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99067		181910	EMC3253 CRITICAL THINKING G3	401-3260-520-9918-000000-000-00-000		9.99	2784 - Hoboken Gymnasium
6/28/2018	99079		181913	SHIPPING	401-3260-510-9918-000000-000-00-000		12.29	3496 - Stone, Jodi
6/28/2018	99079		181913	PENCIL GRIPS GR117	401-3260-510-9918-000000-000-00-000		21.99	3496 - Stone, Jodi
6/28/2018	99079		181913	PHONEMIC AWARENESS JOURNAL 10 PACK DD862	401-3260-510-9918-000000-000-00-000		39.99	3496 - Stone, Jodi
6/28/2018	99079		181913	TEN FRAMES ACTIVITY DICE RR632	401-3260-510-9918-000000-000-00-000		19.99	3496 - Stone, Jodi
6/28/2018	99090		181915	MAP SCIENCE	401-3260-510-9918-000000-000-00-000		97.50	9906 - Lexington Bakery
6/28/2018	99090		181915	MAP MATH, READING, LANGUAGE	401-3260-510-9918-000000-000-00-000		487.50	9906 - Lexington Bakery
6/28/2018	99090		181915	MAP PRIMARY GRADES	401-3260-510-9918-000000-000-00-000		312.50	9906 - Lexington Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99103		181912	FOURTH GRADE OHIO HISTORY	401-3260-520-9918-000000-000-00-000		$ 76.50	260642 - Cornelia Realty
6/28/2018	99103		181912	FIRST GRADE SCIENCE	401-3260-520-9918-000000-000-00-000		76.50	260642 - Cornelia Realty
6/28/2018	99103		181912	SHIPPING	401-3260-520-9918-000000-000-00-000		0.00	260642 - Cornelia Realty
6/28/2018	99103		181912	FIRST GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	260642 - Cornelia Realty
6/28/2018	99103		181912	THIRD GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	260642 - Cornelia Realty
6/28/2018	99113		181909	21030 PROPORTIONAL SPACED SLOAN LETTERS 20/32 CHART, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		14.00	5324 - Centerville Medical supplies
6/28/2018	99113		181909	2524 PROPORTIONAL SPACED ELA SYMBOLS CHART SET, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		30.00	5324 - Centerville Medical supplies
6/28/2018	99113		181909	77500 DISPOSABLE PAPER OCCLUDES BLUE (PACK)	401-3260-520-9918-000000-000-00-000		32.00	5324 - Centerville Medical supplies
6/28/2018	99114		181908	SHIPPING	401-3260-520-9918-000000-000-00-000		10.52	8177 - Rebecca Services
6/28/2018	99114		181908	9781453117996 HANDWRITING, GRADE 4	401-3260-520-9918-000000-000-00-000		116.90	8177 - Rebecca Services
7/6/2018	99116			Payroll - pay date 07/06/18.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
7/20/2018	99171			Payroll - pay date 07/20/18.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	401-3260-210-9918-000000-000-00-000		125.11	900004 - Funston Development
7/31/2018	99229		190399	D. Santchi Aug prem for Life	401-3260-242-9918-000000-000-00-000		1.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Ins				
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	R Cooper August Prem for Life Ins	401-3260-252-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/3/2018	99282			Payroll - pay date 08/03/18.	401-3260-111-9918-000000-000-00-000		446.81	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
8/10/2018	99306		180617	GR 6 ONLINE ACCESS	401-3260-520-9918-000000-000-00-000		461.00	109 - Wray Studios
8/10/2018	99306		180616	GR 6 ONINE ACCESS #1626169	401-3260-520-9918-000000-000-00-000		461.00	109 - Wray Studios
8/17/2018	99354			Payroll - pay date 08/17/18.	401-3260-111-9918-000000-000-00-000		446.72	4445 - Foley, Joanne
8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	1835 - Chula Studios
8/30/2018	99462		180616	GR 6 STUDENT EDITION #1625557	401-3260-520-9918-000000-000-00-000		709.00	109 - Wray Studios
8/30/2018	99462		180616	SHIPPING	401-3260-520-9918-000000-000-00-000		74.50	109 - Wray Studios
8/30/2018	99462		180617	SUPPORTIVE PO #171842 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 6 STUDENT EDITION #1625557	401-3260-520-9918-000000-000-00-000		709.00	109 - Wray Studios
8/30/2018	99462		180617	SHIPPING	401-3260-520-9918-000000-000-00-000		74.50	109 - Wray Studios
8/31/2018	99538		190486	SURCHARGE	401-3260-229-9918-000000-000-00-000		57.47	3604 - Roman, Samuel
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	401-3260-210-9918-000000-000-00-000		125.09	900004 - Funston Development
8/20/2019	101976		200506	SURCHARGE	401-3260-229-9918-000000-000-00-000		285.79	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019				SURCHARGE	401-3260-229-9918-000000-000-00-000		$ (285.79)	
7/10/2018		218411		BWC REFUND	401-3260-262-9919-000000-000-00-000		(51.85)	
7/31/2018	99250		190291	BIOGRAPHY ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	4554 - McGee, Valerie
7/31/2018	99250		190291	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9919-000000-000-00-000		189.60	4554 - McGee, Valerie
7/31/2018	99250		190291	ARTS ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	4554 - McGee, Valerie
7/31/2018	99267		190293	008 LET'S FIND OUT	401-3260-520-9919-000000-000-00-000		172.50	799 - Oglethorpe Development
7/31/2018	99267		190293	SHIPPING	401-3260-520-9919-000000-000-00-000		101.19	799 - Oglethorpe Development
7/31/2018	99267		190293	040 SCIENCE WORLD	401-3260-520-9919-000000-000-00-000		237.25	799 - Oglethorpe Development
7/31/2018	99267		190293	020 JUNIOR SCHOLASTIC	401-3260-520-9919-000000-000-00-000		212.25	799 - Oglethorpe Development
7/31/2018	99267		190293	002 STORYWORKS JUNIOR	401-3260-520-9919-000000-000-00-000		82.50	799 - Oglethorpe Development
7/31/2018	99267		190293	014 SCHOLASTIC NEWS, GRADE 3	401-3260-520-9919-000000-000-00-000		57.50	799 - Oglethorpe Development
7/31/2018	99267		190293	050 SCOPE	401-3260-520-9919-000000-000-00-000		249.75	799 - Oglethorpe Development
8/10/2018	99307		190379	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9919-000000-000-00-000		850.00	6718 - Hansen, Carl
8/20/2018	99401		190380	2828-5 GRADE 3 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		149.50	5032 - Holly Springs Gymnasium
8/20/2018	99401		190380	2831-5 GRADE 6 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		119.60	5032 - Holly Springs Gymnasium
8/20/2018	99401		190380	2830-8 GRADE 5 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		104.65	5032 - Holly Springs Gymnasium
8/20/2018	99401		190380	SHIPPING	401-3260-520-9919-000000-000-00-000		55.61	5032 - Holly Springs Gymnasium
8/20/2018	99401		190380	2829-2 GRADE 4 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		89.70	5032 - Holly Springs Gymnasium
8/30/2018	99456		190439	MATERIALS PER ATTACHED	401-3260-510-9919-000000-000-00-000		141.85	3626 - Offerman Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FREE SHIPPING WITH CODE SHIPIT				
8/31/2018	99434			Payroll - pay date 08/31/18.	401-3260-111-9919-000000-000-00-000		$ 466.65	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	401-3260-141-9919-000000-000-00-000		158.64	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.30	1835 - Chula Studios
8/31/2018	99494		190438	SHIPPING	401-3260-520-9919-000000-000-00-000		28.99	5721 - Twin Peaks Landscaping
8/31/2018	99494		190438	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		414.51	5721 - Twin Peaks Landscaping
8/31/2018	99540		190893	R. Cooper 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	D. Santchi 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	401-3260-210-9919-000000-000-00-000		65.33	900004 - Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	401-3260-220-9919-000000-000-00-000		22.21	900005 - Thomson Furnishings
9/10/2018	99570		190442	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		379.44	24 - Cook, Walter
9/10/2018	99607		190440	SHIPPING	401-3260-510-9919-000000-000-00-000		83.90	5299 - Dillard Development
9/10/2018	99607		190440	MATERIALS PER ATTACHED	401-3260-510-9919-000000-000-00-000		699.20	5299 - Dillard Development
9/14/2018	99609			Payroll - pay date 09/14/18.	401-3260-111-9919-000000-000-00-000		882.30	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		12.80	1835 - Chula Studios
9/24/2018	99663		190439	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	401-3260-510-9919-000000-000-00-000		36.45	3626 - Offerman Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2018	99680		190536	SHIPPING	401-3260-520-9919-000000-000-00-000		$ 59.88	5032 - Holly Springs Gymnasium
9/24/2018	99680		190536	2006 VOYAGES IN ENGLISH GRADE 1, STUDENT EDITION 978-0-8294-2358-7	401-3260-520-9919-000000-000-00-000		249.50	5032 - Holly Springs Gymnasium
9/24/2018	99680		190536	2006 VOYAGES IN ENGLISH GRADE 2, STUDENT EDITION 978-0-8294-2359-4	401-3260-520-9919-000000-000-00-000		249.50	5032 - Holly Springs Gymnasium
9/24/2018	99703		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		165.22	9985 - Sumner Software
9/24/2018	99703		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		50.37	9985 - Sumner Software
9/28/2018	99730			Payroll - pay date 09/28/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	401-3260-141-9919-000000-000-00-000		195.60	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.83	1835 - Chula Studios
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		2.05	8053 - Eulonia Cafe
9/28/2018	99738		197056	R Cooper 10/18 premium Life Ins	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		0.60	8053 - Eulonia Cafe
9/28/2018	99779		190538	EPSON DURABRITE ULTRA 252XL BLACK INK 901-T52XL120S	401-3260-510-9919-000000-000-00-000		158.35	5641 - Vienna Furnishings
9/28/2018	99779		190538	EPSON DURABRITE ULTRA 252 CYAN, MAGENTA, YELLOW MULTI 901-T252520S	401-3260-510-9919-000000-000-00-000		159.25	5641 - Vienna Furnishings
9/28/2018	99785		190537	SUPPLIES PER	401-3260-510-9919-000000-000-00-000		17.80	9985 - Sumner

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED LIST				Software
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	401-3260-210-9919-000000-000-00-000		$ 188.85	900004 - Funston Development
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	401-3260-220-9919-000000-000-00-000		27.38	900005 - Thomson Furnishings
10/10/2018	99863		190438	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		42.35	5721 - Twin Peaks Landscaping
10/10/2018	99863		190438	SHIPPING	401-3260-520-9919-000000-000-00-000		2.96	5721 - Twin Peaks Landscaping
10/10/2018	99876		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		18.13	9985 - Sumner Software
10/10/2018	99892		190692	SHIPPING	401-3260-510-9919-000000-000-00-000		69.19	5299 - Dillard Development
10/10/2018	99892		190692	8870-8 PIM GRADE K	401-3260-510-9919-000000-000-00-000		172.35	5299 - Dillard Development
10/10/2018	99892		190692	8850-0 PIM WORKBOOK GRADE K	401-3260-510-9919-000000-000-00-000		404.25	5299 - Dillard Development
10/12/2018	99897			Payroll - pay date 10/12/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	401-3260-141-9919-000000-000-00-000		65.20	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	1835 - Chula Studios
10/19/2018	99962		190691	978-0-328-47679-5 READERS AND WRITERS NOTEBOOK GRADE K	401-3260-510-9919-000000-000-00-000		172.05	5721 - Twin Peaks Landscaping
10/19/2018	99962		190691	SHIPPING	401-3260-510-9919-000000-000-00-000		12.04	5721 - Twin Peaks Landscaping
10/19/2018	99970		190443	SHIPPING	401-3260-510-9919-000000-000-00-000		107.50	3408 - Ellis, Russell
10/19/2018	99970		190443	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		1,075.06	3408 - Ellis, Russell
10/19/2018	99971		190441	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		291.50	5598 - Brookfield Engineering

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10/19/2018	99971		190441	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		$ 298.99	5598 - Brookfield Engineering
10/19/2018	99972		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		116.93	9985 - Sumner Software
10/26/2018	99995			Payroll - pay date 10/26/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	401-3260-141-9919-000000-000-00-000		195.60	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	1835 - Chula Studios
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	R. Cooper 10/18 prem not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	401-3260-220-9919-000000-000-00-000		36.51	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	401-3260-141-9919-000000-000-00-000		146.70	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.12	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	401-3260-141-9919-000000-000-00-000		65.20	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	R Cooper 12/18 premiums	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe

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11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	401-3260-210-9919-000000-000-00-000		$ 130.66	900004 - Funston Development
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	401-3260-220-9919-000000-000-00-000		29.67	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	401-3260-141-9919-000000-000-00-000		211.90	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		3.07	1835 - Chula Studios
12/10/2018	100392		190539	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9919-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
12/10/2018	100392		190539	DISCOVERY EDUCATION SCIENCE K-8 LICENSE	401-3260-520-9919-000000-000-00-000		895.00	8878 - Daniel, Virginia
12/20/2018	100481		191007	SHIPPING	401-3260-520-9919-000000-000-00-000		78.11	109 - Wray Studios
12/20/2018	100481		191007	SHIPPING	401-3260-520-9919-000000-000-00-000		106.64	109 - Wray Studios
12/20/2018	100481		191007	9780544443570 GO MATH, GRADE 7	401-3260-520-9919-000000-000-00-000		180.15	109 - Wray Studios
12/20/2018	100481		191007	9780544833203 SCIENCE FUSION, GRADE 2	401-3260-520-9919-000000-000-00-000		199.95	109 - Wray Studios
12/20/2018	100481		191007	9780544484528 SCIENCE FUSION, GRADE 4	401-3260-520-9919-000000-000-00-000		163.35	109 - Wray Studios
12/20/2018	100481		191007	9780544443587 GO MATH, GRADE 8	401-3260-520-9919-000000-000-00-000		180.15	109 - Wray Studios
12/20/2018	100481		191007	9780544833180 SCIENCE FUSION, GRADE K	401-3260-520-9919-000000-000-00-000		289.00	109 - Wray Studios
12/20/2018	100481		191007	9780544484511 SCIENCE FUSION, GRADE 3	401-3260-520-9919-000000-000-00-000		163.35	109 - Wray Studios

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12/20/2018	100481		191007	9780544833197 SCIENCE FUSION, GRADE 1	401-3260-520-9919-000000-000-00-000		$ 199.95	109 - Wray Studios
12/20/2018	100481		191007	9780544443563 GO MATH, GRADE 6	401-3260-520-9919-000000-000-00-000		180.15	109 - Wray Studios
12/20/2018	100481		191007	9780544575868 GO MATH, GRADE 5	401-3260-520-9919-000000-000-00-000		203.50	109 - Wray Studios
12/20/2018	100495		190986	1410031 CHEW STIXX SMOOTH AND KNOBBY	401-3260-510-9919-000000-000-00-000		69.50	5598 - Brookfield Engineering
12/20/2018	100495		190986	1290867 BITTY BOTTOMS BEAN FILLED	401-3260-510-9919-000000-000-00-000		147.50	5598 - Brookfield Engineering
12/20/2018	100495		190986	1290868 BITTY BOTTOMS PVC FILLED	401-3260-510-9919-000000-000-00-000		73.75	5598 - Brookfield Engineering
12/20/2018	100495		190986	1410032 CHEW STIXX TRAIN AND STAR	401-3260-510-9919-000000-000-00-000		69.50	5598 - Brookfield Engineering
12/21/2018	100457			Payroll - pay date 12/21/18.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	401-3260-141-9919-000000-000-00-000		65.20	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	1835 - Chula Studios
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	R. Cooper 1/19 premiums	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	889606		191141	WORKERS COMP	401-3260-262-9919-000000-000-00-000		66.07	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	401-3260-220-9919-000000-000-00-000		38.79	900005 - Thomson Furnishings

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1/4/2019	100540			Payroll - pay date 01/04/19.	401-3260-111-9919-000000-000-00-000		$ 466.65	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	401-3260-141-9919-000000-000-00-000		97.80	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	401-3260-141-9919-000000-000-00-000		179.30	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.60	1835 - Chula Studios
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	401-3260-220-9919-000000-000-00-000		38.79	900005 - Thomson Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	100681		191275	R Cooper 2/19 prem for life ins not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	889617		191239	WORKERS COMP TRUE UP	401-3260-262-9919-000000-000-00-000		4.25	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	401-3260-141-9919-000000-000-00-000		81.50	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.18	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	401-3260-141-9919-000000-000-00-000		65.20	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	1835 - Chula Studios

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2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		$ 1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	R Cooper 3/19 prekmium	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	401-3260-220-9919-000000-000-00-000		20.54	900005 - Thomson Furnishings
3/1/2019	100880			Payroll - pay date 03/01/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	401-3260-141-9919-000000-000-00-000		130.40	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	1835 - Chula Studios
3/11/2019	100939		191322	#18065 NASAL DRIP PAD	401-3260-510-9919-000000-000-00-000		15.00	8317 - Galloway, Christine
3/11/2019	100939		191322	#21626 TICK REMOVER	401-3260-510-9919-000000-000-00-000		3.78	8317 - Galloway, Christine
3/11/2019	100939		191322	#13304 CURAD BLOOD STOP	401-3260-510-9919-000000-000-00-000		9.99	8317 - Galloway, Christine
3/11/2019	100939		191322	#12405 ECONOMY NOSE BLEED CLIP	401-3260-510-9919-000000-000-00-000		7.75	8317 - Galloway, Christine
3/11/2019	100939		191322	SHIPPIN	401-3260-510-9919-000000-000-00-000		12.95	8317 - Galloway, Christine
3/11/2019	100939		191322	#12408 EMERGENCY SICK BAGS	401-3260-510-9919-000000-000-00-000		5.99	8317 - Galloway, Christine
3/15/2019	100969			Payroll - pay date 03/15/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	401-3260-141-9919-000000-000-00-000		130.40	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	1835 - Chula Studios
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	R. Cooper not on brddis	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe

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3/29/2019	101044			Payroll - pay date 03/29/19.	401-3260-111-9919-000000-000-00-000		$ 466.65	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	401-3260-141-9919-000000-000-00-000		130.40	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	401-3260-210-9919-000000-000-00-000		195.99	900004 - Funston Development
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	401-3260-220-9919-000000-000-00-000		54.77	900005 - Thomson Furnishings
4/9/2019		219045		FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-00-000		2,013.62	
4/12/2019	101092			Payroll - pay date 04/12/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	401-3260-141-9919-000000-000-00-000		195.60	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	401-3260-141-9919-000000-000-00-000		163.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	1835 - Chula Studios
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	R. Cooper not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	401-3260-220-9919-000000-000-00-000		50.20	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	401-3260-141-9919-000000-000-00-000		97.80	4445 - Foley, Joanne

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5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		$ 6.77	1835 - Chula Studios
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	401-3260-141-9919-000000-000-00-000		163.00	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	1835 - Chula Studios
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	R Cooper Life Ins premium for June 2019	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	401-3260-220-9919-000000-000-00-000		36.51	900005 - Thomson Furnishings
5/31/2019	101453		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		1,072.26	24 - Cook, Walter
5/31/2019	101453		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		46.68	24 - Cook, Walter
5/31/2019	101454		191717	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		172.08	6637 - Loganville Signs
5/31/2019	101461		191720	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		38.90	3626 - Offerman Insurance
5/31/2019	101461		191720	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		419.70	3626 - Offerman Insurance
5/31/2019	101480		191719	SHIPPING	401-3260-520-9919-000000-000-00-000		115.50	5032 - Holly Springs Gymnasium
5/31/2019	101480		191719	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		962.50	5032 - Holly Springs Gymnasium
5/31/2019	101500		191711	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		580.78	9985 - Sumner Software

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5/31/2019	101519		191714	SHIPPING	401-3260-510-9919-000000-000-00-000		$ 46.29	8177 - Rebecca Services
5/31/2019	101519		191714	978143117958 HANDWRITING GRADE 1	401-3260-510-9919-000000-000-00-000		140.28	8177 - Rebecca Services
5/31/2019	101519		191714	9781453117941 HANDWRITING GRADE K	401-3260-510-9919-000000-000-00-000		140.28	8177 - Rebecca Services
5/31/2019	101519		191714	9781453117989 HANDWRITING GRADE 3	401-3260-510-9919-000000-000-00-000		116.90	8177 - Rebecca Services
5/31/2019	101519		191714	9781453117996 HANDWRITING, GRADE 4	401-3260-510-9919-000000-000-00-000		116.90	8177 - Rebecca Services
6/7/2019	101520			Payroll - pay date 06/07/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	401-3260-141-9919-000000-000-00-000		146.70	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.13	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	1835 - Chula Studios
6/21/2019	101608		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		129.68	24 - Cook, Walter
6/21/2019	101623		191712	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		536.69	154 - Alpharetta Accounting
6/21/2019	101625		191822	MAP PRIMARY GRADES	401-3260-510-9919-000000-000-00-000		253.00	9906 - Lexington Bakery
6/21/2019	101625		191822	MAP MATH, READING & LANGUAGE	401-3260-510-9919-000000-000-00-000		391.00	9906 - Lexington Bakery
6/21/2019	101625		191822	MAP SCIENCE	401-3260-510-9919-000000-000-00-000		85.00	9906 - Lexington Bakery
6/21/2019	191858			Payroll - pay date 06/21/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	401-3260-220-9919-000000-000-00-000		20.54	900005 - Thomson Furnishings
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	R Cooper Life premiums	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				7/2019				
6/25/2019	101648		191886	D Santchi Life Premiums 7/2019 nothing withheld for 2nd payroll	401-3260-252-9919-000000-000-00-000		$ 0.75	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		0.75	8053 - Eulonia Cafe
6/28/2019	101661		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		13.90	24 - Cook, Walter
6/28/2019	101662		191717	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		37.62	6637 - Loganville Signs
6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		118.80	109 - Wray Studios
6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		2,440.40	109 - Wray Studios
6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		2,493.40	109 - Wray Studios
6/28/2019	101675		191820	GIAT GEO SHAPES PP447	401-3260-520-9919-000000-000-00-000		24.99	3496 - Stone, Jodi
6/28/2019	101675		191820	SHIPPING	401-3260-520-9919-000000-000-00-000		14.25	3496 - Stone, Jodi
6/28/2019	101675		191820	GEOSTIX GS364	401-3260-520-9919-000000-000-00-000		29.99	3496 - Stone, Jodi
6/28/2019	101675		191820	MATH MATCH UP TT420X	401-3260-520-9919-000000-000-00-000		39.99	3496 - Stone, Jodi
6/28/2019	101680		191716	SHIPPING	401-3260-520-9919-000000-000-00-000		61.90	5721 - Twin Peaks Landscaping
6/28/2019	101680		191716	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		884.78	5721 - Twin Peaks Landscaping
6/28/2019	101682		191711	SUPPLIES PER	401-3260-510-9919-000000-000-00-000		67.65	9985 - Sumner

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				ATTACHED LIST				Software
6/28/2019	889659		191713	NOISE MUTING HEADPHONES AP1502J	401-3260-510-9919-000000-000-00-000		$ 118.84	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
7/19/2019	101747		191891	LATITUDE 3400 LAPTOPS QUOTE #300041376899 .1	401-3260-510-9919-000000-000-00-000		7,513.80	8222 - Hogan, Jan
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	R Cooper August Premium	401-3260-252-9919-000000-000-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	D. Santchi August Prem	401-3260-252-9919-000000-000-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101836		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		147.50	109 - Wray Studios
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	401-3260-210-9919-000000-000-00-000		130.66	900004 - Funston Development
8/2/2019	101810			Payroll - pay date 08/02/19.	401-3260-111-9919-000000-000-00-000		466.65	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	1835 - Chula Studios
8/9/2019	101899		191715	BIOGRAPHY ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	4554 - McGee, Valerie
8/9/2019	101899		191715	ARTS ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	4554 - McGee, Valerie
8/9/2019	101899		191715	RBE CATEGORY ELEMENTARY RELIGIOUS	401-3260-510-9919-000000-000-00-000		195.60	4554 - McGee, Valerie
8/9/2019	101899		191715	GRAPHIC NOVELS ELEMENTARY PLUS	401-3260-510-9919-000000-000-00-000		213.50	4554 - McGee, Valerie
8/16/2019	101922			Payroll - pay	401-3260-111-9919-000000-000-00-000		466.69	4445 - Foley,

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				date 08/16/19.				Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		$ 6.77	1835 - Chula Studios
8/20/2019	101937		191821	TECHNOLOGY SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		894.06	5884 - Dupont Motor Services
8/20/2019	101937		191892	1 YEAR SUBSCRIPTION TO TREND MICRO	401-3260-510-9919-000000-000-00-000		1,386.00	5884 - Dupont Motor Services
8/30/2019				SURCHARGE	401-3260-229-9919-000000-000-00-000		285.79	
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	401-3260-210-9919-000000-000-00-000		130.67	900004 - Funston Development
9/18/2019	102217		191718	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		751.58	5299 - Dillard Development
9/18/2019	102217		191718	SHIPPING	401-3260-520-9919-000000-000-00-000		90.19	5299 - Dillard Development
10/23/2019	102501		191819	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		895.00	8878 - Daniel, Virginia
10/23/2019	102501		191819	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		1,300.00	8878 - Daniel, Virginia
10/30/2019		219537		FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-00-000		(0.01)	
11/14/2019	889699		201044	RETURN FY19 ASP FUNDS TO ODE	401-3260-510-9919-000000-000-00-000		8,028.38	900014 - Meigs Accounting
4/29/2020	103674		201647	D Santchi May Prem. 2nd deduction not on BRDDIS	401-3260-252-9919-000000-000-00-000		0.75	8053 - Eulonia Cafe
4/30/2020				D.SANTCHI MAY PREMIUM	401-3260-252-9919-000000-000-00-000		(0.75)	
7/31/2019	101838		200086	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9920-000000-000-00-000		850.00	6718 - Hansen, Carl
8/30/2019	102010			Payroll - pay date 08/30/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	401-3260-141-9920-000000-000-00-000		252.65	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios

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8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		$ 3.66	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	401-3260-210-9920-000000-000-00-000		68.16	900004 - Funston Development
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	401-3260-220-9920-000000-000-00-000		35.37	900005 - Thomson Furnishings
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	D. Santchi 9/2019 prem life ins	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	R. Cooper 8/19 Life Ins prem.	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	401-3260-141-9920-000000-000-00-000		130.40	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	401-3260-141-9920-000000-000-00-000		358.60	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		5.20	1835 - Chula Studios
9/30/2019	102302		200087	SCHOLASTIC MAGAZINES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		1,115.58	799 - Oglethorpe Development
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	R Cooper Oct 2019 life prem not on brddis	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED	401-3260-220-9920-000000-000-00-000		68.46	900005 - Thomson Furnishings

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				09/19				
10/1/2019		219462		BWC REFUND FOR YEAR 2017	401-3260-262-9920-000000-000-00-000		$ (59.45)	
10/11/2019	102323			Payroll - pay date 10/11/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	401-3260-141-9920-000000-000-00-000		114.10	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.65	1835 - Chula Studios
10/11/2019	102361		200798	9780544389250 2015 GOMATH ONLINE 1 YEAR, GRADE 3	401-3260-520-9920-000000-000-00-000		121.30	109 - Wray Studios
10/11/2019	102361		200798	9780544389267 2015 GOMATH ONLINE 1 YEAR, GRADE 4 PROPOSAL ATTACHED	401-3260-520-9920-000000-000-00-000		121.30	109 - Wray Studios
10/11/2019	102393		200779	SHIPPING	401-3260-520-9920-000000-000-00-000		39.53	5299 - Dillard Development
10/11/2019	102393		200779	PROGRESS IN MATHEMATICS KINDERGARTEN STUDENT WORKBOOK 3600-1	401-3260-520-9920-000000-000-00-000		329.88	5299 - Dillard Development
10/18/2019	102491		200780	OHIO COMMUNITIES OHIO GRADE 3	401-3260-510-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
10/18/2019	102491		200780	FAMILY STUDIES WEEKLY OHIO GRADE 1	401-3260-510-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
10/18/2019	102491		200780	PEOPLE WORKING TOGETHER OHIO GRADE 2	401-3260-510-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
10/18/2019	102491		200780	OHIO STUDIES WEEKLY OHIO GRADE 4	401-3260-510-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
10/25/2019	102508			Payroll - pay date 10/25/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	401-3260-141-9920-000000-000-00-000		163.00	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE -	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula

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				692 (BRDDIS)				Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		$ 2.36	1835 - Chula Studios
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	R Cooper Nov Prem	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	401-3260-220-9920-000000-000-00-000		38.79	900005 - Thomson Furnishings
10/31/2019	889696		200778	SHIPPING FOR AUDIOMETER TO BE CALIBRATED	401-3260-510-9920-000000-000-00-000		18.30	900008 - Hapeville Insurance
11/8/2019	102566			Payroll - pay date 11/08/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	401-3260-141-9920-000000-000-00-000		332.70	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		4.82	1835 - Chula Studios
11/8/2019	102591		200777	AUDIOMETER CALIBRATION AND RETURN SHIPPING	401-3260-510-9920-000000-000-00-000		100.00	3364 - Hazlehurst Insurance
11/22/2019	102731			Payroll - pay date 11/22/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	401-3260-141-9920-000000-000-00-000		130.40	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	1835 - Chula Studios
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	S Cooper 12/19 premium partial not included on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
11/27/2019	102762		201100	SCIENCE	401-3260-510-9920-000000-000-00-000		79.50	260642 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WEEKLY-ADVENTURE NA-SN-01-EN				Cornelia Realty
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	401-3260-210-9920-000000-000-00-000		$ 136.32	900004 - Funston Development
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	401-3260-220-9920-000000-000-00-000		64.83	900005 - Thomson Furnishings
12/6/2019	102774			Payroll - pay date 12/06/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	401-3260-141-9920-000000-000-00-000		65.20	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	1835 - Chula Studios
12/10/2019	102807		201101	11205 ALCOHOL PREP PADS	401-3260-510-9920-000000-000-00-000		2.69	5814 - Needmore Software
12/10/2019	102807		201101	9100 SNS SYSTEM 500 DIGITAL THERMOMETER	401-3260-510-9920-000000-000-00-000		16.95	5814 - Needmore Software
12/10/2019	102807		201101	25422 REFRESH PLUS STERILE SINGLE USE EYE	401-3260-510-9920-000000-000-00-000		14.45	5814 - Needmore Software
12/10/2019	102807		201101	1829B EQUIP WIPE TOWELETTES	401-3260-510-9920-000000-000-00-000		6.85	5814 - Needmore Software
12/10/2019	102807		201101	SHIPPING	401-3260-510-9920-000000-000-00-000		9.25	5814 - Needmore Software
12/10/2019	102807		201101	54500 PILL COUNTER	401-3260-510-9920-000000-000-00-000		7.95	5814 - Needmore Software
12/10/2019	102807		201101	13865 NEXTEMP NON STERILE DISPOSABLE	401-3260-510-9920-000000-000-00-000		27.50	5814 - Needmore Software
12/20/2019	102899			Payroll - pay date 12/20/19.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	401-3260-141-9920-000000-000-00-000		195.60	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.05	1835 - Chula Studios

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12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		$ 2.84	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	401-3260-220-9920-000000-000-00-000		36.51	900005 - Thomson Furnishings
12/30/2019	889710		201225	WORKERS COMP	401-3260-262-9920-000000-000-00-000		53.18	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	R. Cooper Jan 2020 prem	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	401-3260-141-9920-000000-000-00-000		57.05	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.83	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	401-3260-141-9920-000000-000-00-000		65.20	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	401-3260-141-9920-000000-000-00-000		130.40	4445 - Foley, Joanne
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	R. Cooper 2/2020 Life Prem	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKERS	401-3260-262-9920-000000-000-00-000		3.33	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP TRUE UP				Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	401-3260-210-9920-000000-000-00-000		$ 204.48	900004 - Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	401-3260-220-9920-000000-000-00-000		35.37	900005 - Thomson Furnishings
2/14/2020	103228			Payroll - pay date 02/14/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	401-3260-141-9920-000000-000-00-000		65.20	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	401-3260-141-9920-000000-000-00-000		179.30	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.60	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	R. Cooper	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	401-3260-220-9920-000000-000-00-000		34.23	900005 - Thomson Furnishings
3/13/2020	103412			Payroll - pay date 03/13/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	401-3260-141-9920-000000-000-00-000		146.70	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.13	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	401-3260-141-9920-000000-000-00-000		81.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		$ 7.06	1835 - Chula Studios
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.18	1835 - Chula Studios
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
3/27/2020	103514		201582	R. Cooper 4/2020 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	401-3260-220-9920-000000-000-00-000		31.95	900005 - Thomson Furnishings
4/7/2020		219865		FY20 ADMIN FEE 4%	401-3260-419-9920-000000-000-00-000		2,106.35	
4/10/2020	103535			Payroll - pay date 04/10/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	401-3260-141-9920-000000-000-00-000		195.60	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.84	1835 - Chula Studios
4/17/2020		219886		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		(56.96)	
4/24/2020	103665			Payroll - pay date 04/24/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
4/29/2020	103674		201647	R. Cooper 5/2020 Premium	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	8053 - Eulonia Cafe
4/30/2020				D.SANTCHI MAY PREMIUM	401-3260-252-9920-000000-000-00-000		0.75	
4/30/2020		219940		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		56.96	
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
4/30/2020	889739		201689	BD. SHARE, NON-	401-3260-220-9920-000000-000-00-000		27.38	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/20				Furnishings
5/1/2020		220067		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		$ (65.68)	
5/8/2020	103828			Payroll - pay date 05/08/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	401-3260-141-9920-000000-000-00-000		48.90	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.71	1835 - Chula Studios
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	8053 - Eulonia Cafe
5/22/2020	103919		201766	D. Santchi 6/20 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		0.75	8053 - Eulonia Cafe
5/22/2020	103919		201766	R. Cooper 6/20 prem. not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	401-3260-220-9920-000000-000-00-000		6.85	900005 - Thomson Furnishings
6/5/2020	103950			Payroll - pay date 06/05/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	401-3260-210-9920-000000-000-00-000		136.32	900004 - Funston Development
6/25/2020	104038		201703	PREMIUM LICENSE, GRADE 1 VALID THROUGH 6-30-21	401-3260-520-9920-000000-000-00-000		145.00	7786 - Hinton, Carol

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QUOTE #6382				
6/25/2020	104043		201702	RAZ PLUS RENEWAL	401-3260-520-9920-000000-000-00-000		$ 629.85	8566 - Lilburn Medical supplies
6/25/2020	104051		201704	SCIENCE STUDIES GRADE 1	401-3260-520-9920-000000-000-00-000		59.70	260642 - Cornelia Realty
6/25/2020	104051		201704	PEOPLE WORKING TOGETHER OH2 GRADE 2	401-3260-520-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
6/25/2020	104051		201704	OHIO STUDIES WEEKLY OH4 GRADE 4	401-3260-520-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
6/25/2020	104051		201704	FAMILY STUDIES WEEKLY OH1 GRADE 1	401-3260-520-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
6/25/2020	104051		201704	OHIO COMMUNITIES OH3 GRADE 3	401-3260-520-9920-000000-000-00-000		79.50	260642 - Cornelia Realty
6/25/2020	104055		201705	HANDWRITING GRADE 1 9781453117958	401-3260-520-9920-000000-000-00-000		116.90	8177 - Rebecca Services
6/25/2020	104055		201705	HANDWRITING GRADE 2 9781453117972	401-3260-520-9920-000000-000-00-000		116.90	8177 - Rebecca Services
6/25/2020	104055		201705	HANDWRITING KINDERGARTEN 9781453117941	401-3260-520-9920-000000-000-00-000		116.90	8177 - Rebecca Services
6/25/2020	104055		201705	SHIPPING	401-3260-520-9920-000000-000-00-000		52.61	8177 - Rebecca Services
6/25/2020	104055		201705	HANDWRITING GRADE 4 9781453117996	401-3260-520-9920-000000-000-00-000		116.90	8177 - Rebecca Services
6/25/2020	104055		201705	HANDWRITING GRADE 3 9781453117989	401-3260-520-9920-000000-000-00-000		116.90	8177 - Rebecca Services
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104065		201845	R Cooper not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	D. Santchi not on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104126		201744	SCIENCE, SOCIAL STUDIES, AND MATH	401-3260-520-9920-000000-000-00-000		1,484.00	109 - Wray Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CURRICULUM MATERIALS PER ATTACHED LIST				
6/30/2020	104126		201744	SHIPPING	401-3260-520-9920-000000-000-00-000		$ 155.82	109 - Wray Studios
6/30/2020	104126		201744	SHIPPING	401-3260-520-9920-000000-000-00-000		59.75	109 - Wray Studios
6/30/2020	104126		201744	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		569.00	109 - Wray Studios
6/30/2020	104129		201741	SHIPPING	401-3260-520-9920-000000-000-00-000		95.76	5032 - Holly Springs Gymnasium
6/30/2020	104129		201741	VOYAGES IN ENGLISH AND VOCAB IN ACTION MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		880.50	5032 - Holly Springs Gymnasium
6/30/2020	104132		201743	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		224.55	9985 - Sumner Software
6/30/2020	104132		201743	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		143.00	9985 - Sumner Software
7/2/2020	104059			Payroll - pay date 07/02/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	401-3260-111-9920-000000-000-00-000		486.85	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	1835 - Chula Studios
7/2/2009				transfer of 2009 to 2010 dolla	431-7200-910-9909-000000-000-00-000		1,453.23	
6/30/2012				E/C GIFTED SUPPLIES	431-1210-510-9909-000000-000-00-000		49.97	
6/30/2010	79760		210585	SCORING SERVICES	431-1210-410-9910-000000-000-00-000		316.20	109 - Wray Studios
6/30/2010	79766		210585	TESTING MATERIALS	431-1210-510-9910-000000-000-00-000		349.97	2782 - Alston Engineering

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2010	79769		210585	EQUIPMENT	431-1210-640-9910-000000-000-00-000		$ 264.87	4787 - Wrightsville Manufacturing
4/27/2011	81724		212235	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		1,707.72	4447 - Pineview Medical supplies
4/27/2011	81724		212235	I-PAD BLACK COVERS ITEM #MC3612M-B	431-1210-640-9910-000000-000-00-000		166.92	4447 - Pineview Medical supplies
4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(1,707.72)	900003 - Elberton Travel
4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(166.92)	900003 - Elberton Travel
5/27/2011	81966		212235	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		(122.64)	4447 - Pineview Medical supplies
6/30/2011	82229		212452	SHIPPING OF TESTS TO RIVERSIDE PUBLISHING	431-1210-640-9910-000000-000-00-000		39.63	3663 - Newnan Cafe
6/30/2011	82246		212451	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		13.30	186 - Cedartown Development
6/30/2011	82246		212451	IRM	431-1210-410-9910-000000-000-00-000		377.00	186 - Cedartown Development
6/30/2011	82246		212451	IOWA & COGAT W/IRM SCORING (BASIC)	431-1210-410-9910-000000-000-00-000		1,011.00	186 - Cedartown Development
6/30/2011	82246		212451	LABELS FOR IOWA	431-1210-410-9910-000000-000-00-000		124.00	186 - Cedartown Development
6/30/2011	82246		212451	PROFILE LETTERS	431-1210-410-9910-000000-000-00-000		184.00	186 - Cedartown Development
6/30/2011	82246		212451	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		98.98	186 - Cedartown Development
6/30/2011	201168		212827	ifted in general fund not	431-1210-410-9910-000000-000-00-000		(1,725.27)	900003 - Elberton Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				seperate				
2/18/2011	81307		212152	25 PER PACKAGE IOWA TEST COMPLETE BATTERY FORM A LEVEL 8 ITEM #Y21-961011	431-1210-510-9911-000000-000-00-000		$ 905.56	186 - Cedartown Development
2/18/2011	81307		212153	10% SHIPPING	431-1210-510-9911-000000-000-00-000		60.56	186 - Cedartown Development
2/18/2011	81307		212152	10% SHIPPING	431-1210-510-9911-000000-000-00-000		90.56	186 - Cedartown Development
2/18/2011	81307		212153	COGAT ABILITIES TEST (2011) FORM 6 LEVEL 2 25 PER PACKAGE ITEM #Y21-961123	431-1210-510-9911-000000-000-00-000		605.36	186 - Cedartown Development
3/11/2011	81420		212154	BAR CODE PRE-IDENTIFICATIO N LABELS FOR 2ND GRADE TEST (2 LABELS PER STUDENT) - 196 @ .60 PER TEST X 2 FOR BOTH TEST X 98 FOR # OF 2ND GRADERS	431-1210-510-9911-000000-000-00-000		117.60	186 - Cedartown Development
3/11/2011	81420		212154	10% ESTIMATED FREIGHT	431-1210-510-9911-000000-000-00-000		11.76	186 - Cedartown Development
3/17/2011	81498		212185	LODGING FOR OAGC CONFERENCE ON MARCH 7 & 8 (DOUBLETREE HOTEL)	431-2190-439-9911-000000-000-00-000		191.76	10444 - Ray City Realty
3/17/2011	81498		212186	MEALS FOR OAGC CONFERENCE ON	431-2190-439-9911-000000-000-00-000		35.33	10444 - Ray City Realty

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARCH 7 & 8				
3/17/2011	81498		212184	TRAVEL FOR CONFERENCE (OAGC) AT COLUMBUS MARCH 7 & 8	431-2190-439-9911-000000-000-00-000		$ 141.17	10444 - Ray City Realty
4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9911-000000-000-00-000		1,707.72	900003 - Elberton Travel
4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9911-000000-000-00-000		166.92	900003 - Elberton Travel
6/30/2011	201168		212827	ifted in general fund not seperate	431-1210-510-9911-000000-000-00-000		(4,034.30)	900003 - Elberton Travel
8/30/2011	82473		212566	381740 CLIP RITE TABS	431-1210-510-9912-000000-000-00-000		3.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	560346 MINI BINDER CLIPS ASS.	431-1210-510-9912-000000-000-00-000		1.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	907336 UNIBALL PENS 0.7 BLUE	431-1210-510-9912-000000-000-00-000		13.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	257351 UNIBALL PENS 0.7 PURPLE	431-1210-510-9912-000000-000-00-000		13.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	232403 SCOTCH MAGIC TAPE	431-1210-510-9912-000000-000-00-000		6.78	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	306902 OFFICE DEPOT PADS	431-1210-510-9912-000000-000-00-000		3.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212566	757750 OXFORD INDEX CARDS	431-1210-510-9912-000000-000-00-000		1.25	4787 - Wrightsville Manufacturing
9/23/2011	82622		212566	719326 OIC VINYL PAPER CLIPS	431-1210-510-9912-000000-000-00-000		4.88	4787 - Wrightsville Manufacturing
12/30/2011				gifted supplies	431-1210-510-9912-000000-000-00-000		(49.75)	
1/12/2011	201132		212088	returning expenses to general fund from emis because revenue was posted	432-2590-141-9910-000000-000-00-000		(4,000.00)	900003 - Elberton Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				erroneously to emis to overstate available revenue				
6/17/2011	201158		212469	moving emis to pay for emis coordinators salary	432-2590-141-9911-000000-000-00-000		$ 5,000.00	900003 - Elberton Travel
10/9/2008				GRANTS END OF YEAR TRANS BACK	440-7200-910-9908-000000-000-00-000		5,600.00	
5/13/2010				transfer money to 2010	440-7200-910-9908-000000-000-00-000		4,800.00	
8/22/2005				transfer of dpia to next sfy	447-7200-911-9192-000000-000-00-000		6,174.98	
8/22/2005				TRANSFER DPIA TO NEXT SFY06	447-7200-911-9192-000000-000-00-000		6,174.98	
6/18/2009				transfer out net conn 2008-09	451-7200-910-9908-000000-000-00-000		9,000.00	
7/2/2009				transfer of 2009 to 2010 dolla	451-7200-910-9909-000000-000-00-000		2,474.00	
10/15/2010	80492		211886	FY11 E-RATE DISCOUNT 60%	451-2225-640-9910-000000-000-00-000		(7,415.38)	3271 - Cobb, Ed
10/15/2010	80492		211886	FY11 NWOCA BASIC INTERNET ACCESS	451-2225-640-9910-000000-000-00-000		12,560.68	3271 - Cobb, Ed
2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9910-000000-000-00-000		4,000.00	3271 - Cobb, Ed
6/30/2011	201168		212827	etech conference posted to wrong account	451-2225-640-9911-000000-000-00-000		1,145.30	900003 - Elberton Travel
2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9911-000000-000-00-000		3,954.70	3271 - Cobb, Ed
2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9912-000000-000-00-000		3,600.00	3271 - Cobb, Ed

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2012				NBEC INTERENET SERVICES	451-2964-447-9912-000000-000-00-000		$ 3,600.00	
6/30/2013				network connectivity fy13	451-2964-447-9913-000000-000-00-000		7,200.00	
6/26/2014				NETWORK CONNECTIVITY -INTERNET	451-2960-447-9914-000000-000-00-000		7,200.00	
6/30/2015				NETWORK CONNECTIVITY GRANT	451-2960-447-9915-000000-000-00-000		7,200.00	
6/30/2016				NETWORK CONNECTIVITY GRANT	451-2960-447-9916-000000-000-00-000		7,200.00	
6/28/2017				nETWORK CONNECTIVITY SUBSIDY	451-2960-447-9917-000000-000-00-000		7,200.00	
3/30/2018				K-12 NETWORK SUBSIDY	451-2960-447-9918-000000-000-00-000		5,400.00	
6/14/2019				K-12 NETWRORK SUBSIDY	451-2960-447-9919-000000-000-00-000		7,200.00	
5/27/2020				K-12 NEWTWORK SUBSIDY	451-2960-447-9920-000000-000-00-000		7,200.00	
11/3/2006				TRANSFER OF 06 MONIES	452-7200-910-9906-000000-000-00-000		1,825.85	
11/6/2006				error correction	452-7200-910-9907-000000-000-00-000		1,825.85	
6/18/2009				transfer out to 2009	452-7200-910-9908-000000-000-00-000		735.74	
4/30/2012	84067		120232	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	452-1100-412-9909-000000-000-00-000		76.90	9425 - Meldrim Travel
6/30/2011	201168		212827	etech conference posted to wrong account	452-1100-412-9910-000000-000-00-000		(1,145.30)	900003 - Elberton Travel
6/30/2012				E/C READING SUPPLIES	459-1270-510-9915-000000-000-00-000		9.64	
7/1/2007				return of transfer to neg acct	459-7200-910-9927-000000-000-00-000		2,885.00	
6/30/2012				E/C READING SUPPLIES	459-1270-510-9955-000000-000-00-000		1.40	
6/30/2012				E/C READING SUPPLIES	460-1100-111-9904-000000-000-00-000		0.16	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2014	88214		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		$ (166.88)	10565 - Eulonia Accounting
2/10/2014	88214		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	10565 - Eulonia Accounting
2/10/2014	88215		141118	Mileage to/from Columbus	466-2240-439-9914-000000-000-00-000		166.88	10563 - Barry, Jean
2/21/2014	88303		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	10565 - Eulonia Accounting
2/28/2014				dec 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		46.33	
2/28/2014				mileage to straight a grant mt	466-2240-431-9914-000000-000-00-000		31.64	
2/28/2014				jan 14 mileage to grant meetin	466-2240-431-9914-000000-000-00-000		6.72	
2/28/2014				oct 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		16.95	
2/28/2014				dec 14 mileage to grant meetin	466-2240-432-9914-000000-000-00-000		0.56	
2/28/2014				OETC REgistration - staff	466-2240-439-9914-000000-000-00-000		420.00	
2/28/2014	88355		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		26.32	10559 - Garfield Services
2/28/2014	88357		141152	Straight A Mileage Reimbursements for Classified Staff	466-2240-432-9914-000000-000-00-000		78.54	10565 - Eulonia Accounting
2/28/2014	88374		141097	298 Mile Round Trip to OETC.	466-2240-432-9914-000000-000-00-000		166.88	10519 - Loganville Accounting
2/28/2014	190979		141108	Lodging & Parking for OETC Conference 1/27/14 for Tim Vapenik	466-2240-431-9914-000000-000-00-000		121.99	900008 - Hapeville Insurance
2/28/2014	190979		141108	Lodging & Parking for OETC Conference 1/27/2014 for Becca Schultz	466-2240-432-9914-000000-000-00-000		120.49	900008 - Hapeville Insurance
2/28/2014	190979		141108	Lodging & Parking for OETC	466-2240-432-9914-000000-000-00-000		419.97	900008 - Hapeville Insurance

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference 1/26/14 thru 1/28/14				
3/10/2014	88395		141152	Straight A Mileage Reimbursements for Classified Staff	466-2240-432-9914-000000-000-00-000		$ 8.40	9388 - Guyton Pro Services
3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		1,380.00	9717 - Atkinson Landscaping
3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	9717 - Atkinson Landscaping
3/20/2014	88494		141154	Brightlink 485Wi Projector	466-2240-644-9914-000000-000-00-000		1,550.00	9717 - Atkinson Landscaping
3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	9717 - Atkinson Landscaping
3/20/2014	88494		141154	Quartet 48X72 Projection board	466-2240-644-9914-000000-000-00-000		136.52	9717 - Atkinson Landscaping
3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	9717 - Atkinson Landscaping
3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		920.00	9717 - Atkinson Landscaping
3/27/2014	190983		141251	Less Deposit paid with VISA 3/14/14 ($4000.00)	466-2240-645-9914-000000-000-00-000		4,000.00	900008 - Hapeville Insurance
3/31/2014	88540		141155	LTL Shipping Charge	466-2240-644-9914-000000-000-00-000		450.00	9730 - Phelps, Ed
3/31/2014	88540		141155	Dell Optiplex 755 Desktop, Cor 2 Duo 2.33, 4GB, 80 GB HDD, DVD.	466-2240-644-9914-000000-000-00-000		13,930.00	9730 - Phelps, Ed
3/31/2014	88546		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		6.72	10559 - Garfield Services
4/25/2014	88683			Payroll - pay date 04/25/14.	466-2240-111-9914-000000-000-00-000		1,672.04	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.99	1835 - Chula Studios
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		199.99	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		45.95	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		1.57	9817 - Winokur Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2014				Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		$ 6.72	
4/29/2014				Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		(17.18)	
4/29/2014				schultz - mileage	466-2240-431-9914-000000-000-00-000		166.88	
4/29/2014				schroth - mileage	466-2240-432-9914-000000-000-00-000		166.88	
4/29/2014				schultz - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	
4/29/2014				schroth - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	
4/29/2014				Brightlignk Projector	466-2240-511-9914-000000-000-00-000		1,550.00	
4/29/2014				quartet projection board	466-2240-511-9914-000000-000-00-000		136.52	
4/29/2014				Brightlignk Projector	466-2240-644-9914-000000-000-00-000		(1,550.00)	
4/29/2014				quartet projection board	466-2240-644-9914-000000-000-00-000		(136.52)	
4/30/2014	88707		141251	KFI Bar Stool BR3818LC, Metal Back, Expo Sprout Seat	466-2240-645-9914-000000-000-00-000		1,776.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Quorum Set of Metal Square Legs	466-2240-645-9914-000000-000-00-000		205.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Mayline Valore Nesting Chair, Black Mesh Back, Chrome Base, Expo Sprout Fabric Seat, Must be purchased in quanties of 2	466-2240-645-9914-000000-000-00-000		2,680.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Quorum Pentagon Top, 15 Degree, Overall 53"x27"	466-2240-645-9914-000000-000-00-000		450.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Special T Table Top, with steel support 66"x24'	466-2240-645-9914-000000-000-00-000		836.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Quorum Rectangular Conference	466-2240-645-9914-000000-000-00-000		275.00	9808 - Lincolnton Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Table 48"x60"				
4/30/2014	88707		141251	Lacasse Cite Mobile Pedestal Box/File 15"w x 18"d x20"h	466-2240-645-9914-000000-000-00-000		$ 422.50	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Special T Bar Height Square Metal Post Leg	466-2240-645-9914-000000-000-00-000		720.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	HPFI Eve Lounge Chairs with Arms, 2 Vinyls: Inneundo & Tessuto	466-2240-645-9914-000000-000-00-000		2,212.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	HPFI Eve Lounge Chairs Armless, 2 Vinyls: Innuendo & Tessuto	466-2240-645-9914-000000-000-00-000		616.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Flush Plates	466-2240-645-9914-000000-000-00-000		7.50	9808 - Lincolnton Manufacturing
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	466-2240-210-9914-000000-000-00-000		234.09	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	466-2240-111-9914-000000-000-00-000		1,672.04	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	1835 - Chula Studios
5/10/2014	88811		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		31.36	10553 - Dasher Travel
5/10/2014	88811		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		107.52	10553 - Dasher Travel
5/20/2014	88894		141581	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		172.48	10553 - Dasher Travel
5/20/2014	88894		141581	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		71.68	10553 - Dasher Travel
5/23/2014	88860			Payroll - pay date 05/23/14.	466-2240-111-9914-000000-000-00-000		1,672.04	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2014				Gfell Wages	466-2240-111-9914-000000-000-00-000		$ 2,419.56	
5/30/2014				Schlade Wages	466-2240-111-9914-000000-000-00-000		1,311.87	
5/30/2014				Fletcher Wages	466-2240-141-9914-000000-000-00-000		541.38	
5/30/2014				schroth wages	466-2240-141-9914-000000-000-00-000		13,392.84	
5/30/2014				Kinsman Wages	466-2240-141-9914-000000-000-00-000		1,065.78	
5/30/2014				STRS Adjustment	466-2240-210-9914-000000-000-00-000		522.40	
5/30/2014				Medicare Adjustment	466-2240-213-9914-000000-000-00-000		53.78	
5/30/2014				Medicare Adjustment	466-2240-213-9914-000000-000-00-000		54.11	
5/30/2014				SERS adjustment	466-2240-221-9914-000000-000-00-000		2,100.00	
5/30/2014				Medicare Adjustment	466-2240-223-9914-000000-000-00-000		82.50	
5/30/2014				Medicare Adjustment	466-2240-223-9914-000000-000-00-000		217.50	
5/30/2014				Schroth Insurance Adjustment	466-2240-241-9914-000000-000-00-000		914.88	
5/30/2014	88989		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		25.20	10559 - Garfield Services
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	466-2240-210-9914-000000-000-00-000		468.17	900004 - Funston Development
6/6/2014	88943			Payroll - pay date 06/06/14.	466-2240-111-9914-000000-000-00-000		1,672.04	4445 - Foley, Joanne
6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.97	1835 - Chula Studios
6/10/2014	89016		141533	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00	466-2240-511-9914-000000-000-00-000		313.48	9808 - Lincolnton Manufacturing
6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		$ 160.00	
6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	
6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		160.00	
6/20/2014	89063			Payroll - pay date 06/20/14.	466-2240-111-9914-000000-000-00-000		1,672.04	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.05	1835 - Chula Studios
6/23/2014				SUPT WAGE	466-2240-111-9914-000000-000-00-000		311.29	
6/23/2014				PRINCIPAL WAGES	466-2240-111-9914-000000-000-00-000		1,350.86	
6/23/2014				STRS-ADJUSTMENT	466-2240-210-9914-000000-000-00-000		189.12	
6/23/2014				MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	
6/23/2014				MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	
6/23/2014				MEDICAL INSURANCE ADJUSTMENT	466-2240-241-9914-000000-000-00-000		785.78	
6/23/2014				MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(71.68)	
6/23/2014				MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(172.48)	
6/23/2014				FURNITURE ADJUSTMENT	466-2240-511-9914-000000-000-00-000		772.75	
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/30/2014				E/C SUPT WAGES	466-2240-111-9914-000000-000-00-000		(311.29)	
6/30/2014				E/C SCHLADE WAGES	466-2240-111-9914-000000-000-00-000		(22.24)	
6/30/2014				E/C STRS OVER STMT FOR WAGES	466-2240-210-9914-000000-000-00-000		(46.69)	
6/30/2014				E/C STRS ADJUSTMENT	466-2240-210-9914-000000-000-00-000		(189.12)	
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	466-2240-644-9914-000000-000-00-000		63,515.00	9815 - Byromville Gymnasium
6/30/2014	190994		141776	BD. SHARE, CERTIFIED	466-2240-210-9914-000000-000-00-000		700.87	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/14				Development
7/3/2014	89205			Payroll - pay date 07/03/14.	466-2240-111-9914-000000-000-00-000		$ 1,672.04	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.00	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	466-2240-111-9914-000000-000-00-000		182.71	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		2.62	1835 - Chula Studios
7/31/2014				straight a wages	466-2240-213-9914-000000-000-00-000		0.67	
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	466-2240-210-9914-000000-000-00-000		259.67	900004 - Funston Development
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	900008 - Hapeville Insurance
9/11/2007				YEAR END TRANSFER	494-7200-910-9906-000000-000-00-000		3,951.54	
9/11/2007				YEAR END TRANSFER	494-7200-910-9907-000000-000-00-000		7,264.53	
9/13/2007				pba community schools 07	494-7200-910-9907-000000-000-00-000		693.24	
9/13/2007				pba comm school 2007	494-7200-910-9908-000000-000-00-000		693.24	
6/30/2012		292588		E/C READING SUPPLIES	494-1910-516-9908-000000-000-00-000		627.11	
7/1/2007				return of transfer to neg acct	499-7200-910-9007-000000-000-00-000		2,302.00	
12/5/2007				error correct to tran020106	499-7200-910-9007-000000-000-00-000		12,092.22	
12/5/2007				transfer of 07 grant $$	499-7200-910-9007-000000-000-00-000		12,092.22	
10/9/2008				GRANTS END OF YEAR TRANS BACK	499-7200-910-9008-000000-000-00-000		19,000.00	
8/26/2011	82454			Payroll - pay date 08/26/11.	499-1110-113-9012-000000-000-00-000		500.00	3274 - Nelson Studios
2/29/2012		292572		SUPPLIES FOR ASSISTIVE TECH	499-1110-516-9012-000000-000-00-000		450.00	
3/31/2020				BLUEBIRD PROPANE 3507 BUS	499-2850-660-9720-000000-000-00-000		13,025.00	
9/28/2018				TEACHER PAY TEACHER ALPHA	499-1120-411-9819-000000-000-00-000		77.44	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99730			Payroll - pay date 09/28/18.	499-2823-142-9819-000000-000-00-000		$ 320.00	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.39	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	499-2823-251-9819-000000-000-00-000		144.25	6972 - Tarver Insurance
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	499-2823-253-9819-000000-000-00-000		10.18	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	499-2823-252-9819-000000-000-00-000		0.35	8053 - Eulonia Cafe
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	499-2823-220-9819-000000-000-00-000		44.80	900005 - Thomson Furnishings
10/12/2018	99897			Payroll - pay date 10/12/18.	499-2823-142-9819-000000-000-00-000		560.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	499-2823-144-9819-000000-000-00-000		30.31	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.11	1835 - Chula Studios
10/19/2018	99976		190767	Sumdog Renewal 18/19 (SMS & SES)	499-1120-411-9819-000000-000-00-000		1,400.00	6441 - Trenton Motors
10/26/2018	99995			Payroll - pay date 10/26/18.	499-2823-142-9819-000000-000-00-000		640.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	499-2823-144-9819-000000-000-00-000		13.62	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.03	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	499-2823-220-9819-000000-000-00-000		174.15	900005 - Thomson Furnishings
10/30/2018	886891		190818	LODGING @ HYATT REGENCY, ATLANTA DEC 12-DEC 14	499-1120-411-9819-000000-000-00-000		1,636.20	900008 - Hapeville Insurance
10/30/2018	886891		190693	ALPHA PROGRAM REGISTRATION FOR RON CLARK ACADEMY, DECEMBER 13-14, 2018	499-1120-411-9819-000000-000-00-000		4,625.00	900008 - Hapeville Insurance
10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		13.75	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 19.35	900008 - Hapeville Insurance
10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		10.99	900008 - Hapeville Insurance
10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		30.99	900008 - Hapeville Insurance
10/30/2018	886891		190818	RON CLARK ACADEMY TRAVEL EXPENSES - DEC 13-14, 2018 T.CASTEEL, K.KAHL, M.PHILIPPI, E.TOMANSKI, N.WCISLEK FLIGHTS	499-1120-411-9819-000000-000-00-000		1,957.00	900008 - Hapeville Insurance
11/9/2018	100168			Payroll - pay date 11/09/18.	499-2823-142-9819-000000-000-00-000		515.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	499-2823-144-9819-000000-000-00-000		40.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.04	1835 - Chula Studios
11/12/2018				PAYROLL 11/09/18	499-2823-142-9819-000000-000-00-000		80.00	
11/12/2018				MEDICARE PAYROLL 11/09/18	499-2823-223-9819-000000-000-00-000		1.16	
11/23/2018				PAYROLL 11/23/18	499-2823-142-9819-000000-000-00-000		37.50	
11/23/2018				PAYROLL 11/23/18	499-2823-223-9819-000000-000-00-000		0.54	
11/23/2018	100272			Payroll - pay date 11/23/18.	499-2823-142-9819-000000-000-00-000		400.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	499-2823-144-9819-000000-000-00-000		160.00	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.12	1835 - Chula Studios
11/29/2018	886898		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		2.49	900008 - Hapeville Insurance
11/29/2018	886898		190631	TEACHERS PAY	499-1120-411-9819-000000-000-00-000		27.30	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TEACHERS PURCHASES ALPHA FY19				Hapeville Insurance
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	499-2823-220-9819-000000-000-00-000		$ 172.55	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	499-2823-142-9819-000000-000-00-000		400.00	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.42	1835 - Chula Studios
12/21/2018	100457			Payroll - pay date 12/21/18.	499-1120-112-9819-000000-000-00-000		1,000.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	499-2823-142-9819-000000-000-00-000		640.00	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		14.50	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.72	1835 - Chula Studios
12/31/2018	889606		191141	WORKERS COMP	499-1120-261-9819-000000-000-00-000		5.47	900008 - Hapeville Insurance
12/31/2018	889606		190818	HOTEL PARKING	499-1120-411-9819-000000-000-00-000		80.00	900008 - Hapeville Insurance
12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.59	900008 - Hapeville Insurance
12/31/2018	889606		190818	ENTRPRISE RENTAL - SUV	499-1120-411-9819-000000-000-00-000		189.56	900008 - Hapeville Insurance
12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		26.38	900008 - Hapeville Insurance
12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		37.40	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	499-2823-262-9819-000000-000-00-000		47.44	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	499-1120-210-9819-000000-000-00-000		140.00	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	499-2823-220-9819-000000-000-00-000		145.60	900005 - Thomson Furnishings

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1/4/2019	100540			Payroll - pay date 01/04/19.	499-2823-142-9819-000000-000-00-000		$ 240.00	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.24	1835 - Chula Studios
1/9/2019	100547		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	499-1120-411-9819-000000-000-00-000		80.12	10579 - Cline, Sandra
1/9/2019	100547		191003	PARKING AT AIRPORT	499-1120-411-9819-000000-000-00-000		72.00	10579 - Cline, Sandra
1/9/2019	100547		191049	RON CLARK ACADEMY-FUEL	499-1120-411-9819-000000-000-00-000		9.60	10579 - Cline, Sandra
1/9/2019	100550		190817	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	499-1120-411-9819-000000-000-00-000		22.33	6674 - Dudley Manufacturing
1/9/2019	100561		190817	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	499-1120-411-9819-000000-000-00-000		37.47	10352 - Moultrie Accounting
1/9/2019	100573		191049	RON CLARK ACADEMY 12/12/18-	499-1120-411-9819-000000-000-00-000		8.05	10443 - Thomasville Office supplies

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					12/14/18 MISC TRAVEL EXPENSES				
	1/9/2019	100588		190817	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	499-1120-411-9819-000000-000-00-000		$ 30.18	9519 - Conyers Landscaping
	1/18/2019	100597			Payroll - pay date 01/18/19.	499-2823-142-9819-000000-000-00-000		320.00	4445 - Foley, Joanne
	1/18/2019	100597			Payroll - pay date 01/18/19.	499-2823-144-9819-000000-000-00-000		4.23	4445 - Foley, Joanne
	1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.43	1835 - Chula Studios
	1/18/2019	100661		190817	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	499-1120-411-9819-000000-000-00-000		22.75	10242 - Edison Cafe
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	499-2823-220-9819-000000-000-00-000		78.99	900005 - Thomson Furnishings
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	499-1120-261-9819-000000-000-00-000		0.61	900008 - Hapeville Insurance
	1/30/2019	889617		190631	TEACHERS PAY TEACHERS	499-1120-411-9819-000000-000-00-000		46.24	900008 - Hapeville

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				PURCHASES ALPHA FY19				Insurance
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 6.50	900008 - Hapeville Insurance
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		19.99	900008 - Hapeville Insurance
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.50	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	499-2823-262-9819-000000-000-00-000		3.12	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	499-1120-112-9819-000000-000-00-000		400.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	499-2823-142-9819-000000-000-00-000		698.40	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		5.80	1835 - Chula Studios
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.51	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	499-2823-142-9819-000000-000-00-000		160.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	499-2823-144-9819-000000-000-00-000		80.00	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.23	1835 - Chula Studios
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	499-1120-210-9819-000000-000-00-000		56.00	900004 - Funston Development
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	499-2823-220-9819-000000-000-00-000		131.38	900005 - Thomson Furnishings
2/28/2019	889628		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		7.00	900008 - Hapeville Insurance
2/28/2019	889628		191245	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		1,470.00	900008 - Hapeville Insurance
2/28/2019	889628		190631	TEACHERS PAY TEACHERS	499-1120-411-9819-000000-000-00-000		3.50	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES ALPHA FY19				Insurance
2/28/2019	889628		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 15.00	900008 - Hapeville Insurance
2/28/2019	889628		191245	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		150.00	900008 - Hapeville Insurance
3/1/2019	100880			Payroll - pay date 03/01/19.	499-2823-142-9819-000000-000-00-000		460.00	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.34	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	499-1120-112-9819-000000-000-00-000		200.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	499-2823-142-9819-000000-000-00-000		480.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	499-2823-144-9819-000000-000-00-000		80.00	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.18	1835 - Chula Studios
3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		8.15	900008 - Hapeville Insurance
3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		56.25	900008 - Hapeville Insurance
3/28/2019	889630		191442	SKYZONE INCENTIVE NIGHT 3/6/19	499-1120-411-9819-000000-000-00-000		150.00	900008 - Hapeville Insurance
3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		53.00	900008 - Hapeville Insurance
3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		0.99	900008 - Hapeville Insurance
3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		59.25	900008 - Hapeville Insurance

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3/29/2019	101044			Payroll - pay date 03/29/19.	499-2823-142-9819-000000-000-00-000		$ 320.00	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.06	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	499-1120-210-9819-000000-000-00-000		28.00	900004 - Funston Development
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	499-2823-220-9819-000000-000-00-000		187.60	900005 - Thomson Furnishings
4/12/2019	101092			Payroll - pay date 04/12/19.	499-2823-142-9819-000000-000-00-000		560.00	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.63	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	499-2823-142-9819-000000-000-00-000		640.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.23	1835 - Chula Studios
4/30/2019	889635		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		41.99	900008 - Hapeville Insurance
4/30/2019	889635		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		6.99	900008 - Hapeville Insurance
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	499-2823-220-9819-000000-000-00-000		168.00	900005 - Thomson Furnishings
5/9/2019				alpha FIELD TRIP/GOLLS	499-2823-411-9819-000000-000-00-000		13.00	
5/10/2019	101276			Payroll - pay date 05/10/19.	499-2823-142-9819-000000-000-00-000		480.00	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.97	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	499-1120-112-9819-000000-000-00-000		200.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	499-2823-142-9819-000000-000-00-000		583.75	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.19	1835 - Chula Studios
5/30/2019	889646		191746	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		509.07	900008 - Hapeville Insurance
5/30/2019	889646		191676	HOUSE	499-1120-411-9819-000000-000-00-000		600.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INCENTIVE PRIZE TO AIR EXTREME OHIO				Hapeville Insurance
5/30/2019	889646		191706	END OF YEAR FIELD TRIP FUNIGANS 5/7/19	499-1120-411-9819-000000-000-00-000		$ 658.00	900008 - Hapeville Insurance
5/30/2019	889646		191746	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		2,170.65	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	499-1120-210-9819-000000-000-00-000		28.00	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	499-2823-220-9819-000000-000-00-000		148.93	900005 - Thomson Furnishings
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.60	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	499-2823-142-9819-000000-000-00-000		471.60	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	499-2823-220-9819-000000-000-00-000		66.02	900005 - Thomson Furnishings
6/28/2019				BD SHARE NON-CERTIFIED JUNE	499-2823-220-9819-000000-000-00-000		(53.02)	
6/28/2019	889659		191798	INDIAN CREEK ZOO 6/6	499-1120-411-9819-000000-000-00-000		232.00	900008 - Hapeville Insurance
6/28/2019	889659		191798	ROLLING HILLS WATER PARK 6/5	499-1120-411-9819-000000-000-00-000		180.00	900008 - Hapeville Insurance
6/28/2019	889659		191838	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/5	499-1120-411-9819-000000-000-00-000		395.00	900008 - Hapeville Insurance
6/28/2019	889659		191798	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/3	499-1120-411-9819-000000-000-00-000		400.00	900008 - Hapeville Insurance
9/30/2019	889691		200769	FLIGHTS RON CLARK	499-1120-411-9820-000000-000-00-000		2,499.60	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACADEMY 11/21-11/22 DEPARTURE 11/20 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST				Insurance
9/30/2019	889691		200771	LODGING-ONE NIGHT DEPOSIT	499-1120-411-9820-000000-000-00-000		$ 1,028.55	900008 - Hapeville Insurance
9/30/2019	889691		200767	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		5,970.00	900008 - Hapeville Insurance
10/11/2019	102323			Payroll - pay date 10/11/19.	499-2823-142-9820-000000-000-00-000		320.00	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.47	1835 - Chula Studios
10/11/2019	102382		200790	Sumdog Renewal 19/20	499-1120-516-9820-000000-000-00-000		1,400.00	6441 - Trenton Motors
10/25/2019	102508			Payroll - pay date 10/25/19.	499-2823-142-9820-000000-000-00-000		429.19	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	499-2823-144-9820-000000-000-00-000		5.12	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.89	1835 - Chula Studios
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	499-2823-220-9820-000000-000-00-000		105.60	900005 - Thomson Furnishings
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		61.77	900008 - Hapeville Insurance
10/31/2019	889696		200775	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM	499-1120-411-9820-000000-000-00-000		286.31	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		$ 42.90	900008 - Hapeville Insurance
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		64.30	900008 - Hapeville Insurance
11/8/2019	102566			Payroll - pay date 11/08/19.	499-2823-142-9820-000000-000-00-000		532.84	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.31	1835 - Chula Studios
11/20/2019	102668		201049	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9820-000000-000-00-000		1,000.00	7626 - Worth Motor Services
11/22/2019	102731			Payroll - pay date 11/22/19.	499-2823-142-9820-000000-000-00-000		472.64	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.46	1835 - Chula Studios
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	499-2823-220-9820-000000-000-00-000		140.77	900005 - Thomson Furnishings
11/30/2019	889705		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		5.37	900008 - Hapeville Insurance
11/30/2019	889705		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		67.67	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	499-1120-112-9820-000000-000-00-000		1,200.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	499-2823-142-9820-000000-000-00-000		277.60	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		17.40	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		3.31	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	499-2823-142-9820-000000-000-00-000		616.12	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.99	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	499-1120-210-9820-000000-000-00-000		168.00	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED	499-2823-220-9820-000000-000-00-000		125.12	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/19				
12/30/2019	102931		200773	MEALS-RON CLARK-BYERS	499-1120-411-9820-000000-000-00-000		$ 61.13	10580 - Colquitt Software
12/30/2019	102933		200773	MEALS-RON CLARK-CHINNI	499-1120-411-9820-000000-000-00-000		43.90	6563 - Broxton Services
12/30/2019	102934		200773	MEALS-RON CLARK-DURST	499-1120-411-9820-000000-000-00-000		52.00	6751 - Ochlocknee Realty
12/30/2019	102948		200773	MEALS-RON CLARK-O'SHEA	499-1120-411-9820-000000-000-00-000		29.27	6713 - Gates, Vicki
12/30/2019	102949		200982	MILEAGE TO AIRPORT-OHLEMACHER	499-1120-411-9820-000000-000-00-000		85.03	10489 - Grooverville Bakery
12/30/2019	102949		200773	MEALS-RON CLARK-OHLEMACHER	499-1120-411-9820-000000-000-00-000		65.00	10489 - Grooverville Bakery
12/30/2019	889710		201225	WORKERS COMP	499-1120-261-9820-000000-000-00-000		34.20	900008 - Hapeville Insurance
12/30/2019	889710		200771	HOTEL PARKING	499-1120-411-9820-000000-000-00-000		90.00	900008 - Hapeville Insurance
12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		21.45	900008 - Hapeville Insurance
12/30/2019	889710		200773	MEALS RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		70.14	900008 - Hapeville Insurance
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		2,057.02	900008 - Hapeville Insurance
12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22	499-1120-411-9820-000000-000-00-000		35.91	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT				
12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		$ 48.00	900008 - Hapeville Insurance
12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		35.91	900008 - Hapeville Insurance
12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		13.94	900008 - Hapeville Insurance
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	900008 - Hapeville Insurance
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	900008 - Hapeville Insurance
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY	499-1120-411-9820-000000-000-00-000		(342.85)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST				
12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		$ 48.00	900008 - Hapeville Insurance
12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		23.35	900008 - Hapeville Insurance
1/3/2020	102964			Payroll - pay date 01/03/20.	499-2823-142-9820-000000-000-00-000		202.56	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.74	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	499-2823-142-9820-000000-000-00-000		202.56	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.29	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.35	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	499-2823-142-9820-000000-000-00-000		506.40	4445 - Foley, Joanne
1/31/2020	889714		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		26.02	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	499-2823-262-9820-000000-000-00-000		2.18	900008 - Hapeville Insurance
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	499-2823-220-9820-000000-000-00-000		127.61	900005 - Thomson Furnishings
2/14/2020	103228			Payroll - pay date 02/14/20.	499-1120-112-9820-000000-000-00-000		300.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	499-2823-142-9820-000000-000-00-000		559.91	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		4.35	1835 - Chula Studios

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2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		$ 7.48	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	499-2823-142-9820-000000-000-00-000		375.10	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		5.14	1835 - Chula Studios
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	499-1120-210-9820-000000-000-00-000		42.00	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	499-2823-220-9820-000000-000-00-000		130.90	900005 - Thomson Furnishings
2/28/2020	889725		201346	KALAHARI INCENTIVE FIELD TRIP 1/31/2020	499-1120-411-9820-000000-000-00-000		2,100.00	900008 - Hapeville Insurance
2/28/2020	889725		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		33.34	900008 - Hapeville Insurance
3/13/2020	103412			Payroll - pay date 03/13/20.	499-1120-112-9820-000000-000-00-000		200.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	499-2823-142-9820-000000-000-00-000		475.88	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		2.90	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.51	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	499-2823-142-9820-000000-000-00-000		257.42	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		3.53	1835 - Chula Studios
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	499-1120-210-9820-000000-000-00-000		28.00	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	499-2823-220-9820-000000-000-00-000		102.66	900005 - Thomson Furnishings
3/31/2020	889731		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		45.98	900008 - Hapeville Insurance
3/31/2020	889731		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		17.16	900008 - Hapeville Insurance
3/31/2020	889731		200797	TEACHERS PAY TEACHERS	499-1120-411-9820-000000-000-00-000		22.50	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES ALPHA FY20				Insurance
5/20/2020	103869		201725	LUMBER AND SUPPLIES FOR GAGA BALL PIT	499-1120-516-9820-000000-000-00-000		$ 305.38	5 - White Oak Pro Services
6/30/2020	889756		201792	4H CAMP PALMER SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMIN G	499-1120-411-9820-000000-000-00-000		550.00	900008 - Hapeville Insurance
6/30/2020	889756		201793	POP IT PAINT SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMIN G	499-1120-411-9820-000000-000-00-000		600.00	900008 - Hapeville Insurance
6/30/2012				E/C WELNESS SUPPLIES	499-2130-510-9907-000000-000-00-000		685.18	
6/30/2012				E/C WELNESS SUPPLIES	499-1100-510-9909-000000-000-00-000		489.46	
6/4/2009				transfer of refund to 09	499-7200-910-9917-000000-000-00-000		562.83	
6/4/2009				transfer of previous years grt	499-7200-910-9917-000000-000-00-000		932.02	
10/9/2008				GRANTS END OF YEAR TRANS BACK	499-7200-910-9918-000000-000-00-000		500.00	
11/17/2008				transfer 2008 to 2009 dollars	499-7200-910-9918-000000-000-00-000		3,237.05	
6/4/2009				transfer of previous years grt	499-7200-910-9918-000000-000-00-000		0.24	
12/11/2018				13 ESCHAT MONTHLY SUBCRIPTION	499-2990-510-9919-000000-000-00-000		700.44	
1/9/2019	100560		191050	LABOR	499-2990-419-9919-000000-000-00-000		1,555.00	7471 - Mcrae Bakery
1/9/2019	100560		191050	600 POUND MAGNETIC LOCK AND 2 EMERGENCY BUTTONS FOR ELEMENTARY OFFICE PER ATTACHED	499-2990-510-9919-000000-000-00-000		643.00	7471 - Mcrae Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROPOSAL, ESTIMATE #E18139 MATERIALS				
1/9/2019	100569		191136	Life Savers #598929	499-2990-510-9919-000000-000-00-000		$ 25.47	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Boxes of tissue #31997	499-2990-510-9919-000000-000-00-000		16.35	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		6.84	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	mints #598902	499-2990-510-9919-000000-000-00-000		29.67	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Box of crayons #434252	499-2990-510-9919-000000-000-00-000		16.14	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Pack of construction paper #899616	499-2990-510-9919-000000-000-00-000		26.64	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		3.42	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Box of Markers #764180	499-2990-510-9919-000000-000-00-000		6.00	4787 - Wrightsville Manufacturing
1/9/2019	100569		191136	Hand Sanitizer #514515	499-2990-510-9919-000000-000-00-000		12.27	4787 - Wrightsville Manufacturing
1/30/2019	100731		191134	large tote bags - free shipping (see attached)	499-2990-510-9919-000000-000-00-000		32.97	9054 - Ramos, Gerald
5/30/2019	889646		191135	Stress Toy assortment #12/4600	499-2990-510-9919-000000-000-00-000		54.28	900008 - Hapeville Insurance
5/31/2019	101510		191135	TANGLE set of 3 JR. Original Fidget Toys	499-2990-510-9919-000000-000-00-000		35.58	9054 - Ramos, Gerald
5/31/2019	101510		191135	Neliblu Wacky Trucks Snap & Click Fidget Toys	499-2990-510-9919-000000-000-00-000		26.91	9054 - Ramos, Gerald
5/31/2019	101510		191135	Bestomz 4 pack liquid motion timer bubbler	499-2990-510-9919-000000-000-00-000		59.97	9054 - Ramos, Gerald
6/11/2019	101543		191665	PROFESSIONAL EMT FIRST	499-2990-510-9919-000000-000-00-000		1,196.00	7547 - Hicks, Robbie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RESPONDER MEDICAL KIT - 568 PIECES- ORANGE BAG ITEM #NXFA-916-O				
8/9/2019	101909		200005	ENTRYSIGN SYSTEM	499-2990-419-9919-000000-000-00-000		$ 2,186.15	7562 - Poulan Travel
10/9/2008				GRANTS END OF YEAR TRANS BACK	499-7200-910-9927-000000-000-00-000		9,500.00	
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	499-1100-213-9933-000000-000-00-000		2.32	1835 - Chula Studios
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	499-1100-241-9933-000000-000-00-000		12.46	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	499-1100-243-9933-000000-000-00-000		27.30	6972 - Tarver Insurance
10/22/2010	80523			Payroll - pay date 10/22/10.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1110-210-9911-000000-000-00-000		174.69	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1120-210-9911-000000-000-00-000		190.41	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1132-210-9911-000000-000-00-000		423.91	900004 - Funston Development
11/5/2010	80610			Payroll - pay date 11/05/10.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE -	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	504-1110-111-9911-000000-000-00-000		$ 1,247.77	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1110-210-9911-000000-000-00-000		349.38	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1132-210-9911-000000-000-00-000		847.83	900004 - Funston Development
12/3/2010	80817			Payroll - pay date 12/03/10.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	1835 - Chula Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/31/10.				Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	504-1132-111-9911-000000-000-00-000		$ 3,027.96	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.72	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.90	1835 - Chula Studios
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1110-210-9911-000000-000-00-000		524.06	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1120-210-9911-000000-000-00-000		571.23	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1132-210-9911-000000-000-00-000		1,271.74	900004 - Funston Development
1/14/2011	81086			Payroll - pay date 01/14/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	504-1132-111-9911-000000-000-00-000		3,477.96	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		50.14	1835 - Chula Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED -	504-1120-241-9911-000000-000-00-000		1,487.32	6972 - Tarver

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				543 (BRDDIS)				Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		$ 4.18	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.67	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,187.68	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.37	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.51	6972 - Tarver Insurance
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1110-210-9911-000000-000-00-000		349.38	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1132-210-9911-000000-000-00-000		910.83	900004 - Funston Development
2/11/2011	81245			Payroll - pay date 02/11/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.04	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1110-210-9911-000000-000-00-000		349.38	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development

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2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1132-210-9911-000000-000-00-000		$ 847.83	900004 - Funston Development
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		403.72	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		2.84	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		65.78	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	6972 - Tarver Insurance
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.33	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		5,440.32	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		614.75	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money	504-1110-111-9911-000000-000-00-000		25.33	900003 - Elberton Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				spent in general fund before allocation was available to post to				
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		$ 4,991.08	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		19.00	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		5,440.32	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.34	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.34	900003 - Elberton Travel
3/9/2011	201136		212234	error correction	504-1110-111-9911-000000-000-00-000		6,779.60	900003 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for job ed to allocate money spent in general fund before allocation was available to post to				Elberton Travel
3/11/2011	81412			Payroll - pay date 03/11/11.	504-1110-111-9911-000000-000-00-000		$ 1,247.77	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1110-210-9911-000000-000-00-000		3,623.47	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1132-210-9911-000000-000-00-000		847.83	900004 - Funston Development
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,487.32	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542	504-1120-242-9911-000000-000-00-000		4.18	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		$ 96.67	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,186.65	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.36	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.35	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1110-210-9911-000000-000-00-000		349.38	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1132-210-9911-000000-000-00-000		847.83	900004 - Funston Development
5/6/2011	81760			Payroll - pay date 05/06/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE -	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		$ 19.21	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,483.93	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.17	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.45	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		982.14	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		6.92	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		160.02	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,181.84	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		$ 8.33	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		192.56	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1110-210-9911-000000-000-00-000		349.38	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1132-210-9911-000000-000-00-000		847.83	900004 - Funston Development
6/3/2011	81968			Payroll - pay date 06/03/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	504-1110-111-9911-000000-000-00-000		1,517.77	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		21.86	1835 - Chula Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		$ 1,192.14	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	6972 - Tarver Insurance
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1110-210-9911-000000-000-00-000		387.18	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1120-210-9911-000000-000-00-000		380.82	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1132-210-9911-000000-000-00-000		847.83	900004 - Funston Development
7/1/2011	82183			Payroll - pay date 07/01/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	504-1110-111-9911-000000-000-00-000		1,247.77	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	504-1120-111-9911-000000-000-00-000		1,360.08	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	504-1132-111-9911-000000-000-00-000		3,027.96	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		$ 43.90	1835 - Chula Studios
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	900004 - Funston Development
8/12/2011	82349			Payroll - pay date 08/12/11.	504-1110-111-9911-000000-000-00-000		1,247.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	504-1120-111-9911-000000-000-00-000		1,360.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	504-1132-111-9911-000000-000-00-000		3,027.92	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.96	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	1835 - Chula Studios
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		280.93	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		1.98	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		45.77	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		747.11	6972 - Tarver Insurance

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8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		$ 2.10	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		596.08	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	900004 - Funston Development
1/31/2012				e/c STRS FROM 504 TO 001	504-1110-210-9911-000000-000-00-000		(524.06)	
1/31/2012				e/c STRS FROM 504 TO 001	504-1110-210-9911-000000-000-00-000		(524.06)	
1/31/2012				e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	
1/31/2012				e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	
1/31/2012				e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	
1/31/2012				e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	
4/24/2012	83984		120314	ED JOBS	504-2421-261-9912-000000-000-00-000		761.21	3839 - Dakota

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Industries
4/30/2012				E/C ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		$ 11,507.60	
4/30/2012				e/c ED JOBS STRS	504-2421-210-9912-000000-000-00-000		1,611.07	
4/30/2012				E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		166.86	
4/30/2012				E/C ED JOBS WORKERS COMP	504-2421-261-9912-000000-000-00-000		(668.99)	
6/30/2012				e/c ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		2,258.11	
6/30/2012				E/C ED JOBS STRS	504-2421-210-9912-000000-000-00-000		316.14	
6/30/2012				E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		32.74	
6/30/2012				E/C OHIO EDUCATOR	506-2213-113-9912-000000-000-00-000		281.51	
6/30/2012				E/C OHIO EDUCATOR	506-2213-210-9912-000000-000-00-000		39.41	
6/30/2012				E/C OHIO EDUCATOR	506-2213-213-9912-000000-000-00-000		4.08	
4/26/2013	86364			Payroll - pay date 04/26/13.	506-2213-113-9913-000000-000-00-000		606.33	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	506-2213-213-9913-000000-000-00-000		8.75	1835 - Chula Studios
4/30/2013				MEDICARE-ENTRY YR MENTOR	506-2213-213-9913-000000-000-00-000		0.03	
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	506-2213-210-9913-000000-000-00-000		84.89	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	506-2213-113-9914-000000-000-00-000		1,213.33	4445 - Foley, Joanne
5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	506-2213-213-9914-000000-000-00-000		17.59	1835 - Chula Studios
5/30/2014				RESIDENT EDUCATOR STRS	506-2213-210-9914-000000-000-00-000		(0.79)	
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	506-2213-210-9914-000000-000-00-000		169.87	900004 - Funston Development
1/31/2012		292566		IDEA-B 516/932N E/C PRIOR YEAR	516-2821-660-932N-000000-000-00-000		270.00	
10/29/2010	80582		211737	100 READING LICENSES PER QUOTE #10_91	516-1237-510-932O-000000-000-00-000		52,000.00	8944 - Roman, Rita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80967		211683	SMART TECHNOLOGIES SMART BOARD - 77"	516-1245-411-932O-000000-000-00-000		$ 4,945.98	9110 - Carey, Dallas
1/12/2011	201132		212088	returning expenses to arra fund from arra idea b because expenses exceed available revenue	516-1245-411-932O-000000-000-00-000		(4,492.07)	900003 - Elberton Travel
6/30/2011	201168		212827	arra overspent put expense back to general fund	516-1245-411-932O-000000-000-00-000		(18.00)	900003 - Elberton Travel
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.17	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	1835 - Chula Studios
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		589.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.58	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.51	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	516-1110-210-9818-000000-000-00-000		493.90	900004 - Funston Development
10/10/2017	97246		180105	SES mClass Dibels Next	516-1110-410-9818-000000-000-00-000		1,500.00	9778 - Geneva Medical supplies
10/13/2017	97334			Payroll - pay date 10/13/17.	516-1110-112-9818-000000-000-00-000		2,350.00	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		50.31	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		(18.53)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.45	8053 - Eulonia Cafe
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	516-1110-210-9818-000000-000-00-000		664.65	900004 - Funston Development
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		$ 15.73	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	516-1110-210-9818-000000-000-00-000		313.51	900004 - Funston Development
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.50	8053 - Eulonia Cafe
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	1835 - Chula Studios
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		568.74	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		40.14	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.38	8053 - Eulonia Cafe
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	516-1110-210-9818-000000-000-00-000		313.51	900004 - Funston Development
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	8053 - Eulonia Cafe
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	516-1110-210-9818-000000-000-00-000		313.51	900004 - Funston Development
1/31/2018	886813		181137	WORKERS COMP	516-1110-261-9818-000000-000-00-000		53.65	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	516-1110-112-9818-000000-000-00-000		2,300.00	4445 - Foley, Joanne
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		49.55	1835 - Chula Studios
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		(1.37)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.37	8053 - Eulonia Cafe

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2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		$ 1.37	8053 - Eulonia Cafe
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	516-1110-210-9818-000000-000-00-000		635.51	900004 - Funston Development
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	1835 - Chula Studios
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	8053 - Eulonia Cafe
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	516-1110-210-9818-000000-000-00-000		470.27	900004 - Funston Development
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
4/23/2018				FAMILY MEDICAL SEPT	516-1110-241-9818-000000-000-00-000		617.84	
4/23/2018				LIFE SEPT	516-1110-242-9818-000000-000-00-000		1.58	
4/23/2018				FAMILY DENTAL SEPT	516-1110-243-9818-000000-000-00-000		43.61	
4/27/2018	98572			Payroll - pay date 04/27/18.	516-1110-112-9818-000000-000-00-000		2,000.00	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		44.80	1835 - Chula Studios
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		545.03	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		38.47	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.32	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	516-1110-210-9818-000000-000-00-000		593.51	900004 - Funston Development
5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542	516-1110-242-9818-000000-000-00-000		1.42	8053 - Eulonia

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				(BRDDIS)				Cafe
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	516-1110-210-9818-000000-000-00-000		$ 313.51	900004 - Funston Development
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	516-1110-122-9818-000000-000-00-000		150.00	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		17.90	1835 - Chula Studios
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	516-1110-210-9818-000000-000-00-000		334.51	900004 - Funston Development
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		588.93	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.56	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	8053 - Eulonia Cafe
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.78	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	1835 - Chula Studios
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		537.23	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		37.92	6972 - Tarver Insurance
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	516-1110-210-9818-000000-000-00-000		313.51	900004 - Funston Development
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.31	8053 - Eulonia Cafe
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.75	1835 - Chula Studios
8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.77	1835 - Chula Studios
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	516-1110-210-9818-000000-000-00-000		313.52	900004 - Funston Development
6/28/2019				EARLY LIT MEDICAL EXPENSES	516-1110-241-9818-000000-000-00-000		0.60	
10/12/2018	99897			Payroll - pay date 10/12/18.	516-1110-112-9819-000000-000-00-000		1,800.00	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		26.11	1835 - Chula Studios
10/19/2018				mCLASS DIBELS PROGRAM	516-1110-410-9819-000000-000-00-000		1,500.00	
10/29/2018	886888		190920	BD. SHARE,	516-1110-210-9819-000000-000-00-000		252.00	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/18				Funston Development
12/31/2018	889606		191141	WORKERS COMP	516-1110-261-9819-000000-000-00-000		$ 147.04	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	516-1110-261-9819-000000-000-00-000		9.38	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	516-1110-112-9819-000000-000-00-000		2,300.00	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		33.35	1835 - Chula Studios
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-000-00-000		322.00	900004 - Funston Development
4/26/2019	101219			Payroll - pay date 04/26/19.	516-1110-112-9819-000000-000-00-000		2,050.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		29.74	1835 - Chula Studios
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-000-00-000		287.00	900004 - Funston Development
5/10/2019				LETRS SUB TEACHERS	516-1110-112-9819-000000-000-00-000		(750.00)	
5/10/2019				LETRS SUB TEACHERS	516-1110-210-9819-000000-000-00-000		(105.00)	
5/10/2019				LETRS SUB TEACHERS	516-1110-213-9819-000000-000-00-000		(10.88)	
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-000-00-000		(105.00)	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	516-1110-261-9820-000000-000-00-000		83.00	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	516-1110-261-9820-000000-000-00-000		5.12	900008 - Hapeville Insurance
4/11/2011	81602		211398	EMOTIONAL DISTURBANCE S (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		44,291.37	5486 - Chatsworth Motor Services
5/6/2011	81775		211398	EMOTIONAL DISTURBANCE S (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		56,810.82	5486 - Chatsworth Motor Services
5/6/2011	81775		211398	EMOTIONAL DISTURBANCE S (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		35,473.89	5486 - Chatsworth Motor Services
6/17/2011	201159		212471	EMOTIONAL	516-1235-411-9911-000000-000-00-000		103,116.91	900003 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DISTURBANCES (ED/I, ED/N/TS)K-6				Elberton Travel
6/17/2011	201159		212471	EMOTIONAL DISTURBANCES INDEPENDENT EDUCATION 7-12	516-1245-411-9911-000000-000-00-000		$ 16,218.11	900003 - Elberton Travel
6/17/2011	201159		212471	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		182,437.61	900003 - Elberton Travel
6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(56,810.82)	900003 - Elberton Travel
6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(44,290.37)	900003 - Elberton Travel
6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1245-411-9911-000000-000-00-000		(35,473.89)	900003 - Elberton Travel
4/30/2013	190937		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		19,609.40	900007 - Vanhalen, Dusty
4/30/2013	855902		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		(19,609.40)	900007 - Vanhalen, Dusty
6/25/2013	886493		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		63,000.00	900007 - Vanhalen, Dusty
6/25/2013	886493		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9913-000000-000-00-000		230,234.52	900007 - Vanhalen, Dusty
6/20/2014	886531		140066	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9914-000000-000-00-000		52,075.99	900007 - Vanhalen, Dusty
6/20/2014	886531		140066	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9914-000000-000-00-000		253,361.53	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1231-411-9915-000000-000-00-000		154,585.75	900007 - Vanhalen, Dusty
6/19/2015	886591		150242	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9915-000000-000-00-000		147,341.20	900007 - Vanhalen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2016	886673		160046	MD SERVICES K-6	516-1231-411-9916-000000-000-00-000		$ 67,544.47	900007 - Van halen, Dusty
6/29/2016	886673		160046	MD SERVICES 7-12	516-1241-411-9916-000000-000-00-000		189,048.85	900007 - Van halen, Dusty
6/29/2016	886673		160046	MD SERVICES 7-12	516-1241-411-9916-000000-000-00-000		41,303.74	900007 - Van halen, Dusty
7/29/2016	886691		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		(41,557.75)	900007 - Van halen, Dusty
7/31/2016	886688		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	900007 - Van halen, Dusty
9/27/2016	886699		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	900007 - Van halen, Dusty
9/30/2016	886705		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		(41,557.75)	900007 - Van halen, Dusty
6/8/2017	886749		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		76,056.18	900007 - Van halen, Dusty
6/8/2017	886749		170249	CROSS CAT SERVICES	516-1231-411-9917-000000-000-00-000		26,068.89	900007 - Van halen, Dusty
6/8/2017	886749		170249	MD SERVICES 7-12	516-1241-411-9917-000000-000-00-000		214,517.93	900007 - Van halen, Dusty
6/8/2017	886749		170249	HEARING IMPAIRED	516-1245-411-9917-000000-000-00-000		166.78	900007 - Van halen, Dusty
9/29/2017	886780		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		21,000.00	900007 - Van halen, Dusty
10/10/2017	97242		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
10/10/2017	97242		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,500.00	5817 - Howell Industries
10/10/2017	97242		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	5817 - Howell Industries
10/10/2017	97242		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		2,500.00	5817 - Howell Industries
10/30/2017	886784		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		21,000.00	900007 - Van halen, Dusty
11/10/2017	97512		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		13,650.00	5817 - Howell Industries
11/10/2017	97512		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,750.00	5817 - Howell Industries
11/10/2017	97512		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		1,750.00	5817 - Howell Industries
11/10/2017	97512		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
11/24/2017	886791		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	900007 - Van halen, Dusty
11/24/2017	886791		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/19/2017	97799		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
12/19/2017	97799		180605	MD SERVICES	516-1231-411-9918-000000-000-00-000		2,470.00	5817 - Howell

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				K-6				Industries
12/19/2017	97799		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		$ 13,650.00	5817 - Howell Industries
12/19/2017	97799		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		625.00	5817 - Howell Industries
12/29/2017	886802		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/29/2017	886802		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	900007 - Van halen, Dusty
1/19/2018	97977		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
1/19/2018	97977		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	5817 - Howell Industries
1/30/2018	886805		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		11,000.00	900007 - Van halen, Dusty
1/30/2018	886805		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		17,000.00	900007 - Van halen, Dusty
2/9/2018	98100		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
2/9/2018	98100		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		375.00	5817 - Howell Industries
2/9/2018	98100		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	5817 - Howell Industries
3/9/2018	98291		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,375.00	5817 - Howell Industries
3/9/2018	98291		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	5817 - Howell Industries
3/9/2018	98291		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		3,375.00	5817 - Howell Industries
3/9/2018	98291		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	5817 - Howell Industries
4/10/2018	98444		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,897.95	5817 - Howell Industries
4/10/2018	98444		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		11,375.00	5817 - Howell Industries
4/30/2018	886832		181755	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		31,277.00	900007 - Van halen, Dusty
6/22/2018	886848		180359	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		112,000.00	900007 - Van halen, Dusty
6/22/2018	886848		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		(52,000.00)	900007 - Van halen, Dusty
6/22/2018	886848		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		(60,000.00)	900007 - Van halen, Dusty
6/26/2018				LEAP FY18 EXPENSES	516-1231-411-9918-000000-000-00-000		(72,517.95)	
6/26/2018				LEAP FY18 EXPENSES	516-1235-411-9918-000000-000-00-000		72,517.95	
6/26/2018				LEAP FY18 EXPENSES	516-1241-411-9918-000000-000-00-000		(97,428.51)	

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6/26/2018				LEAP FY18 EXPENSES	516-1245-411-9918-000000-000-00-000		$ 97,428.51	
9/28/2018	99739		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		4,550.00	5817 - Howell Industries
9/28/2018	99765		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		130.00	6759 - Sylvania Accounting
9/28/2018	886878		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
9/28/2018	886878		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/29/2018	886890		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
10/29/2018	886890		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/31/2018	100105		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	516-1235-411-9919-000000-000-00-000		30,420.00	5817 - Howell Industries
10/31/2018	100105		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		23,920.00	5817 - Howell Industries
11/12/2018	100193		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		260.00	6759 - Sylvania Accounting
11/14/2018	100238		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		325.00	6759 - Sylvania Accounting
11/30/2018	886902		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
11/30/2018	886902		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/10/2018	100403		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		243.75	6759 - Sylvania Accounting
12/31/2018	889607		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
12/31/2018	889607		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/18/2019	100649		190672	PT SERVICES AT ST.	516-3260-411-9919-000000-000-00-000		130.00	6759 - Sylvania Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RICHARDS FY19				
1/29/2019	889616		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		$ 5,000.00	900007 - Van halen, Dusty
1/29/2019	889616		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/30/2019	100687		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	516-1235-411-9919-000000-000-00-000		19,580.00	5817 - Howell Industries
1/30/2019	100687		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		17,550.00	5817 - Howell Industries
2/28/2019	889625		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
2/28/2019	889625		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/29/2019	101051		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		24,830.00	5817 - Howell Industries
4/30/2019	889638		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
4/30/2019	889638		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
5/30/2019	889649		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	900007 - Van halen, Dusty
5/30/2019	889649		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
6/25/2019	101646		191881	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		44,109.74	5486 - Chatsworth Motor Services
6/28/2019				MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		(3,941.61)	
6/28/2019				SPEECH LANG IMPAIR (SH)	516-3260-411-9919-000000-000-00-000		46.17	
6/28/2019				OCCUP THERAPIST (OT) K-6	516-3260-411-9919-000000-000-00-000		3,895.44	
7/31/2019	889667		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
7/31/2019	889667		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		30,000.00	900007 - Van halen, Dusty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	889676		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		$ 10,000.00	900007 - Van halen, Dusty
8/30/2019	889676		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
11/20/2019	102659		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		10,000.00	5817 - Howell Industries
11/20/2019	102659		200155	GRADES 7-12	516-1245-411-9920-000000-000-00-000		15,000.00	5817 - Howell Industries
11/27/2019	889703		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
11/27/2019	889703		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/18/2019	102859		200243	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	5486 - Chatsworth Motor Services
12/30/2019	889709		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
12/30/2019	889709		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/24/2020	103094		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		6,075.00	5817 - Howell Industries
1/24/2020	103094		200155	GAVIN GRANT-CREDIT	516-1235-411-9920-000000-000-00-000		(2,565.00)	5817 - Howell Industries
1/24/2020	103094		200155	JACOB BOUGHEY-CREDIT	516-1245-411-9920-000000-000-00-000		(675.00)	5817 - Howell Industries

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1/24/2020	103094		200155	CAESAR DELGADO-CREDIT	516-1245-411-9920-000000-000-00-000		$ (2,430.00)	5817 - Howell Industries
1/24/2020	103094		200155	GRADES 7-12	516-1245-411-9920-000000-000-00-000		12,851.40	5817 - Howell Industries
1/29/2020	889713		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
1/29/2020	889713		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
2/28/2020	889724		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
2/28/2020	889724		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/5/2020	103370		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		4,714.89	5817 - Howell Industries
3/30/2020	103522		200243	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	5486 - Chatsworth Motor Services
3/30/2020	889728		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	900007 - Van halen, Dusty
3/30/2020	889728		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
4/9/2020	103555		200243	PSYCH SERVICES AT ST RICHARD	516-3260-411-9920-000000-000-00-000		1,107.50	5486 - Chatsworth Motor Services
4/29/2020	889736		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		20,000.00	900007 - Van halen, Dusty
6/23/2020	889749		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	900007 - Van halen, Dusty
6/23/2020	889749		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	900007 - Van halen, Dusty
6/29/2020				MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		(20,475.45)	
6/29/2020				MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	
6/29/2020				HEARING IMPAIRED K-6	516-1232-411-9920-000000-000-00-000		653.74	
6/29/2020				ED SERVICES AT LEAP	516-1235-411-9920-000000-000-00-000		(18,224.89)	
6/29/2020				MD SERVCIES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2020				MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		$ (21,842.10)	
6/29/2020				ED SERVICES AT LEAP	516-1245-411-9920-000000-000-00-000		(24,746.40)	
6/30/2010	79778		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		5,102.00	8665 - Unadilla Textiles
6/30/2010	79799		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		9,580.00	3882 - Lithonia Development
6/30/2010	79799		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		780.00	3882 - Lithonia Development
6/30/2010	79802		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		13,421.00	8665 - Unadilla Textiles
7/9/2010		210472		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
7/23/2010		210486		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
8/12/2010		210516		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	
8/19/2010		210559		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	
9/3/2010		210578		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	
9/30/2010		210628		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	
10/1/2010		210634		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	
10/14/2010		210662		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	
11/5/2010		210983		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	
11/5/2010		210983		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	
11/19/2010		210988		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
12/3/2010		212016		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
12/10/2010	80913		211933	WIRELESS INSTALL PROJECT	532-1100-640-932O-000000-000-00-000		16,533.00	8572 - Soperton Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEE ATTACHED QUOTE #SWAN31				
12/17/2010		211143		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		$ 1,285.44	
12/24/2010	81015		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		13,026.00	8665 - Unadilla Textiles
1/7/2011		211171		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	
1/7/2011	81066		211908	(3 OF 4) VARTEKL N-COMPUTING W/17" LCD MONITORS	532-1100-640-932O-000000-000-00-000		16,152.00	8572 - Soperton Bakery
1/12/2011	201132		212088	returning expenses to arra fund from arra idea b because expenses exceed available revenue	532-1100-510-932O-000000-000-00-000		4,492.07	900003 - Elberton Travel
1/21/2011		211222		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,266.53	
1/24/2011	81188		212007	I-PAD COVERS	532-1100-640-932O-000000-000-00-000		479.88	4447 - Pineview Medical supplies
1/24/2011	81188		212007	I-PADS	532-1100-640-932O-000000-000-00-000		5,458.00	4447 - Pineview Medical supplies
1/24/2011	81188		212007	I-PADS	532-1100-640-932O-000000-000-00-000		518.12	4447 - Pineview Medical supplies
1/28/2011	81201		212061	I-PADS	532-1100-640-932O-000000-000-00-000		3,992.00	3882 - Lithonia Development
1/28/2011	81201		212061	1-PAD COVERS	532-1100-640-932O-000000-000-00-000		312.00	3882 - Lithonia Development
2/8/2011		211241		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,266.53	
2/11/2011	81288		212131	EST. SHIPPING	532-1100-510-932O-000000-000-00-000		15.32	8891 - Anderson, Darlene
2/11/2011	81288		212131	3068AU HEADPHONES	532-1100-510-932O-000000-000-00-000		119.88	8891 - Anderson, Darlene
2/25/2011	81367		211908	NETBOOK CART (MIDDLE SCHOOL)	532-1100-640-932O-000000-000-00-000		77,930.00	8572 - Soperton Bakery
2/25/2011	81367		211908	NETBOOK CART (HIGH SCHOOL)	532-1100-640-932O-000000-000-00-000		38,965.00	8572 - Soperton Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2011		211280		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		$ 1,138.90	
3/4/2011		211315		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,138.90	
3/11/2011		292522		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	
3/11/2011		292523		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	
3/11/2011		292521		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	
3/11/2011	81440		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		1,888.00	8665 - Unadilla Textiles
3/11/2011	81446		212117	READING PENS TS	532-1100-510-932O-000000-000-00-000		579.00	9230 - Eatonton Landscaping
3/11/2011	81446		212117	READING PENS TS CLASS SET	532-1100-510-932O-000000-000-00-000		1,999.95	9230 - Eatonton Landscaping
3/17/2011	81478		212130	CYBER ACOUSTICS DESKTOP MICROPHONE 3.5mm	532-1100-510-932O-000000-000-00-000		58.50	8572 - Soperton Bakery
3/18/2011		211581		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	
3/29/2011	81545		212178	FLIP VIDEO-ULTRA HD (3RD GENERATION) CAMCORDER 2-HR BLACK/SILVER MODEL NO: U32120B	532-1100-510-932O-000000-000-00-000		560.97	4447 - Pineview Medical supplies
3/29/2011	81546		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		(1,888.00)	8665 - Unadilla Textiles
3/29/2011	81546		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		1,888.00	8665 - Unadilla Textiles
3/29/2011	81547		212275	ORDER #0021089 - REPLACES	532-1100-640-932O-000000-000-00-000		1,888.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAYMENT ON P.O. FOR 211983				
3/31/2011	81559		212250	LICENSES	532-1100-510-932O-000000-000-00-000		$ 25.84	4579 - Clarke, Max
4/1/2011		211645		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	
4/15/2011		211657		REFUND - SMART ED	532-1100-640-932O-000000-000-00-000		(1,888.00)	
4/15/2011		211653		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,095.23	
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	6072 - Buck, Matt
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	6072 - Buck, Matt
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	6072 - Buck, Matt
4/29/2011		211689		PERRY REFUND - OVERPAYMENT	532-1100-640-932O-000000-000-00-000		(200.00)	
5/6/2011		211712		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	
5/6/2011		211709		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	
5/6/2011		211713		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		(1,854.86)	
5/13/2011	81829		212311	830724 KENSINGTON K392964S CARRYING CASE FOR iPAD - BLACK	532-1100-510-932O-000000-000-00-000		239.60	4787 - Wrightsville Manufacturing
5/20/2011		211740		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.96	
5/23/2011	81916		212368	12 iPADS PER ATTACHED QUOTE #W71533938	532-1100-510-932O-000000-000-00-000		6,256.00	3882 - Lithonia Development
5/23/2011	81917		212293	NETBOOK CART @ PARK	532-1100-640-932O-000000-000-00-000		38,140.00	8572 - Soperton Bakery
5/23/2011	81918		212287	LAPTOPS FOR SHS	532-1100-640-932O-000000-000-00-000		8,690.00	8572 - Soperton Bakery
5/23/2011	81919		212312	BG701LL/A iPAD W/WI-FI BL. 10	532-1100-640-932O-000000-000-00-000		4,790.00	3882 - Lithonia Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PACK				
5/26/2011	81922		212129	EST. FREIGHT	532-1100-510-932O-000000-000-00-000		$ 16.58	6104 - Brady, Alisha
5/26/2011	81922		212129	NUANCE SPEAK & SEE SOFTWARE	532-1100-510-932O-000000-000-00-000		499.98	6104 - Brady, Alisha
6/1/2011	201155		212433	2011 NWOCA MEMBERSHIP FEE	532-2964-416-932O-000000-000-00-000		20,425.00	900003 - Elberton Travel
6/2/2011	82005		212434	IPAD COVERS	532-1100-510-932O-000000-000-00-000		1,170.00	4447 - Pineview Medical supplies
6/2/2011	82005		212434	IPADS	532-1100-510-932O-000000-000-00-000		3,493.00	4447 - Pineview Medical supplies
6/2/2011	82005		212437	CASES $10-15 EACH (HARD COVER)	532-1100-510-932O-000000-000-00-000		75.00	4447 - Pineview Medical supplies
6/2/2011	82005		212437	NIKON COOL PIX S3100 14.0 MEGA PIXEL SILVER CAMERAS SKU 1977048	532-1100-510-932O-000000-000-00-000		649.95	4447 - Pineview Medical supplies
6/2/2011	82005		212434	IPADS (10 PK TOTAL OF 30)	532-1100-510-932O-000000-000-00-000		14,370.00	4447 - Pineview Medical supplies
6/2/2011	82005		212437	MEMORY CARDS HP 8GB "SDHC"	532-1100-510-932O-000000-000-00-000		77.94	4447 - Pineview Medical supplies
6/2/2011	82005		212434	COVERS	532-1100-510-932O-000000-000-00-000		273.00	4447 - Pineview Medical supplies
6/2/2011	82006		212435	TI-84 EMULATOR - SMARTVIEW VOLUME PERPETUAL LICENSE (CD OF 5)	532-1100-510-932O-000000-000-00-000		700.00	4533 - Humphrey, Paige
6/2/2011	82006		212435	TI-84 PLUS SILVER EDITION SCHOOL PK OF 10 YELLOW COVERED	532-1100-510-932O-000000-000-00-000		2,480.00	4533 - Humphrey, Paige
6/2/2011	82007		212436	SMART NOTEBOOK MATH TOOLS SITE LICENSE - 5 COMPUTERS	532-1100-640-932O-000000-000-00-000		999.98	8665 - Unadilla Textiles
6/3/2011		211774		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.97	
6/16/2011	201157		2820690	2011 NWOCA	532-2964-416-932O-000000-000-00-000		19,754.27	900003 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEMBERSHIP FEE				Elberton Travel
6/17/2011		211800		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		$ 2,148.67	
6/17/2011	82095		212416	SEE ATTACHED(DIGITAL CAMERA, MEMORY CARD, GLOSSY PHOTO PAPER, AND WIRELESS PRINTER)	532-1100-640-932O-000000-000-00-000		335.45	4447 - Pineview Medical supplies
6/23/2011	82141		212475	arra technology	532-1100-510-932O-000000-000-00-000		5,953.97	3882 - Lithonia Development
6/29/2011	82182		212475	arra technology	532-1100-510-932O-000000-000-00-000		86.55	4447 - Pineview Medical supplies
6/30/2011	201168		212827	arra overspent put expense back to general fund	532-1100-510-932O-000000-000-00-000		(86.55)	900003 - Elberton Travel
9/13/2010	201106		211780	error correction for grants end of the year.	533-1100-510-9010-000000-000-00-000		(653.81)	900003 - Elberton Travel
1/12/2011				ccip end of year transfer 2011	533-7200-910-9010-000000-000-00-000		653.81	
6/24/2011	82143		212409	EST. FREIGHT	533-3260-510-9911-000000-000-00-000		12.11	154 - Alpharetta Accounting
6/24/2011	82143		212409	1505285L PHONICS DOMINOES - LONG VOWELS	533-3260-510-9911-000000-000-00-000		19.45	154 - Alpharetta Accounting
6/24/2011	82143		212409	1505284L PHONICS DOMINOES - SHORT VOWELS	533-3260-510-9911-000000-000-00-000		19.45	154 - Alpharetta Accounting
6/24/2011	82143		212409	1505691L PHONICS DOMINOES - SENTENCE BUILDING	533-3260-510-9911-000000-000-00-000		22.95	154 - Alpharetta Accounting
6/24/2011	82143		212409	1506003L PHONICS SORTS	533-3260-510-9911-000000-000-00-000		19.95	154 - Alpharetta Accounting
6/24/2011	82143		212409	1505286L PHONICS DOMINOES - BLENDS AND DIAGRAPHS	533-3260-510-9911-000000-000-00-000		19.45	154 - Alpharetta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2011	82143		212409	1505691L PHONICS DOMINOES - WORDS - BUILDING	533-3260-510-9911-000000-000-00-000		$ 22.95	154 - Alpharetta Accounting
6/29/2011	82182		212380	TITLE IID - NOOKS	533-1100-510-9911-000000-000-00-000		1,073.23	4447 - Pineview Medical supplies
11/18/2011	83070		213131	REFUND OF TECH - TITLE II-D	533-7500-930-9911-000000-000-00-000		3.69	8538 - Strong, Diane
2/29/2012	83704		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		167.61	10519 - Loganville Accounting
3/22/2012		292577		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
3/22/2012		292578		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
3/22/2012		212387		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	
3/22/2012		292575		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	
3/22/2012		292573		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	
3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.00	4447 - Pineview Medical supplies
3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		336.93	4447 - Pineview Medical supplies
3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.25	4447 - Pineview Medical supplies
3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		24.00	4447 - Pineview Medical supplies
3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		40.00	4447 - Pineview Medical supplies
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	533-1100-210-9912-000000-000-00-000		12.60	900004 - Funston Development
3/31/2012				ETECH SUB TEACHER-HILL	533-1100-112-9912-000000-000-00-000		90.00	
3/31/2012				ETECH SUB TEACHER-HILL	533-1100-213-9912-000000-000-00-000		1.31	
3/31/2012				ETECH	533-1100-410-9912-000000-000-00-000		155.00	

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3/31/2012				REGISTRATION -VAPINEK ETECH REGISTRATION -HILL	533-1100-410-9912-000000-000-00-000		$ 155.00	
5/10/2012	84092		120237	MEAL REIMBURSEMENT FOR TRECA CONFERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		24.75	6407 - Barwick Gymnasium
5/10/2012	84094		120235	MEAL REIMBURSEMENT	533-1100-410-9912-000000-000-00-000		4.79	10466 - Nevils Cafe
5/10/2012	84122		120240	MEALS FOR POWERSCHOOL CONVERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		17.99	10228 - Shellman Bluff Services
5/10/2012	84139		120236	CONFERENCE REGISTRATION FEE FOR OHIO POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	9425 - Meldrim Travel
5/10/2012	84139		120238	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	9425 - Meldrim Travel
5/10/2012	84139		120241	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		42.00	9425 - Meldrim Travel
5/10/2012	84139		120241	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		27.00	9425 - Meldrim Travel
5/30/2012	84234		120239	LODGING - COUNTRY INN SUITES FOR POWERSCHOOL	533-1100-410-9912-000000-000-00-000		99.62	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE 4/17/12 + 1 ROLL-A-WAY BED (3 BEDS NEEDED FOR PAM, SANDY, & CAROLYN)				
5/30/2012	84234		120233	LODGING FOR PSUG CONFERENCE 4/17/2012 - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		$ 0.30	4447 - Pineview Medical supplies
5/30/2012	84234		120235	LODGING EXPENSES - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		93.28	4447 - Pineview Medical supplies
1/12/2011				arra title i transfer to 11	536-7200-910-932N-000000-000-00-000		3,000.00	
2/18/2011	81340		212182	SUPPLIES	536-1110-511-932O-000000-000-00-000		126.64	10372 - Mayday Travel
3/11/2011	81430		212180	2EWW1000KCD RLB 1ST, 2ND, 3RD COMPLETE PROGRAMS	536-1110-511-932O-000000-000-00-000		15,237.00	4579 - Clarke, Max
3/11/2011	81430		212180	26MGSCB MAP/GLOBE SKILLS	536-1110-511-932O-000000-000-00-000		5,130.00	4579 - Clarke, Max
3/11/2011	81430		212180	SL5-NS33R DIGITAL PACKAGE 2/3 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	4579 - Clarke, Max
3/11/2011	81430		212180	SL5-MR37 DIGITAL PACKAGE 4/5 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	4579 - Clarke, Max
3/11/2011	81430		212180	26CHCB OUR COUNTRY'S HISTORY PROGRAM	536-1110-511-932O-000000-000-00-000		3,975.00	4579 - Clarke, Max
3/11/2011	81430		212180	SL5-ELS31 DIGITAL PACKAGE K/1 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	4579 - Clarke, Max
3/11/2011	81430		212180	EST. FREIGHT	536-1110-511-932O-000000-000-00-000		1,950.60	4579 - Clarke, Max
3/31/2011	81559		212250	LICENSES	536-1110-511-932O-000000-000-00-000		1,210.16	4579 - Clarke, Max
1/31/2012		292566		LEP FY06 E/C	551-1252-521-9906-000000-000-00-000		76.82	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRIOR YEAR				
3/17/2011	81467		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		$ 127.20	4803 - Richmond Hill Insurance
4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		193.33	4803 - Richmond Hill Insurance
4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		(193.33)	4803 - Richmond Hill Insurance
4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		355.90	4803 - Richmond Hill Insurance
4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		(355.90)	4803 - Richmond Hill Insurance
4/27/2011	81726		212328	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED	551-1252-521-9911-000000-000-00-000		355.90	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/27/11				
4/27/2011	81726		212328	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	551-1252-521-9911-000000-000-00-000		$ 193.33	4447 - Pineview Medical supplies
5/2/2011		211696		LEP SUPPLIES - NWOESC	551-1252-521-9911-000000-000-00-000		(684.64)	
5/5/2011		211707		BARNES & NOBLE REFUND	551-1252-521-9911-000000-000-00-000		(15.18)	
1/31/2012		292566		LEP FY11 E/C PRIOR YEAR	551-1252-521-9911-000000-000-00-000		23.39	
12/9/2011	83170		212961	LEP SUPPLIES - 2011-12	551-1252-521-9912-000000-000-00-000		737.58	3496 - Stone, Jodi
1/11/2012		212989		NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		(737.58)	
1/26/2012		213148		NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		737.58	
5/15/2012		212566		LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		(22.11)	
5/25/2012		212607		LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		22.11	
6/30/2012				LEP SALARY	551-1252-521-9912-000000-000-00-000		22.11	
6/26/2013		214099		LEP SUPPLIES - NWOESC	551-1252-521-9913-000000-000-00-000		(219.41)	
6/28/2013	86833		131795	LEP (see attached)	551-1252-521-9913-000000-000-00-000		219.41	9681 - Carrollton Software
1/21/2014	88057		140923	IPAD	551-1251-511-9914-000000-000-00-000		399.00	3882 - Lithonia Development
4/1/2015				tutoring for lep student	551-1251-411-9915-000000-000-00-000		349.07	
6/30/2015				TUTORING FOR LEP STUDENT	551-1251-411-9915-000000-000-00-000		20.97	
11/20/2015	92648		160854	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	551-1251-411-9916-000000-000-00-000		527.27	5838 - Walters, Jennifer
3/14/2016				e/c leep services	551-1251-411-9916-000000-000-00-000		(20.77)	
6/30/2016				LEP SERVICES E/C	551-1251-411-9916-000000-000-00-000		56.78	
10/30/2004				TITLE 1 ROLLOVER FROM 04 TO 05	572-7200-911-9904-000000-000-00-000		31,270.70	
7/1/2005				return of advance prior	572-7420-922-9905-000000-000-00-000		20,314.23	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SFY				
9/30/2005				caryover from previous year	572-7200-911-9905-000000-000-00-000		$ 16,450.67	
7/1/2006				RETURN OF TRANSFER GRANTS	572-7200-910-9906-000000-000-00-000		1,077.23	
9/21/2006				error correction	572-7200-910-9907-000000-000-00-000		2,175.59	
10/9/2008				GRANTS END OF YEAR TRANS BACK	572-7200-910-9908-000000-000-00-000		11,000.00	
6/30/2012				E/C READING SUPPLIES	572-1270-510-9908-000000-000-00-000		1,897.74	
7/1/2009				transfer back of 2009	572-7200-910-9909-000000-000-00-000		21,238.44	
11/11/2009				CCIP transfer to 2010 from 09	572-7200-910-9909-000000-000-00-000		17,295.94	
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		17.56	1835 - Chula Studios
6/11/2010	79637		211101	CLSI CLASSROOM SUITE	572-1270-510-9910-000000-000-00-000		1,449.99	9060 - Page, Timmy
6/11/2010	79637		211101	SIACLI SUBSTRACTIO N IN ACTION	572-1270-510-9910-000000-000-00-000		1,599.96	9060 - Page, Timmy
6/11/2010	79637		211101	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		465.00	9060 - Page, Timmy
6/11/2010	79637		211101	FFACLI FISHING FOR ADDITION	572-1270-510-9910-000000-000-00-000		1,599.96	9060 - Page, Timmy
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		8.40	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	6972 - Tarver Insurance
7/2/2010	79754			Payroll - pay date 07/02/10.	572-1270-111-9910-000000-000-00-000		3,566.54	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	572-1270-291-9910-000000-000-00-000		375.00	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		54.71	1835 - Chula Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	572-1270-111-9910-000000-000-00-000		3,566.54	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	1835 - Chula Studios
7/16/2010	79867		211172	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		41.95	9088 - Jackson Medical supplies
7/16/2010	79867		211172	OC-OT103 SUMMER	572-1270-510-9910-000000-000-00-000		119.85	9088 - Jackson Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COUNTS 3-4				
7/16/2010	79867		211172	OC-OT104 SUMMER COUNTS 4-5	572-1270-510-9910-000000-000-00-000		$ 119.85	9088 - Jackson Medical supplies
7/16/2010	79867		211172	OC-OT105 SUMMER COUNTS 5-6	572-1270-510-9910-000000-000-00-000		119.85	9088 - Jackson Medical supplies
7/30/2010	79872			Payroll - pay date 07/30/10.	572-1270-111-9910-000000-000-00-000		3,566.54	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.71	1835 - Chula Studios
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	572-1270-210-9910-000000-000-00-000		1,497.95	900004 - Funston Development
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		7.97	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	572-1270-252-9910-000000-000-00-000		0.43	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	572-1270-111-9910-000000-000-00-000		3,566.61	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	572-2413-113-9910-000000-000-00-000		2,800.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	572-2413-213-9910-000000-000-00-000		40.74	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	572-2413-219-9910-000000-000-00-000		40.74	1835 - Chula Studios
8/17/2010	79986		211100	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		25.00	8789 - Port Wentworth Medical supplies
8/17/2010	79986		211100	MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		2,745.00	8789 - Port Wentworth Medical supplies
8/17/2010	79986		211100	FREE MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		0.00	8789 - Port Wentworth Medical supplies
8/17/2010	79986		211100	MIMIO WIRELESS	572-1270-510-9910-000000-000-00-000		1,194.00	8789 - Port Wentworth Medical supplies
8/17/2010	79986		211100	OPTOMA MULTIMEDIA PROJECTOR	572-1270-510-9910-000000-000-00-000		3,499.50	8789 - Port Wentworth Medical supplies
8/17/2010	79986		211100	MIMIO TABLET	572-1270-510-9910-000000-000-00-000		2,094.00	8789 - Port Wentworth Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2010	80031			Payroll - pay date 08/27/10.	572-1270-111-9910-000000-000-00-000		$ 3,737.11	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.75	1835 - Chula Studios
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	572-1270-210-9910-000000-000-00-000		1,022.52	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	572-2413-210-9910-000000-000-00-000		392.00	900004 - Funston Development
9/7/2010	80144		211099	eSUITE DELUXE PACK	572-1270-510-9910-000000-000-00-000		8,640.00	8095 - Warrenton Services
9/24/2010	80313		211587	750067 VPACK POST-IT FLAG ARROWS	572-1270-510-9910-000000-000-00-000		4.34	4787 - Wrightsville Manufacturing
9/24/2010	80313		211587	487059 FILE FOLDERS	572-1270-510-9910-000000-000-00-000		8.15	4787 - Wrightsville Manufacturing
9/24/2010	80313		211587	232-403 TAPE 3/4"x1000	572-1270-510-9910-000000-000-00-000		6.78	4787 - Wrightsville Manufacturing
9/24/2010	80313		211587	542325 DICTIONARY/THESAURUS	572-1270-510-9910-000000-000-00-000		7.69	4787 - Wrightsville Manufacturing
9/24/2010	80313		211587	843769 12/PK STICKY NOTES	572-1270-510-9910-000000-000-00-000		10.84	4787 - Wrightsville Manufacturing
10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-291-9910-000000-000-00-000		375.00	3274 - Nelson Studios
10/8/2010	80444		211587	723824 8/PK LINED STICKY NOTES	572-1270-510-9910-000000-000-00-000		11.65	4787 - Wrightsville Manufacturing
10/30/2010	201024		211935	moving 2011 expenses to 2010 account	572-1270-510-9910-000000-000-00-000		(13,918.83)	900003 - Elberton Travel
11/5/2010	80637		211919	OHSS-345 FOCUS CURRICULUM	572-1270-510-9910-000000-000-00-000		1,940.00	9158 - Johns Creek Accounting
11/5/2010	80637		211919	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		97.00	9158 - Johns Creek Accounting
1/10/2011	201127		211939	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	572-1270-510-9910-000000-000-00-000		(2,037.00)	900003 - Elberton Travel
8/17/2010	79979		211673	ANNUAL	572-1270-510-9911-000000-000-00-000		349.00	8456 - Patterson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TECHNICAL SUPPORT SUBSCRIPTION				Medical supplies
8/27/2010	80050		211729	REGISTRATION FOR FALL COORDINATOR S TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		$ 290.00	3524 - Ellijay Studios
8/27/2010	80050		211729	REGISTRATION FOR FALL COORDINATOR S TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	3524 - Ellijay Studios
8/27/2010	80050		211728	REGISTRATION FOR FALL COORDINATOR S TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		290.00	3524 - Ellijay Studios
8/27/2010	80050		211728	REGISTRATION FOR FALL COORDINATOR S TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	3524 - Ellijay Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	572-1270-111-9911-000000-000-00-000		3,737.11	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		50.30	1835 - Chula Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	572-1270-111-9911-000000-000-00-000		4,074.04	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	572-1270-112-9911-000000-000-00-000		45.00	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.84	1835 - Chula Studios
9/30/2010	80395		211805	SWIS SUBSCRIPTION FOR PARK ELEMENTARY SCHOOL	572-1270-510-9911-000000-000-00-000		500.00	8307 - Offerman Software
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	572-1270-210-9911-000000-000-00-000		1,099.86	900004 - Funston Development
10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-112-9911-000000-000-00-000		425.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		68.13	1835 - Chula Studios
10/8/2010	80458		211831	MANUAL AND AUDIO CD - THE PHONICS	572-1270-510-9911-000000-000-00-000		55.00	8172 - Cooke, Adam

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DANCE - SIX STEPS TO LITERACY IN THE PRIMARY GRADES				
10/8/2010	80458		211831	SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		$ 20.00	8172 - Cooke, Adam
10/8/2010	80458		211831	THE PHONICS DANCE - SIX STEPS TO LITERACY IN PRIMARY GRADES (INSTRUCTIONAL MANUAL)	572-1270-510-9911-000000-000-00-000		135.00	8172 - Cooke, Adam
10/8/2010	80461		211747	AIMSWEB PRO COMPLETE FOR 1 CLASSROOM AT GREADES K-5	572-1270-510-9911-000000-000-00-000		625.00	8689 - Berkeley Lake Development
10/8/2010	80461		211747	AIMSWEB DATA TOOLS	572-1270-510-9911-000000-000-00-000		125.00	8689 - Berkeley Lake Development
10/8/2010	80466		211814	PID-3569:2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ-BLACK	572-1270-510-9911-000000-000-00-000		62.52	8978 - Houston, Jill
10/8/2010	80466		211814	PID-3340: SUPER VGA HD15 M/M 35 FT CL2 RATED CABLE W/STEREO AUDIO & TRIPLE SHIELDING	572-1270-510-9911-000000-000-00-000		88.83	8978 - Houston, Jill
10/8/2010	80466		211814	EST. FREIGHT **CABLES FOR MIMIO (PARK & CRESTWOOD)** *	572-1270-510-9911-000000-000-00-000		28.73	8978 - Houston, Jill
10/22/2010	80523			Payroll - pay date 10/22/10.	572-1270-111-9911-000000-000-00-000		3,874.75	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	572-1270-112-9911-000000-000-00-000		90.00	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.59	1835 - Chula Studios
10/29/2010	80572		211855	READ	572-1270-510-9911-000000-000-00-000		125.00	8456 - Patterson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NATURALLY SE STAND ALONE LEVEL 1.0 SE2010				Medical supplies
10/29/2010	80572		211855	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		$ 12.50	8456 - Patterson Medical supplies
10/29/2010	80597		211832	50 MILES ROUND TRIP FOR WORKSHOP - REGION 1 MODEL CURRICULUM MEETING	572-1270-439-9911-000000-000-00-000		25.00	10048 - Roman, Lawrence
10/30/2010	201024		211935	moving 2011 expenses from 2010 account	572-1270-510-9911-000000-000-00-000		13,918.83	900003 - Elberton Travel
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	572-1270-210-9911-000000-000-00-000		1,153.48	900004 - Funston Development
11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-111-9911-000000-000-00-000		3,874.75	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-112-9911-000000-000-00-000		1,080.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-117-9911-000000-000-00-000		270.00	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		71.93	1835 - Chula Studios
11/5/2010	80623		211877	MICROSOFT WIRELESS DESKTOP 3000 KEYBOARD AND MOUSE COMBO, BLACK (FOR CLASSROOM MIMIOS)	572-1270-510-9911-000000-000-00-000		577.35	4787 - Wrightsville Manufacturing
11/5/2010	80633		211876	10% SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		99.90	8698 - Poulan Textiles
11/5/2010	80633		211876	WAB-790H OHIO ACHIEVEMENT ASSESSMENT COACH - GR 2	572-1270-510-9911-000000-000-00-000		999.00	8698 - Poulan Textiles
11/5/2010	80633		211876	TEACHER GUIDES 1 FREE FOR EACH 20 COPIES ORDERED	572-1270-510-9911-000000-000-00-000		0.00	8698 - Poulan Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-111-9911-000000-000-00-000		$ 3,849.42	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-112-9911-000000-000-00-000		1,125.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-117-9911-000000-000-00-000		180.00	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		70.88	1835 - Chula Studios
11/19/2010	80800		211963	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		42.40	8891 - Anderson, Darlene
11/19/2010	80800		211963	3068AV SWITCHABLE STEREO/MONO HEADPHONES	572-1270-510-9911-000000-000-00-000		556.80	8891 - Anderson, Darlene
11/23/2010	80815		211730	RESERVATION S FOR TITLE I CONFERENCE 10/13/10 - 10/15/10 & EST. PARKING	572-1270-439-9911-000000-000-00-000		246.00	4447 - Pineview Medical supplies
11/23/2010	80815		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		1,794.00	4447 - Pineview Medical supplies
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	572-1270-210-9911-000000-000-00-000		1,390.08	900004 - Funston Development
12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-111-9911-000000-000-00-000		3,950.74	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-112-9911-000000-000-00-000		315.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-117-9911-000000-000-00-000		90.00	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		58.88	1835 - Chula Studios
12/3/2010	80865		211858	ASCEND MATH LICENSES - PROFESSIONA L DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	572-1270-510-9911-000000-000-00-000		10,000.00	8944 - Roman, Rita
12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-111-9911-000000-000-00-000		3,887.43	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-112-9911-000000-000-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-117-9911-000000-000-00-000		180.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		$ 56.38	1835 - Chula Studios
12/17/2010	80966		212003	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-2223-516-9911-000000-000-00-000		10,132.00	8761 - Eatonton Engineering
12/28/2010	81036		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		231.60	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-112-9911-000000-000-00-000		810.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-117-9911-000000-000-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-291-9911-000000-000-00-000		375.00	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		74.31	1835 - Chula Studios
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	572-1270-210-9911-000000-000-00-000		1,806.36	900004 - Funston Development
1/10/2011	201127		211939	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	572-1270-510-9911-000000-000-00-000		2,037.00	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	1835 - Chula Studios
1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		349.58	8566 - Lilburn Medical supplies
1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		35.80	8566 - Lilburn Medical supplies
1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		501.20	8566 - Lilburn Medical supplies
1/28/2011	81183			Payroll - pay date 01/28/11.	572-1270-111-9911-000000-000-00-000		4,242.04	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	572-1270-112-9911-000000-000-00-000		360.00	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.99	1835 - Chula Studios
1/28/2011	81198		212076	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9911-000000-000-00-000		345.00	3524 - Ellijay Studios
1/31/2011	81221		212137	SING MED -	572-1270-241-9911-000000-000-00-000		610.18	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		$ 62.23	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.75	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		105.33	6972 - Tarver Insurance
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	572-1270-210-9911-000000-000-00-000		1,183.20	900004 - Funston Development
2/4/2011	81228		212075	OAASFEP CONFERENCE REGISTRATION	572-1270-439-9911-000000-000-00-000		345.00	3524 - Ellijay Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	572-1270-111-9911-000000-000-00-000		3,862.09	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.22	1835 - Chula Studios
2/11/2011	81249		212143	2 ABOVE LEVEL GRADE 2 TEACHING RESOURCE KITS	572-1270-510-9911-000000-000-00-000		1,552.32	109 - Wray Studios
2/18/2011	81335		212118	ANNUAL SCHOOL LICENSES K-5 LANGUAGE ARTS, MATH, SCIENCE	572-1270-510-9911-000000-000-00-000		3,976.80	9012 - Hanson, Stacy
2/25/2011	81348			Payroll - pay date 02/25/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	572-1270-112-9911-000000-000-00-000		450.00	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		58.45	1835 - Chula Studios
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	572-1270-210-9911-000000-000-00-000		1,142.61	900004 - Funston Development
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		5.62	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.31	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.49	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	572-1270-112-9911-000000-000-00-000		270.00	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE -	572-1270-213-9911-000000-000-00-000		55.85	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	572-1270-111-9911-000000-000-00-000		$ 4,014.07	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	572-1270-112-9911-000000-000-00-000		114.66	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.67	1835 - Chula Studios
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	572-1270-210-9911-000000-000-00-000		1,154.74	900004 - Funston Development
3/30/2011		211615		REFUND - LUTZ OAASFEP REG.	572-1270-439-9911-000000-000-00-000		(320.00)	
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		33.45	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		603.59	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.55	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		102.93	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-112-9911-000000-000-00-000		90.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-291-9911-000000-000-00-000		375.00	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.76	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.05	1835 - Chula Studios
4/29/2011	81755		212241	80 MILES @ $.51 MILEAGE TO NWOESC	572-1270-439-9911-000000-000-00-000		41.50	10484 - Forest Park Travel
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	572-1270-210-9911-000000-000-00-000		1,090.44	900004 - Funston Development
5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-112-9911-000000-000-00-000		225.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-117-9911-000000-000-00-000		45.00	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.90	1835 - Chula Studios
5/6/2011	81808		212351	SING MED -	572-1270-241-9911-000000-000-00-000		590.96	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		$ 7.75	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		96.29	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	572-1270-112-9911-000000-000-00-000		855.00	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		64.40	1835 - Chula Studios
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.26	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	572-1270-210-9911-000000-000-00-000		1,229.04	900004 - Funston Development
6/3/2011	81968			Payroll - pay date 06/03/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	572-1270-112-9911-000000-000-00-000		630.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.07	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	572-1270-111-9911-000000-000-00-000		4,164.42	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	572-1270-112-9911-000000-000-00-000		45.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	572-2413-113-9911-000000-000-00-000		2,800.00	3274 - Nelson Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	572-2413-219-9911-000000-000-00-000		40.64	1835 - Chula Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.15	1835 - Chula Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	572-2413-213-9911-000000-000-00-000		40.64	1835 - Chula Studios
6/17/2011	201158		212469	title i non public to pay speech salary	572-3260-410-9911-000000-000-00-000		5,659.50	900003 - Elberton Travel
6/23/2011	82141		212453	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		302.03	3882 - Lithonia Development
6/29/2011	82182		212453	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		538.00	4447 - Pineview Medical supplies
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542	572-1270-242-9911-000000-000-00-000		8.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		$ 97.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	572-2413-241-9911-000000-000-00-000		210.98	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	572-2413-241-9911-000000-000-00-000		74.51	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	572-2413-242-9911-000000-000-00-000		1.11	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	572-2413-243-9911-000000-000-00-000		25.85	6972 - Tarver Insurance
6/30/2011	201163		212511	IDEA b money taken from title 1 aux for speech teacher in error	572-3260-410-9911-000000-000-00-000		(5,659.50)	900003 - Elberton Travel
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	572-1270-210-9911-000000-000-00-000		1,216.44	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	572-2413-210-9911-000000-000-00-000		392.00	900004 - Funston Development
7/1/2011	82183			Payroll - pay date 07/01/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	572-1270-291-9911-000000-000-00-000		375.00	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.37	1835 - Chula Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	1835 - Chula Studios
7/22/2011	82293		212497	50" VGA M/M CABLE (GOLD PLATED)	572-3260-410-9911-000000-000-00-000		239.94	9110 - Carey, Dallas
7/22/2011	82293		212497	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,801.95	9110 - Carey, Dallas
7/29/2011	82301			Payroll - pay date 07/29/11.	572-1270-111-9911-000000-000-00-000		3,849.42	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.81	1835 - Chula Studios
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.02	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		$ 1,616.76	900004 - Funston Development
8/12/2011	82349			Payroll - pay date 08/12/11.	572-1270-111-9911-000000-000-00-000		3,849.50	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	1835 - Chula Studios
8/23/2011	82431		212785	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		349.00	8456 - Patterson Medical supplies
8/23/2011	82435		212786	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-1270-510-9911-000000-000-00-000		10,132.00	8761 - Eatonton Engineering
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		298.04	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		48.56	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	900004 - Funston Development
9/13/2011	82573		212497	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	572-3260-410-9911-000000-000-00-000		124.95	9110 - Carey, Dallas
9/13/2011	82573		212497	NEC DISPLAY MULTIMEDIA PROJECTOR	572-3260-410-9911-000000-000-00-000		1,497.00	9110 - Carey, Dallas
9/13/2011	82573		212497	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,795.05	9110 - Carey, Dallas
9/13/2011	82573		212497	DROP SHIP DIRECT FROM MANUFACTURER GROUND	572-3260-410-9911-000000-000-00-000		180.00	9110 - Carey, Dallas
9/30/2011	82707		212787	SWISS SUBSCRIPTIONS FOR PARK ELEMENTARY SCHOOL AND CRESTWOOD ELEMENTARY SCHOOL	572-1270-510-9911-000000-000-00-000		500.00	8307 - Offerman Software

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9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		$ 1,616.76	900004 - Funston Development
10/7/2011	82725			Payroll - pay date 10/07/11.	572-1270-291-9911-000000-000-00-000		375.00	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		5.22	1835 - Chula Studios
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	6972 - Tarver Insurance
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	900004 - Funston Development
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	572-1270-111-9911-000000-000-00-000		(517.48)	
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	572-1270-210-9911-000000-000-00-000		(5,727.91)	
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	
1/30/2012				E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9911-000000-000-00-000		(5.22)	
1/30/2012				E/C LIFE INSURA FY11 TO FY12	572-1270-252-9911-000000-000-00-000		(0.38)	
1/30/2012				E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9911-000000-000-00-000		(375.00)	
1/30/2012				E/C READ NATURALLY PROGRAM	572-1270-510-9911-000000-000-00-000		(349.00)	
1/30/2012				E/C DIBELS NEXT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		(10,132.00)	
1/30/2012				sw	572-1270-510-9911-000000-000-00-000		(500.00)	
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	572-1270-210-9911-000000-000-00-000		(72.45)	900004 - Funston Development
2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		(72.45)	
2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		72.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		$ 72.45	
4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-112-9911-000000-000-00-000		270.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		3.91	1835 - Chula Studios
4/30/2012				e/c TITLE I FY12 SUB	572-1270-112-9911-000000-000-00-000		(270.00)	
4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(37.80)	
4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(3.91)	
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	572-1270-210-9911-000000-000-00-000		37.80	900004 - Funston Development
8/26/2011	82454			Payroll - pay date 08/26/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		51.93	1835 - Chula Studios
8/30/2011	82473		212568	535408 1/2" WHITE BINDING COMBS PACK OF 100	572-1270-511-9912-000000-000-00-000		8.83	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	925491 SHARPIE PERMANENT FINE POINT MARKERS ASSORTED COLORS PACK OF 12	572-1270-511-9912-000000-000-00-000		5.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	704366 FORAY LIQUID ROLLERBALL PENS PACK OF 4	572-1270-511-9912-000000-000-00-000		2.90	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	240549 WAUSAU HEAVYWRIGHT EXACT INDEX CARD STOCK - YELLOW CANARY 250 SHEETS	572-1270-511-9912-000000-000-00-000		8.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	560457 BINDER CLIPS, ASSORTED SIZES, SILVER PACK OF 30	572-1270-511-9912-000000-000-00-000		4.55	4787 - Wrightsville Manufacturing

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8/30/2011	82473		212568	429266 PAPER CLIPS REGULAR BOX OF 100 CLIPS	572-1270-511-9912-000000-000-00-000		$ 0.10	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	810838 FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA PACK OF 100	572-1270-511-9912-000000-000-00-000		5.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212568	629802 POST-IT STICKY NOTES TROPICAL COLORS PACK OF 12	572-1270-511-9912-000000-000-00-000		14.67	4787 - Wrightsville Manufacturing
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		48.56	6972 - Tarver Insurance
9/9/2011	82530			Payroll - pay date 09/09/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.80	1835 - Chula Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		53.65	1835 - Chula Studios
9/30/2011	82690		212994	OAA READING GRADE TEACHER GUIDES #79771	572-1270-511-9912-000000-000-00-000		8.85	3654 - Brookfield Manufacturing
9/30/2011	82690		212994	SETS OF 10 READING GRADE 5 BETTER TEST SCORES #62990	572-1270-511-9912-000000-000-00-000		164.70	3654 - Brookfield Manufacturing
9/30/2011	82690		212994	EST. FREIGHT	572-1270-511-9912-000000-000-00-000		17.36	3654 - Brookfield Manufacturing
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		586.02	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		8.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		95.48	6972 - Tarver Insurance

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10/7/2011	82725			Payroll - pay date 10/07/11.	572-1270-111-9912-000000-000-00-000		$ 3,849.42	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.37	1835 - Chula Studios
10/14/2011	82770		212992	MEMBERSHIP FOR OAASFEP	572-1270-439-9912-000000-000-00-000		25.00	1007 - Baconton Textiles
10/14/2011	82770		212992	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9912-000000-000-00-000		290.00	1007 - Baconton Textiles
10/14/2011	82770		212993	REGISTRATION FEE FOR TITLE i CONFERENCE 10/5/11 - 10/7/11	572-1270-439-9912-000000-000-00-000		315.00	1007 - Baconton Textiles
10/21/2011	82811			Payroll - pay date 10/21/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	1835 - Chula Studios
10/21/2011	82859		212992	MEALS	572-1270-439-9912-000000-000-00-000		29.59	10420 - Graves, Tristan
10/21/2011	82859		212992	MILEAGE TO COLUMBUS FOR CONFERENCE	572-1270-439-9912-000000-000-00-000		166.50	10420 - Graves, Tristan
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.72	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
10/28/2011	82899		213093	12 MONTH SINGLE SCHOOL SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		125.00	9051 - Cartersville Motors
11/4/2011	82912			Payroll - pay date 11/04/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	572-1270-112-9912-000000-000-00-000		45.00	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.82	1835 - Chula Studios
11/4/2011	82964		212592	BLANKET P.O. FOR START-UP SUPPLIES	572-1270-511-9912-000000-000-00-000		50.00	10445 - Colesburg Textiles
11/18/2011	83032			Payroll - pay date 11/18/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	572-1270-112-9912-000000-000-00-000		270.00	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		58.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2011	83101		212992	LODGING @ HAMPTON COLUMBUS 10/5/11 - 10/7/11	572-1270-439-9912-000000-000-00-000		$ 358.00	4447 - Pineview Medical supplies
11/28/2011	83101		212992	PARKING	572-1270-439-9912-000000-000-00-000		24.00	4447 - Pineview Medical supplies
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.16	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
12/2/2011	83102			Payroll - pay date 12/02/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	572-1270-112-9912-000000-000-00-000		135.00	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		56.12	1835 - Chula Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	572-1270-111-9912-000000-000-00-000		3,849.42	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	572-1270-112-9912-000000-000-00-000		90.00	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	1835 - Chula Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	572-1270-111-9912-000000-000-00-000		5,097.14	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	572-1270-112-9912-000000-000-00-000		180.00	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		76.53	1835 - Chula Studios
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - S. LUBLIN	572-1270-241-9912-000000-000-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	572-1270-210-9912-000000-000-00-000		1,848.14	900004 - Funston Development
1/13/2012	83358			Payroll - pay date 01/13/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	572-1270-291-9912-000000-000-00-000		375.00	3274 - Nelson Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		61.55	1835 - Chula Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/27/2012	83455			Payroll - pay date 01/27/12.	572-1270-112-9912-000000-000-00-000		$ 810.00	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.86	1835 - Chula Studios
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	
1/30/2012				E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9912-000000-000-00-000		5.22	
1/30/2012				E/C LIFE INSURA FY11 TO FY12	572-1270-242-9912-000000-000-00-000		0.38	
1/30/2012				E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9912-000000-000-00-000		375.00	
1/30/2012				E/C DIBELS NEXT SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		10,132.00	
1/30/2012				sw	572-1270-511-9912-000000-000-00-000		500.00	
1/30/2012				E/C READ NATURALLY PROGRAM	572-1270-511-9912-000000-000-00-000		349.00	
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		(1,226.17)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		1,226.17	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		1,226.17	900004 - Funston Development
2/10/2012	83516			Payroll - pay date 02/10/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	572-1270-112-9912-000000-000-00-000		925.33	3274 - Nelson Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		68.21	1835 - Chula Studios
2/20/2012	83650		120075	18 MILES @ .55 TRAVEL T/F LUCAS COUNTY ESC 1/24/12	572-1270-439-9912-000000-000-00-000		9.99	10484 - Forest Park Travel
2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-112-9912-000000-000-00-000		990.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-113-9912-000000-000-00-000		$ 19.00	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		70.08	1835 - Chula Studios
2/29/2012	83685		120138	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	572-1270-439-9912-000000-000-00-000		1,000.00	8944 - Roman, Rita
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	572-1270-210-9912-000000-000-00-000		1,383.58	900004 - Funston Development
3/9/2012	83715			Payroll - pay date 03/09/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	572-1270-112-9912-000000-000-00-000		410.66	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		62.07	1835 - Chula Studios
3/9/2012	83737		120182	TRAVEL EXPENSES FOR RTI & DIBELS NEXT ON FEB. 29, 2012	572-1270-439-9912-000000-000-00-000		38.29	10048 - Roman, Lawrence
3/20/2012	83792		120226	CONFERENCE REGISTRATION	572-1270-439-9912-000000-000-00-000		345.00	1007 - Baconton Textiles
3/20/2012	83792		120226	MEMBERSHIP FEE	572-1270-439-9912-000000-000-00-000		25.00	1007 - Baconton Textiles
3/20/2012	83800		120157	30 IPADS - 15 EACH/PARK/CWD	572-1270-511-9912-000000-000-00-000		14,370.00	3882 - Lithonia Development
3/20/2012	83824		120173	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		140.00	9422 - Homeland Furnishings
3/23/2012	83836			Payroll - pay date 03/23/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	572-1270-112-9912-000000-000-00-000		1,850.66	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		82.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	83858		120196	EZ-PAD-30-SYNC	572-1270-511-9912-000000-000-00-000		$ 1,135.95	9423 - Eastman Studios
3/30/2012	83858		120197	1 EZPAD-30-SYNC	572-1270-511-9912-000000-000-00-000		1,135.95	9423 - Eastman Studios
3/30/2012	83860		120172	MILEAGE TO DYSLEXIA SYMPOSIUM IN AURORA, OH ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		165.00	10445 - Colesburg Textiles
3/30/2012	83860		120172	MEALS FOR DYSLEXIA SYMPOSIUM	572-1270-439-9912-000000-000-00-000		15.89	10445 - Colesburg Textiles
3/30/2012	83888		120146	REGISTRATION - DESIGNING ENGAGING WORK FOR STUDENTS MARCH 19 & 20 - KENTUCKY	572-1270-439-9912-000000-000-00-000		500.00	9433 - Byromville Cafe
3/30/2012	83889		120202	MEALS	572-1270-439-9912-000000-000-00-000		12.00	10484 - Forest Park Travel
3/30/2012	83896		120190	ISBN: 9780021198993 - 5TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	5446 - Braselton Studios
3/30/2012	83896		120190	ISBN: 9780021198986 - 4TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	5446 - Braselton Studios
3/30/2012	83896		120190	ISBN: 9780021198979 - 3RD GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	5446 - Braselton Studios
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	572-1270-210-9912-000000-000-00-000		1,435.66	900004 - Funston Development
3/31/2012				TITLE I - SUB-CUMMINS	572-1270-112-9912-000000-000-00-000		45.00	
3/31/2012				TITLE I - SUB-CUMMINS	572-1270-213-9912-000000-000-00-000		0.65	
4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-112-9912-000000-000-00-000		2,570.66	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-291-9912-000000-000-00-000		$ 375.00	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		96.24	1835 - Chula Studios
4/10/2012	83907		120226	MEALS	572-1270-439-9912-000000-000-00-000		200.91	10085 - South Newport Pro Services
4/10/2012	83944		120190	ISBN: 9780021232932 - 5TH GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	5446 - Braselton Studios
4/10/2012	83944		120190	ISBN: 9780021232925 - 4TH GRADE COMMON CORE - ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	5446 - Braselton Studios
4/10/2012	83944		120190	ISBN: 9780021232918 - 3RD GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	5446 - Braselton Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-112-9912-000000-000-00-000		1,440.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		77.21	1835 - Chula Studios
4/24/2012	83984		120314	TITLE IIA WORKERS COMP	572-1270-261-9912-000000-000-00-000		724.87	3839 - Dakota Industries
4/27/2012	84028		120146	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		27.55	4447 - Pineview Medical supplies
4/27/2012	84028		120146	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		14.60	4447 - Pineview Medical supplies
4/27/2012	84028		120202	LODGING	572-1270-439-9912-000000-000-00-000		359.00	4447 - Pineview Medical supplies
4/27/2012	84028		120287	SHIPPING	572-1270-511-9912-000000-000-00-000		56.10	4447 - Pineview Medical supplies
4/27/2012	84028		120287	KENSINGTON FOLIO PROTECTIVE CASES & STAND FOR iPAD/iPAD2	572-1270-511-9912-000000-000-00-000		896.40	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(FOR NEW iPAD2'S - TITLE/DIBELS NEXT iPADS				
4/30/2012				e/c TITLE I FY12 SUB	572-1270-112-9912-000000-000-00-000		$ 270.00	
4/30/2012				e/c TITLE I FY12 SUB	572-1270-210-9912-000000-000-00-000		37.80	
4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9912-000000-000-00-000		3.91	
4/30/2012	84051		120169	MEMBERSHIP	572-1270-439-9912-000000-000-00-000		75.00	3524 - Ellijay Studios
4/30/2012	84051		120169	CONFERENCE REGISTRATION FOR KRISTY SHINAVER	572-1270-439-9912-000000-000-00-000		345.00	3524 - Ellijay Studios
4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK ENGLISH - K ISBN9780021232789	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios
4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK GRADE 2 ISBN 9780021232895	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios
4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK - GRADE 1 MATH ISBN 9780021198955	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios
4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK - GRADE 1 ENGLISH ISBN 9780021232796	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios
4/30/2012	84064		120274	AAA COMON CORE FLIPBOOK - K MATH ISBN 9780021198948	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios
4/30/2012	84064		120274	AAA COMMON CORE	572-1270-511-9912-000000-000-00-000		17.03	5446 - Braselton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FLIPBOOK - GRADE 2 MATH ISBN 9780021198962				
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	572-1270-210-9912-000000-000-00-000		$ 1,674.27	900004 - Funston Development
5/4/2012	84073			Payroll - pay date 05/04/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	572-1270-112-9912-000000-000-00-000		1,215.00	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		73.74	1835 - Chula Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	572-1270-111-9912-000000-000-00-000		3,974.19	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	572-1270-112-9912-000000-000-00-000		866.32	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.39	1835 - Chula Studios
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	572-1270-210-9912-000000-000-00-000		1,404.16	900004 - Funston Development
5/31/2012	84250		120135	MILEAGE FOR RTI & DIBELS NEXT AT NWOESC	572-1270-439-9912-000000-000-00-000		16.65	10445 - Colesburg Textiles
6/1/2012	84229			Payroll - pay date 06/01/12.	572-1270-111-9912-000000-000-00-000		14,824.52	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	572-1270-112-9912-000000-000-00-000		360.00	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		218.68	1835 - Chula Studios
6/10/2012	84326		120360	9780618413447 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		816.50	109 - Wray Studios
6/10/2012	84326		120360	9780618413393 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		2,311.20	109 - Wray Studios
6/10/2012	84326		120360	9780618413430 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		963.00	109 - Wray Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	572-1270-111-9912-000000-000-00-000		90.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	572-2413-113-9912-000000-000-00-000		2,800.00	3274 - Nelson Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	572-2413-219-9912-000000-000-00-000		41.20	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		1.31	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE -	572-2413-213-9912-000000-000-00-000		41.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/20/2012	84419		120439	PROF DEVELOPMENT & SITE LICENSE STARTING 5/14/12 FOR NEXT NAVIGATOR/GOLD SEAL LESSONS FOR PARK AND CRESTWOOD ELEMENTARIES COMMON CORE READING & MATH	572-1270-439-9912-000000-000-00-000		$ 4,000.00	9456 - Macon Insurance
6/22/2012	84380			Payroll - pay date 06/22/12.	572-1270-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	572-1270-112-9912-000000-000-00-000		270.00	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		27.94	1835 - Chula Studios
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	572-1270-210-9912-000000-000-00-000		2,419.92	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	572-2413-210-9912-000000-000-00-000		392.00	900004 - Funston Development
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
7/3/2012		212697		APPLE REFUND (P.O. 120157)	572-1270-511-9912-000000-000-00-000		(3,000.00)	
7/6/2012	84502			Payroll - pay date 07/06/12.	572-1270-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	572-1270-291-9912-000000-000-00-000		375.00	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		29.47	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	572-1270-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	1835 - Chula Studios
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	572-1270-210-9912-000000-000-00-000		487.38	900004 - Funston Development
8/3/2012	84637			Payroll - pay	572-1270-111-9912-000000-000-00-000		1,740.65	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/03/12.				Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		$ 24.03	1835 - Chula Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	572-1270-111-9912-000000-000-00-000		1,740.72	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	1835 - Chula Studios
8/20/2012	84745		120591	9-1335536-169 HIWRITE WIDE RULED PAPER	572-3260-410-9912-000000-000-00-000		17.04	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-1017327-169 GIGANTIC KEYBOARD	572-3260-410-9912-000000-000-00-000		28.15	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-1322347-169 CATERPINCH	572-3260-410-9912-000000-000-00-000		76.75	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-009995-169 MOVINSIT JR	572-3260-410-9912-000000-000-00-000		109.56	9490 - Mitchell, Juanita
8/20/2012	84745		120591	EST. FREIGHT	572-3260-410-9912-000000-000-00-000		0.00	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-089664-169 HIWRITE JOURNAL PAPER	572-3260-410-9912-000000-000-00-000		17.04	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-1290867-169 BITTY BOTTOMS BEANFILLED	572-3260-410-9912-000000-000-00-000		68.24	9490 - Mitchell, Juanita
8/20/2012	84745		120591	9-026820-169 ONE FINGER SPACER 1ST TO 3RD GRADE	572-3260-410-9912-000000-000-00-000		13.64	9490 - Mitchell, Juanita
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	572-1270-210-9912-000000-000-00-000		487.39	900004 - Funston Development
8/31/2012	84770			Payroll - pay date 08/31/12.	572-1270-111-9913-000000-000-00-000		7,580.64	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	572-1270-113-9913-000000-000-00-000		63.33	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.39	1835 - Chula Studios
8/31/2012	84781		130495	FAM MED - 543 BOLYARD	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 LUBLIN	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		2.55	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL -	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUBLIN				Insurance
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	572-1270-210-9913-000000-000-00-000		$ 1,070.16	900004 - Funston Development
9/10/2012	84837		130392	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	3524 - Ellijay Studios
9/10/2012	84837		130391	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	3524 - Ellijay Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	572-1270-111-9913-000000-000-00-000		7,703.56	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	572-1270-113-9913-000000-000-00-000		50.66	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.86	1835 - Chula Studios
9/20/2012	84899		130410	TRAINING FOR DIBELS NEXT PROGRAM 8/23/12	572-1270-410-9913-000000-000-00-000		100.00	9520 - Eatonton Pro Services
9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-111-9913-000000-000-00-000		7,703.56	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-112-9913-000000-000-00-000		1,170.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-113-9913-000000-000-00-000		189.98	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		84.87	1835 - Chula Studios
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		17.85	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		177.46	6972 - Tarver Insurance
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	572-1270-210-9913-000000-000-00-000		2,354.49	900004 - Funston Development
10/10/2012	85137		130415	8/23 MILEAGE TO DELTA FOR IPAD TRAINING -	572-1270-410-9913-000000-000-00-000		8.33	10484 - Forest Park Travel
10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-111-9913-000000-000-00-000		6,966.07	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-112-9913-000000-000-00-000		$ 90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-291-9913-000000-000-00-000		375.00	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.86	1835 - Chula Studios
10/19/2012	85177		130401	MEALS AT TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		10.75	10420 - Graves, Tristan
10/19/2012	85177		130401	MILEAGE TO TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO -	572-1270-410-9913-000000-000-00-000		152.63	10420 - Graves, Tristan
10/19/2012	85224		130711	TRAVEL T/F BGSU FOR TECH CONFERENCE 10/4/12	572-1270-410-9913-000000-000-00-000		33.30	10484 - Forest Park Travel
10/26/2012	85252			Payroll - pay date 10/26/12.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	572-1270-112-9913-000000-000-00-000		315.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.69	1835 - Chula Studios
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	572-1270-210-9913-000000-000-00-000		1,693.15	900004 - Funston Development
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	572-1270-410-9913-000000-000-00-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85306		130439	YEARLY MEMBERSHIP TO READING A-Z.COM	572-1270-511-9913-000000-000-00-000		89.95	7306 - Ridgeville Travel
10/31/2012	85307		130474	YEARLY MEMBERSHIP 2012/13	572-1270-511-9913-000000-000-00-000		59.95	9522 - Pelham Insurance

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				SCHOOL YEAR				
11/9/2012	85330			Payroll - pay date 11/09/12.	572-1270-111-9913-000000-000-00-000		$ 4,722.84	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	572-1270-112-9913-000000-000-00-000		90.00	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.45	1835 - Chula Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	572-1270-112-9913-000000-000-00-000		90.00	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	1835 - Chula Studios
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.70	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	6972 - Tarver Insurance
11/27/2012	85470		130400	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		315.20	4447 - Pineview Medical supplies
11/27/2012	85470		130400	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		(45.22)	4447 - Pineview Medical supplies
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	572-1270-210-9913-000000-000-00-000		1,347.60	900004 - Funston Development
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(975.44)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.70)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(87.93)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.70	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	6972 - Tarver Insurance
11/30/2012	85511		130766	Registration Fee for Seminar;	572-1270-511-9913-000000-000-00-000		189.00	4072 - Hoboken Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Koralewski, Storrer, Schultz, Reiser, Shinaver				
12/7/2012	85523			Payroll - pay date 12/07/12.	572-1270-111-9913-000000-000-00-000		$ 4,722.84	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	572-1270-112-9913-000000-000-00-000		90.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.46	1835 - Chula Studios
12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		11.00	10420 - Graves, Tristan
12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		15.50	10420 - Graves, Tristan
12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		10.98	10420 - Graves, Tristan
12/21/2012	85578			Payroll - pay date 12/21/12.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	572-1270-112-9913-000000-000-00-000		90.00	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	1835 - Chula Studios
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	572-1270-210-9913-000000-000-00-000		1,347.60	900004 - Funston Development
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-112-9913-000000-000-00-000		180.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-291-9913-000000-000-00-000		375.00	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		73.19	1835 - Chula Studios
1/10/2013	85700		131016	2 licenses - Everyday Math Online	572-1270-511-9913-000000-000-00-000		498.00	8044 - Hatfield, Bruce
1/15/2013	85722		131090	ZOO OUTREACH PROGRAM FOR FAMILY FUN NIGHT - CRESTWOOD	572-1270-511-9913-000000-000-00-000		50.00	10462 - Newton, Joey

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND PARK JANUARY 17, 2013 READING ENRICHMENT				
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		$ 88.39	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-112-9913-000000-000-00-000		1,350.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-113-9913-000000-000-00-000		253.30	3274 - Nelson Studios
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	572-1270-210-9913-000000-000-00-000		1,572.06	900004 - Funston Development
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
2/1/2013	85796			Payroll - pay date 02/01/13.	572-1270-111-9913-000000-000-00-000		4,722.84	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.13	1835 - Chula Studios
2/7/2013	85858		131216	Registration fees for OAASFEP Conference for Joe Bolyard, March 21-22, 2013. Please fax this in. TITLE I FUNDS>	572-1270-410-9913-000000-000-00-000		370.00	3524 - Ellijay Studios
2/11/2013	85884		131151	3068 AV SWITCHABLE STEREO/MONO HEADPHONES (PACKS OF 10)	572-1270-511-9913-000000-000-00-000		250.05	8891 - Anderson, Darlene
2/15/2013	85891			Payroll - pay date 02/15/13.	572-1270-111-9913-000000-000-00-000		4,966.40	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	572-1270-112-9913-000000-000-00-000		1,170.00	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		85.63	1835 - Chula Studios
2/20/2013	85916		131252	RENEWAL FOR READING PLUS SEAT	572-1270-511-9913-000000-000-00-000		1,800.00	8944 - Roman, Rita

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE				
2/20/2013	85931		131220	Mileage to Wood County ESC on February 5 & 6, 2013. 120 m x 56.6 per mile = $67.80 TITLE I FUNDS	572-1270-410-9913-000000-000-00-000		$ 71.53	6039 - Pearson Furnishings
2/20/2013	85934		131111	MILEAGE T/F WOOD COUNTY ESC	572-1270-511-9913-000000-000-00-000		70.88	10436 - Groveland Insurance
2/27/2013	85989		131309	Charge on VISA bill of $130.00 for Training for Title I.	572-1270-410-9913-000000-000-00-000		130.00	4447 - Pineview Medical supplies
2/28/2013	86015		131286	MEMBERSHIP RENEWAL	572-1270-410-9913-000000-000-00-000		25.00	3524 - Ellijay Studios
2/28/2013	86015		131286	OAASFEP CONFERENCE REGISTRATION - 3/21/13 THRU 3/22/13 - COLUMBUS	572-1270-410-9913-000000-000-00-000		345.00	3524 - Ellijay Studios
2/28/2013	86015		131282	CONFERENCE REGISTRATION FOR OAASFEP TITLE I 3/21/13 AND 3/22/13	572-3260-410-9913-000000-000-00-000		345.00	3524 - Ellijay Studios
2/28/2013	86015		131282	MEMBERSHIP FEES	572-3260-410-9913-000000-000-00-000		25.00	3524 - Ellijay Studios
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86030		131029	mCLASS:DIBELS NEXT SOFTWARE	572-1270-511-9913-000000-000-00-000		3,516.00	8761 - Eatonton Engineering

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ANNUAL STUDENT SUBSCRIPTION RENEWAL				
2/28/2013	86030		131029	SUBSCRIPTION PERIOF 1/1/13 THRU 12/31/13	572-1270-511-9913-000000-000-00-000		$ 0.00	8761 - Eatonton Engineering
2/28/2013	86030		131029	mCLASS PLATFORM ANNUAL STUDENT SUBSCRIPTION RENEWAL	572-1270-511-9913-000000-000-00-000		5,215.40	8761 - Eatonton Engineering
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	572-1270-210-9913-000000-000-00-000		1,520.29	900004 - Funston Development
3/1/2013	85984			Payroll - pay date 03/01/13.	572-1270-111-9913-000000-000-00-000		4,741.58	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.40	1835 - Chula Studios
3/13/2013	86072		131316	REGISTRATION FOR OHIO GIFTED CONFERENCE 3/18/13 - 3/20/13 COLUMBUS	572-1270-410-9913-000000-000-00-000		145.00	6368 - Bannockburn Realty
3/13/2013	86072		131316	TEACHER DIVISION MEMBERSHIP	572-1270-410-9913-000000-000-00-000		45.00	6368 - Bannockburn Realty
3/15/2013	86038			Payroll - pay date 03/15/13.	572-1270-111-9913-000000-000-00-000		4,741.58	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.42	1835 - Chula Studios
3/28/2013	190929		131250	TITLE I WORKERS COMP	572-1270-261-9913-000000-000-00-000		863.02	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	572-1270-111-9913-000000-000-00-000		4,741.58	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	572-1270-112-9913-000000-000-00-000		3,420.00	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		118.32	1835 - Chula Studios
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
3/31/2013	190930		131442	BD. SHARE,	572-1270-210-9913-000000-000-00-000		2,470.26	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/13				Funston Development
4/10/2013	86288		131285	MILEAGE TO OAASFEP CONFERENCE IN COLUMBUS, OH 3/21/13 - 3/22/13	572-1270-410-9913-000000-000-00-000		$ 160.95	10484 - Forest Park Travel
4/10/2013	86288		131285	MEAL REIMBURSEMENT FOR CONFERENCE - 2 DAYS	572-1270-410-9913-000000-000-00-000		21.35	10484 - Forest Park Travel
4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-112-9913-000000-000-00-000		810.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-113-9913-000000-000-00-000		101.32	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		78.64	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-112-9913-000000-000-00-000		5,175.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-113-9913-000000-000-00-000		63.33	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-291-9913-000000-000-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		146.79	1835 - Chula Studios
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	190934		131218	VISA for	572-1270-410-9913-000000-000-00-000		304.00	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lodging at Hyatt Regency Columbus, Joe Bolyard, OAASFEP Conference, March 21-22, 2013. Please register. TITLE I FUNDS.				Hapeville Insurance
4/29/2013	190934		131284	2 NIGHTS LODGING FOR OAASFEP SPRING CONFERENCE FOR SHINAVER & SCHULTZ 3/21/13 - 3/22/13 - HYATT REGENCY - COLUMBUS	572-1270-410-9913-000000-000-00-000		$ 354.00	900008 - Hapeville Insurance
4/30/2013				e/c Title I conference	572-1270-410-9913-000000-000-00-000		370.00	
4/30/2013				e/c Title I conference	572-3260-410-9913-000000-000-00-000		(370.00)	
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	572-1270-210-9913-000000-000-00-000		2,188.59	900004 - Funston Development
5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-112-9913-000000-000-00-000		1,845.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-113-9913-000000-000-00-000		63.33	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		93.10	1835 - Chula Studios
5/24/2013	86562			Payroll - pay date 05/24/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	572-1270-112-9913-000000-000-00-000		4,238.63	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		126.87	1835 - Chula Studios
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86595		131544	Mileage	572-1270-410-9913-000000-000-00-000		67.80	10508 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				Louisville Services
5/31/2013	86596		131678	Item 287881 REWARDS Intermediate Classroom Set	572-1270-511-9913-000000-000-00-000		$ 374.49	9652 - Cumming Office supplies
5/31/2013	86596		131678	Shipping	572-1270-511-9913-000000-000-00-000		46.94	9652 - Cumming Office supplies
5/31/2013	86596		131678	Item 116345 REWARDS Intermediate Teacher's Guide & 2 posters	572-1270-511-9913-000000-000-00-000		94.95	9652 - Cumming Office supplies
5/31/2013	86608		131342	10 Professional Development Sessions with Steve Griffen for RTI and Reading	572-1270-410-9913-000000-000-00-000		750.00	9623 - West Green Realty
5/31/2013	86614		131556	Mileage to WCESC - Bowling Green / Balanced Math 120 miles @ 0.565	572-1270-410-9913-000000-000-00-000		67.80	10436 - Groveland Insurance
5/31/2013	86647		131604	mileage for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		27.12	9521 - Gutierrez, Vanessa
5/31/2013	86647		131604	Remibursement for registration for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		75.00	9521 - Gutierrez, Vanessa

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	572-1270-210-9913-000000-000-00-000		$ 2,188.22	900004 - Funston Development
6/7/2013	86650			Payroll - pay date 06/07/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	572-1270-112-9913-000000-000-00-000		360.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	572-2413-113-9913-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	572-2413-219-9913-000000-000-00-000		39.71	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.63	1835 - Chula Studios
6/7/2013	86652		131769	MEDICARE - 692 (BRDDIS)	572-2413-213-9913-000000-000-00-000		39.71	1835 - Chula Studios
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	572-2413-210-9913-000000-000-00-000		280.00	2763 - Hiram Medical supplies
6/20/2013	86733		131731	Item 116345 REWARDS Intermediate Teacher's Guide & Posters	572-1270-511-9913-000000-000-00-000		94.95	9652 - Cumming Office supplies
6/20/2013	86733		131731	SHIPPING & HANDLING	572-1270-511-9913-000000-000-00-000		11.39	9652 - Cumming Office supplies
6/21/2013	86714			Payroll - pay date 06/21/13.	572-1270-111-9913-000000-000-00-000		5,191.58	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.91	1835 - Chula Studios
6/28/2013	86848		131816	Title I Supplies (see attached)	572-1270-511-9913-000000-000-00-000		49.13	4787 - Wrightsville Manufacturing
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	572-1270-210-9913-000000-000-00-000		$ 1,441.04	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	572-2413-210-9913-000000-000-00-000		392.00	900004 - Funston Development
7/5/2013	86867			Payroll - pay date 07/05/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	572-1270-291-9913-000000-000-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.82	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.39	1835 - Chula Studios
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	572-1270-210-9913-000000-000-00-000		1,327.64	900004 - Funston Development
8/2/2013	86983			Payroll - pay date 08/02/13.	572-1270-111-9913-000000-000-00-000		4,741.58	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.31	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	572-1270-111-9913-000000-000-00-000		4,741.56	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.42	1835 - Chula Studios
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	572-1270-210-9913-000000-000-00-000		1,327.64	900004 - Funston Development
8/16/2013	87057			Payroll - pay date 08/16/13.	572-1270-113-9914-000000-000-00-000		151.98	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		2.09	1835 - Chula Studios
8/20/2013	87112		140275	Annual All Product RP Hosting Fee Renewal for Park (2 Years)	572-1270-511-9914-000000-000-00-000		0.00	260641 - York, Steven
8/20/2013	87112		140275	Star Math Enterprise Real Time Subscription	572-1270-511-9914-000000-000-00-000		637.20	260641 - York, Steven

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(Includes access for up to 177 students) for Crestwood (1 Year)				
8/20/2013	87112		140275	Star Reading Enterprise Real Time Subscription (Includes access for up to 108 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		$ 388.80	260641 - York, Steven
8/20/2013	87112		140275	Satr Reading Enterprise Real Time School Fee	572-1270-511-9914-000000-000-00-000		1,599.00	260641 - York, Steven
8/20/2013	87112		140275	Star Math Enterprise Real Time Subscription for Park (Includes access for up to 278 students) (1 Year)	572-1270-511-9914-000000-000-00-000		1,000.80	260641 - York, Steven
8/20/2013	87112		140275	Renaissance Coaching - Star - Annual for Park & Crestwood (1 Year) -0103214	572-1270-511-9914-000000-000-00-000		799.00	260641 - York, Steven
8/20/2013	87112		140275	Star Math Enterprise Real Time School Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	260641 - York, Steven
8/20/2013	87112		140275	Star Early Literacy Enterprise Real Time Subscription for Crestwood (Includes access for -0103205 up to 213 students) (1 Year)	572-1270-511-9914-000000-000-00-000		766.80	260641 - York, Steven
8/20/2013	87112		140275	Annual All Product RP	572-1270-511-9914-000000-000-00-000		0.00	260641 - York, Steven

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Hosting Fee Renewal for Crestwood (2 Years)				
8/20/2013	87112		140275	Star Math Enterprise Real Time School Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		$ 1,599.00	260641 - York, Steven
8/20/2013	87112		140275	Star Reading Enterprise Real Time Subscription (Includes access for up to 278 students) for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,000.80	260641 - York, Steven
8/20/2013	87112		140275	MathFacts in A Flash Service Real Time School Fee	572-1270-511-9914-000000-000-00-000		1,599.00	260641 - York, Steven
8/20/2013	87112		140275	Annual All Product RP Hosting Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		0.00	260641 - York, Steven
8/20/2013	87112		140275	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		398.25	260641 - York, Steven
8/20/2013	87112		140275	Annual All Product RP Hosting Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		0.00	260641 - York, Steven
8/20/2013	87112		140275	Star Reading Enterprise Real Time Desktop Upgrade School Fee for Park (1 Year) - 103209	572-1270-511-9914-000000-000-00-000		0.00	260641 - York, Steven
8/20/2013	87112		140275	MathFacts in a Flash Service Real Time School Fees for	572-1270-511-9914-000000-000-00-000		1,599.00	260641 - York, Steven

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Park (1 Year)				
8/20/2013	87112		140275	Star EL Enterprise Real Time Desktop Upgrade School Fee for Crestwood	572-1270-511-9914-000000-000-00-000		$ 0.00	260641 - York, Steven
8/20/2013	87112		140275	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 278 students) for Park (1Year)	572-1270-511-9914-000000-000-00-000		625.50	260641 - York, Steven
8/30/2013	87133			Payroll - pay date 08/30/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		80.34	1835 - Chula Studios
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		11.78	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	572-1270-210-9914-000000-000-00-000		796.90	900004 - Funston Development
9/10/2013	87259		140426	Registration for Angela Belcher to attend OAASFEP Fall Coordinators Conference, October 16-17, 2013	572-1270-511-9914-000000-000-00-000		305.00	1007 - Baconton Textiles
9/13/2013	87300			Payroll - pay date 09/13/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	572-1270-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.74	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	572-1270-112-9914-000000-000-00-000		360.00	4445 - Foley, Joanne
9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		$ 1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	572-1270-210-9914-000000-000-00-000		1,607.94	900004 - Funston Development
10/10/2013	87492		140589	Registration for Fall Conference / Membership Oct 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		330.00	3524 - Ellijay Studios
10/11/2013	87468			Payroll - pay date 10/11/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	572-1270-291-9914-000000-000-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.52	1835 - Chula Studios
10/16/2013				E/C OAASFEP/REGISTRATION	572-1270-410-9914-000000-000-00-000		305.00	
10/16/2013				E/C OAASFEP/REGISTRATION	572-1270-511-9914-000000-000-00-000		(305.00)	
10/20/2013	87582		140544	STAR Subscription for Math Seats	572-1270-511-9914-000000-000-00-000		82.80	260641 - York, Steven
10/25/2013	87613			Payroll - pay date 10/25/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	572-1270-112-9914-000000-000-00-000		360.00	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.30	1835 - Chula Studios
10/28/2013	190960		140588	Reservations / Parking Title I Conference Oct. 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		208.00	900008 - Hapeville Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2013	87627		140626	Mileage / Meals	572-1270-410-9914-000000-000-00-000		189.63	10420 - Graves,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Title I Conference Oct 15 - 17, 2013				Tristan
10/31/2013	87659		140674	1-year subscription to reading a-z.com running from 10/5/13 - 10/4/14	572-1270-410-9914-000000-000-00-000		$ 99.95	7306 - Ridgeville Travel
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	572-1270-210-9914-000000-000-00-000		1,601.64	900004 - Funston Development
11/8/2013	87682			Payroll - pay date 11/08/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	572-1270-112-9914-000000-000-00-000		135.00	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		81.05	1835 - Chula Studios
11/21/2013	87731		140787	Title I Parents Meeting (5th grade) Supplies	572-1270-511-9914-000000-000-00-000		15.48	10420 - Graves, Tristan
11/21/2013	87732		140778	Meal reimbursement at OAASFEP Conference 10/16/13 & 10/17/13 in Columbus	572-1270-410-9914-000000-000-00-000		25.00	10507 - Hoover, Summer
11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-112-9914-000000-000-00-000		135.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-113-9914-000000-000-00-000		360.00	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		86.26	1835 - Chula Studios
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	572-1270-210-9914-000000-000-00-000		1,639.44	900004 - Funston Development
12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-113-9914-000000-000-00-000		$ 180.00	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.35	1835 - Chula Studios
12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-112-9914-000000-000-00-000		540.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-113-9914-000000-000-00-000		360.00	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	1835 - Chula Studios
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	572-1270-210-9914-000000-000-00-000		1,708.74	900004 - Funston Development
1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-112-9914-000000-000-00-000		450.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-113-9914-000000-000-00-000		180.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-291-9914-000000-000-00-000		375.00	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		93.66	1835 - Chula Studios
1/17/2014	88029			Payroll - pay date 01/17/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.09	1835 - Chula Studios
1/30/2014	88141		141042	mClass Platform Annual Student Subscription Renewal	572-1270-410-9914-000000-000-00-000		3,382.00	9778 - Geneva Medical supplies
1/30/2014	88141		141042	mClass DIEBELS Next Software Annual Student Subscription Renewal.	572-1270-410-9914-000000-000-00-000		2,280.00	9778 - Geneva Medical supplies
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	572-1270-210-9914-000000-000-00-000		2,528.46	900004 - Funston Development
1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-112-9914-000000-000-00-000		$ 450.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-113-9914-000000-000-00-000		360.00	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.08	1835 - Chula Studios
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-111-9914-000000-000-00-000		5,765.15	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-112-9914-000000-000-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-113-9914-000000-000-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.97	1835 - Chula Studios
2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-112-9914-000000-000-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-113-9914-000000-000-00-000		810.00	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	1835 - Chula Studios
2/28/2014	88345		141148	Conference Registration / Membership Renewal for April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		385.00	3524 - Ellijay Studios
2/28/2014	88349		141048	Lenovo T410 (see attached)	572-1270-511-9914-000000-000-00-000		518.00	9730 - Phelps, Ed
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	572-1270-210-9914-000000-000-00-000		1,733.94	900004 - Funston Development
2/28/2014	190979		141044	WORKERS	572-1270-261-9914-000000-000-00-000		916.42	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Hapeville Insurance
3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-111-9914-000000-000-00-000		$ 5,540.15	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-112-9914-000000-000-00-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-113-9914-000000-000-00-000		1,035.00	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		96.07	1835 - Chula Studios
3/28/2014	88500			Payroll - pay date 03/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	572-1270-113-9914-000000-000-00-000		405.00	4445 - Foley, Joanne
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.95	1835 - Chula Studios
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	572-1270-210-9914-000000-000-00-000		1,771.74	900004 - Funston Development
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88547		141144	Mileage for Reciprocal Teaching Workshop March 18, 2014	572-1270-410-9914-000000-000-00-000		25.20	10484 - Forest Park Travel
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-112-9914-000000-000-00-000		180.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-113-9914-000000-000-00-000		1,170.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-291-9914-000000-000-00-000		375.00	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		104.11	1835 - Chula Studios
4/25/2014	88683			Payroll - pay date 04/25/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay	572-1270-112-9914-000000-000-00-000		270.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/25/14.				Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	572-1270-113-9914-000000-000-00-000		$ 405.00	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		88.89	1835 - Chula Studios
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	190984		141146	Lodging / Parking 2 nights Title I Spring Conference on April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		242.00	900008 - Hapeville Insurance
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	572-1270-210-9914-000000-000-00-000		1,834.74	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-112-9914-000000-000-00-000		90.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-113-9914-000000-000-00-000		1,260.00	4445 - Foley, Joanne
5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	1835 - Chula Studios
5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-112-9914-000000-000-00-000		135.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-113-9914-000000-000-00-000		1,215.00	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
5/30/2014	89004		141664	Fundations WLT IL Site Coaching Day (1 day) Second Edition. *(remaining $4,000 of training will be paid after July 1st)	572-1270-410-9914-000000-000-00-000		3,000.00	9664 - Fayetteville Software
5/31/2014	190988		141641	BD. SHARE, CERTIFIED	572-1270-210-9914-000000-000-00-000		1,929.24	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/14				Development
6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-111-9914-000000-000-00-000		$ 5,540.15	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-112-9914-000000-000-00-000		270.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-113-9914-000000-000-00-000		1,260.00	4445 - Foley, Joanne
6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		101.36	1835 - Chula Studios
6/9/2014	89011		141149	Conference Registration for Members / Membership Renewal for April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		435.00	3524 - Ellijay Studios
6/10/2014	89036		141630	Supplies for Title I (see attached)	572-1270-511-9914-000000-000-00-000		44.11	4787 - Wrightsville Manufacturing
6/20/2014	89063			Payroll - pay date 06/20/14.	572-1270-111-9914-000000-000-00-000		5,810.15	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	572-2413-113-9914-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	572-2413-219-9914-000000-000-00-000		39.92	1835 - Chula Studios
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.95	1835 - Chula Studios
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	572-2413-213-9914-000000-000-00-000		39.92	1835 - Chula Studios
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	572-2413-212-9914-000000-000-00-000		308.00	2763 - Hiram Medical supplies
6/20/2014	89097		141653	Orton-Gillingham Comprehensive Training Registration	572-1270-410-9914-000000-000-00-000		975.00	9724 - Wilson, Darrell
6/20/2014	89116		141679	Supplies (see attached)	572-1270-511-9914-000000-000-00-000		46.74	4787 - Wrightsville Manufacturing
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
6/26/2014	89202		141608	4 Fundations Teacher's Kit 2 2nd edition F2FTK2 @ 559.00	572-1270-511-9914-000000-000-00-000		2,236.00	9664 - Fayetteville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2nd Grade Teachers				
6/26/2014	89202		141608	3 Fundations Teacher's Kits 1 2nd Edition F2FTK1 @ 489.00 First Grade Teachers	572-1270-511-9914-000000-000-00-000		$ 1,467.00	9664 - Fayetteville Software
6/26/2014	89202		141608	Est. Freight	572-1270-511-9914-000000-000-00-000		296.24	9664 - Fayetteville Software
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	572-1270-210-9914-000000-000-00-000		1,803.24	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	572-2413-210-9914-000000-000-00-000		392.00	900004 - Funston Development
7/3/2014	89205			Payroll - pay date 07/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	572-1270-291-9914-000000-000-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.47	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	1835 - Chula Studios
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
7/31/2014		215194		Fundations Supplies	572-1270-511-9914-000000-000-00-000		(2,148.52)	
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	572-1270-210-9914-000000-000-00-000		1,551.24	900004 - Funston Development
8/1/2014	89338			Payroll - pay date 08/01/14.	572-1270-111-9914-000000-000-00-000		5,540.15	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	1835 - Chula Studios
8/15/2014	89418			Payroll - pay date 08/15/14.	572-1270-111-9914-000000-000-00-000		5,540.25	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	1835 - Chula Studios
8/20/2014	89469		141664	Fundations WLT IL Site Level K/1 Workshop	572-1270-410-9914-000000-000-00-000		2,000.00	9664 - Fayetteville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Second Edition				
8/20/2014	89469		141664	Fundations WLT IL Site Level 2 Workshop Second Edition	572-1270-410-9914-000000-000-00-000		$ 2,000.00	9664 - Fayetteville Software
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	9817 - Winokur Landscaping
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	572-1270-210-9914-000000-000-00-000		1,551.26	900004 - Funston Development
9/11/2014	150532		141629	DVD/Books (see attached)	572-1270-410-9914-000000-000-00-000		251.93	9827 - Quitman Textiles
9/12/2014				September Medical	572-1270-241-9914-000000-000-00-000		(1,088.81)	
9/12/2014				September Life	572-1270-242-9914-000000-000-00-000		(9.45)	
9/12/2014				September Dental	572-1270-243-9914-000000-000-00-000		(91.91)	
7/31/2014	89357		150263	Technical Services for Starrencoac Annual Online Data Consulting	572-1270-410-9915-000000-000-00-000		799.99	260641 - York, Steven
8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-113-9915-000000-000-00-000		4,111.87	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-114-9915-000000-000-00-000		177.31	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		141.16	1835 - Chula Studios
8/30/2014	89565		150473	Title I Conference Registration & Renewal of Membership	572-1270-410-9915-000000-000-00-000		330.00	3524 - Ellijay Studios
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	572-1270-210-9915-000000-000-00-000		1,410.17	900004 - Funston Development
9/12/2014				September Medical	572-1270-241-9915-000000-000-00-000		1,088.81	
9/12/2014				September Life	572-1270-242-9915-000000-000-00-000		9.45	
9/12/2014				September Dental	572-1270-243-9915-000000-000-00-000		91.91	
9/12/2014	89575			Payroll - pay	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/12/14.				Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		$ 80.75	1835 - Chula Studios
9/23/2014	89618		150573	Shipping & Handling	572-1270-511-9915-000000-000-00-000		5.00	9724 - Wilson, Darrell
9/23/2014	89618		150573	RS1100 Recipe for Reading (see attached)	572-1270-511-9915-000000-000-00-000		25.99	9724 - Wilson, Darrell
9/23/2014	89642		150392	2014 OAASFEP Fall Coordinators Conference Registration (PLEASE REGISTER fax -- 843-471-2369) Hyatt Downtown, Columbus, Ohio, 9/30-10/2/14	572-1270-410-9915-000000-000-00-000		330.00	3524 - Ellijay Studios
9/23/2014	89693		150014	Student Durables K(10-pack) F2FSDTPK	572-1270-511-9915-000000-000-00-000		324.00	9664 - Fayetteville Software
9/23/2014	89693		150014	2 Fundations Multi-Level Kit K-2 F2FMK2	572-1270-511-9915-000000-000-00-000		1,898.00	9664 - Fayetteville Software
9/23/2014	89693		150014	Student Durables 2(10-pack) F2FSDTP2	572-1270-511-9915-000000-000-00-000		846.00	9664 - Fayetteville Software
9/23/2014	89693		150014	fundations reference Charts F2FUNREFC	572-1270-511-9915-000000-000-00-000		42.00	9664 - Fayetteville Software
9/23/2014	89693		150014	Est. Freight	572-1270-511-9915-000000-000-00-000		248.80	9664 - Fayetteville Software
9/26/2014	89702			Payroll - pay date 09/26/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	572-1270-112-9915-000000-000-00-000		180.00	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		83.36	1835 - Chula Studios
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542	572-1270-242-9915-000000-000-00-000		9.45	9817 - Winokur

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
9/30/2014	89780		150617	Mileage to the Struggling Readers Workshop	572-1270-511-9915-000000-000-00-000		$ 10.08	10484 - Forest Park Travel
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	572-1270-210-9915-000000-000-00-000		1,644.57	900004 - Funston Development
10/10/2014	89803			Payroll - pay date 10/10/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	572-1270-291-9915-000000-000-00-000		750.00	4445 - Foley, Joanne
10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		91.63	1835 - Chula Studios
10/14/2014	89812		150683	Mileage to/from Title I Fall Conference	572-1270-410-9915-000000-000-00-000		150.08	10420 - Graves, Tristan
10/24/2014	89932			Payroll - pay date 10/24/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	572-1270-113-9915-000000-000-00-000		38.00	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.09	1835 - Chula Studios
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89951		150822	Wireless Keyboard for IPAD (see attached)	572-1270-511-9915-000000-000-00-000		69.00	3882 - Lithonia Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	572-1270-210-9915-000000-000-00-000		1,624.69	900004 - Funston Development
10/31/2014	886552		150479	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		(21.80)	900008 - Hapeville Insurance
10/31/2014	886552		150479	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		239.80	900008 - Hapeville Insurance
11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-112-9915-000000-000-00-000		360.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-113-9915-000000-000-00-000		78.02	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89944			Payroll - pay date 11/07/14.	572-3260-111-9915-000000-000-00-000		$ 38.00	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.49	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.55	1835 - Chula Studios
11/10/2014	90029		150633	Additiona items for Fundations Program. See Attached	572-1270-511-9915-000000-000-00-000		181.00	9664 - Fayetteville Software
11/10/2014	90029		150633	Shipping and Handling	572-1270-511-9915-000000-000-00-000		14.48	9664 - Fayetteville Software
11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-112-9915-000000-000-00-000		540.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-113-9915-000000-000-00-000		25.34	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	572-3260-111-9915-000000-000-00-000		75.74	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.34	1835 - Chula Studios
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.10	1835 - Chula Studios
11/21/2014	90088		150873	mClass Dibles Next	572-1270-410-9915-000000-000-00-000		1,200.00	9778 - Geneva Medical supplies
11/21/2014	90088		150873	mClass Platform Software	572-1270-410-9915-000000-000-00-000		1,780.00	9778 - Geneva Medical supplies
11/21/2014	90146		150871	Reading Assistant Subscription (Per Site, Per Year)	572-1270-410-9915-000000-000-00-000		3,500.00	9928 - Kite Development
11/21/2014	90170		150874	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		615.00	9717 - Atkinson Landscaping
11/21/2014	90170		150874	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		492.00	9717 - Atkinson Landscaping
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	572-1270-210-9915-000000-000-00-000		1,759.84	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	572-3260-210-9915-000000-000-00-000		15.92	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		$ 2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-112-9915-000000-000-00-000		225.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-113-9915-000000-000-00-000		8.36	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-291-9915-000000-000-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	572-3260-111-9915-000000-000-00-000		65.61	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.00	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.95	1835 - Chula Studios
12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-112-9915-000000-000-00-000		630.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-113-9915-000000-000-00-000		19.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	572-3260-111-9915-000000-000-00-000		84.60	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.55	1835 - Chula Studios
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.23	1835 - Chula Studios
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	572-1270-210-9915-000000-000-00-000		1,742.90	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	572-3260-210-9915-000000-000-00-000		21.03	900004 - Funston Development
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
1/2/2015	90361			Payroll - pay date 01/02/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	572-1270-112-9915-000000-000-00-000		495.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay	572-3260-111-9915-000000-000-00-000		40.02	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/02/15.				Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		$ 87.34	1835 - Chula Studios
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.58	1835 - Chula Studios
1/9/2015	90431		151127	Cart (item 161560) (see attached)	572-1270-511-9915-000000-000-00-000		249.99	5785 - Wrightsville Development
1/9/2015	90431		151127	Shipping	572-1270-511-9915-000000-000-00-000		35.00	5785 - Wrightsville Development
1/16/2015	90450			Payroll - pay date 01/16/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	572-1270-112-9915-000000-000-00-000		180.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	572-3260-111-9915-000000-000-00-000		25.33	4445 - Foley, Joanne
1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		82.77	1835 - Chula Studios
1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.37	1835 - Chula Studios
1/20/2015	90488		151040	Registration for SDE Ohio Conference 1/12/15, Bernice Tillman	572-3260-410-9915-000000-000-00-000		242.00	4072 - Hoboken Insurance
1/22/2015	90516		150680	Mileage for travel to Orton Gillingham Comprehensive Training July 21 - 25, 2014	572-1270-410-9915-000000-000-00-000		28.00	10484 - Forest Park Travel
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	572-1270-210-9915-000000-000-00-000		1,713.87	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	572-3260-210-9915-000000-000-00-000		9.15	900004 - Funston Development
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
1/30/2015	90565		151041	Mileage Columbus SDE Conference 1/12/15, 300 miles	572-3260-410-9915-000000-000-00-000		95.53	10518 - Retreat Landscaping
2/6/2015	90577			Payroll - pay	572-1270-111-9915-000000-000-00-000		6,233.47	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/06/15.				Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	572-1270-112-9915-000000-000-00-000		$ 1,620.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	572-1270-113-9915-000000-000-00-000		63.33	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	572-3260-111-9915-000000-000-00-000		59.02	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		111.09	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.86	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	572-1270-112-9915-000000-000-00-000		1,125.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	572-3260-111-9915-000000-000-00-000		101.82	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		96.47	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.48	1835 - Chula Studios
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
2/27/2015	90744		151367	Registration for Title I Conference March 18 & 19	572-3260-410-9915-000000-000-00-000		360.00	3524 - Ellijay Studios
2/27/2015	90744		151367	Membership Fee	572-3260-410-9915-000000-000-00-000		25.00	3524 - Ellijay Studios
2/27/2015	90744		151363	Membership Renewal	572-3260-410-9915-000000-000-00-000		25.00	3524 - Ellijay Studios
2/27/2015	90744		151363	Conference Registration March 18 & 19, 2015	572-3260-410-9915-000000-000-00-000		360.00	3524 - Ellijay Studios
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	572-1270-210-9915-000000-000-00-000		2,075.54	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	572-3260-210-9915-000000-000-00-000		22.52	900004 - Funston Development
3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-112-9915-000000-000-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-291-9915-000000-000-00-000		$ 375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	572-3260-111-9915-000000-000-00-000		61.30	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.19	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.89	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	572-1270-112-9915-000000-000-00-000		450.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	572-3260-111-9915-000000-000-00-000		42.05	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.71	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.61	1835 - Chula Studios
3/27/2015	90929		151365	Meals for Title I Conference, 2 days	572-3260-410-9915-000000-000-00-000		5.75	10484 - Forest Park Travel
3/27/2015	90929		151365	Mileage to Title I Conference	572-3260-410-9915-000000-000-00-000		131.48	10484 - Forest Park Travel
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	572-1270-210-9915-000000-000-00-000		1,707.57	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	572-3260-210-9915-000000-000-00-000		14.47	900004 - Funston Development
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
3/31/2015	886572		151358	WORKERS COMP	572-1270-261-9915-000000-000-00-000		907.51	900008 - Hapeville Insurance
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		97.79	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.98	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	572-1270-112-9915-000000-000-00-000		1,215.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	572-3260-111-9915-000000-000-00-000		67.38	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91010			Payroll - pay date 04/17/15.	572-1270-112-9915-000000-000-00-000		$ 720.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	572-3260-111-9915-000000-000-00-000		33.69	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		90.59	1835 - Chula Studios
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.49	1835 - Chula Studios
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	572-1270-210-9915-000000-000-00-000		1,890.27	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	572-3260-210-9915-000000-000-00-000		14.15	900004 - Funston Development
4/30/2015	886582		151364	Lodging for Title I Conference	572-3260-410-9915-000000-000-00-000		394.00	900008 - Hapeville Insurance
4/30/2015	886582		151364	Parking for Title I Conference	572-3260-410-9915-000000-000-00-000		52.00	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	572-1270-112-9915-000000-000-00-000		495.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	572-3260-111-9915-000000-000-00-000		64.33	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.32	1835 - Chula Studios
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.93	1835 - Chula Studios
5/11/2015	91178		151660	Joe Bolyard registered for Conference then cancelled. $25.00 processing fee for cancelling.	572-1270-410-9915-000000-000-00-000		25.00	3524 - Ellijay Studios
5/15/2015	91203			Payroll - pay date 05/15/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	572-1270-112-9915-000000-000-00-000		630.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	572-3260-111-9915-000000-000-00-000		53.44	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		$ 89.29	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.78	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	572-1270-112-9915-000000-000-00-000		720.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	572-2413-113-9915-000000-000-00-000		1,400.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	572-3260-111-9915-000000-000-00-000		39.26	4445 - Foley, Joanne
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.60	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		94.29	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.60	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.57	1835 - Chula Studios
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	2763 - Hiram Medical supplies
5/29/2015	91339		151736	Registration for OAESA, Kristy Shinaver	572-3260-410-9915-000000-000-00-000		175.00	162 - Haylon Development
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-1270-210-9915-000000-000-00-000		2,687.36	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-2413-210-9915-000000-000-00-000		196.00	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-3260-210-9915-000000-000-00-000		21.98	900004 - Funston Development
6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-112-9915-000000-000-00-000		135.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-291-9915-000000-000-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	572-2413-113-9915-000000-000-00-000		1,400.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	572-3260-111-9915-000000-000-00-000		57.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		$ 20.19	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.48	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.19	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.83	1835 - Chula Studios
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	2763 - Hiram Medical supplies
6/22/2015	91552		151797	9-1502090-434 COMMON CORE COLLABORATIVE CARDS, NUMBER SYSTEMS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	5598 - Brookfield Engineering
6/22/2015	91552		151797	9-263453-434 THREE CORNER FLASH CARDS, ADDITION AND SUBTRACTION	572-1270-511-9915-000000-000-00-000		6.99	5598 - Brookfield Engineering
6/22/2015	91552		151797	9-263450-434 THREE CORNER FLASH CARDS, MULTIPLICATION AND DIVISION	572-1270-511-9915-000000-000-00-000		6.99	5598 - Brookfield Engineering
6/22/2015	91552		151797	9-084947-434 BASE 10 BEGINNER SET	572-1270-511-9915-000000-000-00-000		34.49	5598 - Brookfield Engineering
6/22/2015	91552		151797	9-1502096-434 DESKTOP PLACE VALUE CARDS FREE SHIPPING	572-1270-511-9915-000000-000-00-000		9.99	5598 - Brookfield Engineering
6/22/2015	91552		151797	9-1502091-434 COMMON CORE COLLABORATIVE CARDS, EXPRESSIONS AND EQUATIONS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	5598 - Brookfield Engineering
6/22/2015	91556		151739	Meals for OAESA	572-3260-410-9915-000000-000-00-000		26.38	10484 - Forest Park Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference				
6/22/2015	91568		151082	Dibels Seats at Crestwood	572-1270-410-9915-000000-000-00-000		$ 45.50	8307 - Offerman Software
6/22/2015	91568		151082	Dibels seats at Park	572-1270-410-9915-000000-000-00-000		45.50	8307 - Offerman Software
6/26/2015	91578			Payroll - pay date 06/26/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.08	1835 - Chula Studios
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	572-1270-210-9915-000000-000-00-000		1,638.27	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	572-2413-210-9915-000000-000-00-000		196.00	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	572-3260-210-9915-000000-000-00-000		7.98	900004 - Funston Development
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
6/30/2015				SALARY-TRAINING-TILLMAN	572-1270-114-9915-000000-000-00-000		(177.31)	
6/30/2015				STRS-TRAINING-TILLMAN	572-1270-210-9915-000000-000-00-000		(24.82)	
6/30/2015				MEDICARE-TRAINING-TILLMAN	572-1270-213-9915-000000-000-00-000		(2.57)	
6/30/2015				TITLE I FY15 MEDICAL - SHINAVER	572-1270-241-9915-000000-000-00-000		(2,297.02)	
6/30/2015				TITLE I FY15 DENTAL-SHIVAVER	572-1270-243-9915-000000-000-00-000		(183.82)	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		5.75	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	
6/30/2015				Title I	572-1270-410-9915-000000-000-00-000		131.48	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference				
6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		$ 26.38	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		52.00	
6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		394.00	
6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		199.00	
6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		175.00	
6/30/2015				SALARY-TRAINING-TILLMAN	572-3260-113-9915-000000-000-00-000		177.31	
6/30/2015				STRS-TRAINING-TILLMAN	572-3260-210-9915-000000-000-00-000		24.82	
6/30/2015				MEDICARE-TRAINING-TILLMAN	572-3260-213-9915-000000-000-00-000		2.57	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(131.48)	
6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(199.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(5.75)	
6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(26.38)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(394.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(52.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	
6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(175.00)	
6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	
6/30/2015	91635		151889	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		73.00	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
6/30/2015	91635		151889	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		$ 3.34	4787 - Wrightsville Manufacturing
6/30/2015	886597		151737	Lodging for Kristy Shinaver at OAESA Conference	572-3260-410-9915-000000-000-00-000		199.00	900008 - Hapeville Insurance
7/10/2015	91650			Payroll - pay date 07/10/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.37	1835 - Chula Studios
7/24/2015	91757			Payroll - pay date 07/24/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.13	1835 - Chula Studios
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	572-1270-210-9915-000000-000-00-000		1,619.37	900004 - Funston Development
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	6972 - Tarver Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	572-1270-111-9915-000000-000-00-000		5,783.47	4445 - Foley, Joanne
8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	1835 - Chula Studios
8/21/2015	91866			Payroll - pay date 08/21/15.	572-1270-111-9915-000000-000-00-000		5,783.25	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	1835 - Chula Studios
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	572-1270-210-9915-000000-000-00-000		1,619.34	900004 - Funston Development
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		180.26	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	8053 - Eulonia Cafe
8/31/2015				TITLE I FY15 BENEFITS	572-1270-210-9915-000000-000-00-000		(1,619.34)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015				TITLE I FY15 BENEFITS	572-1270-241-9915-000000-000-00-000		$ (2,297.02)	
8/31/2015				TITLE I FY15 WAGES	572-1270-241-9915-000000-000-00-000		(471.12)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-00-000		(9.45)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-00-000		(9.45)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(180.26)	
8/31/2015				TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(183.82)	
9/4/2015	92013			Payroll - pay date 09/04/15.	572-1270-291-9915-000000-000-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		5.44	1835 - Chula Studios
9/18/2015				E/C TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(5.44)	
9/18/2015				E/C TITLE I FY15 BENEFITS	572-1270-291-9915-000000-000-00-000		(375.00)	
6/24/2016	94109			Payroll - pay date 06/24/16.	572-2413-113-9915-000000-000-00-000		1,400.00	4445 - Foley, Joanne
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.25	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.25	1835 - Chula Studios
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		182.00	2763 - Hiram Medical supplies
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-2413-210-9915-000000-000-00-000		196.00	900004 - Funston Development
6/29/2016				PAYROLL 6/24/16	572-2413-113-9915-000000-000-00-000		(1,400.00)	
6/29/2016				PAYROLL 6/24/16	572-2413-210-9915-000000-000-00-000		(196.00)	
6/29/2016				PAYROLL 6/24/16	572-2413-212-9915-000000-000-00-000		(182.00)	
6/29/2016				PAYROLL 6/24/16	572-2413-213-9915-000000-000-00-000		(20.25)	
6/29/2016				PAYROLL 6/24/16	572-2413-219-9915-000000-000-00-000		(20.25)	
9/4/2015	92013			Payroll - pay date 09/04/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.82	1835 - Chula Studios
9/9/2015	92070		160443	Wilson Reading Training (Shannon Berry)	572-1270-410-9916-000000-000-00-000		200.00	5891 - Eatonton Bakery
9/9/2015	92070		160443	Wilson Reading	572-1270-410-9916-000000-000-00-000		200.00	5891 - Eatonton

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Training (Maddy Byers)				Bakery
9/9/2015	92070		160443	Wilson Reading Training Sept 8-10 (Kristy Shinaver)	572-1270-410-9916-000000-000-00-000		$ 200.00	5891 - Eatonton Bakery
9/18/2015	92088			Payroll - pay date 09/18/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	572-1270-112-9916-000000-000-00-000		90.00	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.14	1835 - Chula Studios
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	572-1270-210-9916-000000-000-00-000		1,699.99	900004 - Funston Development
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		(9.45)	8053 - Eulonia Cafe
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92237		160542	Registration for OAASFEP Fall Coordinators Conference October 12-14	572-1270-410-9916-000000-000-00-000		325.00	1007 - Baconton Textiles
9/30/2015	92237		160542	Fall Membership Fee	572-1270-410-9916-000000-000-00-000		15.00	1007 - Baconton Textiles
9/30/2015	92237		160452	Fall Coordinators conference Federal Program - Title I	572-1270-410-9916-000000-000-00-000		340.00	1007 - Baconton Textiles
9/30/2015	92251		160539	Mileage for Wilson Training	572-1270-410-9916-000000-000-00-000		36.23	10484 - Forest Park Travel
9/30/2015	92251		160540	Mileage for Mentoring Workshop (2 days)	572-1270-410-9916-000000-000-00-000		20.70	10484 - Forest Park Travel
9/30/2015	92264		160522	Tax & Shipping	572-1270-511-9916-000000-000-00-000		47.68	9664 - Fayetteville Software
9/30/2015	92264		160522	WRS Starter Sets (see attached)	572-1270-511-9916-000000-000-00-000		596.00	9664 - Fayetteville Software
9/30/2015	92265		160689	LIFE CLA - 542	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	572-1270-111-9916-000000-000-00-000		$ 6,026.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	572-1270-112-9916-000000-000-00-000		180.00	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.78	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	572-1270-112-9916-000000-000-00-000		225.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	572-1270-113-9916-000000-000-00-000		32.29	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.87	1835 - Chula Studios
10/28/2015				e/c TITLE I FY16 SHIPPING	572-1270-511-9916-000000-000-00-000		(47.68)	
10/28/2015	886621		160451	Drury Hotel - 10/12-13 Hotel for OAASFEP Federal Programs conference	572-1270-410-9916-000000-000-00-000		364.23	900008 - Hapeville Insurance
10/28/2015	886621		160544	Hotel / Parking for Title I Conference October 12-14	572-1270-410-9916-000000-000-00-000		256.00	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay date 10/30/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	572-1270-112-9916-000000-000-00-000		405.00	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		93.27	1835 - Chula Studios
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	572-1270-210-9916-000000-000-00-000		2,649.00	900004 - Funston Development
11/13/2015	92619			Payroll - pay date 11/13/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	572-1270-112-9916-000000-000-00-000		135.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	572-3260-111-9916-000000-000-00-000		75.17	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.79	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.09	1835 - Chula Studios
11/27/2015	92712			Payroll - pay date 11/27/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne

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11/27/2015	92712			Payroll - pay date 11/27/15.	572-1270-112-9916-000000-000-00-000		$ 45.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	572-3260-111-9916-000000-000-00-000		164.54	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		85.48	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		2.38	1835 - Chula Studios
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	572-1270-210-9916-000000-000-00-000		1,712.59	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	572-3260-210-9916-000000-000-00-000		33.56	900004 - Funston Development
11/30/2015	92763		160679	Shipping	572-1270-511-9916-000000-000-00-000		496.00	9664 - Fayetteville Software
11/30/2015	92763		160679	Reading Supplies (see attached)	572-1270-511-9916-000000-000-00-000		6,200.00	9664 - Fayetteville Software
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
11/30/2015	886632		160993	Registration for K. Shinaver	572-1270-410-9916-000000-000-00-000		510.00	900008 - Hapeville Insurance
11/30/2015	886632		160933	Joe Bolyard	572-1270-410-9916-000000-000-00-000		510.00	900008 - Hapeville Insurance
12/10/2015	92829		160849	Chrome Books	572-1270-511-9916-000000-000-00-000		2,470.16	9717 - Atkinson Landscaping
12/11/2015	92769			Payroll - pay date 12/11/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	572-1270-291-9916-000000-000-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	572-3260-111-9916-000000-000-00-000		91.96	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.26	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.33	1835 - Chula Studios
12/24/2015	92907			Payroll - pay date 12/24/15.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	572-1270-112-9916-000000-000-00-000		45.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	572-3260-111-9916-000000-000-00-000		113.91	4445 - Foley, Joanne

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12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		$ 85.48	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.65	1835 - Chula Studios
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	572-1270-210-9916-000000-000-00-000		1,693.69	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	572-3260-210-9916-000000-000-00-000		28.82	900004 - Funston Development
1/8/2016	92956			Payroll - pay date 01/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.83	1835 - Chula Studios
1/22/2016	93021			Payroll - pay date 01/22/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	572-1270-112-9916-000000-000-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	572-3260-111-9916-000000-000-00-000		96.86	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.13	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.40	1835 - Chula Studios
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	572-1270-210-9916-000000-000-00-000		1,699.99	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	572-3260-210-9916-000000-000-00-000		13.56	900004 - Funston Development
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	572-1270-112-9916-000000-000-00-000		225.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	572-3260-111-9916-000000-000-00-000		171.51	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		$ 2.49	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	572-1270-112-9916-000000-000-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	572-3260-111-9916-000000-000-00-000		81.11	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		87.44	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.18	1835 - Chula Studios
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	572-1270-210-9916-000000-000-00-000		1,744.09	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	572-3260-210-9916-000000-000-00-000		35.37	900004 - Funston Development
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
2/29/2016	886649		161224	WORKERS COMP	572-1270-261-9916-000000-000-00-000		426.65	900008 - Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	572-1270-112-9916-000000-000-00-000		135.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	572-3260-111-9916-000000-000-00-000		219.30	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.78	1835 - Chula Studios
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		3.18	1835 - Chula Studios
3/10/2016	93410		161336	DIBELS seats / DDS Standards	572-1270-511-9916-000000-000-00-000		147.00	9952 - Rochelle Office supplies
3/18/2016	93419			Payroll - pay date 03/18/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	572-1270-112-9916-000000-000-00-000		225.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	572-3260-111-9916-000000-000-00-000		76.72	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.09	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.11	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2016	93505		161324	Mileage to K-3 Literacy Workshop / March 1	572-3260-410-9916-000000-000-00-000		$ 29.48	10484 - Forest Park Travel
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	572-1270-210-9916-000000-000-00-000		1,737.79	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	572-3260-210-9916-000000-000-00-000		41.44	900004 - Funston Development
4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-112-9916-000000-000-00-000		360.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-291-9916-000000-000-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	572-3260-111-9916-000000-000-00-000		137.15	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		95.48	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.99	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	572-1270-112-9916-000000-000-00-000		315.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	572-3260-111-9916-000000-000-00-000		71.55	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.40	1835 - Chula Studios
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.04	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	572-1270-112-9916-000000-000-00-000		270.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	572-3260-111-9916-000000-000-00-000		64.32	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.30	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		0.93	1835 - Chula Studios
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance

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4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		$ 180.26	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	572-1270-210-9916-000000-000-00-000		2,663.38	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	572-3260-210-9916-000000-000-00-000		38.22	900004 - Funston Development
4/30/2016	886660		160994	Lodging for Shinaver	572-3260-410-9916-000000-000-00-000		283.40	900008 - Hapeville Insurance
5/13/2016	93814			Payroll - pay date 05/13/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	572-1270-112-9916-000000-000-00-000		315.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	572-2413-113-9916-000000-000-00-000		1,400.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	572-3260-111-9916-000000-000-00-000		230.92	4445 - Foley, Joanne
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	572-2413-219-9916-000000-000-00-000		19.63	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.39	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-2413-213-9916-000000-000-00-000		19.63	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		3.35	1835 - Chula Studios
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	572-2413-212-9916-000000-000-00-000		182.00	2763 - Hiram Medical supplies
5/27/2016	93899			Payroll - pay date 05/27/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	572-1270-112-9916-000000-000-00-000		450.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	572-3260-111-9916-000000-000-00-000		130.95	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.37	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.90	1835 - Chula Studios
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
5/31/2016	886661		161529	WORKERS COMP	572-1270-261-9916-000000-000-00-000		346.49	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-1270-210-9916-000000-000-00-000		$ 1,794.49	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-2413-210-9916-000000-000-00-000		196.00	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-3260-210-9916-000000-000-00-000		50.66	900004 - Funston Development
6/10/2016	93984			Payroll - pay date 06/10/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	572-1270-291-9916-000000-000-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	572-3260-111-9916-000000-000-00-000		92.48	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.18	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.34	1835 - Chula Studios
6/20/2016		216724		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(30.99)	
6/20/2016		216724		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.34)	
6/20/2016		216724		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.45)	
6/20/2016		216724		TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.17)	
6/24/2016		216723		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(32.29)	
6/24/2016		216722		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(31.85)	
6/24/2016		216722		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.46)	
6/24/2016		216723		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.52)	
6/24/2016		216723		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.47)	
6/24/2016		216722		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.46)	
6/24/2016		216723		TITLE I WORKERS	572-3260-261-9916-000000-000-00-000		(0.18)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP-OTSEGO				
6/24/2016		216722		TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		$ (0.18)	
6/24/2016	94109			Payroll - pay date 06/24/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	1835 - Chula Studios
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-1270-210-9916-000000-000-00-000		1,687.39	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-3260-210-9916-000000-000-00-000		(0.37)	900004 - Funston Development
6/29/2016				FOCUS books for staff	572-1270-511-9916-000000-000-00-000		1,293.62	
6/29/2016				PAYROLL 6/24/16	572-2413-113-9916-000000-000-00-000		1,400.00	
6/29/2016				PAYROLL 6/24/16	572-2413-210-9916-000000-000-00-000		196.00	
6/29/2016				PAYROLL 6/24/16	572-2413-212-9916-000000-000-00-000		182.00	
6/29/2016				PAYROLL 6/24/16	572-2413-213-9916-000000-000-00-000		20.25	
6/29/2016				PAYROLL 6/24/16	572-2413-219-9916-000000-000-00-000		20.25	
7/8/2016	94224			Payroll - pay date 07/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	1835 - Chula Studios
7/22/2016	94262			Payroll - pay date 07/22/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	1835 - Chula Studios
7/22/2016	94326		170270	FAM MED -	572-1270-241-9916-000000-000-00-000		2,434.86	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		$ 180.26	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
7/29/2016	94353		161852	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		27.04	9054 - Ramos, Gerald
7/29/2016	94353		161852	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		81.12	9054 - Ramos, Gerald
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	572-1270-210-9916-000000-000-00-000		1,687.39	900004 - Funston Development
8/5/2016	94361			Payroll - pay date 08/05/16.	572-1270-111-9916-000000-000-00-000		6,026.38	4445 - Foley, Joanne
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	1835 - Chula Studios
8/19/2016	94414			Payroll - pay date 08/19/16.	572-1270-111-9916-000000-000-00-000		6,026.50	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	1835 - Chula Studios
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	572-1270-210-9916-000000-000-00-000		1,687.40	900004 - Funston Development
9/30/2016				FY17 TITLE I WAGES	572-1270-112-9916-000000-000-00-000		(100.00)	
9/30/2016				FY 17 TITLE I MEDICARE	572-1270-213-9916-000000-000-00-000		(1.45)	
9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-112-9916-000000-000-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		1.45	1835 - Chula Studios
9/2/2016	94516			Payroll - pay date 09/02/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	572-1270-291-9917-000000-000-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	1835 - Chula Studios
9/12/2016	94590		170397	Daily 5 Online Conferring Notebook	572-1270-410-9917-000000-000-00-000		680.00	6552 - Oxford Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(ccpensieve.com membership)				
9/16/2016	94613			Payroll - pay date 09/16/16.	572-1270-111-9917-000000-000-00-000		$ 6,276.80	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	1835 - Chula Studios
9/30/2016				FY17 TITLE I WAGES	572-1270-112-9917-000000-000-00-000		100.00	
9/30/2016				FY 17 TITLE I MEDICARE	572-1270-213-9917-000000-000-00-000		1.45	
9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-112-9917-000000-000-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		92.47	1835 - Chula Studios
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	572-1270-210-9917-000000-000-00-000		2,664.26	900004 - Funston Development
10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-112-9917-000000-000-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-113-9917-000000-000-00-000		26.35	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.60	1835 - Chula Studios
10/28/2016	94958			Payroll - pay date 10/28/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	572-1270-112-9917-000000-000-00-000		100.00	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.22	1835 - Chula Studios
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	572-1270-210-9917-000000-000-00-000		1,789.19	900004 - Funston Development
11/10/2016	95019			Payroll - pay	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/16.				Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	572-1270-112-9917-000000-000-00-000		$ 400.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	572-3260-111-9917-000000-000-00-000		142.23	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		93.56	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.06	1835 - Chula Studios
11/25/2016	95166			Payroll - pay date 11/25/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	572-1270-112-9917-000000-000-00-000		500.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	572-3260-111-9917-000000-000-00-000		101.45	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.01	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.47	1835 - Chula Studios
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	572-1270-210-9917-000000-000-00-000		1,883.50	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	572-3260-210-9917-000000-000-00-000		34.12	900004 - Funston Development
11/30/2016	95180		170460	The Daily CAFE	572-1270-410-9917-000000-000-00-000		69.00	6552 - Oxford Development
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	572-1270-291-9917-000000-000-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	572-3260-111-9917-000000-000-00-000		239.00	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		3.46	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.39	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	572-3260-111-9917-000000-000-00-000		95.65	4445 - Foley, Joanne
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		(2,356.30)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		$ 2,356.30	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
12/28/2016	886716		170953	WORKERS COMP	572-1270-261-9917-000000-000-00-000		743.29	900008 - Hapeville Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95376		170858	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		26.82	9054 - Ramos, Gerald
12/29/2016	95376		170858	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		10.99	9054 - Ramos, Gerald
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	572-1270-210-9917-000000-000-00-000		1,757.50	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	572-3260-210-9917-000000-000-00-000		46.85	900004 - Funston Development
1/6/2017	95383			Payroll - pay date 01/06/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	572-3260-111-9917-000000-000-00-000		105.40	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.53	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	572-1270-112-9917-000000-000-00-000		50.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	572-3260-111-9917-000000-000-00-000		138.34	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		86.64	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.00	1835 - Chula Studios
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	572-1270-210-9917-000000-000-00-000		1,764.50	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	572-3260-210-9917-000000-000-00-000		34.12	900004 - Funston Development
2/3/2017	95564			Payroll - pay	572-1270-111-9917-000000-000-00-000		6,501.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/03/17.				Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	572-1270-112-9917-000000-000-00-000		$ 100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	572-3260-111-9917-000000-000-00-000		135.44	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.63	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.96	1835 - Chula Studios
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	572-1270-112-9917-000000-000-00-000		350.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	572-3260-111-9917-000000-000-00-000		114.62	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.99	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.67	1835 - Chula Studios
2/21/2017	95691		171166	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		102.00	8307 - Offerman Software
2/21/2017	95691		171166	Dibels seats at Park	572-1270-410-9917-000000-000-00-000		102.00	8307 - Offerman Software
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	572-1270-210-9917-000000-000-00-000		1,852.00	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	572-3260-210-9917-000000-000-00-000		35.01	900004 - Funston Development
2/28/2017	886730		171124	WORKERS COMP	572-1270-261-9917-000000-000-00-000		13.67	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-112-9917-000000-000-00-000		200.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-291-9917-000000-000-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	572-3260-111-9917-000000-000-00-000		68.25	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		94.21	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE -	572-3260-213-9917-000000-000-00-000		0.99	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		$ 2,356.30	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
3/13/2017	95796		171195	Conference Registration / April 5&6	572-3260-410-9917-000000-000-00-000		475.00	1007 - Baconton Textiles
3/13/2017	95807		171222	Reading Assistant 4/15/17 - 4/15/18	572-1270-511-9917-000000-000-00-000		3,500.00	9928 - Kite Development
3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-112-9917-000000-000-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-113-9917-000000-000-00-000		32.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	572-3260-111-9917-000000-000-00-000		209.75	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.85	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		3.04	1835 - Chula Studios
3/17/2017	95884		171276	Conference Registration / April 5&6	572-1270-410-9917-000000-000-00-000		475.00	1007 - Baconton Textiles
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	572-1270-112-9917-000000-000-00-000		200.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	572-3260-111-9917-000000-000-00-000		57.44	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		93.92	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		0.83	1835 - Chula Studios
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	572-1270-210-9917-000000-000-00-000		2,710.87	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE,	572-3260-210-9917-000000-000-00-000		46.96	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/17				Funston Development
4/10/2017				TITLE I CONF REGISTRATION	572-1270-410-9917-000000-000-00-000		$ (428.00)	
4/10/2017				TITLE I READING ASSISTANT	572-1270-511-9917-000000-000-00-000		(1,937.81)	
4/10/2017				TITLE I REGISTRATION	572-3260-410-9917-000000-000-00-000		(475.00)	
4/14/2017	96045			Payroll - pay date 04/14/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	572-1270-112-9917-000000-000-00-000		650.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	572-3260-111-9917-000000-000-00-000		136.23	4445 - Foley, Joanne
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.34	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.98	1835 - Chula Studios
4/28/2017	96122			Payroll - pay date 04/28/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	572-3260-111-9917-000000-000-00-000		170.48	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.91	1835 - Chula Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.47	1835 - Chula Studios
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
4/30/2017	886737		171197	Lodging / Parking for OAASFEP Conference April 5 & 6	572-3260-410-9917-000000-000-00-000		329.98	900008 - Hapeville Insurance
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	572-1270-210-9917-000000-000-00-000		1,848.50	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	572-3260-210-9917-000000-000-00-000		42.94	900004 - Funston Development
5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-112-9917-000000-000-00-000		150.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-113-9917-000000-000-00-000		52.70	4445 - Foley, Joanne

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5/12/2017	96174			Payroll - pay date 05/12/17.	572-3260-111-9917-000000-000-00-000		$ 116.20	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		88.86	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.68	1835 - Chula Studios
5/26/2017				e/c title i fy17	572-3260-410-9917-000000-000-00-000		(329.98)	
5/26/2017	96325			Payroll - pay date 05/26/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	572-1270-112-9917-000000-000-00-000		300.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	572-3260-111-9917-000000-000-00-000		113.83	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.26	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.65	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	572-1270-210-9917-000000-000-00-000		1,827.88	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	572-3260-210-9917-000000-000-00-000		32.20	900004 - Funston Development
6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-112-9917-000000-000-00-000		200.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-113-9917-000000-000-00-000		223.98	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-291-9917-000000-000-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	572-2413-113-9917-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	572-3260-111-9917-000000-000-00-000		120.42	4445 - Foley, Joanne
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	572-2413-219-9917-000000-000-00-000		39.52	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		97.37	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-2413-213-9917-000000-000-00-000		39.52	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.75	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	572-2413-212-9917-000000-000-00-000		$ 392.00	2763 - Hiram Medical supplies
6/23/2017	96545			Payroll - pay date 06/23/17.	572-1270-111-9917-000000-000-00-000		6,501.80	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	572-1270-122-9917-000000-000-00-000		200.00	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.97	1835 - Chula Studios
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-1270-210-9917-000000-000-00-000		1,876.36	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-2413-210-9917-000000-000-00-000		392.00	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-3260-210-9917-000000-000-00-000		16.86	900004 - Funston Development
6/26/2017	96571		171166	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		5.00	8307 - Offerman Software
6/30/2017	96617		171634	Phonics Dance Workshop Registration July 27, 2017	572-1270-410-9917-000000-000-00-000		170.00	8172 - Cooke, Adam
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
7/7/2017	96626			Payroll - pay date 07/07/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	1835 - Chula Studios
7/21/2017	96683			Payroll - pay date 07/21/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	1835 - Chula Studios
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	572-1270-210-9917-000000-000-00-000		1,757.50	900004 - Funston Development
8/4/2017	96788			Payroll - pay date 08/04/17.	572-1270-111-9917-000000-000-00-000		6,276.80	4445 - Foley, Joanne
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/18/2017	96829			Payroll - pay date 08/18/17.	572-1270-111-9917-000000-000-00-000		$ 6,277.00	4445 - Foley, Joanne
8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	1835 - Chula Studios
8/31/2017				TITLE I BENEFITS FY17 GRANT	572-1270-210-9917-000000-000-00-000		(57.30)	
8/31/2017				FAM MEDICAL FY18	572-1270-241-9917-000000-000-00-000		(2,471.36)	
8/31/2017				LIFE INSURANCE FY18	572-1270-242-9917-000000-000-00-000		(9.45)	
8/31/2017				DENTAL INSURANCE FY18	572-1270-243-9917-000000-000-00-000		(174.44)	
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	572-1270-210-9917-000000-000-00-000		1,757.53	900004 - Funston Development
8/31/2017				FAM MEDICAL FY18	572-1270-241-9918-000000-000-00-000		2,471.36	
8/31/2017				LIFE INSURANCE FY18	572-1270-242-9918-000000-000-00-000		9.45	
8/31/2017				DENTAL INSURANCE FY18	572-1270-243-9918-000000-000-00-000		174.44	
8/31/2017		217643		BWC REFUND	572-1270-261-9918-000000-000-00-000		(281.59)	
9/1/2017	96921			Payroll - pay date 09/01/17.	572-1270-291-9918-000000-000-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		49.32	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	1835 - Chula Studios
9/29/2017	97136			Payroll - pay date 09/29/17.	572-1270-112-9918-000000-000-00-000		900.00	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		52.35	1835 - Chula Studios
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.24	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		132.86	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.94	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE,	572-1270-210-9918-000000-000-00-000		2,493.80	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/17				Funston Development
10/13/2017	97334			Payroll - pay date 10/13/17.	572-1270-112-9918-000000-000-00-000		$ 50.00	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.79	1835 - Chula Studios
10/27/2017	97426			Payroll - pay date 10/27/17.	572-1270-112-9918-000000-000-00-000		300.00	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		(41.41)	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		8.00	8053 - Eulonia Cafe
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	572-1270-210-9918-000000-000-00-000		1,548.78	900004 - Funston Development
11/10/2017	97505			Payroll - pay date 11/10/17.	572-3260-111-9918-000000-000-00-000		102.50	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.48	1835 - Chula Studios
11/24/2017	97657			Payroll - pay date 11/24/17.	572-3260-111-9918-000000-000-00-000		128.59	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.87	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	572-1270-210-9918-000000-000-00-000		1,499.78	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	572-3260-210-9918-000000-000-00-000		32.35	900004 - Funston Development
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.95	8053 - Eulonia Cafe
11/30/2017	97690		180983	Smead Expanding Reinforced top Tab File Jackets, 2" Expansion, Letter Size,	572-1270-511-9918-000000-000-00-000		95.98	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Blue, Box of 50, #256752				
12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-112-9918-000000-000-00-000		$ 300.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-291-9918-000000-000-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	572-3260-111-9918-000000-000-00-000		120.42	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		46.34	1835 - Chula Studios
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.75	1835 - Chula Studios
12/19/2017	97841		181024	Mileage to OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio. 298 miles @ 53.5 per mile	572-1270-410-9918-000000-000-00-000		159.43	10484 - Forest Park Travel
12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-112-9918-000000-000-00-000		200.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-113-9918-000000-000-00-000		158.10	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	572-3260-111-9918-000000-000-00-000		149.67	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.71	1835 - Chula Studios
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		2.17	1835 - Chula Studios
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,902.62	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		134.30	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.62	8053 - Eulonia Cafe
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	572-1270-210-9918-000000-000-00-000		1,591.91	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	572-3260-210-9918-000000-000-00-000		37.81	900004 - Funston Development
1/5/2018	97903			Payroll - pay date 01/05/18.	572-1270-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	572-3260-111-9918-000000-000-00-000		56.92	4445 - Foley, Joanne
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		38.00	1835 - Chula Studios
1/5/2018	97905		181160	MEDICARE -	572-3260-213-9918-000000-000-00-000		0.82	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/10/2018	97911		181025	Registration for Kristi Molter OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		$ 109.00	9539 - Tallapoosa Textiles
1/10/2018	97911		181025	Registration for Kristy Shinaver OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		109.00	9539 - Tallapoosa Textiles
1/19/2018	97950			Payroll - pay date 01/19/18.	572-1270-112-9918-000000-000-00-000		50.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	572-3260-111-9918-000000-000-00-000		131.23	4445 - Foley, Joanne
1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.28	1835 - Chula Studios
1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.90	1835 - Chula Studios
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	8053 - Eulonia Cafe
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	572-1270-210-9918-000000-000-00-000		1,520.78	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	572-3260-210-9918-000000-000-00-000		26.34	900004 - Funston Development
1/31/2018	886813		181137	WORKERS COMP	572-1270-261-9918-000000-000-00-000		697.15	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	572-1270-261-9918-000000-000-00-000		36.14	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-112-9918-000000-000-00-000		350.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-113-9918-000000-000-00-000		184.46	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	572-3260-111-9918-000000-000-00-000		158.36	4445 - Foley, Joanne
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		44.81	1835 - Chula Studios
2/2/2018	98096		181319	MEDICARE -	572-3260-213-9918-000000-000-00-000		2.30	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	572-3260-111-9918-000000-000-00-000		$ 57.71	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.06	1835 - Chula Studios
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		0.84	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		(7.63)	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	8053 - Eulonia Cafe
2/21/2018	98188		180615	TITLE I SERVICES AT HOLY TRINITY FOR FY18	572-3260-410-9918-000000-000-00-000		846.43	890 - Dunlap, Marion
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	572-1270-210-9918-000000-000-00-000		1,574.60	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	572-3260-210-9918-000000-000-00-000		30.25	900004 - Funston Development
3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-291-9918-000000-000-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	572-3260-111-9918-000000-000-00-000		137.02	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.45	1835 - Chula Studios
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.99	1835 - Chula Studios
3/9/2018	98322		181461	Mileage,Being a Writer Grades K-5, 2/26/18, Conneaut Elementary, Bowling Green, Ohio 24 miles x 2 @54.5 per mile	572-1270-410-9918-000000-000-00-000		26.16	10484 - Forest Park Travel
3/16/2018	98335			Payroll - pay date 03/16/18.	572-1270-112-9918-000000-000-00-000		250.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	572-3260-111-9918-000000-000-00-000		133.86	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.19	1835 - Chula Studios
3/16/2018	98337		181528	MEDICARE -	572-3260-213-9918-000000-000-00-000		1.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/27/2018	98398		181509	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	572-1270-410-9918-000000-000-00-000		$ 29.98	10484 - Forest Park Travel
3/30/2018	98408			Payroll - pay date 03/30/18.	572-1270-112-9918-000000-000-00-000		200.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	572-3260-111-9918-000000-000-00-000		72.73	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		42.20	1835 - Chula Studios
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	1835 - Chula Studios
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	8053 - Eulonia Cafe
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	572-1270-210-9918-000000-000-00-000		2,326.66	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	572-3260-210-9918-000000-000-00-000		48.11	900004 - Funston Development
4/13/2018	98494			Payroll - pay date 04/13/18.	572-3260-111-9918-000000-000-00-000		72.20	4445 - Foley, Joanne
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	1835 - Chula Studios
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	1835 - Chula Studios
4/23/2018				FAMILY MEDICAL SEPT	572-1270-241-9918-000000-000-00-000		(617.84)	
4/23/2018				LIFE SEPT	572-1270-242-9918-000000-000-00-000		(1.58)	
4/23/2018				FAMILY DENTAL SEPT	572-1270-243-9918-000000-000-00-000		(43.61)	
4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-113-9918-000000-000-00-000		395.25	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	572-3260-111-9918-000000-000-00-000		91.17	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE -	572-1270-213-9918-000000-000-00-000		43.65	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		$ 1.32	1835 - Chula Studios
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,926.33	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		135.97	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.68	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	572-1270-210-9918-000000-000-00-000		1,569.11	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	572-3260-210-9918-000000-000-00-000		22.87	900004 - Funston Development
4/30/2018	886835		181657	REGISTRATION	572-1270-410-9918-000000-000-00-000		116.43	900008 - Hapeville Insurance
5/11/2018	98653			Payroll - pay date 05/11/18.	572-1270-112-9918-000000-000-00-000		250.00	4445 - Foley, Joanne
5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.17	1835 - Chula Studios
5/25/2018	98818			Payroll - pay date 05/25/18.	572-1270-112-9918-000000-000-00-000		250.00	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.18	1835 - Chula Studios
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	8053 - Eulonia Cafe
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	572-1270-210-9918-000000-000-00-000		1,569.78	900004 - Funston Development
6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-291-9918-000000-000-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.44	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-122-9918-000000-000-00-000		200.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	572-2413-113-9918-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.97	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		$ 40.17	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.97	1835 - Chula Studios
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	2763 - Hiram Medical supplies
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	572-1270-210-9918-000000-000-00-000		1,555.78	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	572-2413-210-9918-000000-000-00-000		392.00	900004 - Funston Development
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.43	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		132.88	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	8053 - Eulonia Cafe
6/29/2018	886856		181882	LETRS Facilitator Kit for Units 1-4, Item # 355012	572-1270-511-9918-000000-000-00-000		328.90	900008 - Hapeville Insurance
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.61	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.59	1835 - Chula Studios
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,934.13	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		136.52	6972 - Tarver Insurance
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	572-1270-210-9918-000000-000-00-000		1,499.78	900004 - Funston Development
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.69	8053 - Eulonia Cafe
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.58	1835 - Chula Studios
8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.62	1835 - Chula Studios
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	572-1270-210-9918-000000-000-00-000		1,499.80	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-291-9918-000000-000-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		5.44	1835 - Chula Studios
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	572-1270-252-9918-000000-000-00-000		0.25	8053 - Eulonia Cafe
10/19/2018				MEDICARE	572-1270-213-9918-000000-000-00-000		(5.44)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/14/18				
10/19/2018				LIFE INSURANCE	572-1270-252-9918-000000-000-00-000		$ (0.25)	
10/19/2018				PAYROLL 9/14/18	572-1270-291-9918-000000-000-00-000		(375.00)	
6/7/2019	101520			Payroll - pay date 06/07/19.	572-2413-113-9918-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.96	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.96	1835 - Chula Studios
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	2763 - Hiram Medical supplies
6/14/2019				PAYROLL PAY DATE 6/5/19	572-2413-113-9918-000000-000-00-000		(2,800.00)	
6/14/2019				STRS PAY DATE 6/5/19	572-2413-212-9918-000000-000-00-000		(392.00)	
6/14/2019				MEDICARE PAY DATE 6/5/19	572-2413-213-9918-000000-000-00-000		(40.96)	
6/14/2019				MEDICARE PU PAY DATE 6/5/19	572-2413-219-9918-000000-000-00-000		(40.96)	
10/19/2018	99940		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	890 - Dunlap, Marion
10/19/2018	99940		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	890 - Dunlap, Marion
11/9/2018	100168			Payroll - pay date 11/09/18.	572-3260-111-9919-000000-000-00-000		33.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.48	1835 - Chula Studios
11/14/2018	100231		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	890 - Dunlap, Marion
11/14/2018	100231		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	890 - Dunlap, Marion
11/23/2018	100272			Payroll - pay date 11/23/18.	572-3260-111-9919-000000-000-00-000		101.92	4445 - Foley, Joanne

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11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		$ 1.48	1835 - Chula Studios
11/30/2018	100328		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	890 - Dunlap, Marion
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	572-3260-210-9919-000000-000-00-000		18.89	900004 - Funston Development
12/7/2018	100369			Payroll - pay date 12/07/18.	572-3260-111-9919-000000-000-00-000		97.39	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.41	1835 - Chula Studios
12/20/2018	100475		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	890 - Dunlap, Marion
12/20/2018	100475		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	890 - Dunlap, Marion
12/21/2018	100457			Payroll - pay date 12/21/18.	572-3260-111-9919-000000-000-00-000		161.25	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.33	1835 - Chula Studios
12/31/2018	889606		191141	WORKERS COMP	572-3260-261-9919-000000-000-00-000		5.21	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	572-3260-210-9919-000000-000-00-000		36.21	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	572-3260-111-9919-000000-000-00-000		50.29	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.73	1835 - Chula Studios
1/18/2019	100641		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	890 - Dunlap, Marion
1/18/2019	100641		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	890 - Dunlap, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	572-3260-210-9919-000000-000-00-000		$ 7.04	900004 - Funston Development
1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-3260-261-9919-000000-000-00-000		0.37	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	572-3260-111-9919-000000-000-00-000		151.95	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.20	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	572-3260-111-9919-000000-000-00-000		46.83	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.68	1835 - Chula Studios
2/20/2019	100836		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		485.66	890 - Dunlap, Marion
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	572-3260-210-9919-000000-000-00-000		27.83	900004 - Funston Development
3/1/2019	100880			Payroll - pay date 03/01/19.	572-3260-111-9919-000000-000-00-000		67.59	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.98	1835 - Chula Studios
3/11/2019	100947		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	6526 - Ellijay Insurance
3/15/2019	100969			Payroll - pay date 03/15/19.	572-3260-111-9919-000000-000-00-000		89.95	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.31	1835 - Chula Studios
3/29/2019	101044			Payroll - pay date 03/29/19.	572-3260-111-9919-000000-000-00-000		105.90	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.54	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	572-3260-210-9919-000000-000-00-000		36.88	900004 - Funston Development
4/10/2019	101116		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		396.32	890 - Dunlap, Marion
4/10/2019	101141		190504	TITLE I SERVICES AT	572-3260-410-9919-000000-000-00-000		394.90	6526 - Ellijay Insurance

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				NEW HORIZONS ACADEMY FY19				
4/12/2019	101092			Payroll - pay date 04/12/19.	572-3260-111-9919-000000-000-00-000		$ 96.33	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.40	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	572-3260-111-9919-000000-000-00-000		33.53	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.49	1835 - Chula Studios
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	572-3260-210-9919-000000-000-00-000		18.18	900004 - Funston Development
5/10/2019	101276			Payroll - pay date 05/10/19.	572-3260-111-9919-000000-000-00-000		111.23	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.61	1835 - Chula Studios
5/20/2019	101372		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		707.14	890 - Dunlap, Marion
5/20/2019	101404		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	6526 - Ellijay Insurance
5/24/2019	101422			Payroll - pay date 05/24/19.	572-3260-111-9919-000000-000-00-000		77.44	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.13	1835 - Chula Studios
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	572-3260-210-9919-000000-000-00-000		26.41	900004 - Funston Development
5/31/2019	101498		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		97.72	6526 - Ellijay Insurance
6/7/2019	101520			Payroll - pay date 06/07/19.	572-3260-111-9919-000000-000-00-000		46.04	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.67	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.67	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	572-1270-122-9919-000000-000-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	572-3260-111-9919-000000-000-00-000		46.04	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-000-00-000		$ 14.00	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-3260-210-9919-000000-000-00-000		12.89	900004 - Funston Development
9/13/2019	102146			Payroll - pay date 09/13/19.	572-1270-291-9920-000000-000-00-000		375.00	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	1835 - Chula Studios
10/11/2019	102357		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	890 - Dunlap, Marion
10/18/2019	102457		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	890 - Dunlap, Marion
10/18/2019	102457		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		139.94	890 - Dunlap, Marion
10/18/2019	102457		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	890 - Dunlap, Marion
11/20/2019	102662		201012	REGISTRATION FOR STRUGGLING READERS: CLASSROOM INTERVENTIONS FOR FAST RESULTS 11/1/19 DETROIT, MI	572-3260-410-9920-000000-000-00-000		279.00	1569 - Quitman Realty
11/20/2019	102669		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	890 - Dunlap, Marion
11/20/2019	102669		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR	572-3260-410-9920-000000-000-00-000		139.94	890 - Dunlap, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY20				
11/20/2019	102669		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		$ 122.45	890 - Dunlap, Marion
11/25/2019	102737		201078	MILEAGE 11/18-11/22	572-2829-483-9920-000000-000-00-000		87.00	7488 - Fort Oglethorpe Motor Services
12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-291-9920-000000-000-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	572-3260-111-9920-000000-000-00-000		88.71	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.29	1835 - Chula Studios
12/10/2019	102817		201078	MILEAGE 11/25-12/6	572-2829-483-9920-000000-000-00-000		118.90	7488 - Fort Oglethorpe Motor Services
12/18/2019	102830		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	890 - Dunlap, Marion
12/18/2019	102830		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	890 - Dunlap, Marion
12/18/2019	102897		201078	MILEAGE REIMBURSEMENT HOMELESS STUDENT STARTS 11/18/19	572-2829-483-9920-000000-000-00-000		85.84	7488 - Fort Oglethorpe Motor Services
12/20/2019	102899			Payroll - pay date 12/20/19.	572-3260-111-9920-000000-000-00-000		85.20	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.24	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	572-3260-210-9920-000000-000-00-000		24.35	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	572-2413-261-9920-000000-000-00-000		9.96	900008 - Hapeville Insurance
12/30/2019	889710		201225	WORKERS COMP	572-3260-261-9920-000000-000-00-000		3.60	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2020	102964			Payroll - pay date 01/03/20.	572-3260-111-9920-000000-000-00-000		$ 36.56	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.53	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	572-3260-111-9920-000000-000-00-000		71.50	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.04	1835 - Chula Studios
1/24/2020				REGISTRATION FOR STRUGGLING RE	572-3260-410-9920-000000-000-00-000		(279.00)	
1/24/2020				REGISTRATION FOR STRUGGLING RE	572-3260-432-9920-000000-000-00-000		279.00	
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.28	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	572-3260-111-9920-000000-000-00-000		88.16	4445 - Foley, Joanne
1/31/2020	103159		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		1,526.27	890 - Dunlap, Marion
1/31/2020	103159		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		693.17	890 - Dunlap, Marion
1/31/2020	889714		201301	WORKERS COMP TRUE UP	572-2413-261-9920-000000-000-00-000		0.60	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	572-3260-261-9920-000000-000-00-000		0.23	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	572-3260-210-9920-000000-000-00-000		27.47	900004 - Funston Development
2/11/2020	103226		201078	MILEAGE 1/13 - 1-30	572-2829-483-9920-000000-000-00-000		138.00	7488 - Fort Oglethorpe Motor Services
2/14/2020	103228			Payroll - pay date 02/14/20.	572-3260-111-9920-000000-000-00-000		35.21	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.51	1835 - Chula Studios
2/14/2020	103245		200239	TITLE I SERVICES AT LIAL CATHOLIC	572-3260-410-9920-000000-000-00-000		233.24	890 - Dunlap, Marion

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				SCHOOLS FOR FY20				
2/28/2020	103305			Payroll - pay date 02/28/20.	572-3260-111-9920-000000-000-00-000		$ 193.26	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		2.80	1835 - Chula Studios
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	572-3260-210-9920-000000-000-00-000		31.99	900004 - Funston Development
3/5/2020	103369		201078	MILEAGE 2/3 - 3/3	572-2829-483-9920-000000-000-00-000		224.25	7488 - Fort Oglethorpe Motor Services
3/5/2020	103379		201482	Shipping	572-3260-510-9920-000000-000-00-000		87.70	9724 - Wilson, Darrell
3/5/2020	103379		201482	Phoneme Grapheme Card Pack Small #CS1400	572-3260-510-9920-000000-000-00-000		239.40	9724 - Wilson, Darrell
3/5/2020	103379		201482	Blending Board #CS1240	572-3260-510-9920-000000-000-00-000		491.40	9724 - Wilson, Darrell
3/13/2020	103412			Payroll - pay date 03/13/20.	572-1270-291-9920-000000-000-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	572-3260-111-9920-000000-000-00-000		114.51	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.66	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	572-3260-111-9920-000000-000-00-000		63.17	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.92	1835 - Chula Studios
3/30/2020	103527		200240	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	572-3260-410-9920-000000-000-00-000		2,315.55	6526 - Ellijay Insurance
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	572-3260-210-9920-000000-000-00-000		24.88	900004 - Funston Development
3/31/2020				SHIPPING	572-3260-510-9920-000000-000-00-000		(87.70)	
3/31/2020				PHONEME GRAPHEME CARD PACK	572-3260-510-9920-000000-000-00-000		(239.40)	
3/31/2020				BLENDING BOARD #CS1240	572-3260-510-9920-000000-000-00-000		(491.40)	
4/20/2020	103615		200239	TITLE I SERVICES AT LIAL	572-3260-410-9920-000000-000-00-000		173.27	890 - Dunlap, Marion

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				CATHOLIC SCHOOLS FOR FY20				
5/20/2020	103885		200240	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	572-3260-410-9920-000000-000-00-000		$ 50.39	6526 - Ellijay Insurance
6/5/2020	103950			Payroll - pay date 06/05/20.	572-1270-291-9920-000000-000-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	572-2413-113-9920-000000-000-00-000		2,800.00	4445 - Foley, Joanne
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	572-2413-219-9920-000000-000-00-000		40.94	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	1835 - Chula Studios
6/5/2020	103952		201781	MEDICARE - 692 (BRDDIS)	572-2413-213-9920-000000-000-00-000		40.94	1835 - Chula Studios
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	572-2413-212-9920-000000-000-00-000		392.00	2763 - Hiram Medical supplies
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	572-2413-210-9920-000000-000-00-000		392.00	900004 - Funston Development
6/30/2020	104073		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		466.09	890 - Dunlap, Marion
6/30/2012				E/C INNOVATIVE GRANT DOLLARS	573-1132-510-9903-000000-000-00-000		853.00	
9/30/2005				caryover from previous year	573-7200-911-9905-000000-000-00-000		74.46	
9/21/2006				PCR approved to transfer grant	573-7200-910-9906-000000-000-00-000		2,175.59	
2/25/2008				ccip transfer year end	573-7200-910-9907-000000-000-00-000		534.60	
10/9/2008				GRANTS END OF YEAR TRANS BACK	573-7200-910-9908-000000-000-00-000		3,300.00	
7/1/2009				transfer back of 2009	573-7200-910-9909-000000-000-00-000		102.00	
1/6/2010				transfer of #	573-7200-910-9909-000000-000-00-000		1,897.74	
2/29/2012	83687		120076	RANDOM DRUG TESTS - STUDENTS	584-1100-439-9903-000000-000-00-000		340.00	8535 - O'neil, Ricky
4/9/2012				DRUG TESTING 2011-2012	584-1100-439-9903-000000-000-00-000		867.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2012	84256		120076	ACON 5 PANEL RANDOM TEST	584-1100-439-9903-000000-000-00-000		$ 255.00	8535 - O'neil, Ricky
10/31/2012	85286		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		391.00	8535 - O'neil, Ricky
12/31/2012	85647		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	8535 - O'neil, Ricky
1/10/2013	85681		130200	5 ACON 5 PANEL M.S. RANDOM TES	584-1100-439-9903-000000-000-00-000		75.00	8535 - O'neil, Ricky
1/31/2013	85816		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	8535 - O'neil, Ricky
2/11/2013	85872		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		480.00	8535 - O'neil, Ricky
3/13/2013	86060		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		225.00	8535 - O'neil, Ricky
5/10/2013	86441		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		450.00	8535 - O'neil, Ricky
5/31/2013	86607		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		768.00	8535 - O'neil, Ricky
11/30/2013	87839		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	8535 - O'neil, Ricky
2/10/2014	88191		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		75.00	8535 - O'neil, Ricky
2/21/2014	88252		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		285.00	8535 - O'neil, Ricky
5/10/2014	88794		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	8535 - O'neil, Ricky
10/31/2014	89973		150163	Drug Testing 10/21/14	584-1100-439-9903-000000-000-00-000		225.00	8535 - O'neil, Ricky
2/20/2015	90661		150163	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	8535 - O'neil, Ricky
5/11/2015	91162		150163	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	8535 - O'neil, Ricky
10/30/2015	92475		160217	Drug testing	584-1100-439-9903-000000-000-00-000		300.00	8535 - O'neil, Ricky
1/28/2016	93099		160217	Drug testing	584-1100-439-9903-000000-000-00-000		143.93	8535 - O'neil, Ricky
10/30/2004				SAFE AND DRUG FREE ROLLOVER	584-7200-911-9904-000000-000-00-000		4,275.01	
9/30/2005				caryover from previous year	584-7200-911-9905-000000-000-00-000		1,069.38	
9/21/2006				PCR approved to transfer grant	584-7200-910-9906-000000-000-00-000		164.73	
2/25/2008				ccip transfer year end	584-7200-910-9907-000000-000-00-000		664.73	
10/9/2008				GRANTS END OF YEAR TRANS BACK	584-7200-910-9908-000000-000-00-000		500.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2009				transfer back of 2009	584-7200-910-9909-000000-000-00-000		$ 163.09	
9/7/2010	80132		211586	SH-2958A (MED)	584-1100-510-9910-000000-000-00-000		19.50	4836 - Hines, Jeffrey
9/7/2010	80132		211586	GN-3153F KEY RING	584-1100-510-9910-000000-000-00-000		39.90	4836 - Hines, Jeffrey
9/7/2010	80132		211586	STK-432P SELF STICK RIBBON	584-1100-510-9910-000000-000-00-000		49.00	4836 - Hines, Jeffrey
9/7/2010	80132		211586	GN-3152E SILICONE BRACELETS	584-1100-510-9910-000000-000-00-000		79.00	4836 - Hines, Jeffrey
9/7/2010	80132		211586	RIB-64 RIBBON	584-1100-510-9910-000000-000-00-000		35.50	4836 - Hines, Jeffrey
9/7/2010	80132		211586	BP8135 BACK PACK	584-1100-510-9910-000000-000-00-000		4.10	4836 - Hines, Jeffrey
9/7/2010	80132		211586	EST. FREIGHT	584-1100-510-9910-000000-000-00-000		25.95	4836 - Hines, Jeffrey
9/7/2010	80132		211586	LESS 10% DISCOUNT	584-1100-510-9910-000000-000-00-000		(22.70)	4836 - Hines, Jeffrey
10/30/2010	201107		211936	moving 2011 expenses from 2010 account code	584-1100-510-9910-000000-000-00-000		(230.25)	900003 - Elberton Travel
10/15/2010	80522		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		43.73	10509 - Ellenton Gymnasium
10/29/2010	80556		211882	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		218.65	4836 - Hines, Jeffrey
10/30/2010	201107		211936	moving 2011 expenses from 2010 account code	584-1100-510-9911-000000-000-00-000		230.25	900003 - Elberton Travel
11/5/2010	80624		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		132.80	4836 - Hines, Jeffrey
11/5/2010	80652		211767	BLANKET REQUEST FOR YOUTH TO YOUTH	584-1100-510-9911-000000-000-00-000		12.00	10509 - Ellenton Gymnasium

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				SUPPLIES				
11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		$ 13.77	10212 - Pine Lake Gymnasium
11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		5.10	10212 - Pine Lake Gymnasium
11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		6.96	10212 - Pine Lake Gymnasium
12/3/2010	80883		211883	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		166.58	10444 - Ray City Realty
2/18/2011	81344		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		17.46	10509 - Ellenton Gymnasium
3/4/2011	81406		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		36.98	10499 - Offerman Studios
6/8/2011	82010		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		9.22	4447 - Pineview Medical supplies
6/8/2011	82010		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		17.99	4447 - Pineview Medical supplies
6/8/2011	82011		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		164.90	4836 - Hines, Jeffrey
6/8/2011	82012		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		57.03	7171 - Metter Realty
6/8/2011	82012		211778	SUPPLIES FOR	584-1100-510-9911-000000-000-00-000		25.46	7171 - Metter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Y 2 Y AND RED RIBBON WEEK				Realty
6/8/2011	82012		211882	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		$ 31.35	7171 - Metter Realty
6/8/2011	82012		211883	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		67.40	7171 - Metter Realty
6/30/2012				E/C FINGERPRINTING	584-1100-410-9912-000000-000-00-000		6.60	
6/17/2011		211791		FLOW THRU ESC	587-1237-411-932O-000000-000-00-000		8,416.65	
4/30/2019	889638		191667	PRESCHOOL SERVICES	587-1110-411-9719-000000-000-00-000		1,568.51	900007 - Van halen, Dusty
5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-112-9818-000000-000-00-000		400.00	5486 - Chatsworth Motor Services
5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-210-9818-000000-000-00-000		56.00	5486 - Chatsworth Motor Services
5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-213-9818-000000-000-00-000		5.80	5486 - Chatsworth Motor Services
5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-261-9818-000000-000-00-000		2.00	5486 - Chatsworth Motor Services
2/11/2011	81273		211398	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		7,567.92	5486 - Chatsworth Motor Services
3/17/2011	81469		211398	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		464.65	5486 - Chatsworth

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								Motor Services
6/17/2011	201162		212470	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		$ (8,032.57)	900003 - Elberton Travel
6/17/2011	201159		212471	PRESCHOOL DISABILITY	587-1237-411-9911-000000-000-00-000		7,973.05	900003 - Elberton Travel
6/25/2013	886493		130078	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9913-000000-000-00-000		7,989.24	900007 - Van halen, Dusty
6/20/2014	886531		140066	PRESCHOOL SERVICES	587-1280-411-9914-000000-000-00-000		7,724.05	900007 - Van halen, Dusty
6/19/2015	886591		150242	PRESCHOOL SERVICES	587-1280-411-9915-000000-000-00-000		7,727.00	900007 - Van halen, Dusty
6/29/2016	886673		160046	PRESCHOOL SERVICES	587-1280-411-9916-000000-000-00-000		7,718.70	900007 - Van halen, Dusty
6/8/2017	886749		170249	PRESCHOOL SERVICES	587-1280-411-9917-000000-000-00-000		8,018.85	900007 - Van halen, Dusty
6/22/2018		218370		FY18 ECSE FLOW THROUGH	587-1280-411-9918-000000-000-00-000		5,358.58	
6/25/2019	101646		191881	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9919-000000-000-00-000		7,148.82	5486 - Chatsworth Motor Services
6/25/2020	104048		201821	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9920-000000-000-00-000		7,345.66	5486 - Chatsworth Motor Services
7/1/2005				return of advance prior SFY	590-7420-922-9905-000000-000-00-000		3,423.60	
9/30/2005				caryover from previous year	590-7200-911-9905-000000-000-00-000		1,573.98	
9/21/2006				PCR approved to transfer grant	590-7200-910-9906-000000-000-00-000		2,663.74	
7/1/2007				return of transfer to neg acct	590-7200-910-9907-000000-000-00-000		955.00	
10/9/2008				GRANTS END OF YEAR TRANS BACK	590-7200-910-9908-000000-000-00-000		5,700.00	
7/1/2009				transfer back of 2009	590-7200-910-9909-000000-000-00-000		3,672.67	
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		51.99	1835 - Chula Studios
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		539.01	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		3.80	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		87.82	6972 - Tarver Insurance
7/2/2010	79754			Payroll - pay date 07/02/10.	590-1100-111-9910-000000-000-00-000		1,471.88	3274 - Nelson Studios

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7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		$ 21.21	1835 - Chula Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	590-1100-111-9910-000000-000-00-000		1,471.88	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	1835 - Chula Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	590-1100-111-9910-000000-000-00-000		1,471.88	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.34	1835 - Chula Studios
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	590-1100-210-9910-000000-000-00-000		618.19	900004 - Funston Development
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		568.51	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		4.01	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		92.63	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	590-1100-111-9910-000000-000-00-000		1,472.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	1835 - Chula Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	590-1100-111-9910-000000-000-00-000		1,534.77	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		22.11	1835 - Chula Studios
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	590-1100-210-9910-000000-000-00-000		420.95	900004 - Funston Development
9/13/2010	201106		211780	error correction for grants end of the year.	590-1100-241-9910-000000-000-00-000		(12,294.46)	900003 - Elberton Travel
1/12/2011				year end transfer ccip	590-7200-910-9910-000000-000-00-000		1,977.83	
1/12/2011				ccip end of year transfer 2011	590-7200-910-9910-000000-000-00-000		14,227.17	
1/12/2011	201130		212086	error correction to grant for expense posted of 10% limit	590-1100-111-9910-000000-000-00-000		(1,977.83)	900003 - Elberton Travel
9/10/2010	80109			Payroll - pay date 09/10/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
9/30/2010	201020		211825	BD. SHARE,	590-1100-210-9911-000000-000-00-000		429.74	900004 -

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				CERTIFIED 09/10				Funston Development
10/8/2010	80403			Payroll - pay date 10/08/10.	590-1100-111-9911-000000-000-00-000		$ 1,534.77	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.28	1835 - Chula Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
11/5/2010	80610			Payroll - pay date 11/05/10.	590-1100-111-9911-000000-000-00-000		553.52	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		7.88	1835 - Chula Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	590-1100-111-9911-000000-000-00-000		1,425.74	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		20.53	1835 - Chula Studios
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	590-1100-210-9911-000000-000-00-000		277.10	900004 - Funston Development
12/3/2010	80817			Payroll - pay date 12/03/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.43	1835 - Chula Studios
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
1/14/2011	81086			Payroll - pay date 01/14/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		$ 4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		(276.90)	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
2/11/2011	81245			Payroll - pay date 02/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.28	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		$ 22.11	1835 - Chula Studios
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
5/6/2011	81760			Payroll - pay date 05/06/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
6/3/2011	81968			Payroll - pay date 06/03/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	6972 - Tarver Insurance
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	590-1100-210-9911-000000-000-00-000		429.74	900004 - Funston Development
7/1/2011	82183			Payroll - pay date 07/01/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.12	1835 - Chula Studios

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7/15/2011	82241			Payroll - pay date 07/15/11.	590-1100-111-9911-000000-000-00-000		$ 1,534.77	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	590-1100-111-9911-000000-000-00-000		1,534.77	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.25	1835 - Chula Studios
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		569.53	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.01	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		92.80	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
8/12/2011	82349			Payroll - pay date 08/12/11.	590-1100-111-9911-000000-000-00-000		1,534.75	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	1835 - Chula Studios
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		298.04	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		48.56	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	900004 - Funston Development
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
1/30/2012				e/c STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	
8/26/2011	82454			Payroll - pay date 08/26/11.	590-1100-111-9912-000000-000-00-000		2,221.04	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE -	590-1100-213-9912-000000-000-00-000		32.11	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		$ 2.10	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		48.56	6972 - Tarver Insurance
9/9/2011	82530			Payroll - pay date 09/09/11.	590-1100-111-9912-000000-000-00-000		2,851.04	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		41.31	1835 - Chula Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	590-1100-111-9912-000000-000-00-000		2,221.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	590-1100-112-9912-000000-000-00-000		720.00	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.61	1835 - Chula Studios
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	590-1100-111-9912-000000-000-00-000		2,221.04	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	590-1100-112-9912-000000-000-00-000		900.00	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.23	1835 - Chula Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	590-1100-111-9912-000000-000-00-000		2,221.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	590-1100-112-9912-000000-000-00-000		900.00	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.22	1835 - Chula Studios
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.25	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		90.11	6972 - Tarver Insurance
11/4/2011	82912			Payroll - pay date 11/04/11.	590-1100-112-9912-000000-000-00-000		855.00	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		12.40	1835 - Chula Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	590-1100-112-9912-000000-000-00-000		933.75	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		13.54	1835 - Chula Studios
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541(BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
12/2/2011	83102			Payroll - pay date 12/02/11.	590-1100-111-9912-000000-000-00-000		667.54	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83102			Payroll - pay date 12/02/11.	590-1100-112-9912-000000-000-00-000		$ 1,336.40	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		28.95	1835 - Chula Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	590-1100-111-9912-000000-000-00-000		2,221.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	590-1100-112-9912-000000-000-00-000		714.56	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.53	1835 - Chula Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	590-1100-111-9912-000000-000-00-000		2,907.56	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.16	1835 - Chula Studios
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	590-1100-210-9912-000000-000-00-000		1,098.59	900004 - Funston Development
1/13/2012	83358			Payroll - pay date 01/13/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	590-1100-291-9912-000000-000-00-000		375.00	3274 - Nelson Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		38.64	1835 - Chula Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
1/30/2012				e/c STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		(641.11)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		641.11	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		641.11	900004 - Funston Development
2/10/2012	83516			Payroll - pay date 02/10/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		$ 33.20	1835 - Chula Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	590-1100-210-9912-000000-000-00-000		641.11	900004 - Funston Development
3/9/2012	83715			Payroll - pay date 03/09/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	590-1100-210-9912-000000-000-00-000		641.11	900004 - Funston Development
4/6/2012	83901			Payroll - pay date 04/06/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
4/24/2012	83984		120314	TITLE Ii-A WORKERS COMP	590-1100-261-9912-000000-000-00-000		322.71	3839 - Dakota Industries
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-111-9912-000000-000-00-000		(35,848.86)	
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-111-9912-000000-000-00-000		31,331.73	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-112-9912-000000-000-00-000		(6,359.71)	
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-210-9912-000000-000-00-000		4,386.44	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-210-9912-000000-000-00-000		(5,596.83)	
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-213-9912-000000-000-00-000		454.31	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-213-9912-000000-000-00-000		(617.10)	
4/30/2012				E/C M.BAKER	590-1100-241-9912-000000-000-00-000		2,980.35	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO 590/9912				
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-242-9912-000000-000-00-000		$ 22.50	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-242-9912-000000-000-00-000		(21.75)	
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-243-9912-000000-000-00-000		485.60	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-243-9912-000000-000-00-000		(430.03)	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-261-9912-000000-000-00-000		(322.71)	
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-261-9912-000000-000-00-000		208.71	
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-291-9912-000000-000-00-000		(375.00)	
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	590-1100-210-9912-000000-000-00-000		641.11	900004 - Funston Development
5/4/2012	84073			Payroll - pay date 05/04/12.	590-1100-111-9912-000000-000-00-000		2,289.69	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	1835 - Chula Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	590-1100-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.24	1835 - Chula Studios
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	590-1100-210-9912-000000-000-00-000		564.25	900004 - Funston Development
6/1/2012	84229			Payroll - pay date 06/01/12.	590-1100-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	1835 - Chula Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	590-1100-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.06	1835 - Chula Studios
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	590-1100-210-9912-000000-000-00-000		487.38	900004 - Funston Development
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		89.04	6972 - Tarver Insurance

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7/6/2012	84502			Payroll - pay date 07/06/12.	590-1100-111-9912-000000-000-00-000		$ 1,740.65	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	590-1100-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	1835 - Chula Studios
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		88.73	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	590-1100-210-9912-000000-000-00-000		487.38	900004 - Funston Development
8/3/2012	84637			Payroll - pay date 08/03/12.	590-1100-111-9912-000000-000-00-000		1,740.65	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.02	1835 - Chula Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	590-1100-111-9912-000000-000-00-000		1,740.72	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	1835 - Chula Studios
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	590-1100-210-9912-000000-000-00-000		487.39	900004 - Funston Development
8/31/2012	84781		84781	SING MED-540 BARNABY	590-1100-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	590-1100-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	uUEBERROTH-SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		8.50	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	590-1100-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
9/14/2012	84879			Payroll - pay date 09/14/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance

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9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		$ 88.73	6972 - Tarver Insurance
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	590-1110-210-9913-000000-000-00-000		349.38	900004 - Funston Development
10/12/2012	85160			Payroll - pay date 10/12/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	590-1110-112-9913-000000-000-00-000		45.00	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.54	1835 - Chula Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	590-1110-210-9913-000000-000-00-000		355.68	900004 - Funston Development
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
11/9/2012	85330			Payroll - pay date 11/09/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
11/9/2012	85332		130857	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
11/14/2012				E/C UEBERROTH SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		(8.50)	
11/23/2012	85462			Payroll - pay date 11/23/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	590-1110-210-9913-000000-000-00-000		349.38	900004 - Funston Development
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541	590-1110-243-9913-000000-000-00-000		(88.73)	6972 - Tarver

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				(BRDDIS)				Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		$ 392.03	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
12/7/2012	85523			Payroll - pay date 12/07/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	590-1110-210-9913-000000-000-00-000		349.38	900004 - Funston Development
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	590-1110-111-9913-000000-000-00-000		1,472.77	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.14	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	590-1110-210-9913-000000-000-00-000		380.88	900004 - Funston Development
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
2/1/2013	85796			Payroll - pay date 02/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	590-1110-112-9913-000000-000-00-000		90.00	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		19.19	1835 - Chula Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios

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2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		$ 17.88	1835 - Chula Studios
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	590-1110-210-9913-000000-000-00-000		361.98	900004 - Funston Development
3/1/2013	85984			Payroll - pay date 03/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	590-1110-112-9913-000000-000-00-000		945.00	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		31.58	1835 - Chula Studios
3/28/2013	190929		131250	TITLE II-A WORKERS COMP	590-1100-261-9913-000000-000-00-000		246.64	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	590-1110-111-9913-000000-000-00-000		1,247.77	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.09	1835 - Chula Studios
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	590-1110-210-9913-000000-000-00-000		656.36	900004 - Funston Development
4/12/2013	86252			Payroll - pay date 04/12/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	590-1110-112-9913-000000-000-00-000		45.00	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.53	1835 - Chula Studios
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	6972 - Tarver Insurance

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4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		$ 392.03	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	590-1110-210-9913-000000-000-00-000		355.68	900004 - Funston Development
5/10/2013	86418			Payroll - pay date 05/10/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	1835 - Chula Studios
5/24/2013	86562			Payroll - pay date 05/24/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.89	1835 - Chula Studios
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	6972 - Tarver Insurance
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	590-1110-210-9913-000000-000-00-000		349.38	900004 - Funston Development
6/7/2013	86650			Payroll - pay date 06/07/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
6/7/2013	86652		131769	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	1835 - Chula Studios
6/21/2013	86714			Payroll - pay date 06/21/13.	590-1110-111-9913-000000-000-00-000		1,517.77	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.78	1835 - Chula Studios
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver

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				(BRDDIS)				Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		$ (5.10)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	590-1110-210-9913-000000-000-00-000		387.18	900004 - Funston Development
7/5/2013	86867			Payroll - pay date 07/05/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	1835 - Chula Studios
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	6972 - Tarver Insurance
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	590-1110-210-9913-000000-000-00-000		349.38	900004 - Funston Development
8/2/2013	86983			Payroll - pay date 08/02/13.	590-1110-111-9913-000000-000-00-000		1,247.77	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	590-1110-111-9913-000000-000-00-000		1,247.75	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	1835 - Chula Studios
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	590-1110-210-9913-000000-000-00-000		349.37	900004 - Funston Development
8/30/2013	87133			Payroll - pay date 08/30/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.08	1835 - Chula Studios
8/30/2013	87205		140418	SING MED -	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	590-1110-210-9914-000000-000-00-000		203.51	900004 - Funston Development
9/13/2013	87300			Payroll - pay date 09/13/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	590-1110-112-9914-000000-000-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		22.13	1835 - Chula Studios
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	590-1110-210-9914-000000-000-00-000		419.62	900004 - Funston Development
10/11/2013	87468			Payroll - pay date 10/11/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	590-1110-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne
10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.47	1835 - Chula Studios
10/25/2013	87613			Payroll - pay date 10/25/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	590-1110-210-9914-000000-000-00-000		413.32	900004 - Funston Development
11/8/2013	87682			Payroll - pay date 11/08/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE -	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula

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				692 (BRDDIS)				Studios
11/22/2013	87718			Payroll - pay date 11/22/13.	590-1110-111-9914-000000-000-00-000		$ 1,453.65	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	590-1110-210-9914-000000-000-00-000		407.02	900004 - Funston Development
12/6/2013	87821			Payroll - pay date 12/06/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	590-1110-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.48	1835 - Chula Studios
12/20/2013	87915			Payroll - pay date 12/20/13.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.85	1835 - Chula Studios
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	590-1110-210-9914-000000-000-00-000		413.32	900004 - Funston Development
1/3/2014	87988			Payroll - pay date 01/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
1/17/2014	88029			Payroll - pay date 01/17/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	590-1110-210-9914-000000-000-00-000		610.53	900004 - Funston Development
1/31/2014	88132			Payroll - pay date 01/31/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.08	1835 - Chula Studios
1/31/2014	88168		141095	SING MED -	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver

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				540 (BRDDIS)				Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		$ 4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
2/14/2014	88173			Payroll - pay date 02/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
2/28/2014	88304			Payroll - pay date 02/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	590-1110-210-9914-000000-000-00-000		407.02	900004 - Funston Development
2/28/2014	190979		141044	WORKERS COMP	590-1110-261-9914-000000-000-00-000		212.33	900008 - Hapeville Insurance
3/14/2014	88418			Payroll - pay date 03/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
3/28/2014	88500			Payroll - pay date 03/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	590-1110-210-9914-000000-000-00-000		407.02	900004 - Funston Development
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur

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				(BRDDIS)				Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		$ 3.15	9817 - Winokur Landscaping
4/11/2014	88607			Payroll - pay date 04/11/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
4/25/2014	88683			Payroll - pay date 04/25/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	1835 - Chula Studios
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	590-1110-210-9914-000000-000-00-000		407.02	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	590-1110-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne
5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.73	1835 - Chula Studios
5/23/2014	88860			Payroll - pay date 05/23/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	590-1110-112-9914-000000-000-00-000		135.00	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		23.03	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	590-1110-210-9914-000000-000-00-000		432.22	900004 - Funston Development
6/6/2014	88943			Payroll - pay date 06/06/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	590-1110-112-9914-000000-000-00-000		45.00	4445 - Foley, Joanne
6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.46	1835 - Chula Studios
6/20/2014	89063			Payroll - pay date 06/20/14.	590-1110-111-9914-000000-000-00-000		1,543.65	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	590-1110-112-9914-000000-000-00-000		180.00	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		24.72	1835 - Chula Studios

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6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		$ 433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	9817 - Winokur Landscaping
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	590-1110-210-9914-000000-000-00-000		451.12	900004 - Funston Development
7/3/2014	89205			Payroll - pay date 07/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	590-1110-111-9914-000000-000-00-000		1,453.65	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	1835 - Chula Studios
7/31/2014				wages - Title II-A	590-1110-111-9914-000000-000-00-000		(2,063.06)	
7/31/2014				STRS - Title II-A	590-1110-210-9914-000000-000-00-000		(288.82)	
7/31/2014				Medicare - Title II-a	590-1110-213-9914-000000-000-00-000		(29.38)	
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	590-1110-210-9914-000000-000-00-000		407.02	900004 - Funston Development
9/11/2014		215275		Title II-A FY14 e/c wages	590-1110-111-9914-000000-000-00-000		612.36	
9/11/2014		215275		Title II-A FY14 e/c benefits	590-1110-210-9914-000000-000-00-000		(612.36)	
9/30/2014		215373		Title II-A FY14 STRS e/c	590-1110-210-9914-000000-000-00-000		(85.73)	
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	590-1110-210-9914-000000-000-00-000		85.73	900004 - Funston Development
8/29/2014	89473			Payroll - pay date 08/29/14.	590-1110-111-9915-000000-000-00-000		1,247.77	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		17.62	1835 - Chula Studios
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	590-1110-210-9915-000000-000-00-000		174.69	900004 - Funston Development
9/12/2014	89575			Payroll - pay date 09/12/14.	590-1110-111-9915-000000-000-00-000		1,360.07	4445 - Foley, Joanne

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9/12/2014	89577		150507	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		$ 19.45	1835 - Chula Studios
9/26/2014	89702			Payroll - pay date 09/26/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	590-1110-210-9915-000000-000-00-000		372.96	900004 - Funston Development
10/10/2014	89803			Payroll - pay date 10/10/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
10/24/2014	89932			Payroll - pay date 10/24/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	590-1110-210-9915-000000-000-00-000		365.10	900004 - Funston Development
11/7/2014	89944			Payroll - pay date 11/07/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
11/21/2014	90078			Payroll - pay date 11/21/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	590-1110-113-9915-000000-000-00-000		31.67	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.09	1835 - Chula Studios
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	590-1110-210-9915-000000-000-00-000		369.53	900004 - Funston Development
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
12/19/2014	90282			Payroll - pay date 12/19/14.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	590-1110-210-9915-000000-000-00-000		365.10	900004 - Funston Development
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
1/2/2015	90361			Payroll - pay date 01/02/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	590-1110-112-9915-000000-000-00-000		135.00	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		20.58	1835 - Chula Studios
1/16/2015	90450			Payroll - pay date 01/16/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	590-1110-210-9915-000000-000-00-000		384.00	900004 - Funston Development
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/6/2015	90577			Payroll - pay date 02/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	590-1110-112-9915-000000-000-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.94	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
2/24/2015	90719		151369	SING MED -	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver

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				540 (BRDDIS)				Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		$ 91.91	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	590-1110-210-9915-000000-000-00-000		377.70	900004 - Funston Development
3/6/2015	90761			Payroll - pay date 03/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	590-1110-210-9915-000000-000-00-000		365.10	900004 - Funston Development
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/31/2015	886572		151358	WORKERS COMP	590-1110-261-9915-000000-000-00-000		177.73	900008 - Hapeville Insurance
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	590-1110-210-9915-000000-000-00-000		365.10	900004 - Funston Development
5/1/2015	91097			Payroll - pay date 05/01/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91203			Payroll - pay date 05/15/15.	590-1110-111-9915-000000-000-00-000		$ 1,303.92	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	590-1110-112-9915-000000-000-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.56	1835 - Chula Studios
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	590-1110-210-9915-000000-000-00-000		553.95	900004 - Funston Development
6/12/2015	91427			Payroll - pay date 06/12/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	1835 - Chula Studios
6/26/2015	91578			Payroll - pay date 06/26/15.	590-1110-111-9915-000000-000-00-000		1,528.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	590-1110-122-9915-000000-000-00-000		270.00	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		25.80	1835 - Chula Studios
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	590-1110-210-9915-000000-000-00-000		434.40	900004 - Funston Development
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
7/10/2015	91650			Payroll - pay date 07/10/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	1835 - Chula Studios
7/24/2015	91757			Payroll - pay date 07/24/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	1835 - Chula Studios
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	590-1110-210-9915-000000-000-00-000		365.10	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		$ 3.15	8053 - Eulonia Cafe
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	6972 - Tarver Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	590-1110-111-9915-000000-000-00-000		1,303.92	4445 - Foley, Joanne
8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.61	1835 - Chula Studios
8/21/2015	91866			Payroll - pay date 08/21/15.	590-1110-111-9915-000000-000-00-000		1,304.00	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.66	1835 - Chula Studios
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	590-1110-210-9915-000000-000-00-000		365.11	900004 - Funston Development
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		90.13	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	8053 - Eulonia Cafe
8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,304.00)	
8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(44.26)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(365.11)	
8/31/2015				TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	
8/31/2015				TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.66)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.61)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		(3.15)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		$ (3.15)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(91.91)	
8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(90.13)	
2/29/2016	886649		161224	WORKERS COMP	590-1110-261-9915-000000-000-00-000		76.18	900008 - Hapeville Insurance
3/14/2016				2016 workers comp	590-1110-261-9915-000000-000-00-000		(76.18)	
9/4/2015	92013			Payroll - pay date 09/04/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
9/18/2015	92088			Payroll - pay date 09/18/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	1835 - Chula Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	1835 - Chula Studios
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	590-1110-210-9916-000000-000-00-000		558.60	900004 - Funston Development

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11/10/2015	92614		160663	REGISTRATION FOR PRINCIPALS' INSTITUTE OCTOBER 15 AND 16 SAWMILL CREEK	590-3260-410-9916-000000-000-00-000		$ 195.00	6167 - Toccoa Studios
11/13/2015	92619			Payroll - pay date 11/13/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.13	1835 - Chula Studios
11/27/2015	92712			Payroll - pay date 11/27/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/11/2015	92769			Payroll - pay date 12/11/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
12/24/2015	92907			Payroll - pay date 12/24/15.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
1/8/2016	92956			Payroll - pay date 01/08/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
1/22/2016	93021			Payroll - pay date 01/22/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	590-1110-210-9916-000000-000-00-000		$ 372.40	900004 - Funston Development
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/4/2016	93344			Payroll - pay date 03/04/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
3/14/2016				2016 workers comp	590-1110-261-9916-000000-000-00-000		76.18	
3/18/2016	93419			Payroll - pay date 03/18/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
4/1/2016	93520			Payroll - pay date 04/01/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios

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4/15/2016	93598			Payroll - pay date 04/15/16.	590-1110-111-9916-000000-000-00-000		$ 1,330.00	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	1835 - Chula Studios
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	590-1110-210-9916-000000-000-00-000		558.60	900004 - Funston Development
5/13/2016	93814			Payroll - pay date 05/13/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
5/27/2016	93899			Payroll - pay date 05/27/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	1835 - Chula Studios
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
5/31/2016	886661		161529	WORKERS COMP	590-1110-261-9916-000000-000-00-000		73.01	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	590-1110-210-9916-000000-000-00-000		372.40	900004 - Funston Development
6/10/2016	93984			Payroll - pay date 06/10/16.	590-1110-111-9916-000000-000-00-000		1,330.00	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.97	1835 - Chula Studios
6/24/2016	94109			Payroll - pay date 06/24/16.	590-1110-111-9916-000000-000-00-000		1,555.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	590-1110-122-9916-000000-000-00-000		225.00	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		25.50	1835 - Chula Studios
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	6972 - Tarver Insurance

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6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		$ (484.85)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	590-1110-210-9916-000000-000-00-000		435.40	900004 - Funston Development
6/30/2016				TITLE II-A WAGES	590-1110-111-9916-000000-000-00-000		(448.15)	
6/30/2016				TITLE II-A BENEFITS	590-1110-241-9916-000000-000-00-000		(1,039.03)	
9/2/2016	94516			Payroll - pay date 09/02/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
9/16/2016	94613			Payroll - pay date 09/16/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
9/30/2016	94722			Payroll - pay date 09/30/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	590-1110-210-9917-000000-000-00-000		569.78	900004 - Funston Development
10/14/2016	94850			Payroll - pay date 10/14/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
10/28/2016	94958			Payroll - pay date 10/28/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2016	95019			Payroll - pay date 11/10/16.	590-1110-111-9917-000000-000-00-000		$ 1,356.62	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
11/25/2016	95166			Payroll - pay date 11/25/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	590-1110-291-9917-000000-000-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		21.85	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		18.77	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
12/28/2016	886716		170953	WORKERS COMP	590-1110-261-9917-000000-000-00-000		128.79	900008 - Hapeville Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development
1/6/2017	95383			Payroll - pay date 01/06/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne

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1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		$ 19.22	1835 - Chula Studios
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development
2/3/2017	95564			Payroll - pay date 02/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development
2/28/2017	886730		171124	WORKERS COMP	590-1110-261-9917-000000-000-00-000		2.40	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/17/2017	95828			Payroll - pay date 03/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	1835 - Chula Studios

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3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	590-1110-210-9917-000000-000-00-000		$ 569.78	900004 - Funston Development
4/14/2017	96045			Payroll - pay date 04/14/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
4/28/2017	96122			Payroll - pay date 04/28/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	8053 - Eulonia Cafe
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	590-1110-210-9917-000000-000-00-000		379.85	900004 - Funston Development
5/12/2017	96174			Payroll - pay date 05/12/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
5/26/2017				e/c title ii-a fy17	590-1110-210-9917-000000-000-00-000		(379.85)	
5/26/2017				e/c title ii-a fy17	590-1110-213-9917-000000-000-00-000		(38.44)	
5/26/2017				e/c title ii-a fy17	590-1110-241-9917-000000-000-00-000		(446.65)	
5/26/2017				e/c title ii-a fy17	590-1110-243-9917-000000-000-00-000		(87.22)	
5/26/2017	96325			Payroll - pay date 05/26/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	1835 - Chula Studios
6/9/2017	96404			Payroll - pay date 06/09/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	590-1110-113-9917-000000-000-00-000		144.93	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		21.31	1835 - Chula Studios
6/23/2017	96545			Payroll - pay date 06/23/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	1835 - Chula Studios
6/30/2017				e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(21.31)	
6/30/2017				e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(19.20)	
6/30/2017				e/c title ii-a benefits	590-1110-241-9917-000000-000-00-000		(492.12)	
6/30/2017				e/c title ii-a	590-1110-243-9917-000000-000-00-000		(87.22)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				benefits				
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		$ 492.12	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	6972 - Tarver Insurance
7/7/2017	96626			Payroll - pay date 07/07/17.	590-1110-111-9917-000000-000-00-000		1,356.62	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	1835 - Chula Studios
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		246.06	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		43.61	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		1.58	8053 - Eulonia Cafe
7/31/2017				TITLE II-A BENEFITS	590-1110-111-9917-000000-000-00-000		(202.97)	
7/31/2017				TITLE II-A BENEFITS	590-1110-213-9917-000000-000-00-000		(19.20)	
7/31/2017				TITLE II-A BENEFITS	590-1110-241-9917-000000-000-00-000		(246.06)	
7/31/2017				TITLE II-A BENEFITS	590-1110-242-9917-000000-000-00-000		(1.58)	
7/31/2017				TITLE II-A BENEFITS	590-1110-243-9917-000000-000-00-000		(43.61)	
1/31/2018	886813		181269	WORKERS COMP	590-1110-261-9917-000000-000-00-000		7.14	900008 - Hapeville Insurance
3/13/2018				e/c BWC PAYMENT	590-1110-261-9917-000000-000-00-000		(7.14)	
8/31/2017				SINGLE MEDICAL FY18	590-1110-241-9918-000000-000-00-000		492.12	
8/31/2017				LIFE INSURANCE FY18	590-1110-242-9918-000000-000-00-000		3.15	
8/31/2017				DENTAL INSURANCE FY18	590-1110-243-9918-000000-000-00-000		87.22	
8/31/2017		217643		BWC REFUND	590-1110-261-9918-000000-000-00-000		(50.28)	
9/1/2017	96921			Payroll - pay date 09/01/17.	590-1110-111-9918-000000-000-00-000		1,810.99	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		25.79	1835 - Chula Studios
9/15/2017	97048			Payroll - pay date 09/15/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
9/29/2017	97136			Payroll - pay date 09/29/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		$ 21.37	1835 - Chula Studios
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	590-1110-210-9918-000000-000-00-000		666.11	900004 - Funston Development
10/13/2017	97334			Payroll - pay date 10/13/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	1835 - Chula Studios
10/27/2017	97426			Payroll - pay date 10/27/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	590-1110-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		(22.82)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.82	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.82	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	8053 - Eulonia Cafe
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	590-1110-210-9918-000000-000-00-000		426.57	900004 - Funston Development
11/10/2017	97505			Payroll - pay date 11/10/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.19	1835 - Chula Studios
11/24/2017	97657			Payroll - pay date 11/24/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	590-1110-210-9918-000000-000-00-000		412.57	900004 - Funston Development
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97705		180878	MILEAGE TO KALAHARI FOR DIOCESE OF	590-3260-410-9918-000000-000-00-000		82.39	6167 - Toccoa Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17				
12/8/2017	97710			Payroll - pay date 12/08/17.	590-1110-111-9918-000000-000-00-000		$ 1,473.46	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	590-1110-112-9918-000000-000-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.35	1835 - Chula Studios
12/22/2017	97856			Payroll - pay date 12/22/17.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	590-1110-210-9918-000000-000-00-000		426.57	900004 - Funston Development
1/5/2018	97903			Payroll - pay date 01/05/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
1/19/2018	97950			Payroll - pay date 01/19/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
1/19/2018	97984		180879	ROOM AT KALAHARI RESORT FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	590-3260-410-9918-000000-000-00-000		135.00	6823 - Glenn, Jill
1/19/2018	97984		180879	REGISTRATION TO DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP	590-3260-410-9918-000000-000-00-000		325.00	6823 - Glenn, Jill

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE 2017 11/9 TO 11/10/17 KALAHARI RESORT SANDUSKY, OH -				
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		$ 492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	590-1110-210-9918-000000-000-00-000		412.57	900004 - Funston Development
1/31/2018	886813		181137	WORKERS COMP	590-1110-261-9918-000000-000-00-000		137.71	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	590-1110-210-9918-000000-000-00-000		412.57	900004 - Funston Development
3/2/2018	98227			Payroll - pay date 03/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
3/13/2018				e/c BWC PAYMENT	590-1110-261-9918-000000-000-00-000		7.14	
3/16/2018	98335			Payroll - pay date 03/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
3/30/2018	98408			Payroll - pay date 03/30/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE -	590-1110-213-9918-000000-000-00-000		21.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		$ 492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	590-1110-210-9918-000000-000-00-000		618.85	900004 - Funston Development
4/13/2018	98494			Payroll - pay date 04/13/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
4/27/2018	98572			Payroll - pay date 04/27/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	590-1110-210-9918-000000-000-00-000		412.57	900004 - Funston Development
5/11/2018	98653			Payroll - pay date 05/11/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
5/25/2018	98818			Payroll - pay date 05/25/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	8053 - Eulonia Cafe
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	590-1110-210-9918-000000-000-00-000		412.57	900004 - Funston Development
6/8/2018	98890			Payroll - pay date 06/08/18.	590-1110-111-9918-000000-000-00-000		1,473.46	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	1835 - Chula Studios
6/14/2018				E/C TITLE I	590-1110-111-9918-000000-000-00-000		(1,045.38)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SALARY				
6/20/2018	98991		181930	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 OR 12, 2018 SHEILA COOK RHONDA COOPER -	590-3260-410-9918-000000-000-00-000		$ 370.00	6823 - Glenn, Jill
6/20/2018	98991		181930	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 & 12, 2018 CHERISH BRADFORD -	590-3260-410-9918-000000-000-00-000		350.00	6823 - Glenn, Jill
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		246.06	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		43.61	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		1.50	8053 - Eulonia Cafe
6/29/2018				SING MED	590-1110-241-9918-000000-000-00-000		(246.06)	
6/29/2018				LIFE	590-1110-242-9918-000000-000-00-000		(1.50)	
6/29/2018				DENTAL	590-1110-243-9918-000000-000-00-000		(43.61)	
11/14/2018	100249		190934	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		419.00	4072 - Hoboken Insurance
11/26/2018	100249		190934	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		(419.00)	4072 - Hoboken Insurance
11/30/2018	100365		190855	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	590-3260-410-9919-000000-000-00-000		83.93	6167 - Toccoa Studios
12/10/2018	100386		190854	DIOCESE OF TOLEDO	590-3260-410-9919-000000-000-00-000		475.00	6823 - Glenn, Jill

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16				
6/28/2019	101657		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		$ 20.88	8975 - Rutledge Landscaping
6/28/2019	101657		191772	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	8975 - Rutledge Landscaping
6/28/2019	101659		191772	REGISTRATION FOR DIOCESE O0F	590-3260-410-9919-000000-000-00-000		25.50	7574 - Gilmore, Victoria
6/28/2019	101659		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		12.76	7574 - Gilmore, Victoria
6/28/2019	101690		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		2.90	10518 - Retreat Landscaping
6/28/2019	101690		191772	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	10518 - Retreat Landscaping
6/28/2019	101696		191772	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019	590-3260-410-9919-000000-000-00-000		25.50	7573 - Social Circle Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK				
6/28/2019	101696		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		$ 25.87	7573 - Social Circle Development
12/10/2019	102789		200961	REGISTRATION FOR LEADERSHIP CONFERENCE 11/14-11/15 SISTER JEAN WALCZAK	590-3260-410-9920-000000-000-00-000		475.00	7617 - Riceboro Software
12/10/2019	102815		200962	MILEAGE FOR LEADERSHIP CONFERENCE 11/14-11/15	590-3260-410-9920-000000-000-00-000		89.55	6167 - Toccoa Studios
4/30/2020	103690		201483	REGISTRATION -BRADFORD	590-3260-410-9920-000000-000-00-000		169.99	9827 - Quitman Textiles
4/30/2020	103690		201483	REGISTRATION -ZIMMERMAN	590-3260-410-9920-000000-000-00-000		169.99	9827 - Quitman Textiles
10/20/2017	97412		180781	1 YEAR SUBSCIPTION TO SUMDOG MIDDLE SCHOOL MATH WITH INTERVENTION, READING, AND WRITING; 6 MONTHS SPELLING FREE 400 STUDENTS @ 3.50 EACH QUOTE ATTACHED	599-1120-516-9818-000000-000-00-000		1,400.00	6441 - Trenton Motors
11/10/2017	97505			Payroll - pay date 11/10/17.	599-2823-142-9818-000000-000-00-000		593.40	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	599-2823-144-9818-000000-000-00-000		10.40	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.44	1835 - Chula Studios
11/15/2017		217862		21ST CENTURY-SUMDOG	599-1120-516-9818-000000-000-00-000		(1,400.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SOFTWARE				
11/24/2017	97657			Payroll - pay date 11/24/17.	599-1120-112-9818-000000-000-00-000		$ 200.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	599-2823-142-9818-000000-000-00-000		400.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	599-2823-144-9818-000000-000-00-000		8.15	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.67	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	599-1120-210-9818-000000-000-00-000		28.00	900004 - Funston Development
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	599-2823-220-9818-000000-000-00-000		141.67	900005 - Thomson Furnishings
11/30/2017		217892		21ST CENTURY-SUMDOG SOFTWARE	599-1120-516-9818-000000-000-00-000		1,400.00	
12/8/2017	97710			Payroll - pay date 12/08/17.	599-2823-142-9818-000000-000-00-000		286.05	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		3.96	1835 - Chula Studios
12/22/2017	97856			Payroll - pay date 12/22/17.	599-2823-142-9818-000000-000-00-000		480.00	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		6.62	1835 - Chula Studios
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	599-2823-220-9818-000000-000-00-000		107.25	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	599-2823-142-9818-000000-000-00-000		320.00	4445 - Foley, Joanne
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.41	1835 - Chula Studios
1/19/2018	97950			Payroll - pay date 01/19/18.	599-2823-142-9818-000000-000-00-000		400.00	4445 - Foley, Joanne
1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.03	1835 - Chula Studios
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	599-2823-220-9818-000000-000-00-000		100.80	900005 - Thomson Furnishings
1/31/2018				TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		133.28	
1/31/2018	886813		181273	TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		12.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023				Insurance
1/31/2018	886813		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 4.00	900008 - Hapeville Insurance
1/31/2018	886813		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		61.79	900008 - Hapeville Insurance
1/31/2018	886813		181247	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT REGISTRATION FOR 2 DAY TRAINING AT RON CLARK ACADEMY, MAY 2018 LAPOINT, CARRIZALES, HILL, HEINTSCHEL	599-1120-411-9818-000000-000-00-000		3,600.00	900008 - Hapeville Insurance
1/31/2018	886813		181137	WORKERS COMP	599-2823-262-9818-000000-000-00-000		8.32	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKERS COMP	599-2823-262-9818-000000-000-00-000		0.42	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	599-2823-142-9818-000000-000-00-000		560.00	4445 - Foley, Joanne
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.12	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	599-2823-142-9818-000000-000-00-000		550.70	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.99	1835 - Chula Studios
2/21/2018	98218		181372	WEVIDEO SUBSCRIPTION FOR ALPHA	599-1120-516-9818-000000-000-00-000		254.00	7128 - Waycross Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM				
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	599-2823-220-9818-000000-000-00-000		$ 155.50	900005 - Thomson Furnishings
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		15.00	900008 - Hapeville Insurance
2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	900008 - Hapeville Insurance
2/28/2018	886819		181245	ALPHA PROGRAM PARENT/STUDENT NIGHT AT SKYZONE JANUARY 2018	599-1120-411-9818-000000-000-00-000		1,250.00	900008 - Hapeville Insurance
2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	900008 - Hapeville Insurance
2/28/2018	886819		181273	TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		5.50	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023				Insurance
2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ 534.60	900008 - Hapeville Insurance
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.50	900008 - Hapeville Insurance
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		30.00	900008 - Hapeville Insurance
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		4.00	900008 - Hapeville Insurance
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		19.99	900008 - Hapeville Insurance
2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONA	599-1120-411-9818-000000-000-00-000		534.60	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL				
2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 6.95	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	599-2823-142-9818-000000-000-00-000		360.00	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.97	1835 - Chula Studios
3/16/2018	98335			Payroll - pay date 03/16/18.	599-1120-112-9818-000000-000-00-000		200.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	599-2823-142-9818-000000-000-00-000		560.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	599-2823-144-9818-000000-000-00-000		1.33	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	1835 - Chula Studios
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.83	1835 - Chula Studios
3/30/2018	98408			Payroll - pay date 03/30/18.	599-2823-142-9818-000000-000-00-000		520.00	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.54	1835 - Chula Studios
3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		2.99	900008 - Hapeville Insurance
3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE	599-1120-411-9818-000000-000-00-000		24.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#181023				
3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 12.95	900008 - Hapeville Insurance
3/30/2018	886824		181246	ALPHA PROGRAM FIRST SEMESTER INCENTIVE KALAHARI DAY PASSES FEBRUARY 2018	599-1120-411-9818-000000-000-00-000		1,650.00	900008 - Hapeville Insurance
3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		7.75	900008 - Hapeville Insurance
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	599-1120-210-9818-000000-000-00-000		28.00	900004 - Funston Development
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	599-2823-220-9818-000000-000-00-000		201.79	900005 - Thomson Furnishings
4/13/2018	98494			Payroll - pay date 04/13/18.	599-2823-142-9818-000000-000-00-000		320.00	4445 - Foley, Joanne
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.39	1835 - Chula Studios
4/27/2018	98572			Payroll - pay date 04/27/18.	599-2823-142-9818-000000-000-00-000		680.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	599-2823-144-9818-000000-000-00-000		1.33	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		9.39	1835 - Chula Studios
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	599-2823-220-9818-000000-000-00-000		140.19	900005 - Thomson Furnishings
5/11/2018	98653			Payroll - pay date 05/11/18.	599-2823-142-9818-000000-000-00-000		360.00	4445 - Foley, Joanne
5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.98	1835 - Chula Studios
5/21/2018	98733		181719	13 INCH	599-1120-411-9818-000000-000-00-000		3,796.00	3882 - Lithonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MACBOOK PRO WITH TOUCHBAR: 3.1 GHZ DUAL CORE I5 WITH APPLE CARE				Development
5/21/2018	98733		181719	IPAD WIFI 32GB, SILVER	599-1120-411-9818-000000-000-00-000		$ 2,990.00	3882 - Lithonia Development
5/25/2018	98818			Payroll - pay date 05/25/18.	599-1120-112-9818-000000-000-00-000		800.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	599-2823-142-9818-000000-000-00-000		350.70	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		11.59	1835 - Chula Studios
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.81	1835 - Chula Studios
5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		(103.55)	900008 - Hapeville Insurance
5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		34.70	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		463.46	900008 - Hapeville Insurance
5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE	599-1120-411-9818-000000-000-00-000		200.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CINEMA				
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ 62.28	900008 - Hapeville Insurance
5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		25.80	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		(38.23)	900008 - Hapeville Insurance
5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		818.90	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARK	599-1120-411-9818-000000-000-00-000		80.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ING LAPOINT CARRIZALES HILL HEINTSCHEL				
5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 32.29	900008 - Hapeville Insurance
5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		37.50	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		29.14	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		490.11	900008 - Hapeville Insurance
5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT	599-1120-411-9818-000000-000-00-000		75.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL				
5/30/2018	886841		181421	ALPHA PROGRAM CAR RENTAL-RON CLARK ACADEMY MAY 2018	599-2213-411-9818-000000-000-00-000		$ 158.21	900008 - Hapeville Insurance
5/31/2018	98831		181658	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		73.00	10482 - Hickox Cafe
5/31/2018	98837		181660	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.35	6138 - Pembroke Medical supplies
5/31/2018	98839		181659	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.75	10406 - Harris, Patricia
5/31/2018	98846		181661	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		74.93	10571 - Pennington, Catherine
5/31/2018	98846		181718	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	599-1120-411-9818-000000-000-00-000		150.74	10571 - Pennington, Catherine
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	599-1120-210-9818-000000-000-00-000		112.00	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-	599-2823-220-9818-000000-000-00-000		99.50	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/18				Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	599-1120-112-9818-000000-000-00-000		$ 200.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	599-2823-142-9818-000000-000-00-000		208.40	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		2.73	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	599-2823-142-9818-000000-000-00-000		988.20	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		13.18	1835 - Chula Studios
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	599-1120-210-9818-000000-000-00-000		28.00	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	599-2823-220-9818-000000-000-00-000		167.52	900005 - Thomson Furnishings
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		665.19	900008 - Hapeville Insurance
6/29/2018	886856		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT -RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		(62.28)	900008 - Hapeville Insurance
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		665.19	900008 - Hapeville Insurance
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		618.39	900008 - Hapeville Insurance
6/29/2018	886856		181907	ALPHA	599-1120-411-9818-000000-000-00-000		615.00	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM INCENTIVE FIELD TRIP CEDAR POINT				Hapeville Insurance
6/29/2018	886856		181938	INDIAN CREEK ZOO FIELD TRIP SUMMER ALPHA PROGRAM 6/12/18	599-1120-411-9818-000000-000-00-000		$ 184.00	900008 - Hapeville Insurance
6/29/2018	886856		181939	ROLLING HILLS WATER PARK FIELD TRIP SUMMER ALPHA PROGRAM 6/15/18	599-1120-411-9818-000000-000-00-000		200.00	900008 - Hapeville Insurance
7/6/2018	99116			Payroll - pay date 07/06/18.	599-2823-142-9818-000000-000-00-000		1,115.00	4445 - Foley, Joanne
7/6/2018	99118		190091	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		15.48	1835 - Chula Studios
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	599-2823-220-9818-000000-000-00-000		156.10	900005 - Thomson Furnishings
7/31/2018				E/C HARLETT ATHL TRIP	599-2823-142-9818-000000-000-00-000		(75.00)	
7/31/2018				E/C HARLETT ATHL TRIP	599-2823-220-9818-000000-000-00-000		(10.50)	
7/31/2018				E/C HARLETT ATHL TRIP	599-2823-223-9818-000000-000-00-000		(0.40)	
11/9/2018	100168			Payroll - pay date 11/09/18.	599-2823-142-9818-000000-000-00-000		80.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		1.16	1835 - Chula Studios
11/12/2018				PAYROLL 11/09/18	599-2823-142-9818-000000-000-00-000		(80.00)	
11/12/2018				MEDICARE PAYROLL 11/09/18	599-2823-223-9818-000000-000-00-000		(1.16)	
10/30/2004				TITLE IID ROLLOVER FROM SFY 04	599-7200-911-9904-000000-000-00-000		1,023.62	
9/30/2005				caryover from previous year	599-7200-911-9905-000000-000-00-000		30.82	
9/21/2006				PCR approved to transfer grant	599-7200-910-9906-000000-000-00-000		339.01	
2/25/2008				ccip transfer	599-7200-910-9907-000000-000-00-000		74.24	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				year end				
10/9/2008				GRANTS END OF YEAR TRANS BACK	599-7200-910-9908-000000-000-00-000		$ 2,000.00	
11/17/2008				TRANSFER TO 2009 GRANT FUNDS	599-7200-910-9908-000000-000-00-000		278.00	
10/15/2010	80518		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		33.37	10372 - Mayday Travel
10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		68.83	4447 - Pineview Medical supplies
10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		41.32	4447 - Pineview Medical supplies
10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		10.08	4447 - Pineview Medical supplies
11/5/2010	80645		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.78	10372 - Mayday Travel
11/16/2010		210968		21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(148.60)	
11/23/2010	80815		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.44	4447 - Pineview Medical supplies
11/23/2010	80815		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.93	4447 - Pineview Medical supplies
12/16/2010		212027		NWOESC 21ST CENTURY REIMBURSE	599-1110-511-9911-000000-000-00-000		(470.90)	
12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		89.85	4447 - Pineview Medical supplies
12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		18.79	4447 - Pineview Medical supplies
12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		88.21	4447 - Pineview Medical supplies
12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		53.15	4447 - Pineview Medical supplies
12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		131.94	4447 - Pineview Medical supplies
12/28/2010	81036		211824	MISC. SUPPLIES -	599-1110-511-9911-000000-000-00-000		85.58	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				21ST CENTURY				
1/7/2011	81079		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		$ 122.00	10372 - Mayday Travel
1/14/2011		211186		21ST CENTURY DEC SUPPLIES	599-1110-511-9911-000000-000-00-000		(467.52)	
1/24/2011	81188		212079	FLIGHT TO ASCD CONFERENCE FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		700.20	4447 - Pineview Medical supplies
2/4/2011	81231		212102	CONFERENCE REGISTRATION S FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	5344 - Sugar Hill Industries
2/4/2011	81231		212102	CONFERENCE REGISTRATION S FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	5344 - Sugar Hill Industries
2/22/2011		211264		21ST CENTURY SUPPLIES - JAN	599-1110-511-9911-000000-000-00-000		(443.53)	
2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.91	4447 - Pineview Medical supplies
2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		171.92	4447 - Pineview Medical supplies
2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		182.42	4447 - Pineview Medical supplies
3/15/2011		211566		21ST CENTURY GRANT - NWOESC	599-1110-511-9911-000000-000-00-000		(341.70)	
3/29/2011	81545		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		389.73	4447 - Pineview Medical supplies
3/29/2011	81545		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		74.10	4447 - Pineview Medical supplies
4/13/2011		211649		21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(438.01)	
4/13/2011		211649		MARCH EVENTS - MIDDLE SCHOOL	599-1110-511-9911-000000-000-00-000		(153.60)	
4/27/2011	81724		211824	MISC. SUPPLIES -	599-1110-511-9911-000000-000-00-000		121.31	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				21ST CENTURY				
4/27/2011	81724		212078	HOTEL RESERVATIONS FOR ASCD CONFERENCE MARCH 23-27, 2011	599-1110-511-9911-000000-000-00-000		$ 1,092.25	4447 - Pineview Medical supplies
4/29/2011	81756		212272	REIMBURSEMENT FOR MIDDLE SCHOOL MARCH EVENTS SUPPLIES	599-1110-511-9911-000000-000-00-000		153.60	10489 - Grooverville Bakery
5/27/2011	81966		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		5.00	4447 - Pineview Medical supplies
5/27/2011	81966		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		49.44	4447 - Pineview Medical supplies
6/28/2011		211809		ASCD TRIP - NWOESC	599-1110-511-9911-000000-000-00-000		(3,224.72)	
7/8/2011		211824		SUB-SITE COORDINATOR -NWOESC	599-1110-511-9911-000000-000-00-000		(90.00)	
2/3/2012		292567		21ST CENTURY E/C PRIOR YEAR	599-1110-511-9911-000000-000-00-000		3,255.30	
2/3/2012		292568		SUB SITE COORDINATOR	599-1110-511-9911-000000-000-00-000		90.00	
6/28/2013	86822		131657	Ipad 2	599-3120-512-9913-000000-000-00-000		399.00	3882 - Lithonia Development
7/31/2013	87016		131656	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		995.00	9115 - Strongsville Development
7/31/2013	87016		131656	mPower CENTRAL MANAGEMENT SYSTEM W/ MS SQL SERVER 2008 DATABASE	599-3120-512-9913-000000-000-00-000		899.00	9115 - Strongsville Development
8/26/2013	87132		131656	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		401.00	9115 - Strongsville Development
8/26/2013	87132		131656	ONSITE CASHIER TRAINING	599-3120-516-9913-000000-000-00-000		350.00	9115 - Strongsville Development
8/26/2013	87132		131656	WEBSITE	599-3120-516-9913-000000-000-00-000		1,000.00	9115 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEVELOPMENT & SET UP				Strongsville Development
8/26/2013	87132		131656	PRE-PAID DATABASE HOSTING FEE FOR 12 MONTHS	599-3120-516-9913-000000-000-00-000		$ 472.50	9115 - Strongsville Development
8/26/2013	87132		131656	mPower ELIGIBILITY MANAGEMENT APPLICATION PROCESSING & VERIFICATION FOR UNLIMITED USERS	599-3120-516-9913-000000-000-00-000		899.00	9115 - Strongsville Development
8/26/2013	87132		131656	TRAVEL EXPENSES FOR TRAINING	599-3120-516-9913-000000-000-00-000		228.30	9115 - Strongsville Development
8/26/2013	87132		131656	ONLINE CONFIGURATI ON & ADMIN TRAINING	599-3120-516-9913-000000-000-00-000		375.00	9115 - Strongsville Development
8/26/2013	87132		131656	ONLINE "ELIGIBILITY MGMT" TRAINING	599-3120-516-9913-000000-000-00-000		125.00	9115 - Strongsville Development
9/30/2013				return advance from ocn grant	599-7420-922-9913-000000-000-00-000		6,215.50	
12/28/2017	886799		181023	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		8.99	900008 - Hapeville Insurance
12/28/2017	886799		181023	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		124.29	900008 - Hapeville Insurance
1/31/2018				TEACHERS PAY TEACHERS	599-2240-411-9918-000000-000-00-000		(133.28)	
2/28/2018	98274		181394	One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	7157 - Bremen Realty
2/28/2018	98274		181394	Lan School Site License - Competitive	599-2240-411-9918-000000-000-00-000		1,558.00	7157 - Bremen Realty
2/28/2018	98274		181394	Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	7157 - Bremen Realty
2/28/2018	98274		181394	Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	7157 - Bremen Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		$ 1,558.00	
3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		(4,792.00)	
3/1/2018				One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	
3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		(1,558.00)	
3/1/2018				One Year Lan School Support	599-2240-411-9918-000000-000-00-000		(1,437.00)	
3/1/2018				Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	
3/1/2018				Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		(0.01)	
3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	
5/21/2018	98791		181788	ONE 50 MINUTE CONCERT DEMONSTRATION 5/14/2018	599-3260-411-9918-000000-000-00-000		275.00	1384 - Pacheco, Cameron
10/30/2018	886891		190823	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	599-1120-411-9919-000000-000-00-000		436.32	900008 - Hapeville Insurance
10/30/2018	886891		190823	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	599-1120-411-9919-000000-000-00-000		782.80	900008 - Hapeville Insurance
10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	599-1120-411-9919-000000-000-00-000		1,850.00	900008 - Hapeville Insurance
12/21/2018	100457			Payroll - pay date 12/21/18.	599-1120-112-9919-000000-000-00-000		400.00	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE -	599-1120-213-9919-000000-000-00-000		5.80	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/31/2018	889606		190823	HOTEL PARKING	599-1120-411-9919-000000-000-00-000		$ 40.00	900008 - Hapeville Insurance
12/31/2018	889606		190823	ENTERPRISE RENTAL SUV	599-1120-411-9919-000000-000-00-000		75.82	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	599-1120-210-9919-000000-000-00-000		56.00	900004 - Funston Development
1/9/2019	100547		190816	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	599-1120-411-9919-000000-000-00-000		62.00	10579 - Cline, Sandra
1/9/2019	100595		190816	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	599-1120-411-9919-000000-000-00-000		65.64	10490 - Gonzalez, Bethany
1/18/2019	100661		191003	PARKING AT AIRPORT	599-1120-411-9919-000000-000-00-000		72.00	10242 - Edison Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100661		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	599-1120-411-9919-000000-000-00-000		$ 76.30	10242 - Edison Cafe
4/30/2019	101254		191627	KEVA MAKER BOT MAZE #1565342 SUPPORTIVE PO #191584 FREE SHIPPING	599-2240-511-9919-000000-000-00-000		284.88	9985 - Sumner Software
4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		111.60	9054 - Ramos, Gerald
4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		14.89	9054 - Ramos, Gerald
4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.98	9054 - Ramos, Gerald
5/31/2019	101471		191531	Duraflex Wood Bin 1000 Planks Item # KEVA 1000-Bin	599-2240-511-9919-000000-000-00-000		375.00	7539 - Andrews, Robin
5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		61.32	9054 - Ramos, Gerald
5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		3,473.50	9054 - Ramos, Gerald
5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.99	9054 - Ramos, Gerald
5/31/2019	101510		191584	Snap Circuits Jr. SC-100 Electronics Exploration Kit	599-2240-511-9919-000000-000-00-000		199.70	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101510		191586	STEAM Title IV Art Supplies See Attached	599-2240-511-9919-000000-000-00-000		$ 277.28	9054 - Ramos, Gerald
6/11/2019	101568		191421	K12 Transcript Request Software - Annual	599-2240-511-9919-000000-000-00-000		800.00	7530 - Lanier Studios
6/11/2019	101570		191592	STUDIO MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		99.00	4647 - Oglethorpe Engineering
6/11/2019	101570		191592	PRACTICAL MUSIC LESSONS KEYBOARDING - CD SET	599-3260-511-9919-000000-000-00-000		29.95	4647 - Oglethorpe Engineering
6/11/2019	101570		191592	MUSIC THEORY FUN SHEETS MODULE TWO - MUSICAL SYMBOL CODE BREAKERS	599-3260-511-9919-000000-000-00-000		29.95	4647 - Oglethorpe Engineering
6/11/2019	101570		191592	PRACTICAL MUSIC LESSONS UKULELE - CD SET	599-3260-511-9919-000000-000-00-000		29.95	4647 - Oglethorpe Engineering
6/11/2019	101570		191592	FUN MUSIC CURRICULUM GRADE K-6 PLATINUM PKG W/ GUIDEBOOKS & CD'S	599-3260-511-9919-000000-000-00-000		399.50	4647 - Oglethorpe Engineering
6/11/2019	101570		191592	CLASSROOM MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		149.00	4647 - Oglethorpe Engineering
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		7.10	9054 - Ramos, Gerald
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		19.44	9054 - Ramos, Gerald
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		168.82	9054 - Ramos, Gerald
9/30/2019	889691		200768	REGISTRATIONS	599-1120-411-9920-000000-000-00-000		1,990.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RON CLARK ACADEMY 11/21-11/22 TITLE IV KASPER AND VANCE				Insurance
9/30/2019	889691		200770	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		$ 833.20	900008 - Hapeville Insurance
9/30/2019	889691		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	900008 - Hapeville Insurance
10/31/2019	889696		200776	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	599-1120-411-9920-000000-000-00-000		143.15	900008 - Hapeville Insurance
12/30/2019	102937		200774	MEALS-RON CLARK-KASPAR-TITLEIV	599-1120-411-9920-000000-000-00-000		35.00	7124 - Dale, Annette
12/30/2019	102963		200774	MEALS-RON CLARK-VANCE-TITLEIV	599-1120-411-9920-000000-000-00-000		52.99	10481 - Toccoa Motors
12/30/2019	889710		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	900008 - Hapeville Insurance
12/30/2019	889710		200772	HOTEL PARKING	599-1120-411-9920-000000-000-00-000		45.00	900008 - Hapeville Insurance
12/30/2019	889710		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	889710		200774	MEALS RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		$ 16.52	900008 - Hapeville Insurance
2/7/2020				RON CLARK TRAVEL EXPENSES	599-1120-411-9920-000000-000-00-000		(774.88)	
							$ 109,984,994.45	
OPU:	**001**							
6/30/2010	79763		210063	ALTERNATIVE SCHOOL 2009-10	001-1140-411-0000-000000-001-00-000		2,470.56	890 - Dunlap, Marion
6/30/2010	79763		210063	ALTERNATIVE SCHOOL 2009-10	001-1140-411-0000-000000-001-00-000		4,941.11	890 - Dunlap, Marion
12/10/2010	80905		211398	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		15,656.77	5486 - Chatsworth Motor Services
4/15/2011	81652		212297	2011 AUTISM SOCIETY ESY PROGRAM (CASEY BRAZEAU)	001-1231-411-0000-000000-001-00-000		1,850.00	5706 - McKee, Trent
6/17/2011	201159		212471	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,004.57	900003 - Elberton Travel
6/17/2011	201162		212470	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		(15,656.77)	900003 - Elberton Travel
3/9/2012	83751		120100	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,450.00	9406 - Barker, Terry
5/10/2012	84117		213067	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,777.56	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		344.91	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		(865.39)	5486 - Chatsworth Motor Services
6/29/2012	84486		120100	AUP FOR 09/10 MEDICAID	001-2416-411-0000-000000-001-00-000		1,450.00	9406 - Barker, Terry

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COST REPORT WORKING WITH HPC				
10/5/2012	85063		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		$ 800.00	10369 - Phillipsburg Textiles
10/5/2012	85064		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	10391 - Graham Engineering
10/5/2012	85065		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	10508 - Louisville Services
10/5/2012	85066		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	5274 - Ludowici Bakery
10/5/2012	85067		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10536 - Dupont Realty
10/5/2012	85069		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	10498 - Saint George Software
10/5/2012	85070		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10553 - Dasher Travel
10/5/2012	85071		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		180.00	10419 - Kirkland Signs
10/5/2012	85072		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10265 - Chatsworth Manufacturing
10/5/2012	85073		130649	College Tuition Reimbursement	001-2416-411-0000-000000-001-00-000		720.00	10471 - Isle Of Hope-Dutch

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11-12 school year. See attached list				Island Pro Services
10/5/2012	85074		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		$ 630.00	10562 - Blackshear Accounting
10/5/2012	85075		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10516 - Mooney, Juanita
10/5/2012	85076		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10491 - Fairmont Office supplies
10/5/2012	85077		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	10481 - Toccoa Motors
10/5/2012	85078		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		525.00	10122 - Holloway, Todd
11/9/2012	85352		130012	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		750.00	8790 - Patterson Furnishings
2/28/2013	86011		130513	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	9528 - Shields, Donald
3/31/2013	190932		130078	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		15,000.00	900007 - Van halen, Dusty
3/31/2013	190932		130078	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		44.91	900007 - Van halen, Dusty
4/19/2013	86326		130012	SERVICE	001-2416-411-0000-000000-001-00-000		750.00	8790 - Patterson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM				Furnishings
4/30/2013	190937		130078	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		$ 250.00	900007 - Van halen, Dusty
6/26/2013	86819		131826	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		(68.94)	5486 - Chatsworth Motor Services
6/26/2013	86819		131826	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		(1,661.89)	5486 - Chatsworth Motor Services
11/21/2013	87756		140144	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	001-2416-411-0000-000000-001-00-000		750.00	8790 - Patterson Furnishings
2/10/2014	88196		140975	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	9528 - Shields, Donald
4/30/2014	88722		140144	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	001-2416-411-0000-000000-001-00-000		750.00	8790 - Patterson Furnishings
6/20/2014	886532		140066	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		17,004.14	900007 - Van halen, Dusty
9/30/2014	89753		150008	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School	001-2416-411-0000-000000-001-00-000		750.00	8790 - Patterson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Year				
11/12/2014	90040		150008	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	001-2416-411-0000-000000-001-00-000		$ 1,625.00	8790 - Patterson Furnishings
4/30/2015	91112		150008	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
7/20/2015	91725		151420	AUP FOR 12/13 MEDICAID COST REPORT	001-2416-411-0000-000000-001-00-000		1,600.00	9528 - Shields, Donald
10/30/2015	92477		160041	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
11/20/2015	92675		160037	IEP ANYWHERE FOR NWOESC FOR 2015-16	001-2416-411-0000-000000-001-00-000		2,044.50	3271 - Cobb, Ed
3/10/2016	93371		160042	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2013-2014 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	9528 - Shields, Donald
3/30/2016	886655		161406	APPLICATION	001-2416-411-0000-000000-001-00-000		554.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO REVALIDATE MEDICAID PROGRAM AGREEMENT				Hapeville Insurance
4/30/2016	93726		160041	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		$ 1,625.00	8790 - Patterson Furnishings
5/27/2016	93909		161673	INITIAL DRAW DOWN FEE-MEDICAID	001-2416-411-0000-000000-001-00-000		640.00	6518 - Case, Jodi
10/20/2016	94900		170139	1ST AND 2ND QUARTERS FY17	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
10/27/2016	94983		170136	IEP ANYWHERE FY17	001-2416-411-0000-000000-001-00-000		1,987.50	3271 - Cobb, Ed
2/28/2017	95717		161673	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT	001-2416-411-0000-000000-001-00-000		1,855.00	6518 - Case, Jodi
4/20/2017	96072		170139	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY17	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
5/11/2017	96187		171338	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEME	001-2416-411-0000-000000-001-00-000		280.00	6518 - Case, Jodi

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT				
7/17/2017	96663		170214	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2014-15 PERIOD	001-2416-411-0000-000000-001-00-000		$ 1,400.00	9528 - Shields, Donald
9/19/2017	97061		180036	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	001-2416-411-0000-000000-001-00-000		660.00	6518 - Case, Jodi
10/30/2017	97446		180035	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
10/30/2017	97455		180010	IEP ANYWHERE FY18	001-2416-411-0000-000000-001-00-000		1,987.50	3271 - Cobb, Ed
4/17/2018	98517		180035	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
4/17/2018	98521		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	9528 - Shields, Donald
4/30/2018	98586		180036	ESTIMATED FEES FOR	001-2416-411-0000-000000-001-00-000		415.00	6518 - Case, Jodi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018				
6/27/2018	98521		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		$ (1,400.00)	9528 - Shields, Donald
6/28/2018	99076		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	9528 - Shields, Donald
9/24/2018	99658		190189	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	001-2416-411-0000-000000-001-00-000		495.00	6518 - Case, Jodi
9/28/2018	99773		190166	IEP ANYWHERE FY19	001-2416-411-0000-000000-001-00-000		1,945.50	3271 - Cobb, Ed
10/10/2018	99841		190188	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
1/30/2019	100704		190197	OHIO MEDICAID	001-2416-411-0000-000000-001-00-000		1,400.00	9528 - Shields, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2016-17 PERIOD				
2/20/2019	100830		190189	ADDITIONAL STUDENTS	001-2416-411-0000-000000-001-00-000		$ 180.00	6518 - Case, Jodi
4/10/2019	101120		190188	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	8790 - Patterson Furnishings
5/20/2019	101367		190189	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	001-2416-411-0000-000000-001-00-000		800.00	6518 - Case, Jodi
9/30/2019	102273		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	8790 - Patterson Furnishings
10/11/2019	102370		200409	IEP ANYWHERE FY20 READ ONLY ACCESS	001-2416-411-0000-000000-001-00-000		1,945.50	3271 - Cobb, Ed
12/10/2019	102794		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	8790 - Patterson Furnishings
12/30/2019	102936		200118	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2017-18	001-2416-411-0000-000000-001-00-000		1,400.00	9528 - Shields, Donald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PERIOD				
2/28/2020	103331		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		$ 812.50	8790 - Patterson Furnishings
5/20/2020	103875		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	8790 - Patterson Furnishings
							$ 137,906.04	
OPU:	**002**							
6/10/2015	91359		151749	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR JOSH KOHLHOFFER, PER ATTACHED CONTRACT 25 DAYS @ $130 PER DAY	001-1245-411-0000-000000-002-00-000		3,125.00	5817 - Howell Industries
9/8/2015	92020		160397	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,280.00	5817 - Howell Industries
9/16/2015	92093		160397	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		4,680.00	5817 - Howell Industries
10/9/2015	92268		160653	TYLER WILBURN, 1ST GRADE	001-1235-411-0000-000000-002-00-000		3,900.00	5817 - Howell Industries
10/30/2015	92455		160653	K-6 STUDENTS 1 STUDENT @	001-1235-411-0000-000000-002-00-000		17,940.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$130/DAY				
11/10/2015	92557		160653	10/26 START, COLLINS AND GRANT	001-1235-411-0000-000000-002-00-000		$ 11,180.00	5817 - Howell Industries
1/21/2016	93026		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,550.00	5817 - Howell Industries
1/21/2016	93026		161128	CREDIT FOR CAEL BORJAS, 1:1	001-1235-411-0000-000000-002-00-000		(5,200.00)	5817 - Howell Industries
1/21/2016	93026		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,800.00	5817 - Howell Industries
2/9/2016	93139		161128	ZACHARY COLE-FROSCH	001-1245-411-0000-000000-002-00-000		(4,550.00)	5817 - Howell Industries
2/9/2016	93139		161128	JAYSHON MIDCALF	001-1245-411-0000-000000-002-00-000		5,070.00	5817 - Howell Industries
2/23/2016				EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-002-00-000		38,870.00	
3/31/2016	93524		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,940.00	5817 - Howell Industries
3/31/2016	93524		161128	CREDIT LUCKEYDOO-LAST DAY 3/1	001-1245-411-0000-000000-002-00-000		(1,430.00)	5817 - Howell Industries
3/31/2016	93524		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		47,840.00	5817 - Howell Industries
3/31/2016	93524		161128	3RD QUARTER-NELSON, DOMBROWSKY	001-1245-411-0000-000000-002-00-000		3,380.00	5817 - Howell Industries
4/21/2016	93602		161128	EDUCATION	001-1245-411-0000-000000-002-00-000		5,720.00	5817 - Howell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY				Industries
5/25/2016	93869		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		$ 2,600.00	5817 - Howell Industries
5/25/2016	93869		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		4,940.00	5817 - Howell Industries
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(3,510.00)	5817 - Howell Industries
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(5,980.00)	5817 - Howell Industries
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @	001-1245-411-0000-000000-002-00-000		2,600.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$130/DAY				
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		$ 6,500.00	5817 - Howell Industries
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(3,770.00)	5817 - Howell Industries
9/12/2016	94583		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		13,650.00	5817 - Howell Industries
9/12/2016	94583		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		6,500.00	5817 - Howell Industries
9/12/2016	94583		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		9,100.00	5817 - Howell Industries
10/12/2016	94789		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries
10/12/2016	94789		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		750.00	5817 - Howell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Industries
10/12/2016	94789		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 15,925.00	5817 - Howell Industries
10/12/2016	94789		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		9,750.00	5817 - Howell Industries
11/18/2016	95102		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		3,875.00	5817 - Howell Industries
11/18/2016	95102		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries
11/18/2016	95102		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		7,875.00	5817 - Howell Industries
11/18/2016	95102		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	5817 - Howell Industries
1/10/2017	95391		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2017	95391		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ 4,250.00	5817 - Howell Industries
1/10/2017	95391		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,250.00	5817 - Howell Industries
1/10/2017	95391		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	5817 - Howell Industries
1/20/2017	95441		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,750.00	5817 - Howell Industries
1/20/2017	95441		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries
1/20/2017	95441		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	5817 - Howell Industries
1/20/2017	95441		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		875.00	5817 - Howell Industries
2/9/2017	95577		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95577		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ 9,500.00	5817 - Howell Industries
2/9/2017	95577		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	5817 - Howell Industries
2/9/2017	95577		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,375.00	5817 - Howell Industries
3/31/2017	95962		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		7,500.00	5817 - Howell Industries
3/31/2017	95962		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	5817 - Howell Industries
3/31/2017	95962		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	5817 - Howell Industries
3/31/2017	95962		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		4,250.00	5817 - Howell Industries
4/10/2017	95995		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2017	95995		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ 2,875.00	5817 - Howell Industries
4/10/2017	95995		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		8,875.00	5817 - Howell Industries
4/10/2017	95995		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
5/11/2017	96179		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,750.00	5817 - Howell Industries
5/11/2017	96179		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
5/11/2017	96179		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
5/11/2017	96179		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		3,500.00	5817 - Howell Industries
6/12/2017	96410		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		4,875.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2017	96410		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ 11,375.00	5817 - Howell Industries
6/12/2017	96410		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
6/12/2017	96410		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		3,375.00	5817 - Howell Industries
9/19/2017	97053		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		9,100.00	5817 - Howell Industries
9/19/2017	97053		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,375.00	5817 - Howell Industries
9/19/2017	97053		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		13,650.00	5817 - Howell Industries
9/19/2017	97053		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		500.00	5817 - Howell Industries
4/10/2018	98444		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		8,477.05	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2018	98444		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		$ (500.00)	5817 - Howell Industries
4/10/2018	98444		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,375.00	5817 - Howell Industries
5/10/2018	98659		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
5/10/2018	98659		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	5817 - Howell Industries
6/20/2018	98986		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		10,237.50	5817 - Howell Industries
6/20/2018	98986		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		12,512.50	5817 - Howell Industries
9/24/2018	99647		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		23,400.00	5817 - Howell Industries
9/24/2018	99647		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		17,550.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/9/2019	100546		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		$ 2,860.00	5817 - Howell Industries
1/9/2019	100546		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		(3,250.00)	5817 - Howell Industries
1/30/2019	100687		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		10,190.00	5817 - Howell Industries
1/30/2019	100687		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		(650.00)	5817 - Howell Industries
3/29/2019	101051		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		29,900.00	5817 - Howell Industries
9/10/2019	102085		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		12,150.00	5817 - Howell Industries
9/10/2019	102085		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		36,450.00	5817 - Howell Industries
9/18/2019	102160		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		4,725.00	5817 - Howell Industries
11/20/2019	102659		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER	001-1235-411-0000-000000-002-00-000		2,420.00	5817 - Howell Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STUDENT, PER DAY K-6				
11/20/2019	102659		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		$ 28,470.00	5817 - Howell Industries
1/24/2020	103094		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		17,523.60	5817 - Howell Industries
3/5/2020	103370		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		1,090.11	5817 - Howell Industries
3/20/2020	103447		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		3,105.00	5817 - Howell Industries
4/30/2020	103675		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		18,630.00	5817 - Howell Industries
4/30/2020	103675		200155	GAVIN KOBACK 7-12	001-1245-411-0000-000000-002-00-000		(945.00)	5817 - Howell Industries
4/30/2020	103675		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		24,840.00	5817 - Howell Industries
5/11/2020	103835		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		2,915.00	5817 - Howell Industries
6/29/2020				ED SERVICES AT LEAP	001-1235-411-0000-000000-002-00-000		18,224.89	
6/29/2020				ED SERVICES AT LEAP	001-1245-411-0000-000000-002-00-000		24,746.40	
12/27/2011	83292		120002	SHIRTS - COMMUNITY FOOTBALL - RBS	018-1132-511-9330-000000-002-00-000		202.90	4447 - Pineview Medical supplies
							$ 936,749.95	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/15/2010	80489		211891	REGISTRATION - WRESTLING COACH CLINIC	013-3210-510-0000-000000-003-00-000		$ 125.00	2608 - Lafayette Insurance
1/7/2011	81068		212002	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		46.25	8904 - Buchanan Gymnasium
1/7/2011	81068		212002	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,477.75	8904 - Buchanan Gymnasium
1/7/2011	81070		212001	200 WATER BOTTLES	013-3210-510-0000-000000-003-00-000		293.00	9211 - Columbus Cafe
1/14/2011	81126		212104	START UP CASH FOR BIDDY TOURNAMENT	013-3210-510-0000-000000-003-00-000		600.00	10265 - Chatsworth Manufacturing
1/21/2011	81170		212047	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		853.25	8904 - Buchanan Gymnasium
1/28/2011	81213		211973	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		153.88	9208 - Hogansville Travel
1/28/2011	81213		211973	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		1,239.60	9208 - Hogansville Travel
2/4/2011	81229		212135	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		19.63	3663 - Newnan Cafe
2/4/2011	81238		212155	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	9233 - McCoy, Tara
2/25/2011	81358		212135	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		1.18	3663 - Newnan Cafe
3/11/2011	81442		212047	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		267.00	8904 - Buchanan Gymnasium
3/29/2011	81545		212222	MISC. FOR VARSITY OR OTHER UNDERCLASS MEN	013-3210-510-0000-000000-003-00-000		48.00	4447 - Pineview Medical supplies
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-003-00-000		700.00	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-003-00-000		10.15	1835 - Chula Studios
4/22/2011	81709		212304	WRESTLING CLINIC	013-3210-510-0000-000000-003-00-000		340.00	9255 - Phillips, Jasmine
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2011	82036		212339	MILEAGE	013-3210-510-0000-000000-003-00-000		$ 250.00	8319 - Stilson Studios
11/4/2011	82952		213086	COACHES CLINIC FOR WRESTLING	013-3210-510-0000-000000-003-00-000		125.00	9373 - Mcrae Cafe
11/18/2011	83086		213109	MISC. ITEMS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		167.75	9373 - Mcrae Cafe
12/9/2011	83199		213148	START-UP MONEY FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		700.00	10265 - Chatsworth Manufacturing
12/16/2011	83236		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		1,170.50	8695 - Sweeney, Jeremiah
1/10/2012	83321		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		200.00	9387 - Ellabelle Motor Services
1/10/2012	83348		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		486.25	8695 - Sweeney, Jeremiah
1/12/2012	83361		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		466.97	2959 - Schneider, Rusty
1/13/2012		212997		SAM'S CLUB-TAX-BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		(5.23)	
1/13/2012	83363		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9391 - McClain, Bruce
1/13/2012	83364		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9392 - Myers, Paige
1/13/2012	83365		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9393 - Stevenson, Walter
1/13/2012	83366		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		50.00	9394 - Coverdale Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1/14/12 @ HIGH SCHOOL				
1/13/2012	83367		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ 50.00	9395 - Barney Signs
1/13/2012	83368		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9396 - Manchester Motor Services
1/13/2012	83369		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9397 - Chamblee Pro Services
1/13/2012	83370		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9398 - Fort Oglethorpe Textiles
1/13/2012	83371		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	10127 - Van halen, Amy
1/17/2012		213002		RETURN OF START-UP CASH-BIDDY	013-3210-510-0000-000000-003-00-000		(200.00)	
1/17/2012		213001		RETURN OF START-UP CASH-BIDDY	013-3210-510-0000-000000-003-00-000		(700.00)	
1/17/2012	83373		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		88.50	9316 - Marietta Development
1/18/2012	83365		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	9393 - Stevenson, Walter
1/18/2012	83366		120040	OFFICIALS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		(50.00)	9394 - Coverdale Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TOURNAMENT 1/14/12 @ HIGH SCHOOL				
1/18/2012	83367		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ (50.00)	9395 - Barney Signs
1/18/2012	83374		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	10127 - Van halen, Amy
1/18/2012	83375		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9400 - Watson, Rose
1/18/2012	83376		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9402 - Buford Textiles
1/18/2012	83377		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9399 - Parrott Cafe
1/18/2012	83378		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9395 - Barney Signs
1/18/2012	83379		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9394 - Coverdale Development
1/18/2012	83380		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	9403 - White Oak Engineering
1/18/2012	83381		120040	OFFICIALS FOR	013-3210-510-0000-000000-003-00-000		50.00	9401 - Covington

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL				Landscaping
1/18/2012	83382		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ 128.25	6874 - Talbotton Studios
1/31/2012	83473		120020	TROPHIES FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		967.50	3780 - Colquitt Office supplies
1/31/2012	83514		120066	T-SHIRTS FOR BIDDY WRESTLING TOURNAMENT IN FEBRUARY 2012	013-3210-510-0000-000000-003-00-000		500.00	9408 - Denmark Studios
2/10/2012	83529		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		472.42	2959 - Schneider, Rusty
2/10/2012	83530		120107	START-UP MONEY FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	9316 - Marietta Development
2/10/2012	83606		120119	START-UP MONEY FOR BIDDY WRESTLING GATE	013-3210-510-0000-000000-003-00-000		200.00	9316 - Marietta Development
2/12/2012	83589		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		792.50	8695 - Sweeney, Jeremiah
2/13/2012	83607		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		0.80	9316 - Marietta Development
2/13/2012	83607		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		53.60	9316 - Marietta Development
2/24/2012	83664			Payroll - pay date 02/24/12.	013-3210-143-0000-000000-003-00-000		300.00	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		4.35	1835 - Chula Studios
2/29/2012	83689		120085	MEDALS & TROPHIES	013-3210-510-0000-000000-003-00-000		660.40	3780 - Colquitt Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-003-00-000		$ 42.00	900005 - Thomson Furnishings
3/9/2012	83770		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		13.50	8695 - Sweeney, Jeremiah
3/26/2012	83843		120252	WRESTLING CAMP	013-3210-510-0000-000000-003-00-000		2,500.00	9043 - Dasher Studios
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		970.84	4447 - Pineview Medical supplies
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		106.14	4447 - Pineview Medical supplies
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		51.50	4447 - Pineview Medical supplies
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		91.38	4447 - Pineview Medical supplies
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		104.45	4447 - Pineview Medical supplies
4/6/2012	83901			Payroll - pay date 04/06/12.	013-3210-143-0000-000000-003-00-000		700.00	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	1835 - Chula Studios
4/24/2012	84001		213128	WRESTLING GEAR	013-3210-510-0000-000000-003-00-000		3,997.34	9441 - Joseph, Virginia
4/27/2012	84028		120188	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		159.98	4447 - Pineview Medical supplies
4/27/2012	84028		120188	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		158.06	4447 - Pineview Medical supplies
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson Furnishings
5/31/2012	84259		120405	WRESTLING ENTRY FEE	013-3210-510-0000-000000-003-00-000		180.00	9451 - Gutierrez, Alex

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADVANCED				
11/5/2012	85326		130836	WRESTLING CLINIC - SCOTT BURNETT	013-3210-510-0000-000000-003-00-000		$ 1,250.00	9589 - Fuller, Abby
11/30/2012	85505		130945	STATE WRESTLING TICKETS	013-3210-510-0000-000000-003-00-000		600.00	2608 - Lafayette Insurance
11/30/2012	85505		130945	PROCESSING FEE	013-3210-510-0000-000000-003-00-000		7.00	2608 - Lafayette Insurance
11/30/2012	85507		130813	SINGLETS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,459.00	9583 - Ocilla Cafe
1/22/2013	85730		131009	SCALE - BEFOUR-PS-6600	013-3210-510-0000-000000-003-00-000		549.00	9597 - Mendoza, Benjamin
1/22/2013	85730		131009	EST. FREIGHT	013-3210-510-0000-000000-003-00-000		30.00	9597 - Mendoza, Benjamin
1/22/2013	85746		131018	TROPHIES FOR BIDDY WRESTLING TOURNAMENT JANUARY 12, 2012	013-3210-510-0000-000000-003-00-000		1,012.50	3780 - Colquitt Office supplies
1/31/2013	85849		131202	LEAGUE WRESTLING TOURNAMENT ENTRY	013-3210-510-0000-000000-003-00-000		200.00	9255 - Phillips, Jasmine
3/28/2013	190929		131372	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		179.98	900008 - Hapeville Insurance
3/28/2013	190929		131372	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		179.98	900008 - Hapeville Insurance
5/21/2013	86535		131669	JD REISINGER	013-3210-510-0000-000000-003-00-000		460.00	9654 - Lovejoy Signs
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-003-00-000		700.00	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	1835 - Chula Studios
7/31/2013	190949		140274	BD. SHARE, NON-	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/13				Furnishings
1/30/2014	88150		140977	T-shirts - Biddy Wrestling	013-3210-510-0000-000000-003-00-000		$ 2,065.75	7226 - Glenwood Gymnasium
2/10/2014	88186		141121	Biddy Wrestling League Tournament	013-3210-510-0000-000000-003-00-000		250.00	9791 - Manning, Bruce
2/10/2014	88221		141131	RENTAL FEE FOR BANQUET HALL FOR YOUTH WRESTLING TEAM ON FEBRUARY 15, 2014	013-3210-510-0000-000000-003-00-000		250.00	4130 - Patel, Rhonda
2/21/2014	88289		141153	lodging for wrestling trip to New Lexington 1/3/14	013-3210-510-0000-000000-003-00-000		655.20	6874 - Talbotton Studios
2/21/2014	88289		141153	meals for wrestling trip to New Lexington	013-3210-510-0000-000000-003-00-000		500.00	6874 - Talbotton Studios
2/28/2014	88337		141208	Biddy Wrestling T-shirts	013-3210-510-0000-000000-003-00-000		754.25	7226 - Glenwood Gymnasium
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-003-00-000		700.00	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	1835 - Chula Studios
3/27/2014	190983		141295	Lodging for Johathon Lemon for Grade School State Wrestling on March 14th	013-3210-510-0000-000000-003-00-000		220.32	900008 - Hapeville Insurance
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson Furnishings
3/31/2014	88530		141295	Coaches Bands	013-3210-510-0000-000000-003-00-000		75.00	10265 - Chatsworth Manufacturing
3/31/2014	88530		141295	Ticket for Jonathon Lemon	013-3210-510-0000-000000-003-00-000		30.00	10265 - Chatsworth Manufacturing
1/9/2015	90401		151121	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		615.00	303 - Martin, Diane
1/12/2015	90447		151121	Tournament fees	013-3210-510-0000-000000-003-00-000		45.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NWOAL and Urban Memorial Biddy wrestling				
2/5/2015	90581		151121	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		$ 200.00	9979 - Pratt, Jeffery
4/30/2015	886582		151474	HOTEL FOR BIDDY STATE WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		189.98	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-003-00-000		700.00	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson Furnishings
1/21/2016	93077		160947	BILL URBAN MEMORIAL 1/9	013-3210-510-0000-000000-003-00-000		820.00	303 - Martin, Diane
2/5/2016	93136		160947	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	6476 - Mershon Textiles
3/18/2016	93419			Payroll - pay date 03/18/16.	013-3210-143-0000-000000-003-00-000		700.00	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	1835 - Chula Studios
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-003-00-000		98.00	900005 - Thomson Furnishings
1/10/2017	95392		170921	REC WRESTLING T-SHIRTS	013-3210-510-0000-000000-003-00-000		330.00	9905 - Bullock, Allen
1/30/2017	95553		171056	MAT TAPE	013-3210-510-0000-000000-003-00-000		396.00	630 - Riverside Software
2/22/2017	95698		171218	REGISTRATION FOR 2017 NWOAL YOUTH WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	9233 - McCoy, Tara
9/24/2012		213336		BACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		(100.00)	
10/10/2012		213386		BACK PACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		100.00	
10/19/2012	85181		130107	Items/Food for	018-3290-512-9185-000000-003-00-000		179.18	10369 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Backpack Buddies Program				Phillipsburg Textiles
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		$ 159.94	4447 - Pineview Medical supplies
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		71.32	4447 - Pineview Medical supplies
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		393.73	4447 - Pineview Medical supplies
10/31/2012	85273		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		31.35	10369 - Phillipsburg Textiles
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		183.92	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		16.29	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		10.00	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		193.02	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		23.51	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		3.98	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		154.62	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		75.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		$ 2.50	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		117.89	4447 - Pineview Medical supplies
11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		40.64	4447 - Pineview Medical supplies
11/30/2012	85480		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		185.08	10369 - Phillipsburg Textiles
11/30/2012	85480		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		60.45	10369 - Phillipsburg Textiles
12/10/2012	85531		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		27.64	10369 - Phillipsburg Textiles
12/20/2012	85585		130967	SUPPLIES & FOOD FOR BACK PACK BUDDIES	018-3290-512-9185-000000-003-00-000		264.45	10420 - Graves, Tristan
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		71.92	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		36.60	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		109.48	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		153.87	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		156.72	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES	018-3290-512-9185-000000-003-00-000		37.50	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM				
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		$ 100.09	4447 - Pineview Medical supplies
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		(31.92)	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		28.58	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	4447 - Pineview Medical supplies
1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		42.10	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85807		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		$ 72.70	10369 - Phillipsburg Textiles
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		94.00	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		126.91	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		4.00	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		10.00	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		6.50	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		6.49	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND	018-3290-512-9185-000000-003-00-000		5.50	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEMESTER 2012-13				
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		$ 3.00	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		149.48	4447 - Pineview Medical supplies
2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		29.89	4447 - Pineview Medical supplies
2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		23.34	900008 - Hapeville Insurance
2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		91.95	900008 - Hapeville Insurance
2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		112.75	900008 - Hapeville Insurance
2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		37.21	900008 - Hapeville Insurance
2/28/2013	85994		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		301.92	10369 - Phillipsburg Textiles
3/20/2013	86106		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND	018-3290-512-9185-000000-003-00-000		63.70	10369 - Phillipsburg Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEMESTER 2012-13				
3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		$ 102.42	900008 - Hapeville Insurance
3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		137.55	900008 - Hapeville Insurance
3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		242.74	900008 - Hapeville Insurance
3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		60.00	900008 - Hapeville Insurance
3/29/2013	86181		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		40.10	10369 - Phillipsburg Textiles
4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		48.00	900008 - Hapeville Insurance
4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		166.08	900008 - Hapeville Insurance
4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		117.06	900008 - Hapeville Insurance
4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		19.14	900008 - Hapeville Insurance
4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		92.00	900008 - Hapeville Insurance
4/30/2013	86377		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER	018-3290-512-9185-000000-003-00-000		274.05	10369 - Phillipsburg Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2012-13				
5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		$ 184.24	900008 - Hapeville Insurance
5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		151.03	900008 - Hapeville Insurance
5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		119.23	900008 - Hapeville Insurance
5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		231.73	900008 - Hapeville Insurance
7/31/2013	190951		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		181.78	900008 - Hapeville Insurance
9/30/2013	87395		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		111.00	10369 - Phillipsburg Textiles
9/30/2013	190959		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		78.29	900008 - Hapeville Insurance
9/30/2013	190959		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		259.61	900008 - Hapeville Insurance
10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		217.55	900008 - Hapeville Insurance
10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		100.00	900008 - Hapeville Insurance
10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		210.91	900008 - Hapeville Insurance
11/28/2013	190967		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		174.64	900008 - Hapeville Insurance
11/28/2013	190967		140096	Food & Supplies	018-3290-512-9185-000000-003-00-000		111.95	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Backpack Buddies 2013-2014				Hapeville Insurance
11/30/2013	87833		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		$ 278.85	10369 - Phillipsburg Textiles
12/27/2013	190971		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		236.80	900008 - Hapeville Insurance
12/27/2013	190971		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		223.37	900008 - Hapeville Insurance
12/31/2013	88019		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		54.35	10369 - Phillipsburg Textiles
2/10/2014	88181		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		80.30	10369 - Phillipsburg Textiles
2/10/2014	88181		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		363.27	10369 - Phillipsburg Textiles
2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		156.14	900008 - Hapeville Insurance
2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		240.20	900008 - Hapeville Insurance
2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		119.66	900008 - Hapeville Insurance
3/27/2014	190983		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		23.83	900008 - Hapeville Insurance
3/27/2014	190983		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		69.57	900008 - Hapeville Insurance
3/27/2014	190983		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		1,109.50	900008 - Hapeville Insurance
3/27/2014	190983		141279	Food purchases for Backpack	018-3290-512-9185-000000-003-00-000		201.96	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Buddies				Insurance
4/21/2014	88624		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		$ 133.45	10369 - Phillipsburg Textiles
4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		92.19	900008 - Hapeville Insurance
4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		232.19	900008 - Hapeville Insurance
4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		140.48	900008 - Hapeville Insurance
5/10/2014	88779		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		36.14	10369 - Phillipsburg Textiles
5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		41.08	900008 - Hapeville Insurance
5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		134.60	900008 - Hapeville Insurance
5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		370.20	900008 - Hapeville Insurance
5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		242.52	900008 - Hapeville Insurance
6/27/2014	190995		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		89.89	900008 - Hapeville Insurance
6/27/2014	190995		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		111.76	900008 - Hapeville Insurance
8/27/2014	191000		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		416.92	900008 - Hapeville Insurance
9/11/2014	150512		150407	Non-donated items for Dinner for Back Pack Buddies	018-3290-512-9185-000000-003-00-000		37.98	10420 - Graves, Tristan
10/20/2014	89870		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		102.60	10369 - Phillipsburg Textiles
10/31/2014	886552		150677	Shipping & Handling	018-3290-512-9185-000000-003-00-000		58.40	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	886552		150677	Item 109530 Original Book Pack - Royal (see attached)	018-3290-512-9185-000000-003-00-000		$ 1,985.68	900008 - Hapeville Insurance
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		147.48	900008 - Hapeville Insurance
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		20.00	900008 - Hapeville Insurance
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		119.81	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		281.64	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		101.40	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		89.99	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		89.96	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		114.08	900008 - Hapeville Insurance
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		197.00	900008 - Hapeville Insurance
12/30/2014	90367		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		112.15	10369 - Phillipsburg Textiles
12/31/2014	886562		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		2,020.87	900008 - Hapeville Insurance
2/27/2015	886567		150062	Food Purchases for Backpack	018-3290-512-9185-000000-003-00-000		71.95	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Buddies 2014-2015				Insurance
3/31/2015	886572		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		$ 330.35	900008 - Hapeville Insurance
4/30/2015	886582		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		649.71	900008 - Hapeville Insurance
5/11/2015	91151		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		85.00	10369 - Phillipsburg Textiles
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		218.29	900008 - Hapeville Insurance
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		271.00	900008 - Hapeville Insurance
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		10.00	900008 - Hapeville Insurance
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		55.41	900008 - Hapeville Insurance
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		299.69	900008 - Hapeville Insurance
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		252.08	900008 - Hapeville Insurance
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		187.97	900008 - Hapeville Insurance
9/30/2015	886620		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		37.25	900008 - Hapeville Insurance
9/30/2015	886620		160192	FOOD PURCHASES FOR BACKPACK BUDDIES,	018-3290-512-9185-000000-003-00-000		327.40	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015-16				
10/20/2015	92343		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		$ 69.10	10369 - Phillipsburg Textiles
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		21.63	900008 - Hapeville Insurance
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		102.02	900008 - Hapeville Insurance
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		133.72	900008 - Hapeville Insurance
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		65.52	900008 - Hapeville Insurance
10/30/2015	92462		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		153.90	10369 - Phillipsburg Textiles
11/10/2015	92564		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		377.44	10369 - Phillipsburg Textiles
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		179.10	900008 - Hapeville Insurance
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		652.68	900008 - Hapeville Insurance
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		22.90	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		$ 187.12	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		200.87	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		140.25	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		134.19	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		96.72	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		97.20	900008 - Hapeville Insurance
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		62.70	900008 - Hapeville Insurance
12/31/2015	92919		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		136.75	10369 - Phillipsburg Textiles
1/29/2016	886637		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		144.00	900008 - Hapeville Insurance
2/19/2016	93226		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		117.80	10369 - Phillipsburg Textiles
2/29/2016	886649		160996	FOOD	018-3290-512-9185-000000-003-00-000		124.34	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES FOR BACKPACK BUDDIES, 2015-16				Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		$ 60.70	900008 - Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		74.97	900008 - Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		52.70	900008 - Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		58.58	900008 - Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		113.69	900008 - Hapeville Insurance
2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		142.53	900008 - Hapeville Insurance
3/10/2016	93353		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		55.70	10369 - Phillipsburg Textiles
3/30/2016	886655		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		1,249.44	900008 - Hapeville Insurance
3/30/2016	886655		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		48.12	900008 - Hapeville Insurance
4/30/2016	886660		160996	FOOD PURCHASES	018-3290-512-9185-000000-003-00-000		213.15	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BACKPACK BUDDIES, 2015-16				Insurance
5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		$ 134.54	900008 - Hapeville Insurance
5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		92.26	900008 - Hapeville Insurance
5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		115.30	900008 - Hapeville Insurance
6/28/2016	886670		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		226.59	900008 - Hapeville Insurance
10/31/2009	77634		210544	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 LINDSAY VANCE (PARK) 250.00 KRISTY HAYNES (MIDDLE SCHOOL) 250.00 GARY MOORE (HIGH SCHOOL)	029-3290-479-9900-000000-003-00-000		250.00	10400 - Lake City Software

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				250.00 SHARON MARVIN (HIGH SCHOOL) 250.00				
6/18/2010	79723		211156	TEACHER MINI GRANT FOR RUSSIAN TEACHERS VISITING SWANTON - JULY, 2010	029-3290-479-9900-000000-003-00-000		$ 300.00	10372 - Mayday Travel
7/16/2010	79856		211527	VENDOR REGISTRATION FOR CORN FESTIVAL	029-3290-479-9900-000000-003-00-000		35.00	7307 - Montezuma Insurance
8/20/2010	80023		211692	SLS FOUNDATION SCHOLARSHIP FOR 2010-2011 SCHOOL YEAR	029-3290-479-9900-000000-003-00-000		500.00	8834 - Nelson Motors
8/27/2010	80060		211716	SWANTON FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	7104 - Stockton Software
8/27/2010	80072		211732	SWANTON LOCAL SCHOOL FOUNDATION SCHOLARSHIP 2010-11	029-3290-479-9900-000000-003-00-000		500.00	9114 - Irwinton Travel
10/29/2010	80589		211913	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	9157 - Mueller, Rachael
10/29/2010	80597		211915	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	10048 - Roman, Lawrence
10/29/2010	80598		211917	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	10131 - Gibbs, Brandy
10/29/2010	80601		211912	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	10391 - Graham Engineering
10/29/2010	80606		211914	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	10490 - Gonzalez, Bethany
10/29/2010	80608		211916	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	10534 - Castro, Harley
5/27/2011	81944		212396	FOUNDATION SCHOLARSHIP 2011	029-3290-479-9900-000000-003-00-000		500.00	8834 - Nelson Motors
5/27/2011	81948		212395	FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	9114 - Irwinton Travel
5/27/2011	81952		212397	4 YEAR SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	9280 - Brooklet Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(1ST YR)				
5/27/2011	81953		212398	3 YEAR FOUNDATION SCHOLARSHIP (1ST YEAR)	029-3290-479-9900-000000-003-00-000		$ 500.00	9281 - Montrose Bakery
6/6/2011		211775		REFUND - MINI GRANT - BOLYARD	029-3290-479-9900-000000-003-00-000		(32.05)	
7/29/2011	82306		212653	T-SHIRTS - ALL CLASS REUNION	029-3290-510-9900-000000-003-00-000		1,058.00	4447 - Pineview Medical supplies
8/19/2011	82391		212926	ALUMNI GOLF OUTING REGISTRATIONS	029-3290-479-9900-000000-003-00-000		2,096.00	9325 - Cabrera, Clint
8/30/2011	82482		212969	CLASS COMPOSITE PICTURE COPIES	029-3290-479-9900-000000-003-00-000		225.00	7322 - Walthourville Studios
8/30/2011	82482		212969	VINYL SLEEVES FOR COMPOSITES	029-3290-479-9900-000000-003-00-000		145.89	7322 - Walthourville Studios
11/18/2011	83065		213120	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	029-3290-479-9900-000000-003-00-000		250.00	6039 - Pearson Furnishings
11/18/2011	83077		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS	029-3290-479-9900-000000-003-00-000		250.00	8975 - Rutledge Landscaping

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD			
11/18/2011	83088		213120	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	029-3290-479-9900-000000-003-00-000		$ 250.00	10048 - Roman, Lawrence
11/18/2011	83089		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY	029-3290-479-9900-000000-003-00-000		250.00	10055 - Pace, Olivia

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
11/18/2011	83090		213120	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	029-3290-479-9900-000000-003-00-000		$ 250.00	10131 - Gibbs, Brandy
11/18/2011	83091		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY	029-3290-479-9900-000000-003-00-000		250.00	10148 - Bristol Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
11/18/2011	83094		213120	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	029-3290-479-9900-000000-003-00-000		$ 250.00	10471 - Isle Of Hope-Dutch Island Pro Services
11/18/2011	83095		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER	029-3290-479-9900-000000-003-00-000		250.00	10484 - Forest Park Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
11/18/2011	83096		213120	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	029-3290-479-9900-000000-003-00-000		$ 250.00	10489 - Grooverville Bakery
11/18/2011	83100		213120	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	029-3290-479-9900-000000-003-00-000		250.00	10552 - Kingsland Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PHIL WITKER CHERISH BRADFORD				
3/27/2012		212399		SHINAVER MINI GRANT RETURN	029-3290-510-9900-000000-003-00-000		$ (14.48)	
4/27/2012	83091		213120	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	029-3290-479-9900-000000-003-00-000		(250.00)	10148 - Bristol Travel
4/30/2012	84055		213120	DONATION - SPEAKERS (D. BREHME	029-3290-479-9900-000000-003-00-000		250.00	6876 - Osterfield Accounting
5/31/2012	84260		120481	Foundation Scholarshiip 2012-13 school year	029-3290-479-9900-000000-003-00-000		500.00	9281 - Montrose Bakery
5/31/2012	84264		120483	FOUND SCHOLAR K KOHLMAN	029-3290-479-9900-000000-003-00-000		500.00	8834 - Nelson Motors
5/31/2012	84281		120482	FOUND SCHOLAR C RODRIGUEZ	029-3290-479-9900-000000-003-00-000		500.00	9114 - Irwinton Travel
5/31/2012	84291		120474	FOUND SCHOLAR DANI TAYLOR	029-3290-479-9900-000000-003-00-000		500.00	9280 - Brooklet Travel
6/1/2012		212631		RETURN OF FOUNDATION MINI-LUBL	029-3290-479-9900-000000-003-00-000		(15.00)	
6/15/2012		212666		H. MILLER-MINI GRANT $ RETURN	029-3290-479-9900-000000-003-00-000		(25.45)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/17/2012		213185		FOUNDATION MINI-GRANT-ECHELBER	029-3290-479-9900-000000-003-00-000		$ (50.00)	
8/16/2012	84688		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	9515 - Douglas Pro Services
8/16/2012	84689		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	9512 - Sutton, Wendy
8/16/2012	84691		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT	029-3290-479-9900-000000-003-00-000		500.00	9514 - Isle Of Hope-Dutch Island Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)				
8/16/2012	84693		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		$ 500.00	9513 - Sandy Springs Industries
8/16/2012	84694		130354	BALANCE DUE FOR LAST YEARS GOLF EVENT FROM FOUNDATION TO BE PAID AT OUTING 8/16/2012	029-3290-479-9900-000000-003-00-000		174.00	9325 - Cabrera, Clint
1/31/2013	85819		120468	Foundation Scholarship 2012-13 school year	029-3290-479-9900-000000-003-00-000		500.00	9465 - Dunwoody Pro Services
1/31/2013	85832		131143	MINI GRANT FROM SCHOOL FOUNDATION 2012-13	029-3290-479-9900-000000-003-00-000		250.00	10489 - Grooverville Bakery
1/31/2013	85854		131142	MINI GRANT FROM SCHOOL FOUNDATION FOR 2012-13	029-3290-479-9900-000000-003-00-000		250.00	10122 - Holloway, Todd
3/13/2013	86084		131318	FOUNDATION REIMBURSEMENT FOR PNC TAILGATE DONATION ($500.00 FOR EACH	029-3290-479-9900-000000-003-00-000		2,000.00	303 - Martin, Diane

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDING)				
3/29/2013		213828		RETURN OF MIN-GRANT FUNDS	029-3290-479-9900-000000-003-00-000		$ (34.38)	
5/31/2013	86601		131728	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	9670 - Dodson, Tracy
5/31/2013	86635		131727	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	9669 - Grooverville Textiles
9/10/2013	87211		140472	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9677 - Weber Services
9/10/2013	87231		140474	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9670 - Dodson, Tracy
9/10/2013	87274		140468	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9114 - Irwinton Travel
9/10/2013	87285		140473	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9669 - Grooverville Textiles
9/10/2013	87289		140217	Foundation Scholarship 2013	029-3290-479-9900-000000-003-00-000		500.00	9677 - Weber Services
9/30/2013	87420		140471	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9465 - Dunwoody Pro Services
10/10/2013	87486		140470	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	9281 - Montrose Bakery
10/31/2013	87211		140472	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		(250.00)	9677 - Weber Services
11/21/2013	87723		140847	Scholarship Donation to the Family of Bill Urban.	029-3290-479-9900-000000-003-00-000		100.00	9744 - Elberton Development
11/21/2013	87809		140846	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	10122 - Holloway, Todd
11/21/2013	87813		140845	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	10490 - Gonzalez, Bethany

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/4/2013	87809		140846	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		$ (125.00)	10122 - Holloway, Todd
12/4/2013	87813		140845	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		(125.00)	10490 - Gonzalez, Bethany
12/20/2013	87982		140892	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		250.00	10122 - Holloway, Todd
12/20/2013	87986		140893	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		250.00	10490 - Gonzalez, Bethany
5/30/2014	88968		141455	1st half of scholarship was paid in September, 2013 - 250.00 balance due	029-3290-479-9900-000000-003-00-000		250.00	9465 - Dunwoody Pro Services
5/30/2014	88969		141456	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	9281 - Montrose Bakery
5/30/2014	88986		141457	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	9114 - Irwinton Travel
6/10/2014	89022		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	9512 - Sutton, Wendy
6/10/2014	89023		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	9281 - Montrose Bakery
6/10/2014	89039		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	9853 - Pacheco, Father
6/10/2014	89054		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	9677 - Weber Services
8/30/2014	89498		150336	Foundation Scholarship for	029-3290-479-9900-000000-003-00-000		250.00	9670 - Dodson, Tracy

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Paige Draheim for the 2014-15 school year.				
8/30/2014	89561		150447	16x20 Top Loader Sleeves for pictures	029-3290-510-9900-000000-003-00-000		$ 51.77	7322 - Walthourville Studios
8/30/2014	89561		150447	Table Covers for Corn Fest	029-3290-510-9900-000000-003-00-000		35.89	7322 - Walthourville Studios
8/30/2014	89561		150447	Name Badges & Sharpies for Alumni at Corn Fest (Swanton School Foundation)	029-3290-510-9900-000000-003-00-000		48.92	7322 - Walthourville Studios
9/23/2014	89599		150403	Reproduce Class Pictures for Swanton School Foundation (1960 - 1994)	029-3290-510-9900-000000-003-00-000		352.00	6906 - Axson Landscaping
12/11/2014	90262		151013	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		241.90	10491 - Fairmont Office supplies
12/30/2014	90373		151010	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		217.67	9963 - Chaney, Kenny
1/28/2015		215630		REFUND-OCC-T.HILTON	029-3290-479-9900-000000-003-00-000		(250.00)	
3/31/2015	886572		151011	Mini Grant/ Incubator	029-3290-479-9900-000000-003-00-000		353.41	900008 - Hapeville Insurance
4/20/2015	91009		151012	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		110.00	10462 - Newton, Joey
4/20/2015	91009		151012	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		100.00	10462 - Newton, Joey
6/26/2015	91594		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		250.00	9670 - Dodson, Tracy
6/26/2015	91596		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	5863 - Lang, Gage
6/26/2015	91597		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		250.00	5830 - Lexington Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91600		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		$ 500.00	9853 - Pacheco, Father
6/26/2015	91601		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	9677 - Weber Services
7/31/2015	886606		160280	SUPPORTIVE OF PO #151011 TO PROCESS CREDIT MEMO FOR REFUND OF SHIPPING CHARGE FROM LYON TECHNOLOGIE S	029-3290-479-9900-000000-003-00-000		(160.00)	900008 - Hapeville Insurance
8/28/2015	91973		160266	COVERS FOR CLASS COMPOSITES FROM ROSE PHOTOGRAPHY	029-3290-510-9900-000000-003-00-000		151.00	7322 - Walthourville Studios
8/28/2015	91996		160265	CLASS COMPOSITES	029-3290-510-9900-000000-003-00-000		625.00	6906 - Axson Landscaping
3/10/2016	93406		160949	Foundation Mini Grant (Zoo Education)	029-3290-479-9900-000000-003-00-000		250.00	10462 - Newton, Joey
4/30/2016	93729		160950	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		75.00	10556 - Everitt Development
5/20/2019	101360		191763	MINI-GRANT FROM FOUNDATION FOR CAMP SKEETER SUPPLIES	029-3290-510-9900-000000-003-00-000		250.00	749 - Silva, Nicholas
5/31/2019	101455		191749	SUPPLIES FOR ALL CLASS REUNION 8/16/19	029-3290-510-9900-000000-003-00-000		40.40	7322 - Walthourville Studios
							$ 96,171.63	
OPU:	**004**							
8/20/2010	80020		211699	LEAGUE FEES	013-3210-510-0000-000000-004-00-000		125.00	8738 - Sunbury Development
9/7/2010	80117		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	630 - Riverside Software
9/7/2010	80117		211698	FT0205-701 YOUTH	013-3210-510-0000-000000-004-00-000		119.94	630 - Riverside Software

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOOTBALLS				
9/10/2010	80117		211698	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		$ (119.94)	630 - Riverside Software
9/10/2010	80117		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		(59.97)	630 - Riverside Software
9/10/2010	80163		211698	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		119.94	630 - Riverside Software
9/10/2010	80163		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	630 - Riverside Software
9/17/2010	80235		211750	PAD STETS	013-3210-510-0000-000000-004-00-000		149.90	630 - Riverside Software
9/17/2010	80235		211750	PURPLE MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		50.00	630 - Riverside Software
9/17/2010	80235		211750	LARGE GIRDLES	013-3210-510-0000-000000-004-00-000		89.90	630 - Riverside Software
9/17/2010	80235		211750	PURPLE BELTS	013-3210-510-0000-000000-004-00-000		62.50	630 - Riverside Software
9/24/2010	80329		211789	OFFICIALS (2 PER GAME @ 45.00) FOR 5 HOME GAMES **TO BE PAID OUT AFTER EACH GAME	013-3210-419-0000-000000-004-00-000		450.00	8783 - Suwanee Furnishings
11/12/2010	80712		211952	PAYMENT FOR OFFICIALS FOR PAYOFF GAME $50.00/REF. - 3 REQUIRED *RECEIPT SIGNED TO BE TURNED IN	013-3210-143-0000-000000-004-00-000		150.00	8783 - Suwanee Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-004-00-000		21.00	900005 - Thomson Furnishings
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-004-00-000		700.00	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82602		213005	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		$ 331.37	630 - Riverside Software
9/23/2011	82602		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		118.43	630 - Riverside Software
9/23/2011	82602		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	630 - Riverside Software
9/23/2011	82607		213005	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		158.63	8693 - Damascus Furnishings
9/23/2011	82607		213005	SHOULDER PADS FOR REC	013-3210-510-0000-000000-004-00-000		643.83	8693 - Damascus Furnishings
9/23/2011	82607		213005	FOOTBALL HELMETS FOR REC	013-3210-510-0000-000000-004-00-000		4,070.00	8693 - Damascus Furnishings
9/23/2011	82644		213013	REFEREE FEES - 7 GAMES 2 REFS PER GAME @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		490.00	8783 - Suwanee Furnishings
9/30/2011	82678		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		154.95	630 - Riverside Software
10/28/2011	82896		213013	PLAYOFF GAME - 3 REFS @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		105.00	8783 - Suwanee Furnishings
4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-004-00-000		700.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
9/14/2012	84884		130456	REF FEES FOR REC FOOTBALL 2 REFS PER GAME @ $35.00 7 GAMES	013-3210-510-0000-000000-004-00-000		490.00	8783 - Suwanee Furnishings
9/28/2012	85016		130371	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		390.00	630 - Riverside Software
10/23/2012	85250		130746	NORTHWEST OHIO FOOTBALL	013-3210-510-0000-000000-004-00-000		350.00	9581 - Upton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHALLENGE ENTRY FEE - 2 TEAMS				
2/7/2013		213692		RETURN OF REC FB OFFICIALS ADV	013-3210-510-0000-000000-004-00-000		$ (70.00)	
2/15/2013	85891			Payroll - pay date 02/15/13.	013-3210-143-0000-000000-004-00-000		700.00	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
9/10/2013	87284		140248	Misc Supplies & Equipment for Rec Football	013-3210-510-0000-000000-004-00-000		83.96	630 - Riverside Software
9/20/2013	87364		140248	Misc Supplies & Equipment for Rec Football	013-3210-510-0000-000000-004-00-000		50.00	630 - Riverside Software
9/23/2013	87379		140531	Advance payment of 7th grade football for Rec	013-3210-510-0000-000000-004-00-000		350.00	8783 - Suwanee Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	013-3210-143-0000-000000-004-00-000		350.00	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		5.08	1835 - Chula Studios
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	013-3210-220-0000-000000-004-00-000		49.00	900005 - Thomson Furnishings
1/10/2014	88043		140956	Reconditioning for football helmets for Rec football	013-3210-510-0000-000000-004-00-000		1,348.81	8693 - Damascus Furnishings
9/23/2014	89591		150488	Schutt Football Helmet for Rec Football	013-3210-510-0000-000000-004-00-000		90.00	9902 - Alpharetta Pro Services
9/23/2014	89591		150446	Football Mouthguards for Rec	013-3210-510-0000-000000-004-00-000		22.50	9902 - Alpharetta Pro Services
12/11/2014	90207		151036	REC FOOTBALL OFFICIALS	013-3210-510-0000-000000-004-00-000		175.00	303 - Martin, Diane
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-004-00-000		700.00	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/14				Furnishings
8/28/2015	91981		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		$ 21.08	9842 - Americus Development
9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		3.06	9842 - Americus Development
9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		4.59	9842 - Americus Development
9/30/2015	92257		160335	REC FOOTBALL PANTS	013-3210-510-0000-000000-004-00-000		500.00	630 - Riverside Software
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		32.72	79 - Hogansville Signs
11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		32.72	79 - Hogansville Signs
11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		33.32	630 - Riverside Software
12/24/2015	92907			Payroll - pay date 12/24/15.	013-3210-143-0000-000000-004-00-000		700.00	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
9/12/2016	94574		170308	NIKE SPIRAL TECH FOOTBALL,	013-3210-510-0000-000000-004-00-000		51.98	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PEEWEE				
9/12/2016	94574		170308	REC FOOTBALL PANTS, WHITE	013-3210-510-0000-000000-004-00-000		$ 649.75	630 - Riverside Software
9/12/2016	94574		170308	NIKE SPIRAL TECH FOOTBALL, YOUTH SIZE 2	013-3210-510-0000-000000-004-00-000		41.98	630 - Riverside Software
9/12/2016	94574		170176	REC FOOTBALL MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		45.00	630 - Riverside Software
1/6/2017	95383			Payroll - pay date 01/06/17.	013-3210-143-0000-000000-004-00-000		700.00	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
8/31/2017	886771		180384	STEP OVER TACKLING DUMMY TO BE PURCHASED FROM TEAM SPORTS AND DICK'S SPORTING GOODS	013-3210-510-0000-000000-004-00-000		259.98	900008 - Hapeville Insurance
11/10/2017	97575		180384	SCHUTT FOOTBALL HELMETS	013-3210-510-0000-000000-004-00-000		2,268.95	630 - Riverside Software
11/10/2017	97575		180384	FLAGS (FLAG FOOTBALL)	013-3210-510-0000-000000-004-00-000		79.68	630 - Riverside Software
11/10/2017	97575		180384	MOUTHPIECES	013-3210-510-0000-000000-004-00-000		45.00	630 - Riverside Software
12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-004-00-000		700.00	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
1/17/2018	97955		181200	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		105.00	303 - Martin, Diane
8/31/2018	99521		190366	REC FOOTBALL UNIFORMS	013-3210-510-0000-000000-004-00-000		1,393.89	630 - Riverside Software
10/19/2018	99938		190856	REC FOOTBALL TOURNAMENT ENTRY	013-3210-510-0000-000000-004-00-000		275.00	7490 - Berry, Alexis

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				FEE - 11/3-11/4				
12/21/2018	100457			Payroll - pay date 12/21/18.	013-3210-143-0000-000000-004-00-000		$ 700.00	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
5/20/2019	101358		191771	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		215.00	303 - Martin, Diane
9/18/2019	102208		200386	HELMETS	013-3210-510-0000-000000-004-00-000		499.95	630 - Riverside Software
9/18/2019	102208		200386	FOOTBALLS	013-3210-510-0000-000000-004-00-000		83.96	630 - Riverside Software
9/18/2019	102208		200386	PANTS	013-3210-510-0000-000000-004-00-000		700.00	630 - Riverside Software
9/18/2019	102208		200386	REC FOOTBALL SUPPLIES MOUTHPIECES	013-3210-510-0000-000000-004-00-000		25.00	630 - Riverside Software
9/18/2019	102208		191468	REC FOOTBALL HELMET INSPECTION	013-3210-510-0000-000000-004-00-000		1,200.00	630 - Riverside Software
12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-004-00-000		700.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	1835 - Chula Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-004-00-000		98.00	900005 - Thomson Furnishings
6/9/2020	103981		201773	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		270.00	303 - Martin, Diane
							$ 27,205.70	
OPU:	**005**							
5/21/2010	78899		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		20.00	8855 - Avondale Estates Industries
5/27/2010	78966		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		30.00	8961 - Bonner, Clarence
6/18/2010	79704		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8855 - Avondale Estates Industries
6/18/2010	79704		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
6/18/2010	79708		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8961 - Bonner, Clarence
6/18/2010	79708		211023	REFEREES FOR	013-3210-419-0000-000000-005-00-000		12.00	8961 - Bonner,

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				REC SOCCER				Clarence
6/18/2010	79710		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	8964 - Hoboken Signs
6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-005-00-000		14.48	79 - Hogansville Signs
6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-005-00-000		193.20	79 - Hogansville Signs
6/30/2010	79774		211109	CHAMPION TROPHIES SSR37 (FOR ALL REC TEAMS - 7")	013-3210-510-0000-000000-005-00-000		140.00	6186 - Jackson Travel
6/30/2010	79774		211109	FINALIST TROPHIES SSR17 - 5.5"	013-3210-510-0000-000000-005-00-000		130.00	6186 - Jackson Travel
6/30/2010	79774		211109	GM109 W/PURPLE & WHITE RIBBON	013-3210-510-0000-000000-005-00-000		455.00	6186 - Jackson Travel
7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-005-00-000		24.00	3274 - Nelson Studios
7/22/2010	201101		211618	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-005-00-000		1,547.00	900003 - Elberton Travel
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-005-00-000		3.36	900005 - Thomson Furnishings
9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-005-00-000		56.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.81	1835 - Chula Studios
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8855 - Avondale Estates Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	8855 - Avondale Estates Industries
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8855 - Avondale Estates Industries
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8961 - Bonner, Clarence
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
9/28/2010	80349		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8962 - Covington Manufacturing
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
9/28/2010	80352		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9138 - Austin, Danielle

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9/28/2010	80352		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	9138 - Austin, Danielle
9/28/2010	80353		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9139 - Cleveland Industries
9/28/2010	80353		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9139 - Cleveland Industries
9/28/2010	80354		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9140 - Offerman Cafe
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-005-00-000		7.84	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-005-00-000		190.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.76	1835 - Chula Studios
10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	8855 - Avondale Estates Industries
10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9139 - Cleveland Industries
10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9139 - Cleveland Industries
10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9139 - Cleveland Industries
10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-005-00-000		40.00	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.58	1835 - Chula Studios
10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8964 - Hoboken Signs
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-005-00-000		32.20	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-005-00-000		80.00	3274 - Nelson Studios

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11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 1.16	1835 - Chula Studios
11/5/2010	80617		211658	SUPPLIES/EQUIPMENT	013-3210-510-0000-000000-005-00-000		1,172.97	630 - Riverside Software
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-005-00-000		58.00	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.84	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-005-00-000		19.32	900005 - Thomson Furnishings
12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		14.00	8961 - Bonner, Clarence
12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8961 - Bonner, Clarence
12/24/2010	81021		211966	TANO'S PIZZA - INCENTIVE PRIZE - SOCCER RAFFLE	013-3210-510-0000-000000-005-00-000		100.00	8911 - Stockbridge Accounting
12/24/2010	81021		211966	VISA GIFT CARE INCENTIVE PRIZE - SOCCER RAFFLE	013-3210-510-0000-000000-005-00-000		130.00	8911 - Stockbridge Accounting
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-005-00-000		48.00	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.68	1835 - Chula Studios
4/15/2011	81657		212247	REC SOCCER JERSEYS YS - 56 YM - 37 YL - 26 AS - 9 AM - 2 AL - 2	013-3210-510-0000-000000-005-00-000		2,184.50	7226 - Glenwood Gymnasium
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-005-00-000		80.00	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	1835 - Chula Studios
4/22/2011	81703		211797	REC REFS FOR	013-3210-419-0000-000000-005-00-000		24.00	8855 - Avondale

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				SOCCER				Estates Industries
4/22/2011	81711		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 10.00	9260 - Chula Industries
4/22/2011	81711		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		24.00	9260 - Chula Industries
4/22/2011	81712		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		30.00	9261 - Wiggins, Jordan
4/29/2011	81748		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	9261 - Wiggins, Jordan
4/29/2011	81750		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	9264 - Hiawassee Insurance
4/29/2011	81750		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	9264 - Hiawassee Insurance
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-005-00-000		17.92	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-005-00-000		80.00	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	1835 - Chula Studios
5/13/2011	81820		212361	REF FEES	013-3210-510-0000-000000-005-00-000		145.00	2071 - Santiago, Angel
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/13/2011	81851		212315	REFEREE FEEES FOR	013-3210-419-0000-000000-005-00-000		10.00	9261 - Wiggins, Jordan

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				REC SOCCER				
5/13/2011	81851		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 10.00	9261 - Wiggins, Jordan
5/13/2011	81851		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9261 - Wiggins, Jordan
5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-005-00-000		92.00	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	1835 - Chula Studios
5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9050 - Nelson Textiles
5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9050 - Nelson Textiles
5/20/2011	81898		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9261 - Wiggins, Jordan
5/20/2011	81898		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9261 - Wiggins, Jordan
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9264 - Hiawassee Insurance
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9264 - Hiawassee Insurance
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9264 - Hiawassee Insurance
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9264 - Hiawassee Insurance
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9264 - Hiawassee Insurance
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9264 - Hiawassee Insurance

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5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	9277 - Avondale Estates Cafe
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9277 - Avondale Estates Cafe
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9277 - Avondale Estates Cafe
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9277 - Avondale Estates Cafe
5/27/2011	81946		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/27/2011	81946		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9050 - Nelson Textiles
5/27/2011	81950		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9261 - Wiggins, Jordan
5/27/2011	81950		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9261 - Wiggins, Jordan
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-005-00-000		24.08	900005 - Thomson Furnishings
6/2/2011	81982		212388	ST58 SOCCER MEDALS R120-6PW RIBBONS	013-3210-510-0000-000000-005-00-000		625.00	6186 - Jackson Travel
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	8855 - Avondale Estates Industries
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	8855 - Avondale Estates Industries
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	8855 - Avondale Estates Industries
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9260 - Chula Industries
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9260 - Chula Industries
6/2/2011	81992		212315	REFEREE	013-3210-419-0000-000000-005-00-000		12.00	9260 - Chula

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				FEEES FOR REC SOCCER				Industries
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	9260 - Chula Industries
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	9260 - Chula Industries
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9260 - Chula Industries
6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-005-00-000		80.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	1835 - Chula Studios
6/10/2011	82047		212277	ICE PACKS	013-3210-510-0000-000000-005-00-000		52.95	9289 - Eulonia Realty
6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-005-00-000		56.00	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.81	1835 - Chula Studios
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-005-00-000		19.04	900005 - Thomson Furnishings
8/5/2011	82334		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	8961 - Bonner, Clarence
8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9317 - Moran, Rita
8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9317 - Moran, Rita
8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9317 - Moran, Rita
8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9317 - Moran, Rita
8/5/2011	82342		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	9318 - Thomasville Motor Services
8/5/2011	82342		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	9318 - Thomasville Motor Services
9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-005-00-000		160.00	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	1835 - Chula Studios

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9/23/2011	82588			Payroll - pay date 09/23/11.	013-3210-143-0000-000000-005-00-000		$ 12.00	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.17	1835 - Chula Studios
9/30/2011	82705		212990	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,010.00	7226 - Glenwood Gymnasium
9/30/2011	82713		213029	U-10/U-12 SOCCER REF FEES @ $15.00 PER GAME/1 REF PER GAME	013-3210-419-0000-000000-005-00-000		60.00	9343 - Mount Vernon Medical supplies
9/30/2011	82713		213029	U-8 SOCCER REFEREES FEES @ $10.00 PER GAME/1REF PER GAME	013-3210-419-0000-000000-005-00-000		240.00	9343 - Mount Vernon Medical supplies
9/30/2011	82713		213029	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		120.00	9343 - Mount Vernon Medical supplies
10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-005-00-000		68.00	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.98	1835 - Chula Studios
10/14/2011	82795		213029	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		480.00	9343 - Mount Vernon Medical supplies
10/18/2011		212137		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		(30.00)	
10/18/2011		212139		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		30.00	
10/18/2011		212140		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		(30.00)	
10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-005-00-000		68.00	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.00	1835 - Chula Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	013-3210-143-0000-000000-005-00-000		64.00	3274 - Nelson Studios

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11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 0.93	1835 - Chula Studios
11/14/2011		212785		RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(150.00)	
11/14/2011		212785		RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(238.00)	
11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-005-00-000		72.00	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.04	1835 - Chula Studios
11/18/2011	83083		213043	AWARDS - MEDALS YOUTH SOCCER	013-3210-510-0000-000000-005-00-000		294.17	9289 - Eulonia Realty
1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-005-00-000		500.00	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	1835 - Chula Studios
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-005-00-000		70.00	900005 - Thomson Furnishings
4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-005-00-000		144.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	1835 - Chula Studios
4/24/2012	84000		120302	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,404.00	7226 - Glenwood Gymnasium
4/30/2012	84035		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9445 - Roswell Industries
4/30/2012	84035		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9445 - Roswell Industries
4/30/2012	84035		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9445 - Roswell Industries
4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
4/30/2012	84037		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9444 - Temple Pro Services
4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
4/30/2012	84043		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9448 - Eulonia Insurance

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4/30/2012	84044		120302	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		$ 144.00	7226 - Glenwood Gymnasium
4/30/2012	84045		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9447 - Hawkinsville Motors
4/30/2012	84045		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9447 - Hawkinsville Motors
4/30/2012	84070		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-005-00-000		20.16	900005 - Thomson Furnishings
5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-005-00-000		144.00	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	1835 - Chula Studios
5/10/2012	84084		120346	U-10 4/28 JENNA CARR	013-3210-510-0000-000000-005-00-000		12.00	9445 - Roswell Industries
5/10/2012	84084		120346	U-8 4/28/12 JENNA CARR	013-3210-510-0000-000000-005-00-000		10.00	9445 - Roswell Industries
5/10/2012	84087		120346	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/10/2012	84087		120346	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/10/2012	84105		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9448 - Eulonia Insurance
5/10/2012	84105		120346	U-12 4/28/12 AUTUMN LAUCH	013-3210-510-0000-000000-005-00-000		12.00	9448 - Eulonia Insurance
5/10/2012	84105		120346	U-12 4/28/12	013-3210-510-0000-000000-005-00-000		12.00	9448 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AUTUMN LAUCH				Insurance
5/10/2012	84109		120346	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		$ 12.00	9447 - Hawkinsville Motors
5/10/2012	84109		120346	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville Motors
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-005-00-000		1,108.22	630 - Riverside Software
5/10/2012	84147		120346	U-12 4/29/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
5/10/2012	84147		120346	U-10 4/28/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-005-00-000		144.00	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	1835 - Chula Studios
5/20/2012	84172		120402	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		660.00	6186 - Jackson Travel
5/20/2012	84180		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
5/20/2012	84192		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9448 - Eulonia Insurance
5/20/2012	84192		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9448 - Eulonia Insurance
5/20/2012	84192		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9448 - Eulonia Insurance
5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville Motors
5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Motors
5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		$ 12.00	9447 - Hawkinsville Motors
5/20/2012	84215		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
5/20/2012	84215		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-005-00-000		40.32	900005 - Thomson Furnishings
5/31/2012	84247		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9449 - Thelma Manufacturing
5/31/2012	84247		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9449 - Thelma Manufacturing
5/31/2012	84268		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville Motors
6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-005-00-000		144.00	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.10	1835 - Chula Studios
6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9444 - Temple Pro Services
6/10/2012	84338		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville Motors
6/10/2012	84338		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9447 - Hawkinsville Motors
6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi
6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9457 - Obrien, Brandi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		$ 10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	9446 - Hazlehurst Software
6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-005-00-000		915.20	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		13.27	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-005-00-000		148.29	900005 - Thomson Furnishings
8/31/2012	84777		130374	REC REFEREES	013-3210-510-0000-000000-005-00-000		732.00	8911 - Stockbridge Accounting
9/10/2012	84800		130376	FUSE SOCCER TOURNAMENT	013-3210-510-0000-000000-005-00-000		336.30	9517 - Americus Landscaping
9/10/2012	84804		130300	PUGG GOAL - JERSEY FLAGS	013-3210-510-0000-000000-005-00-000		401.71	9134 - Homerville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR REC				Furnishings
9/10/2012	84804		130300	PUGG GOAL - JERSEY FLAGS FOR REC	013-3210-510-0000-000000-005-00-000		$ 187.66	9134 - Homerville Furnishings
9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-005-00-000		46.80	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.67	1835 - Chula Studios
9/20/2012	84909		130224	FIELD MAINTENANCE - CHALK, PAINT, STONE REPLACES P.O. 120399 CLOSED AT FISCAL YEAREND - BALANCES LEFT ON P.O.	013-3210-510-0000-000000-005-00-000		258.75	79 - Hogansville Signs
9/20/2012	84919		130377	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		790.00	7226 - Glenwood Gymnasium
9/20/2012	84940		130375	JERSEY - T-SHIRTS	013-3210-510-0000-000000-005-00-000		125.00	8904 - Buchanan Gymnasium
9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-005-00-000		144.00	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	1835 - Chula Studios
9/28/2012	85022		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		45.56	8911 - Stockbridge Accounting
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-005-00-000		26.71	900005 - Thomson Furnishings
10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-005-00-000		172.80	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.50	1835 - Chula Studios
10/19/2012	85238		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		62.39	8911 - Stockbridge Accounting
10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-005-00-000		15.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.22	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-	013-3210-220-0000-000000-005-00-000		26.29	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/12				Furnishings
10/31/2012	85272		130636	AWARDS & MEDALS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		$ 860.00	6186 - Jackson Travel
10/31/2012	85321		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		14.94	8911 - Stockbridge Accounting
11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-005-00-000		97.20	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.40	1835 - Chula Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-005-00-000		61.20	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	1835 - Chula Studios
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-005-00-000		22.18	900005 - Thomson Furnishings
12/7/2012		213544		reimburse - rec soccer spring	013-3210-510-0000-000000-005-00-000		(96.00)	
12/7/2012		213544		reimburse - rec soccer ref fee	013-3210-510-0000-000000-005-00-000		(76.00)	
12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-005-00-000		800.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-005-00-000		112.00	900005 - Thomson Furnishings
3/29/2013	86202		131409	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,103.00	7226 - Glenwood Gymnasium
4/10/2013	86265		131407	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		2,632.99	79 - Hogansville Signs
4/10/2013	86297		131451	REF FEES FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		968.00	8911 - Stockbridge Accounting
4/16/2013		213888		ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		(968.00)	
4/19/2013	86318		131236	SOCCER NETS & CONES	013-3210-510-0000-000000-005-00-000		795.50	9619 - England, Jackie
4/19/2013	86355		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		33.98	8911 - Stockbridge Accounting
5/10/2013	86418			Payroll - pay	013-3210-143-0000-000000-005-00-000		360.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/10/13.				Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 5.20	1835 - Chula Studios
5/10/2013	86436		131407	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		91.28	79 - Hogansville Signs
5/10/2013	86483		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		36.72	8911 - Stockbridge Accounting
5/10/2013	86483		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		34.98	8911 - Stockbridge Accounting
5/10/2013	86485		131634	REC REF FEES (FUSE TOURN NEED CHECK BY 5/10/13	013-3210-510-0000-000000-005-00-000		900.00	8911 - Stockbridge Accounting
5/21/2013	86555		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		28.42	8911 - Stockbridge Accounting
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-005-00-000		144.00	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	1835 - Chula Studios
5/29/2013		214043		ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		968.00	
5/31/2013	86672		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		20.47	8911 - Stockbridge Accounting
5/31/2013	86672		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		27.96	8911 - Stockbridge Accounting
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-005-00-000		70.56	900005 - Thomson Furnishings
6/10/2013	86706		131454	AEROSOL STRIPER	013-3210-510-0000-000000-005-00-000		119.99	630 - Riverside Software
6/20/2013	86730		131640	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		616.00	6186 - Jackson Travel
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-005-00-000		800.00	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	1835 - Chula Studios
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-005-00-000		112.00	900005 - Thomson Furnishings
9/12/2013	87304		140495	Rec Rec	013-3210-510-0000-000000-005-00-000		1,012.00	8911 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Advance Fees				Stockbridge Accounting
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-005-00-000		$ 172.80	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.49	1835 - Chula Studios
9/30/2013	87457		140560	Snacks for U-4 & U-6 Soccer	013-3210-510-0000-000000-005-00-000		60.87	8911 - Stockbridge Accounting
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-005-00-000		24.19	900005 - Thomson Furnishings
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-005-00-000		118.80	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.71	1835 - Chula Studios
10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-005-00-000		272.00	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.94	1835 - Chula Studios
10/28/2013				OHSAA SOCCER MANAGER	013-3210-143-0000-000000-005-00-000		(272.00)	
10/28/2013				OHSAA SOCCER MANAGER	013-3210-223-0000-000000-005-00-000		(3.94)	
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-005-00-000		16.63	900005 - Thomson Furnishings
12/10/2013	87872		140717	220 Medals for Rec Soccer	013-3210-510-0000-000000-005-00-000		469.00	6186 - Jackson Travel
12/10/2013	87903		140802	Soccer Balls for Rec	013-3210-510-0000-000000-005-00-000		241.97	9128 - Huffman, Renee
12/12/2013	87913		140801	Rec Soccer Jerseys	013-3210-510-0000-000000-005-00-000		1,311.00	7226 - Glenwood Gymnasium
12/20/2013	87933		140814	CoachDeck - Soccer (Deck of Cards - Coded Drills)	013-3210-510-0000-000000-005-00-000		360.00	9763 - McCarthy, Wyatt
1/3/2014	87988			Payroll - pay date 01/03/14.	013-3210-143-0000-000000-005-00-000		800.00	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	1835 - Chula Studios
1/21/2014		214637		RETURN OF ADV REC SOCCER FEES	013-3210-510-0000-000000-005-00-000		(249.00)	
1/30/2014	190975		141081	BD. SHARE, NON-	013-3210-220-0000-000000-005-00-000		112.00	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/14				Furnishings
4/21/2014	88648		141249	Adult large Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		$ 93.60	7226 - Glenwood Gymnasium
4/21/2014	88648		141249	Adult small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	7226 - Glenwood Gymnasium
4/21/2014	88648		141249	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		510.00	7226 - Glenwood Gymnasium
4/21/2014	88648		141249	Adult medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	7226 - Glenwood Gymnasium
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-005-00-000		244.80	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.54	1835 - Chula Studios
4/30/2014	88726		141249	Youth medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		80.00	7226 - Glenwood Gymnasium
4/30/2014	88761		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		24.90	8911 - Stockbridge Accounting
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-005-00-000		34.27	900005 - Thomson Furnishings
5/9/2014	88767			Payroll - pay date 05/09/14.	013-3210-143-0000-000000-005-00-000		176.40	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.56	1835 - Chula Studios
5/10/2014	88841		141560	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		688.00	303 - Martin, Diane
5/20/2014	88893		141249	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		1,020.00	7226 - Glenwood Gymnasium
5/20/2014	88929		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		30.70	8911 - Stockbridge Accounting
5/30/2014	88971		141592	Awards for Rec Soccer	013-3210-510-0000-000000-005-00-000		664.00	7970 - Royston Pro Services
5/30/2014	88976		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		123.64	9813 - Iron City Motors
5/31/2014	190989		141642	BD. SHARE, NON-	013-3210-220-0000-000000-005-00-000		24.70	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/14				Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-005-00-000		$ 1,008.80	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.63	1835 - Chula Studios
6/13/2014	89061		141713	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		456.00	303 - Martin, Diane
6/20/2014	89079		141666	Standard Portable Restrooms for Soccer Fields	013-3210-510-0000-000000-005-00-000		129.00	8876 - Thalman Travel
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-005-00-000		141.23	900005 - Thomson Furnishings
8/10/2014	89377		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		80.00	8876 - Thalman Travel
8/10/2014	89382		150092	Player Benches & Supplies for Rec Soccer	013-3210-510-0000-000000-005-00-000		1,034.00	9619 - England, Jackie
9/23/2014	89675		150539	Paint for soccer fields	013-3210-510-0000-000000-005-00-000		285.00	630 - Riverside Software
9/24/2014	89700		150584	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		242.00	303 - Martin, Diane
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-005-00-000		151.20	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.19	1835 - Chula Studios
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-005-00-000		21.17	900005 - Thomson Furnishings
10/10/2014	89803			Payroll - pay date 10/10/14.	013-3210-143-0000-000000-005-00-000		500.00	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	1835 - Chula Studios
10/20/2014	89882		150706	Rec Soccer Awards	013-3210-510-0000-000000-005-00-000		247.10	7970 - Royston Pro Services
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-005-00-000		86.40	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.24	1835 - Chula Studios
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-005-00-000		82.10	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90207		151036	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		$ 274.00	303 - Martin, Diane
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-005-00-000		800.00	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-005-00-000		112.00	900005 - Thomson Furnishings
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.38	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-005-00-000		94.77	4445 - Foley, Joanne
4/10/2015	90950		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		42.50	8876 - Thalman Travel
4/10/2015	90967		151321	REC SOCCER UNIFORMS, YOUTH JERSEYS	013-3210-510-0000-000000-005-00-000		1,530.00	7226 - Glenwood Gymnasium
4/10/2015	90967		151321	REC SOCCER UNIFORMS, ADULT JERSEYS	013-3210-510-0000-000000-005-00-000		450.00	7226 - Glenwood Gymnasium
4/10/2015	90994		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		374.92	630 - Riverside Software
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-005-00-000		13.27	900005 - Thomson Furnishings
4/30/2015	886582		151515	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		224.94	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-005-00-000		153.09	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.22	1835 - Chula Studios
5/11/2015	91202		151719	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		712.00	303 - Martin, Diane
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-005-00-000		21.87	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-005-00-000		865.66	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE -	013-3210-223-0000-000000-005-00-000		12.55	1835 - Chula

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				692 (BRDDIS)				Studios
5/29/2015	91308		151515	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		$ 112.47	9054 - Ramos, Gerald
5/29/2015	91308		151515	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		318.17	9054 - Ramos, Gerald
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-005-00-000		145.69	900005 - Thomson Furnishings
5/29/2015	886590		151471	REC SOCCER AWARDS	013-3210-510-0000-000000-005-00-000		223.68	900008 - Hapeville Insurance
6/9/2015	91358		151831	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		194.00	303 - Martin, Diane
6/10/2015	91389		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		14.00	9842 - Americus Development
6/16/2015	91476		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		24.50	8876 - Thalman Travel
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-005-00-000		500.00	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-005-00-000		70.00	900005 - Thomson Furnishings
7/28/2015		215997		REC LEDGER ENTRY E/C FROM 5/6	013-3210-419-0000-000000-005-00-000		(6.00)	
8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		382.48	900008 - Hapeville Insurance
8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		735.80	900008 - Hapeville Insurance
8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		199.78	900008 - Hapeville Insurance
9/16/2015	92106		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		42.46	5839 - Barnesville Landscaping
9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT.	013-3210-510-0000-000000-005-00-000		3.06	9842 - Americus Development

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				FOOTBALL, SOCCER, TRAVEL SOCCER				
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-005-00-000		$ 160.38	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-005-00-000		22.45	900005 - Thomson Furnishings
9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		177.65	9054 - Ramos, Gerald
9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		48.75	9054 - Ramos, Gerald
9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		56.00	9054 - Ramos, Gerald
9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		27.00	9054 - Ramos, Gerald
9/30/2015	92214		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	8876 - Thalman Travel
9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		4.59	9842 - Americus Development
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-005-00-000		142.16	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.06	1835 - Chula Studios
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	79 - Hogansville Signs
10/13/2015	92333		160735	REPLENISH OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		266.00	303 - Martin, Diane
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-005-00-000		91.12	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92484		160756	SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		$ 166.91	9842 - Americus Development
10/30/2015	92485		160559	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,948.00	7226 - Glenwood Gymnasium
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-005-00-000		32.66	900005 - Thomson Furnishings
11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	79 - Hogansville Signs
11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		33.33	630 - Riverside Software
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-005-00-000		1,300.00	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		18.85	1835 - Chula Studios
11/27/2015	92720		160972	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM 7/27 FOR REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		(6.00)	303 - Martin, Diane
11/27/2015	92720		160972	REPLENISH REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		164.00	303 - Martin, Diane
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-005-00-000		182.00	900005 - Thomson Furnishings
4/8/2016	93563		161451	FIELD PAINT	013-3210-510-0000-000000-005-00-000		478.80	79 - Hogansville Signs
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-005-00-000		120.29	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.75	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-005-00-000		18.23	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 0.26	1835 - Chula Studios
4/30/2016	93715		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	8876 - Thalman Travel
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-005-00-000		19.39	900005 - Thomson Furnishings
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		40.99	9054 - Ramos, Gerald
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		37.53	9054 - Ramos, Gerald
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		19.95	9054 - Ramos, Gerald
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-005-00-000		21.87	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	1835 - Chula Studios
5/26/2016	93905		161723	REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		525.00	303 - Martin, Diane
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-005-00-000		863.79	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		12.52	1835 - Chula Studios
5/31/2016	886661		161612	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		280.00	900008 - Hapeville Insurance
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-005-00-000		123.99	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-005-00-000		514.00	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.45	1835 - Chula Studios
6/13/2016	94007		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	8876 - Thalman Travel
6/13/2016	94010		161451	FIELD PAINT	013-3210-510-0000-000000-005-00-000		198.24	79 - Hogansville Signs
6/28/2016	886669		161843	BD. SHARE, NON-	013-3210-220-0000-000000-005-00-000		71.96	900005 - Thomson

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				CERTIFIED 06/16				Furnishings
6/30/2016				REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		$ 525.00	
6/30/2016				REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		(525.00)	
7/21/2016	94294		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		1.75	8876 - Thalman Travel
7/25/2016	94329		170286	REPLENISHMENT OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		142.00	303 - Martin, Diane
8/9/2016	94369		170301	PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-005-00-000		13.13	8876 - Thalman Travel
9/12/2016	94568		170170	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	79 - Hogansville Signs
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-005-00-000		211.41	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.07	1835 - Chula Studios
9/21/2016	94668		170347	REC SOCCER JERSEYS ADULT SIZES @ $18 EACH YOUTH SIZES @ $17 EACH	013-3210-510-0000-000000-005-00-000		2,440.00	7226 - Glenwood Gymnasium
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-005-00-000		91.13	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	1835 - Chula Studios
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-005-00-000		42.36	900005 - Thomson Furnishings
9/30/2016	886704		170528	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		185.30	900008 - Hapeville Insurance
9/30/2016	886704		170528	SHIPPING	013-3210-510-0000-000000-005-00-000		19.55	900008 - Hapeville Insurance
10/20/2016	94955		170742	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		436.00	303 - Martin, Diane
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-005-00-000		1,098.42	4445 - Foley, Joanne

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10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 15.93	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-005-00-000		153.78	900005 - Thomson Furnishings
11/25/2016	95166			Payroll - pay date 11/25/16.	013-3210-143-0000-000000-005-00-000		500.00	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	1835 - Chula Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-005-00-000		70.00	900005 - Thomson Furnishings
2/22/2017	95700		171215	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		130.00	303 - Martin, Diane
4/10/2017	96005		171397	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		20.97	5839 - Barnesville Landscaping
4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-005-00-000		113.70	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.64	1835 - Chula Studios
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-005-00-000		15.92	900005 - Thomson Furnishings
5/11/2017	96194		171395	FIELD PAINT	013-3210-510-0000-000000-005-00-000		450.00	79 - Hogansville Signs
5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-005-00-000		135.70	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.97	1835 - Chula Studios
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-005-00-000		19.00	900005 - Thomson Furnishings
5/31/2017	886746		171397	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		76.21	900008 - Hapeville Insurance
6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-005-00-000		1,014.67	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.71	1835 - Chula Studios
6/15/2017	96472		171792	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		544.00	303 - Martin, Diane
6/23/2017	886752		171817	BD. SHARE,	013-3210-220-0000-000000-005-00-000		142.05	900005 -

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				NON-CERTIFIED 06/17				Thomson Furnishings
7/20/2017	96702		180088	REC SOCCER SHIRTS SIZES ATTACHED	013-3210-510-0000-000000-005-00-000		$ 1,650.00	7226 - Glenwood Gymnasium
8/31/2017	96932		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		49.00	8876 - Thalman Travel
10/10/2017	97286		180734	NWOYSL PER PLAYER FEES U8 TRAVEL SOCCER TEAM	013-3210-510-0000-000000-005-00-000		165.00	9974 - Augusta-Richmond County Accounting
10/10/2017	97286		180734	ADDED PLAYER FEES	013-3210-510-0000-000000-005-00-000		30.00	9974 - Augusta-Richmond County Accounting
10/20/2017	97374		180462	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	79 - Hogansville Signs
10/20/2017	97420		180834	REC SOCCER AWARDS 62 MEDALS @ 1.99 + SHIPPING ADD'L AWARDS IF NEEDED	013-3210-510-0000-000000-005-00-000		133.59	6821 - Jasper Accounting
10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-005-00-000		119.97	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		(1.74)	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	1835 - Chula Studios
10/30/2017	97440		180556	U8 MEDALS	013-3210-510-0000-000000-005-00-000		113.07	8398 - Bruce, Casey
10/30/2017	97440		180556	U10 TROPHIES	013-3210-510-0000-000000-005-00-000		169.11	8398 - Bruce, Casey
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-005-00-000		16.80	900005 - Thomson Furnishings
11/10/2017	97511		180946	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		428.00	303 - Martin, Diane
11/24/2017	97657			Payroll - pay date 11/24/17.	013-3210-143-0000-000000-005-00-000		1,000.00	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-	013-3210-220-0000-000000-005-00-000		140.00	900005 - Thomson

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				CERTIFIED 11/17				Furnishings
4/10/2018	98464		181521	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		$ 1,915.00	7226 - Glenwood Gymnasium
4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-005-00-000		123.03	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.78	1835 - Chula Studios
4/30/2018	98636		181564	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.86	9054 - Ramos, Gerald
4/30/2018	98636		181564	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		119.96	9054 - Ramos, Gerald
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-005-00-000		17.22	900005 - Thomson Furnishings
5/10/2018	98665		181520	FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	79 - Hogansville Signs
5/21/2018	98744		181664	REC SOCCER MEDALS/TROPHIES	013-3210-510-0000-000000-005-00-000		206.61	8398 - Bruce, Casey
5/21/2018	98744		181819	U4 AND U6 SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		297.50	8398 - Bruce, Casey
5/21/2018	98744		181819	SHIPPING ORDER #8028005	013-3210-510-0000-000000-005-00-000		69.12	8398 - Bruce, Casey
5/21/2018	98744		181664	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		278.82	8398 - Bruce, Casey
5/25/2018	98818			Payroll - pay date 05/25/18.	013-3210-143-0000-000000-005-00-000		61.47	4445 - Foley, Joanne
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	1835 - Chula Studios
5/30/2018	886841		181785	REC SOCCER TOURNAMENT DAY SUPPLIES	013-3210-510-0000-000000-005-00-000		85.46	900008 - Hapeville Insurance
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-005-00-000		8.61	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	013-3210-143-0000-000000-005-00-000		144.00	4445 - Foley, Joanne
6/14/2018	98959		181944	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		680.00	303 - Martin, Diane
6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-005-00-000		1,000.00	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE,	013-3210-220-0000-000000-005-00-000		160.16	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 06/18				Thomson Furnishings
8/30/2018	99471		190421	REC SOCCER REVERSIBLE JERSEYS	013-3210-510-0000-000000-005-00-000		$ 492.00	7226 - Glenwood Gymnasium
9/10/2018	99569		190420	REC SOCCER END OF SEASON AWARDS	013-3210-510-0000-000000-005-00-000		262.63	8398 - Bruce, Casey
9/10/2018	99581		190544	PAINT AND SUPPLIES FOR GOAL POSTS	013-3210-510-0000-000000-005-00-000		127.57	9965 - McGowan, Timothy
9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-005-00-000		14.94	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		9.30	1835 - Chula Studios
9/14/2018	99613		190646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		39.76	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-005-00-000		121.39	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.77	1835 - Chula Studios
9/28/2018	99736		190722	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.52	1835 - Chula Studios
9/28/2018	99789		190543	REC SOCCER NETS	013-3210-510-0000-000000-005-00-000		297.92	9054 - Ramos, Gerald
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-005-00-000		19.09	900005 - Thomson Furnishings
10/19/2018	99941		190747	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		45.90	79 - Hogansville Signs
10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-005-00-000		222.63	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.23	1835 - Chula Studios
10/26/2018	100100		190918	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		13.81	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-005-00-000		31.17	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-005-00-000		1,500.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	1835 - Chula Studios
11/12/2018	100181		190747	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		495.60	79 - Hogansville Signs

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11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-005-00-000		$ 52.29	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.75	1835 - Chula Studios
11/23/2018	100321		191037	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.25	1835 - Chula Studios
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-005-00-000		217.32	900005 - Thomson Furnishings
3/29/2019	101064		191445	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		909.00	7226 - Glenwood Gymnasium
4/10/2019	101117		191367	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-005-00-000		478.28	79 - Hogansville Signs
4/10/2019	101117		191492	FIELD LINING MACHINE	013-3210-510-0000-000000-005-00-000		90.71	79 - Hogansville Signs
4/10/2019	101131		191544	WHISTLES FOR REFEREE CLINIC	013-3210-510-0000-000000-005-00-000		68.50	9965 - McGowan, Timothy
4/10/2019	101148		191543	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-005-00-000		227.00	9860 - Waverly Development
4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-005-00-000		138.51	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.01	1835 - Chula Studios
4/12/2019	101097		191617	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		8.59	1835 - Chula Studios
4/19/2019	101185		191624	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		50.00	8876 - Thalman Travel
4/19/2019	101187		191444	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		224.66	8398 - Bruce, Casey
4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-005-00-000		100.04	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	1835 - Chula Studios
4/26/2019	101224		191646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	1835 - Chula Studios
4/30/2019	101257		191443	SOCCER GOALS	013-3210-510-0000-000000-005-00-000		143.96	9054 - Ramos, Gerald
4/30/2019	101257		191596	REC SOCCER REFEREE SHIRTS 9 SMALL 6 MEDIUM 1 LARGE 1 XL	013-3210-510-0000-000000-005-00-000		121.67	9054 - Ramos, Gerald

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4/30/2019	101257		191443	TRAMPOLINE TIE DOWNS	013-3210-510-0000-000000-005-00-000		$ 59.98	9054 - Ramos, Gerald
4/30/2019	889635		191545	NUMBERED FLAGS FROM EPIC SPORTS	013-3210-510-0000-000000-005-00-000		95.19	900008 - Hapeville Insurance
4/30/2019	889635		191542	SOCCER GOALS ORDER FROM WALMART	013-3210-510-0000-000000-005-00-000		215.92	900008 - Hapeville Insurance
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-005-00-000		33.40	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-005-00-000		115.42	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.67	1835 - Chula Studios
5/10/2019	101281		191729	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.16	1835 - Chula Studios
5/20/2019	101358		191771	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		968.00	303 - Martin, Diane
5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-005-00-000		80.80	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	1835 - Chula Studios
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		5.01	1835 - Chula Studios
5/30/2019	889646		191747	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION-6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	013-3210-510-0000-000000-005-00-000		103.50	900008 - Hapeville Insurance
5/30/2019	889646		191747	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION-6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	013-3210-510-0000-000000-005-00-000		72.75	900008 - Hapeville Insurance
5/30/2019	889648		191805	BD. SHARE,	013-3210-220-0000-000000-005-00-000		27.47	900005 -

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				NON-CERTIFIED 05/19				Thomson Furnishings
6/6/2019	101528		191835	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		$ 128.00	303 - Martin, Diane
6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-005-00-000		1,500.00	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	1835 - Chula Studios
6/11/2019	101538		191624	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		42.86	8876 - Thalman Travel
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-005-00-000		210.00	900005 - Thomson Furnishings
8/9/2019	101891		200388	REC SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	79 - Hogansville Signs
8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-005-00-000		42.33	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.61	1835 - Chula Studios
8/30/2019	102015		200597	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.63	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-005-00-000		5.93	900005 - Thomson Furnishings
9/10/2019	102091		200541	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		183.27	8398 - Bruce, Casey
9/10/2019	102096		200480	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.93	79 - Hogansville Signs
9/10/2019	102110		200542	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		180.00	7226 - Glenwood Gymnasium
9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-005-00-000		100.03	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	1835 - Chula Studios
9/13/2019	102151		200694	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-005-00-000		73.11	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.06	1835 - Chula Studios
9/27/2019	102254		200816	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.54	1835 - Chula Studios
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-005-00-000		24.24	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-005-00-000		$ 61.56	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.90	1835 - Chula Studios
10/11/2019	102328		200882	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.82	1835 - Chula Studios
10/11/2019	102384		200481	8 SOCCER NETS	013-3210-510-0000-000000-005-00-000		420.49	9054 - Ramos, Gerald
10/18/2019	102459		200480	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		40.10	79 - Hogansville Signs
10/23/2019	102505		200983	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		422.00	303 - Martin, Diane
10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-005-00-000		57.71	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.83	1835 - Chula Studios
10/25/2019	102513		200994	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.58	1835 - Chula Studios
10/30/2019	102557		200723	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	013-3210-510-0000-000000-005-00-000		7.76	9054 - Ramos, Gerald
10/30/2019	102557		200723	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	013-3210-510-0000-000000-005-00-000		29.60	9054 - Ramos, Gerald
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-005-00-000		16.70	900005 - Thomson Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-005-00-000		1,530.78	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		22.21	1835 - Chula Studios
11/8/2019	102571		201076	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.90	1835 - Chula Studios
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-005-00-000		214.31	900005 - Thomson Furnishings
1/24/2020	103137		201356	FIELD RENTAL FOR REC SOCCER TRY-OUTS 2/8/20	013-3210-510-0000-000000-005-00-000		300.00	7491 - Conyers Office supplies

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3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-005-00-000		$ 78.30	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	1835 - Chula Studios
3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	1835 - Chula Studios
3/20/2020	103495		201470	15 WHISTLES FOR SOCCER REFS ORDER ONLINE FROM WALMART	013-3210-510-0000-000000-005-00-000		29.97	9054 - Ramos, Gerald
3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-005-00-000		78.30	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	1835 - Chula Studios
3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	1835 - Chula Studios
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-005-00-000		21.92	900005 - Thomson Furnishings
4/20/2020	103616		201468	ZIP TIES AND PVC PIPES FOR REC SOCCER GOALS	013-3210-510-0000-000000-005-00-000		27.87	79 - Hogansville Signs
4/20/2020	103616		201467	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-005-00-000		486.22	79 - Hogansville Signs
4/24/2020	103665			Payroll - pay date 04/24/20.	013-3210-143-0000-000000-005-00-000		1,500.00	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	1835 - Chula Studios
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-005-00-000		210.00	900005 - Thomson Furnishings
5/20/2020	103878		201469	REVERSIBLE JERSEYS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		379.00	7226 - Glenwood Gymnasium
6/9/2020	103981		201773	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		74.00	303 - Martin, Diane
							$ 98,509.19	
OPU:	**006**							
6/30/2010	79787		211070	E5127 MIKASA V X 20 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		53.33	9052 - Tyler, Clara
8/27/2010	80058		211650	LEAGUE	013-3210-510-0000-000000-006-00-000		108.00	6186 - Jackson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHAMPS T-SHIRTS 6-XL 4-L 2-M				Travel
8/27/2010	80058		211650	TOURNEY CHAMPS T-SHIRTS 6-XL 4-L 2-M	013-3210-510-0000-000000-006-00-000		$ 108.00	6186 - Jackson Travel
9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-006-00-000		500.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		7.25	1835 - Chula Studios
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-006-00-000		70.00	900005 - Thomson Furnishings
6/10/2011	82043		212403	5 VOLLEYBALL LINES	013-3210-510-0000-000000-006-00-000		204.90	8872 - Lovejoy Pro Services
6/10/2011	82043		212403	5 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		189.15	8872 - Lovejoy Pro Services
6/30/2011	82238		212403	16 T-SHIRTS (LEAGUE CHAMPS)	013-3210-510-0000-000000-006-00-000		111.82	9308 - Cobbtown Insurance
6/30/2011	82238		212403	16 T-SHIRTS (TOURNAMENT CHAMPS)	013-3210-510-0000-000000-006-00-000		111.81	9308 - Cobbtown Insurance
7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-006-00-000		40.00	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.58	1835 - Chula Studios
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	900005 - Thomson Furnishings
8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-006-00-000		500.00	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		7.25	1835 - Chula Studios
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE,	013-3210-220-0000-000000-006-00-000		5.60	900005 -

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				NON-CERTIFIED 07/11				Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		$ 5.60	900005 - Thomson Furnishings
1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-006-00-000		(16.80)	
6/20/2012	84429		120458	INTERMEDIATE OUTDOOR NET	013-3210-510-0000-000000-006-00-000		399.95	8872 - Lovejoy Pro Services
6/20/2012	84429		120458	SHIPPING CHARGES	013-3210-510-0000-000000-006-00-000		36.53	8872 - Lovejoy Pro Services
6/20/2012	84429		120458	TAEHIKARVA UP7500 OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		137.45	8872 - Lovejoy Pro Services
6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-006-00-000		48.00	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.70	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-006-00-000		6.72	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-006-00-000		8.00	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.12	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-113-0000-000000-006-00-000		500.00	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	1835 - Chula Studios
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	013-3210-210-0000-000000-006-00-000		70.00	900004 - Funston Development
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	3604 - Roman, Samuel
9/20/2012	84901		130294	T-SHIRTS FOR REC VOLLEYBALL	013-3210-143-0000-000000-006-00-000		294.00	6186 - Jackson Travel
9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-006-00-000		20.00	3274 - Nelson Studios

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9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		$ 0.29	1835 - Chula Studios
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-006-00-000		43.96	900005 - Thomson Furnishings
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-113-0000-000000-006-00-000		500.00	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	1835 - Chula Studios
8/20/2013	87082		131864	VOLLEYBALLS - ADULT VOLLEYBALL	013-3210-510-0000-000000-006-00-000		194.50	9289 - Eulonia Realty
8/30/2013	87145		140247	Rec Volleyball T-shirts	013-3210-510-0000-000000-006-00-000		234.00	6186 - Jackson Travel
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	013-3210-210-0000-000000-006-00-000		70.00	900004 - Funston Development
6/27/2014	190995		141751	Sand Volleyballs for Rec Adult Volleyball to be purchased at Dick's Sporting Goods	013-3210-510-0000-000000-006-00-000		59.92	900008 - Hapeville Insurance
8/10/2014	89408		150299	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		114.00	9866 - Haley, Rose
8/10/2014	89408		150299	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		133.00	9866 - Haley, Rose
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-113-0000-000000-006-00-000		500.00	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	1835 - Chula Studios
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	013-3210-210-0000-000000-006-00-000		70.00	900004 - Funston Development
9/30/2014	89735		150643	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	013-3210-510-0000-000000-006-00-000		133.00	459 - Westwood Software
9/30/2014	89735		150643	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	013-3210-510-0000-000000-006-00-000		114.00	459 - Westwood Software
6/30/2015	91629		151887	OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		29.88	9842 - Americus Development
8/20/2015	91894		160334	REC VOLLEYBALL	013-3210-510-0000-000000-006-00-000		224.00	7226 - Glenwood Gymnasium

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				CHAMPION SHIRTS				
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-113-0000-000000-006-00-000		$ 500.00	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	1835 - Chula Studios
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	013-3210-210-0000-000000-006-00-000		70.00	900004 - Funston Development
7/29/2016	94353		161830	VOLLEYBALLS FOR SAND VOLLEYBALL	013-3210-510-0000-000000-006-00-000		63.92	9054 - Ramos, Gerald
7/29/2016	94353		161805	VOLLEYBALL WEB LINES FOR REC VOLLEYBALL	013-3210-510-0000-000000-006-00-000		59.00	9054 - Ramos, Gerald
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-113-0000-000000-006-00-000		600.00	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		8.70	1835 - Chula Studios
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	013-3210-210-0000-000000-006-00-000		84.00	900004 - Funston Development
11/11/2016	95057		170281	REC VOLLEYBALL SHIRTS FOR TOURNAMENT	013-3210-510-0000-000000-006-00-000		126.00	7226 - Glenwood Gymnasium
9/29/2017	97136			Payroll - pay date 09/29/17.	013-3210-113-0000-000000-006-00-000		500.00	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	1835 - Chula Studios
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	013-3210-210-0000-000000-006-00-000		70.00	900004 - Funston Development
11/20/2017	97623		180405	REC VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		126.00	7226 - Glenwood Gymnasium
8/10/2018	99348		190415	LEAGUE FEE FALL 2018	013-3210-510-0000-000000-006-00-000		225.00	7455 - Clarkston Realty
9/28/2018	99746		190698	ADULT VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		165.00	7477 - Tucker Bakery
2/28/2019				rec VB LEAGUE FEE	013-3210-510-0000-000000-006-00-000		(225.00)	
							$ 8,376.42	
OPU:	**008**							
9/24/2010		210616		TRAVEL SOCCER REFEREE FEE	013-3210-419-0000-000000-008-00-000		(20.00)	
12/24/2010	81008		211981	T-SHIRTS FOR	013-3210-510-0000-000000-008-00-000		559.00	6186 - Jackson

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				BASKETBALL				Travel
1/7/2011	81064		212053	5TH & 6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		$ 75.00	9017 - Collins Development
1/7/2011	81064		212053	6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	9017 - Collins Development
1/7/2011	81064		212053	5TH & 6TH BOYS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	9017 - Collins Development
1/7/2011	81067		212052	5TH & 6TH BOYS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		120.00	8583 - Council Development
1/7/2011	81072		212051	5TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		100.00	9222 - Holder, Mike
1/7/2011	81072		212051	6TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		100.00	9222 - Holder, Mike
1/14/2011	81107		212090	JERSEY'S ADULT SIZES FOR OLDER KIDS	013-3210-510-0000-000000-008-00-000		360.00	7226 - Glenwood Gymnasium
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-008-00-000		600.00	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	1835 - Chula Studios
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-008-00-000		84.00	900005 - Thomson Furnishings
11/30/2011	83120		213044	T-SHIRTS - YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		493.50	7226 - Glenwood Gymnasium
11/30/2011	83124		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
1/10/2012	83351		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2012	83416		120038	T-SHIRTS - REC BASKETBALL	013-3210-510-0000-000000-008-00-000		$ 26.25	7226 - Glenwood Gymnasium
1/31/2012	83497		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		300.00	9017 - Collins Development
2/12/2012	83545		213140	2 TEAMS DELTA GIRLS BSK-B TOUR	013-3210-510-0000-000000-008-00-000		250.00	8157 - Workman, Rachel
3/20/2012	83811		120098	JERSEYS FOR YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		345.00	7226 - Glenwood Gymnasium
3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-008-00-000		600.00	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	1835 - Chula Studios
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-008-00-000		84.00	900005 - Thomson Furnishings
11/30/2012	85496		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	8797 - Sasser Medical supplies
12/3/2012	85496		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		(240.00)	8797 - Sasser Medical supplies
12/10/2012	85565		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	8583 - Council Development
12/20/2012	85589		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		220.00	9599 - Jonesboro Studios
12/20/2012	85629		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		200.00	9017 - Collins Development
3/13/2013	86076		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		300.00	8156 - West Point Travel
3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-008-00-000		300.00	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	1835 - Chula Studios
3/31/2013	190931		131443	BD. SHARE, NON-	013-3210-220-0000-000000-008-00-000		42.00	900005 - Thomson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/13				Furnishings
12/31/2013	88009		140725	Boys Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-008-00-000		$ 240.00	8797 - Sasser Medical supplies
12/31/2013	88010		140725	Boys Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-008-00-000		250.00	9017 - Collins Development
2/10/2014	88197		140724	Rec Basketball Jerseys	013-3210-510-0000-000000-008-00-000		126.00	7226 - Glenwood Gymnasium
2/10/2014	88197		140724	Rec Basketball T-shirts	013-3210-510-0000-000000-008-00-000		325.00	7226 - Glenwood Gymnasium
2/21/2014	88273		141143	ENTRY FEES FOR DELTA BASKETBALL TOURNEY ON MARCH 1 & 2, 2014 (2 TEAMS)	013-3210-510-0000-000000-008-00-000		300.00	8156 - West Point Travel
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-008-00-000		300.00	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	1835 - Chula Studios
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-008-00-000		42.00	900005 - Thomson Furnishings
12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-008-00-000		284.50	7226 - Glenwood Gymnasium
12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-008-00-000		90.00	7226 - Glenwood Gymnasium
12/30/2014	90393		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
12/30/2014	90393		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
1/28/2015	90534		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		250.00	9017 - Collins Development
1/30/2015	90559		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		200.00	9976 - Meldrim Software
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-008-00-000		300.00	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-008-00-000		42.00	900005 - Thomson Furnishings
12/10/2015	92819		160946	REC BOYS	013-3210-143-0000-000000-008-00-000		741.00	9760 - Goodwin,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASKETBALL SHIRTS				Jeffrey
12/18/2015	92872		160941	REC BOYS-LC TOURN 5TH/6TH GR.	013-3210-841-0000-000000-008-00-000		$ 240.00	8797 - Sasser Medical supplies
12/18/2015	92905		160941	BOYS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-008-00-000		250.00	9017 - Collins Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-008-00-000		103.74	900005 - Thomson Furnishings
1/21/2016	93062		160941	PANTHER BASKETBALL 2/27	013-3210-841-0000-000000-008-00-000		200.00	9976 - Meldrim Software
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-008-00-000		350.00	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	1835 - Chula Studios
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-008-00-000		49.00	900005 - Thomson Furnishings
11/30/2016	95186		170851	REC BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		1,091.50	7226 - Glenwood Gymnasium
1/10/2017	95411		171036	REC BOYS BASKETBALL TOURNAMENT S-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	9976 - Meldrim Software
1/10/2017	95411		171036	REC BOYS BASKETBALL TOURNAMENT S-5TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	9976 - Meldrim Software
1/10/2017	95424		170920	REC BOYS BASKETBALL TOURNAMENT S	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
1/10/2017	95424		170920	REC BOYS BASKETBALL TOURNAMENT S	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
1/10/2017	95431		171036	REC BOYS BASKETBALL TOURNAMENT S-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	9017 - Collins Development
3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-008-00-000		350.00	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE -	013-3210-223-0000-000000-008-00-000		5.08	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-008-00-000		$ 49.00	900005 - Thomson Furnishings
10/30/2017	97444		180883	REC BOYS BASKETBALL LEAGUE	013-3210-510-0000-000000-008-00-000		400.00	6485 - Milton Insurance
11/20/2017	97634		180945	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	9976 - Meldrim Software
11/20/2017	97634		180945	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	9976 - Meldrim Software
11/20/2017	97652		180945	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
11/20/2017	97652		180945	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	8583 - Council Development
12/29/2017	97887		180945	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	6481 - Franklin Gymnasium
12/29/2017	97887		180945	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	6481 - Franklin Gymnasium
1/30/2018		218008		REC BOYS BASKET-REFUND-TOURN	013-3210-510-0000-000000-008-00-000		(150.00)	
3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-008-00-000		350.00	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	1835 - Chula Studios
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-008-00-000		49.00	900005 - Thomson Furnishings
11/12/2018	100201		190978	REC BOYS BASKETBALL	013-3210-841-0000-000000-008-00-000		55.00	7502 - East Point Textiles
11/21/2018	100295		190997	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-008-00-000		297.63	7226 - Glenwood Gymnasium
11/21/2018	100315		190984	REC BOYS BASKETBALL TOURNAMENT LIBERTY CENTER 2/23/19	013-3210-841-0000-000000-008-00-000		240.00	8583 - Council Development
12/10/2018	100378		191111	BEVERAGES	013-3210-510-0000-000000-008-00-000		144.65	9860 - Waverly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR REC BASKETBALL CONCESSIONS				Development
12/17/2018	886904		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		$ 3.60	900013 - Cumming Textiles
12/17/2018	886904		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	900013 - Cumming Textiles
12/26/2018	889605		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		5.40	900013 - Cumming Textiles
12/26/2018	889605		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	900013 - Cumming Textiles
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		17.79	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		45.00	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		35.36	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM	013-3210-510-0000-000000-008-00-000		6.52	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHICK-FIL-A, PISANELLOS, MARCOS				
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 148.02	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.98	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.25	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		9.18	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS,	013-3210-510-0000-000000-008-00-000		4.95	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARCOS				
1/9/2019	100574		191223	PANTHER BASKETBALL INVITATIONAL 2019 ENTRY FEE 2/16/19 AND 2/17/19	013-3210-841-0000-000000-008-00-000		$ 300.00	9976 - Meldrim Software
1/10/2019	889611		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		9.00	900013 - Cumming Textiles
1/10/2019	889611		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	900013 - Cumming Textiles
1/16/2019	889612		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		4.50	900013 - Cumming Textiles
1/16/2019	889612		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	900013 - Cumming Textiles
1/18/2019	100670		191252	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		72.27	9860 - Waverly Development
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		8.84	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM	013-3210-510-0000-000000-008-00-000		49.68	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHICK-FIL-A, PISANELLOS, MARCOS				
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 12.86	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		5.58	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		16.95	900008 - Hapeville Insurance
1/31/2019	889618		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		200.00	900013 - Cumming Textiles
1/31/2019	889618		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		1.80	900013 - Cumming Textiles
2/8/2019	889619		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		3.60	900013 - Cumming Textiles
2/8/2019	889619		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	900013 - Cumming Textiles
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM	013-3210-510-0000-000000-008-00-000		19.64	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHICK-FIL-A, PISANELLOS, MARCOS				
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 4.59	900008 - Hapeville Insurance
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	900008 - Hapeville Insurance
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		10.25	900008 - Hapeville Insurance
3/29/2019	101081		191485	BEVERAGES FOR BOYS BASKETBALL YOUTH TOURNAMENT CONCESSIONS	013-3210-510-0000-000000-008-00-000		166.00	843 - Sunbury Cafe
4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-008-00-000		350.00	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	1835 - Chula Studios
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-008-00-000		49.00	900005 - Thomson Furnishings
1/8/2020	102971		201249	TOURNEY FEES 6TH GRADE BOYS	013-3210-841-0000-000000-008-00-000		480.00	7502 - East Point Textiles
1/8/2020	102971		201249	TOURNEY	013-3210-841-0000-000000-008-00-000		480.00	7502 - East Point

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEES 5TH GRADE BOYS				Textiles
1/8/2020	102971		201249	TOURNEY FEES 3RD/4TH GRADE BOY	013-3210-841-0000-000000-008-00-000		$ 640.00	7502 - East Point Textiles
1/10/2020	102983		201233	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		294.05	7408 - Maxeys Realty
2/7/2020	103203		201406	3RD AND 4TH GRADE	013-3210-841-0000-000000-008-00-000		640.00	7502 - East Point Textiles
4/10/2020	103535			Payroll - pay date 04/10/20.	013-3210-143-0000-000000-008-00-000		500.00	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		7.25	1835 - Chula Studios
4/30/2020	103685		201628	REC BOYS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-008-00-000		50.00	7502 - East Point Textiles
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-008-00-000		70.00	900005 - Thomson Furnishings
							$ 21,514.63	
OPU:	**009**							
7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-009-00-000		1,000.00	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		14.50	1835 - Chula Studios
7/22/2010	201101		211618	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-009-00-000		(1,547.00)	900003 - Elberton Travel
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-009-00-000		140.00	900005 - Thomson Furnishings
8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		395.00	2071 - Santiago, Angel
8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		455.00	2071 - Santiago, Angel
8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		425.00	2071 - Santiago, Angel
8/20/2010	80024		211657	TRAVEL REF FEES FOR TRAVEL SOCCER	013-3210-419-0000-000000-009-00-000		1,000.00	8911 - Stockbridge Accounting
9/10/2010	80109			Payroll - pay	013-3210-143-0000-000000-009-00-000		56.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/10/10.				Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.81	1835 - Chula Studios
9/17/2010	80208		211659	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		450.00	2071 - Santiago, Angel
9/24/2010	80306		211659	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		350.00	2071 - Santiago, Angel
9/24/2010	80340		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		433.83	9134 - Homerville Furnishings
9/30/2010	80388		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		194.51	9134 - Homerville Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-009-00-000		7.84	900005 - Thomson Furnishings
10/6/2010		210642		TRAVEL SOCCER RED REIMBURSEMEN	013-3210-419-0000-000000-009-00-000		(20.00)	
10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-009-00-000		190.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.75	1835 - Chula Studios
10/15/2010	80511		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		112.00	8904 - Buchanan Gymnasium
10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-009-00-000		40.00	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	1835 - Chula Studios
10/29/2010	80563		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		405.00	6186 - Jackson Travel
10/29/2010	80568		211899	SUPPLIES - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		1,191.00	7226 - Glenwood Gymnasium
10/31/2010	201109		211938	BD. SHARE, NON-	013-3210-220-0000-000000-009-00-000		32.20	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/10				Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-009-00-000		$ 80.00	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	1835 - Chula Studios
11/12/2010	80681		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		140.00	6186 - Jackson Travel
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-009-00-000		1,058.00	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		15.34	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-009-00-000		159.32	900005 - Thomson Furnishings
3/11/2011	81444		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		163.17	9134 - Homerville Furnishings
3/17/2011	81484		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		32.00	8904 - Buchanan Gymnasium
3/17/2011	81486		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		28.66	9134 - Homerville Furnishings
3/25/2011	81529		212228	REF FEES	013-3210-419-0000-000000-009-00-000		1,000.00	8911 - Stockbridge Accounting
3/25/2011	81530		212228	TOURNAMENT FEES	013-3210-419-0000-000000-009-00-000		1,175.00	8914 - Todd, Roy
4/11/2011	81594		212134	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-009-00-000		1,737.19	79 - Hogansville Signs
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-009-00-000		80.00	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-009-00-000		11.20	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-009-00-000		80.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 1.16	1835 - Chula Studios
5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	2071 - Santiago, Angel
5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	2071 - Santiago, Angel
5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		90.00	2071 - Santiago, Angel
5/18/2011	81870		212391	TRAVEL SOCCER UNIFORMS (MONEY RAISED THRU McNEIL FUNDRAISER)	013-3210-510-0000-000000-009-00-000		320.00	8695 - Sweeney, Jeremiah
5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-009-00-000		92.00	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.34	1835 - Chula Studios
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-009-00-000		24.08	900005 - Thomson Furnishings
6/2/2011	81976		212422	GAM RESCHEDULE FEE	013-3210-841-0000-000000-009-00-000		50.00	2071 - Santiago, Angel
6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-009-00-000		80.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	1835 - Chula Studios
6/17/2011		211799		TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		(10.00)	
6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-009-00-000		40.00	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	1835 - Chula Studios
6/30/2011	82233		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		64.00	6186 - Jackson Travel
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-009-00-000		16.80	900005 - Thomson Furnishings
7/29/2011	82306		212821	FIELD MARKER FOR PARK & REC	013-3210-510-0000-000000-009-00-000		52.50	4447 - Pineview Medical supplies

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				PROGRAMS				
8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		$ 410.00	2071 - Santiago, Angel
8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		240.00	2071 - Santiago, Angel
8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		350.00	2071 - Santiago, Angel
8/23/2011	82403		212901	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		200.00	2071 - Santiago, Angel
8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-009-00-000		568.00	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		8.24	1835 - Chula Studios
9/9/2011	82534		212984	REF FEES FOR U-14 GIRLS	013-3210-419-0000-000000-009-00-000		350.00	9343 - Mount Vernon Medical supplies
9/9/2011	82534		212984	REF FEES FOR U-12 BOYS	013-3210-419-0000-000000-009-00-000		320.00	9343 - Mount Vernon Medical supplies
9/9/2011	82534		212984	REF FEES FOR U-12 GIRLS	013-3210-419-0000-000000-009-00-000		320.00	9343 - Mount Vernon Medical supplies
9/23/2011	82588			Payroll - pay date 09/23/11.	013-3210-143-0000-000000-009-00-000		68.00	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	1835 - Chula Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-009-00-000		68.00	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	1835 - Chula Studios
10/7/2011	82753		213035	BOWLING GREEN TRAVEL SOCCER TOURNAMENT ENTRY FEE	013-3210-510-0000-000000-009-00-000		1,175.00	8914 - Todd, Roy
10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-009-00-000		68.00	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	1835 - Chula Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	013-3210-143-0000-000000-009-00-000		64.00	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.92	1835 - Chula Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-009-00-000		80.00	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	1835 - Chula Studios
11/18/2011	83050		212901	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		60.00	2071 - Santiago, Angel

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1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-009-00-000		$ 500.00	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		7.25	1835 - Chula Studios
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-009-00-000		70.00	900005 - Thomson Furnishings
3/9/2012	83757		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		615.00	2071 - Santiago, Angel
4/10/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	2071 - Santiago, Angel
4/10/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		225.00	2071 - Santiago, Angel
4/13/2012	83959		120326	REF FEES NWOYSL BOYS U-12 @32.00 GAME (CASS) (FOR TRAVEL SOCCER REFS)	013-3210-510-0000-000000-009-00-000		320.00	8911 - Stockbridge Accounting
4/13/2012	83960		120326	REF FEES NWOYSL GIRLS U-12 @32.00 GAME (MITCHELL)	013-3210-510-0000-000000-009-00-000		320.00	8911 - Stockbridge Accounting
4/13/2012	83961		120326	REF FEES NWOYSL GIRLS U-9 @12.00 GAME (UPHAM)	013-3210-510-0000-000000-009-00-000		120.00	8911 - Stockbridge Accounting
4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-009-00-000		16.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	1835 - Chula Studios
4/23/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(225.00)	2071 - Santiago, Angel
4/23/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(100.00)	2071 - Santiago, Angel
4/24/2012	83983		120338	BOYS U-12 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy
4/24/2012	83983		120338	GIRLS U-9 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		375.00	8914 - Todd, Roy
4/24/2012	84006		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	2071 - Santiago, Angel
4/24/2012	84006		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
4/30/2012	130891		120351	BD. SHARE,	013-3210-220-0000-000000-009-00-000		2.24	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 04/12				Thomson Furnishings
5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-009-00-000		$ 16.00	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	1835 - Chula Studios
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE,	013-3210-510-0000-000000-009-00-000		123.14	630 - Riverside Software
5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-009-00-000		16.00	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	1835 - Chula Studios
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-009-00-000		4.48	900005 - Thomson Furnishings
6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-009-00-000		16.00	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	1835 - Chula Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-009-00-000		212.80	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		3.07	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-009-00-000		32.03	900005 - Thomson Furnishings
8/20/2012	84734		130210	LEAGUE FEES (PLAYER & TEAM REGISTRATION)	013-3210-510-0000-000000-009-00-000		1,980.00	2071 - Santiago, Angel
8/31/2012	84778		130378	TRAVEL REFEREES	013-3210-510-0000-000000-009-00-000		856.00	8911 - Stockbridge Accounting
9/10/2012	84804		130357	SHORTS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		192.51	9134 - Homerville Furnishings
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		26.36	9134 - Homerville Furnishings
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		69.41	9134 - Homerville Furnishings
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		289.28	9134 - Homerville Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-009-00-000		$ 5.20	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.08	1835 - Chula Studios
9/20/2012	84940		130375	JERSEY - T-SHIRTS	013-3210-510-0000-000000-009-00-000		75.00	8904 - Buchanan Gymnasium
9/20/2012	84954		130444	U-10 GIRLS	013-3210-510-0000-000000-009-00-000		350.00	8914 - Todd, Roy
9/20/2012	84954		130444	U-13 GIRLS	013-3210-510-0000-000000-009-00-000		375.00	8914 - Todd, Roy
9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-009-00-000		16.00	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	1835 - Chula Studios
9/28/2012	84975		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.88	9134 - Homerville Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-009-00-000		2.97	900005 - Thomson Furnishings
10/10/2012	85151		130617	U-13 GIRLS TRAVEL REF FEES	013-3210-419-0000-000000-009-00-000		70.00	8911 - Stockbridge Accounting
10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-009-00-000		19.20	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.28	1835 - Chula Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-009-00-000		15.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-009-00-000		4.79	900005 - Thomson Furnishings
11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-009-00-000		10.80	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	1835 - Chula Studios
11/9/2012	85361		130782	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
11/9/2012	85385		130859	REGISTRATION - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		200.00	9590 - Amboy Realty
11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-009-00-000		0.80	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.01	1835 - Chula Studios
11/27/2012	130913		130923	BD. SHARE, NON-	013-3210-220-0000-000000-009-00-000		1.62	900005 - Thomson

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				CERTIFIED 11/12				Furnishings
12/7/2012		213544		reimburse - travel soccer ref	013-3210-510-0000-000000-009-00-000		$ (55.00)	
12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-009-00-000		200.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-009-00-000		28.00	900005 - Thomson Furnishings
12/31/2012	85652		130985	TRAVEL SOCCER SHIRTS	013-3210-510-0000-000000-009-00-000		151.25	7226 - Glenwood Gymnasium
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		220.00	2071 - Santiago, Angel
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	2071 - Santiago, Angel
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	2071 - Santiago, Angel
3/29/2013	86193		131434	GIRLS - U13 REF FEES FOR REC SOCCER - JIM DICKMAN	013-3210-510-0000-000000-009-00-000		420.00	9326 - Glover, Sherry
3/29/2013	86222		131434	GIRLS - U-8 REF FEES FOR REC SOCCER - MATT TAYLOR	013-3210-510-0000-000000-009-00-000		120.00	9627 - Allison, Lee
3/29/2013	86230		131434	GIRLS - U9 REF FEES FOR REC SOCCER - ROB UPHAM	013-3210-510-0000-000000-009-00-000		120.00	8911 - Stockbridge Accounting
4/5/2013	86249		131374	U-9 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	9022 - Helena Studios
4/5/2013	86249		131374	U-13 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		570.00	9022 - Helena Studios
4/10/2013	86259		131325	GIRLS U-9	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy

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				TOURNAMENT FEES				
4/10/2013	86259		131373	U-8 GIRLS TRAVEL SOCCER B.G. TOURNEY FEES	013-3210-510-0000-000000-009-00-000		$ 400.00	8914 - Todd, Roy
4/10/2013	86259		131373	U-13 BOYS B.G. TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	8914 - Todd, Roy
4/16/2013		213892		Adv Pmt Refs U-9 Girls Travel	013-3210-510-0000-000000-009-00-000		(120.00)	
4/16/2013		213891		Adv Pmt Refs U-13 Girls Travel	013-3210-510-0000-000000-009-00-000		(420.00)	
4/16/2013		213890		U-13 Boys Travel Soccer Adv Pm	013-3210-510-0000-000000-009-00-000		(350.00)	
4/16/2013		213889		Travel Soccer U-8 Adv Pmt Refs	013-3210-510-0000-000000-009-00-000		(120.00)	
4/30/2013	86401		131530	INDOOR FEES FOR U-13 BOYS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	9632 - Statenville Development
5/10/2013	86418			Payroll - pay date 05/10/13.	013-3210-143-0000-000000-009-00-000		40.00	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.60	1835 - Chula Studios
5/10/2013	86472		131500	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		90.93	9128 - Huffman, Renee
5/21/2013	86521		131673	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		(600.00)	8558 - Manchester Travel
5/21/2013	86521		131673	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	8558 - Manchester Travel
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		25.00	2071 - Santiago, Angel
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		50.00	2071 - Santiago, Angel
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-009-00-000		16.00	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE -	013-3210-223-0000-000000-009-00-000		0.24	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/29/2013		214042		ADV PMT REFS U-13 GIRLS TRAVEL	013-3210-510-0000-000000-009-00-000		$ 420.00	
5/29/2013		214042		TRAVEL SOCCER U-8 ADV PMT REFS	013-3210-510-0000-000000-009-00-000		120.00	
5/29/2013		214042		ADV PMT REFS U-9 GIRLS TRAVEL	013-3210-510-0000-000000-009-00-000		120.00	
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-009-00-000		7.84	900005 - Thomson Furnishings
6/30/2013				E/C REC SOCCER UPPIRE FEES	013-3210-510-0000-000000-009-00-000		350.00	
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-009-00-000		200.00	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	1835 - Chula Studios
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-009-00-000		28.00	900005 - Thomson Furnishings
8/2/2013		214170		REIMBURSE/DELTA U-9B SOCCER	013-3210-510-0000-000000-009-00-000		(175.00)	
8/8/2013		214181		FUSE TOURN REIMBURSE DELTA	013-3210-510-0000-000000-009-00-000		(150.00)	
8/12/2013	87052		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		612.70	9128 - Huffman, Renee
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER U-9	013-3210-510-0000-000000-009-00-000		350.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-9	013-3210-510-0000-000000-009-00-000		365.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14 DELTA	013-3210-510-0000-000000-009-00-000		425.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER	013-3210-510-0000-000000-009-00-000		455.00	2071 - Santiago, Angel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				U-14				
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-10	013-3210-510-0000-000000-009-00-000		$ 395.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER U-10	013-3210-510-0000-000000-009-00-000		365.00	2071 - Santiago, Angel
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		425.00	2071 - Santiago, Angel
8/30/2013	87159		140249	Training shirts for Travel Soccer 8-Ym 14-Yl 2-AS	013-3210-510-0000-000000-009-00-000		234.00	7226 - Glenwood Gymnasium
8/30/2013	87186		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		89.23	9128 - Huffman, Renee
8/30/2013	87186		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		169.09	9128 - Huffman, Renee
9/10/2013	87281		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		1,724.15	9128 - Huffman, Renee
9/20/2013	87321		140398	Boys U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy
9/20/2013	87321		140398	Boys U9 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy
9/20/2013	87321		140398	Girls U14 Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	8914 - Todd, Roy
9/20/2013	87321		140398	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy
9/20/2013	87321		140398	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	8914 - Todd, Roy
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-009-00-000		19.20	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	1835 - Chula Studios
9/30/2013	87394		140569	Rec soccer T-	013-3210-510-0000-000000-009-00-000		9.00	6186 - Jackson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				shirt Adult Size				Travel
9/30/2013	87394		140569	Rec soccer T-shirts Youth Size	013-3210-510-0000-000000-009-00-000		$ 152.00	6186 - Jackson Travel
9/30/2013	87432		140563	U-14 Boys' Soccer Tournament Entry Fee	013-3210-510-0000-000000-009-00-000		450.00	2071 - Santiago, Angel
9/30/2013	87447		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		229.01	9128 - Huffman, Renee
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-009-00-000		2.69	900005 - Thomson Furnishings
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-009-00-000		13.20	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	1835 - Chula Studios
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		380.00	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		380.00	
10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-009-00-000		68.00	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	1835 - Chula Studios
10/28/2013				OHSAA SOCCER MANAGER	013-3210-143-0000-000000-009-00-000		(68.00)	
10/28/2013				OHSAA SOCCER MANAGER	013-3210-223-0000-000000-009-00-000		(0.99)	
10/30/2013		214428		RETURN OF TRAVEL ADV	013-3210-419-0000-000000-009-00-000		(11.00)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REF FEES				
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-009-00-000		$ 1.85	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	013-3210-143-0000-000000-009-00-000		200.00	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	1835 - Chula Studios
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-009-00-000		28.00	900005 - Thomson Furnishings
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		50.00	2071 - Santiago, Angel
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		60.00	2071 - Santiago, Angel
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	2071 - Santiago, Angel
3/20/2014	88442		141248	U-10 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		500.00	9802 - Brookfield Services
3/20/2014	88442		141248	U-14 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		570.00	9802 - Brookfield Services
3/20/2014	88442		141248	U-10 Boys Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	9802 - Brookfield Services
3/20/2014	88442		141248	U-9 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	9802 - Brookfield Services
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		190.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		235.00	2071 - Santiago, Angel
3/20/2014	88465		141247	League Fees for	013-3210-510-0000-000000-009-00-000		175.00	2071 - Santiago,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Travel Soccer				Angel
3/31/2014	88511		141296	U-9 Team Entry Fee for Creek Classic April 5, 20134	013-3210-510-0000-000000-009-00-000		$ 475.00	9802 - Brookfield Services
3/31/2014	88548		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		55.26	9128 - Huffman, Renee
4/9/2014	88597		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		26.99	9128 - Huffman, Renee
4/9/2014	88612		141423	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		325.00	9819 - Denmark Medical supplies
4/21/2014	88668		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		190.78	9128 - Huffman, Renee
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-009-00-000		27.20	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	1835 - Chula Studios
4/30/2014	88712		141321	Est. Freight	013-3210-510-0000-000000-009-00-000		40.44	9705 - Lake City Motor Services
4/30/2014	88712		141321	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		130.90	9705 - Lake City Motor Services
4/30/2014	88749		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		132.43	9128 - Huffman, Renee
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-009-00-000		3.81	900005 - Thomson Furnishings
5/6/2014	88612		141423	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		(325.00)	9819 - Denmark Medical supplies
5/9/2014	88767			Payroll - pay date 05/09/14.	013-3210-143-0000-000000-009-00-000		19.60	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.28	1835 - Chula Studios
5/10/2014	88816		141247	League Fees for	013-3210-510-0000-000000-009-00-000		55.00	2071 - Santiago,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Travel Soccer				Angel
5/10/2014	88816		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 30.00	2071 - Santiago, Angel
5/10/2014	88841		141560	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)	013-3210-510-0000-000000-009-00-000		689.00	303 - Martin, Diane
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-009-00-000		2.74	900005 - Thomson Furnishings
6/1/2014	88712		141321	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		(130.90)	9705 - Lake City Motor Services
6/1/2014	88712		141321	Est. Freight	013-3210-510-0000-000000-009-00-000		(40.44)	9705 - Lake City Motor Services
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-009-00-000		79.20	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.15	1835 - Chula Studios
6/13/2014	89061		141713	Returnmoney for unused Officials fees	013-3210-510-0000-000000-009-00-000		(93.00)	303 - Martin, Diane
6/13/2014	89061		141713	Travel Soccer Officials Missing receipts for: Ck #1051 $13.00 Ck #1055 $13.00 Ck #1072 $38.00 Ck #1076 $38.00	013-3210-510-0000-000000-009-00-000		733.00	303 - Martin, Diane
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-009-00-000		11.09	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2014	89307		150090	Training T-shirts for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 263.50	7226 - Glenwood Gymnasium
8/10/2014	89395		150091	Est. Shipping	013-3210-510-0000-000000-009-00-000		50.00	9864 - Chester Cafe
8/10/2014	89395		150091	8x24 Soccer Nets for Travel Soccer	013-3210-510-0000-000000-009-00-000		150.00	9864 - Chester Cafe
8/22/2014	89472		150337	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	013-3210-510-0000-000000-009-00-000		2,740.00	8914 - Todd, Roy
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		410.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		110.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		335.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		410.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		515.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		365.00	2071 - Santiago, Angel
8/30/2014	89514		150093	League Fees & Coaches Fees for	013-3210-510-0000-000000-009-00-000		455.00	2071 - Santiago, Angel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Travel Soccer				
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 335.00	2071 - Santiago, Angel
8/30/2014	89560		150489	Field use for Fulton County for Travel Soccer	013-3210-510-0000-000000-009-00-000		75.00	9517 - Americus Landscaping
8/30/2014	89564		150450	Registration Fees to use Arbiter to assign games for youth soccer (Travel Soccer)	013-3210-510-0000-000000-009-00-000		35.00	8180 - Alapaha Realty
9/23/2014	89675		150539	Paint for soccer fields	013-3210-510-0000-000000-009-00-000		285.00	630 - Riverside Software
9/24/2014	89700		150584	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		623.00	303 - Martin, Diane
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-009-00-000		16.80	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	1835 - Chula Studios
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-009-00-000		2.35	900005 - Thomson Furnishings
10/14/2014	89835		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		20.00	2071 - Santiago, Angel
10/14/2014	89854		150714	Supplies for soccer	013-3210-510-0000-000000-009-00-000		11.96	9922 - Hepzibah Cafe
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-009-00-000		9.60	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	1835 - Chula Studios
10/31/2014	89982		150909	Indoor League Fee for Indoor Soccer Travel Team	013-3210-510-0000-000000-009-00-000		425.00	8558 - Manchester Travel
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-009-00-000		1.34	900005 - Thomson Furnishings
11/12/2014	90060		150089	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		57.23	9128 - Huffman, Renee
11/12/2014	90060		150089	Uniforms for	013-3210-510-0000-000000-009-00-000		886.89	9128 - Huffman,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Travel Soccer				Renee
11/12/2014	90060		150089	Customization Total	013-3210-510-0000-000000-009-00-000		$ 310.50	9128 - Huffman, Renee
11/12/2014	90060		150089	Uniforms for Travel Soccer	013-3210-510-0000-000000-009-00-000		1,249.10	9128 - Huffman, Renee
11/12/2014	90060		150089	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		40.63	9128 - Huffman, Renee
12/11/2014	90207		151036	Travel Soccer Officials	013-3210-510-0000-000000-009-00-000		821.00	303 - Martin, Diane
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-009-00-000		200.00	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-009-00-000		28.00	900005 - Thomson Furnishings
3/20/2015	90853		151274	Training shirts for travel soccer	013-3210-510-0000-000000-009-00-000		40.00	7226 - Glenwood Gymnasium
3/20/2015	90884		151272	Uniforms for travel soccer	013-3210-510-0000-000000-009-00-000		367.45	9128 - Huffman, Renee
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	9974 - Augusta-Richmond County Accounting
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	9974 - Augusta-Richmond County Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.15	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-009-00-000		10.53	4445 - Foley, Joanne
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		500.00	9802 - Brookfield Services
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		525.00	9802 - Brookfield Services
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		600.00	9802 - Brookfield Services
4/10/2015	90948		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		925.00	8914 - Todd, Roy
4/10/2015	90994		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		374.93	630 - Riverside Software
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-009-00-000		1.47	900005 - Thomson Furnishings
4/30/2015	91117		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		30.00	9974 - Augusta-Richmond County Accounting
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-009-00-000		17.01	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	1835 - Chula Studios
5/11/2015	91202		151719	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		1,034.00	303 - Martin, Diane
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-009-00-000		2.43	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-009-00-000		7.24	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-009-00-000		3.74	900005 - Thomson Furnishings
5/29/2015	886590		151699	UNIFORMS FOR TRAVEL SOCCER SUPPORTIVE	013-3210-510-0000-000000-009-00-000		116.76	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO 151272				
6/8/2015		215908		REC TRAV. SOC-RET. OFFICIALS	013-3210-419-0000-000000-009-00-000		$ (38.00)	
6/9/2015	91358		151831	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		669.00	303 - Martin, Diane
6/10/2015	91389		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		14.00	9842 - Americus Development
6/10/2015	91445		151832	ARBITER FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		35.00	8180 - Alapaha Realty
6/16/2015	91474		151855	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	5841 - Thelma Office supplies
6/22/2015	91507		151854	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	5840 - Johnston, Chasity
6/22/2015	91525		151885	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	5851 - Berg, Tony
7/29/2015	91771		160264	TOURNAMENT FEES FOR TRAVEL SOCCER, AUGUST 28-30	013-3210-841-0000-000000-009-00-000		2,390.00	5875 - Gibson Textiles
8/20/2015	91894		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		140.00	7226 - Glenwood Gymnasium
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		180.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL	013-3210-841-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SOCCER				
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		$ 50.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		210.00	9974 - Augusta-Richmond County Accounting
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		195.00	9974 - Augusta-Richmond County Accounting
9/16/2015	92117		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		244.00	7970 - Royston Pro Services
9/16/2015	92120		160130	TRAVEL SOCCER UNIFORMS AND	013-3210-510-0000-000000-009-00-000		91.88	9842 - Americus Development

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				TRAINING SHIRTS				
9/16/2015	92120		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		$ 41.48	9842 - Americus Development
9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		3.06	9842 - Americus Development
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-009-00-000		17.82	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.26	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-009-00-000		2.49	900005 - Thomson Furnishings
9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		4.59	9842 - Americus Development
9/30/2015	886620		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		213.17	900008 - Hapeville Insurance
9/30/2015	886620		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		100.47	900008 - Hapeville Insurance
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-009-00-000		15.79	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	1835 - Chula Studios
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	79 - Hogansville Signs
10/13/2015	92333		160735	TRAVEL	013-3210-419-0000-000000-009-00-000		899.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SOCCER OFFICIALS				Diane
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-009-00-000		$ 10.13	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	1835 - Chula Studios
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-009-00-000		3.63	900005 - Thomson Furnishings
11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	79 - Hogansville Signs
11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.33	630 - Riverside Software
11/10/2015	92606		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		510.00	630 - Riverside Software
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-009-00-000		800.00	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	1835 - Chula Studios
11/27/2015	92720		160972	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		585.00	303 - Martin, Diane
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-009-00-000		112.00	900005 - Thomson Furnishings
1/29/2016	886637		161031	TRAVEL SOCCER AWARDS	013-3210-510-0000-000000-009-00-000		45.30	900008 - Hapeville Insurance
1/29/2016	886637		161031	SHIPPING	013-3210-510-0000-000000-009-00-000		19.64	900008 - Hapeville Insurance
2/9/2016	93172		161203	INDOOR SOCCER, SPRING 2016	013-3210-510-0000-000000-009-00-000		500.00	8558 - Manchester Travel
2/19/2016	93228		161219	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		1,450.00	8914 - Todd, Roy
2/19/2016	93256		161221	LEAGUE FEES-	013-3210-510-0000-000000-009-00-000		125.00	9974 - Augusta-

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				GU13				Richmond County Accounting
2/19/2016	93256		161221	LEAGUE FEES BU11	013-3210-510-0000-000000-009-00-000		$ 125.00	9974 - Augusta-Richmond County Accounting
2/19/2016	93256		161221	LEAGUE FEES GU11	013-3210-510-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond County Accounting
2/19/2016	93256		161221	LEAGUE FEES B8-9	013-3210-510-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond County Accounting
2/26/2016	93228		161219	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		(1,450.00)	8914 - Todd, Roy
2/29/2016	93300		161219	TOURNAMENT FEES, TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		475.00	8914 - Todd, Roy
2/29/2016	93301		161219	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		600.00	6483 - Ocilla Cafe
2/29/2016	93301		161219	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		550.00	6483 - Ocilla Cafe
3/30/2016	886655		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		537.69	900008 - Hapeville Insurance
4/8/2016	93570		161220	3 T-SHIRTS W/ SOCCER LOGO	013-3210-510-0000-000000-009-00-000		30.00	7226 - Glenwood Gymnasium
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-009-00-000		13.36	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	1835 - Chula Studios
4/21/2016	93604		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		155.51	5889 - Rowland, Shawna
4/21/2016	93626		161221	PLAYER REGISTRATION : SHINAVER	013-3210-510-0000-000000-009-00-000		15.00	9974 - Augusta-Richmond County Accounting
4/21/2016	93626		161221	PLAYER TRANSFER-ELLIOTT	013-3210-510-0000-000000-009-00-000		35.00	9974 - Augusta-Richmond County Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2016	93626		161221	PLAYER TRANSFER-HELTON	013-3210-510-0000-000000-009-00-000		$ 35.00	9974 - Augusta-Richmond County Accounting
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-009-00-000		2.02	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.03	1835 - Chula Studios
4/30/2016	93734		161221	PLAYER/COACH CHANGE CARR	013-3210-510-0000-000000-009-00-000		30.00	9974 - Augusta-Richmond County Accounting
4/30/2016	93734		161221	PLAYER/COACH CHANGE PANCOAST	013-3210-510-0000-000000-009-00-000		30.00	9974 - Augusta-Richmond County Accounting
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-009-00-000		2.15	900005 - Thomson Furnishings
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		47.48	900008 - Hapeville Insurance
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		29.66	900008 - Hapeville Insurance
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		43.47	900008 - Hapeville Insurance
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-009-00-000		2.43	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	1835 - Chula Studios
5/26/2016	93905		161723	TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		939.00	303 - Martin, Diane
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-009-00-000		7.09	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	1835 - Chula Studios
5/31/2016	886661		161220	UNIFORMS AND	013-3210-510-0000-000000-009-00-000		36.44	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EQUIPMENT FOR TRAVEL SOCCER				Insurance
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-009-00-000		$ 1.33	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-009-00-000		800.00	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	1835 - Chula Studios
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-009-00-000		112.00	900005 - Thomson Furnishings
6/30/2016				TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		939.00	
6/30/2016				TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		(939.00)	
6/30/2016	94212		161221	GAME RESCHEDULE-#154766	013-3210-510-0000-000000-009-00-000		35.00	9974 - Augusta-Richmond County Accounting
7/21/2016	94292		170169	TOURNAMENT FEES FOR TRAVEL SOCCER BOWLING GREEN FALL CHALLENGE AUGUST 26-28	013-3210-841-0000-000000-009-00-000		1,000.00	5875 - Gibson Textiles
7/21/2016	94308		170199	ARBITER SCHEDULING FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		35.00	8180 - Alapaha Realty
8/24/2016	94494		170346	U10-12 COACHES CLINIC	013-3210-510-0000-000000-009-00-000		72.50	6547 - Houston, Peggy
8/31/2016	94522		170456	NUMBERS FOR WARM UPS ITEMS WERE NOT DELIVERED IN TIME FOR THE FIRST GAME	013-3210-510-0000-000000-009-00-000		19.94	5839 - Barnesville Landscaping
8/31/2016	94522		170456	T-SHIRTS FOR TRAVEL	013-3210-510-0000-000000-009-00-000		11.92	5839 - Barnesville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SOCCER WARM UPS				Landscaping
8/31/2016	886697		170372	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		$ 205.34	900008 - Hapeville Insurance
8/31/2016	886697		170173	TRAVEL SOCCER UNIFORMS AMENDED FROM $600- OLD UNIFORMS WERE DISCONTINUED, ALL PLAYERS WILL NEED NEW UNIFORMS NOW	013-3210-510-0000-000000-009-00-000		1,542.35	900008 - Hapeville Insurance
8/31/2016	886697		170372	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		143.51	900008 - Hapeville Insurance
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-009-00-000		23.49	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.34	1835 - Chula Studios
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-009-00-000		10.12	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.14	1835 - Chula Studios
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-009-00-000		4.71	900005 - Thomson Furnishings
10/20/2016	94955		170742	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		584.00	303 - Martin, Diane
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-009-00-000		10.93	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.17	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-009-00-000		1.53	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE -	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula

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				692 (BRDDIS)				Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-009-00-000		$ 49.00	900005 - Thomson Furnishings
2/14/2017	95634		170172	B11 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
2/14/2017	95634		170172	B13 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
2/14/2017	95634		170172	B11 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		255.00	9974 - Augusta-Richmond County Accounting
2/14/2017	95634		170172	B13 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		225.00	9974 - Augusta-Richmond County Accounting
2/22/2017	95700		171215	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		136.00	303 - Martin, Diane
3/24/2017	95937		171375	OHIOEXTREME 1490228057	013-3210-841-0000-000000-009-00-000		550.00	6665 - Sylvania Signs
4/20/2017	96088		171251	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2017	013-3210-510-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond County Accounting
4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-009-00-000		12.63	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.18	1835 - Chula Studios
4/30/2017	96146		171531	NWOYSL FEE TRAVEL SOCCER GAME CHANGE	013-3210-510-0000-000000-009-00-000		35.00	9974 - Augusta-Richmond County Accounting
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-009-00-000		1.77	900005 - Thomson Furnishings
5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-009-00-000		15.08	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	1835 - Chula Studios
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-009-00-000		2.11	900005 - Thomson Furnishings

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6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-009-00-000		$ 351.63	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.09	1835 - Chula Studios
6/15/2017	96472		171792	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		238.00	303 - Martin, Diane
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-009-00-000		49.23	900005 - Thomson Furnishings
8/17/2017	96866		180422	ARBITER SUB ASSIGNORS FEE TRAVEL SOCCER OFFICIALS SCHEDULING	013-3210-510-0000-000000-009-00-000		35.00	8180 - Alapaha Realty
8/17/2017	96878		180382	TRAVEL SOCCER JERSEYS	013-3210-510-0000-000000-009-00-000		42.00	6547 - Houston, Peggy
10/10/2017	97286		180326	U8 TRAVEL SOCCER FEES	013-3210-510-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-009-00-000		13.33	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		(0.19)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	1835 - Chula Studios
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-009-00-000		1.87	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula Studios
11/10/2017	97511		180946	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		135.00	303 - Martin, Diane
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-009-00-000		49.00	900005 - Thomson Furnishings
3/30/2018	98422		181563	LEAGUE FEES FOR TRAVEL	013-3210-510-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond

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				SOCCER SPRING 2018				County Accounting
4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-009-00-000		$ 13.67	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	1835 - Chula Studios
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-009-00-000		1.91	900005 - Thomson Furnishings
5/25/2018	98818			Payroll - pay date 05/25/18.	013-3210-143-0000-000000-009-00-000		6.83	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.10	1835 - Chula Studios
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-009-00-000		0.96	900005 - Thomson Furnishings
6/14/2018	98959		181944	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		120.00	303 - Martin, Diane
6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-009-00-000		49.00	900005 - Thomson Furnishings
6/30/2018	99132		181990	UNIFORM SIZING KIT TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		50.00	7439 - Shawnee Medical supplies
7/31/2018	99287		190367	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		260.00	7439 - Shawnee Medical supplies
8/10/2018	99321		190368	TEAM REGISTRATION BOYS U10	013-3210-510-0000-000000-009-00-000		150.00	9974 - Augusta-Richmond County Accounting
8/13/2018		218481		RETURN OF T SOCCER UNIFORM KIT	013-3210-510-0000-000000-009-00-000		(50.00)	
8/20/2018	99392		190436	LENAWEE CUP TOURNAMENT REGISTRATION U10 BOYS 9/28-9/29	013-3210-841-0000-000000-009-00-000		395.00	7456 - Roswell Motor Services
9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-009-00-000		1.66	4445 - Foley, Joanne

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9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 1.03	1835 - Chula Studios
9/14/2018	99613		190646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		4.42	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-009-00-000		13.49	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	1835 - Chula Studios
9/28/2018	99736		190722	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.84	1835 - Chula Studios
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-009-00-000		2.12	900005 - Thomson Furnishings
10/19/2018	99956		190368	INDIVIDUAL PLAYER/COACH FEES	013-3210-510-0000-000000-009-00-000		225.00	9974 - Augusta-Richmond County Accounting
10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-009-00-000		8.07	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	1835 - Chula Studios
10/26/2018	100100		190918	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.49	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-009-00-000		1.13	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-009-00-000		5.81	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	1835 - Chula Studios
11/23/2018	100321		191037	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.35	1835 - Chula Studios
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-009-00-000		49.81	900005 - Thomson Furnishings
2/28/2019	100888		191365	ENTRY FEE-SWANTON STORM	013-3210-841-0000-000000-009-00-000		525.00	8914 - Todd, Roy
2/28/2019	100899		191366	LEAGUE FEES SPRING 2019 TEAM REGISTRATION	013-3210-841-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond County Accounting
4/10/2019	101117		191492	FIELD LINING	013-3210-510-0000-000000-009-00-000		17.28	79 - Hogansville

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				MACHINE				Signs
4/10/2019	101117		191367	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-009-00-000		$ 75.00	79 - Hogansville Signs
4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-009-00-000		15.39	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	1835 - Chula Studios
4/12/2019	101097		191617	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.95	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-009-00-000		11.11	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	1835 - Chula Studios
4/26/2019	101224		191646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.69	1835 - Chula Studios
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-009-00-000		3.71	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-009-00-000		12.83	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	1835 - Chula Studios
5/10/2019	101281		191729	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.79	1835 - Chula Studios
5/20/2019	101358		191771	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		270.00	303 - Martin, Diane
5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-009-00-000		8.98	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.13	1835 - Chula Studios
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.56	1835 - Chula Studios
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-009-00-000		3.05	900005 - Thomson Furnishings
6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula Studios
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-009-00-000		49.00	900005 - Thomson Furnishings
7/19/2019	101773		200092	INDIVIDUAL COACH	013-3210-841-0000-000000-009-00-000		90.00	9974 - Augusta-Richmond

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				REGISTRATIONS				County Accounting
7/19/2019	101773		200092	TEAM REGISTRATIONS BOYS U9 BOYS U11	013-3210-841-0000-000000-009-00-000		$ 300.00	9974 - Augusta-Richmond County Accounting
7/19/2019	101773		200092	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		360.00	9974 - Augusta-Richmond County Accounting
7/31/2019	889668		200366	TRAVEL SOCCER UNIFORMS ORDERED FROM HEALY SPORTSWEAR	013-3210-510-0000-000000-009-00-000		1,020.00	900008 - Hapeville Insurance
7/31/2019	889668		191842	REGISTRATION FOR BACKGROUND RISK MANAGEMENT TEST THROUGH OHIO NORTH YOUTH SOCCER ASSOCIATION	013-3210-841-0000-000000-009-00-000		120.00	900008 - Hapeville Insurance
8/29/2019	102046		200517	INDIVIDUAL COACH REGISTRATIONS	013-3210-841-0000-000000-009-00-000		30.00	9974 - Augusta-Richmond County Accounting
8/29/2019	102046		200517	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		120.00	9974 - Augusta-Richmond County Accounting
8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-009-00-000		4.70	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.07	1835 - Chula Studios
8/30/2019	102015		200597	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-009-00-000		0.66	900005 - Thomson Furnishings
9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-009-00-000		11.12	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	1835 - Chula Studios
9/13/2019	102151		200694	SOC SEC - 693	013-3210-223-0000-000000-009-00-000		0.69	1835 - Chula

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				(BRDDIS)				Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-009-00-000		$ 8.12	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	1835 - Chula Studios
9/27/2019	102254		200816	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.50	1835 - Chula Studios
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-009-00-000		2.69	900005 - Thomson Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-009-00-000		6.84	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	1835 - Chula Studios
10/11/2019	102328		200882	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.42	1835 - Chula Studios
10/23/2019	102505		200983	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		540.00	303 - Martin, Diane
10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-009-00-000		6.42	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.10	1835 - Chula Studios
10/25/2019	102513		200994	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	1835 - Chula Studios
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-009-00-000		1.86	900005 - Thomson Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-009-00-000		3.42	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	1835 - Chula Studios
11/8/2019	102571		201076	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	1835 - Chula Studios
11/20/2019	102661		201086	TRAVEL SOCCER END OF SEASON PARTY EXPENSES MAUMEE SOCCER CENTER	013-3210-510-0000-000000-009-00-000		120.28	7629 - Travis, James
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-009-00-000		0.48	900005 - Thomson Furnishings
12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne

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12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 5.08	1835 - Chula Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-009-00-000		49.00	900005 - Thomson Furnishings
2/28/2020	103317		201464	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		550.00	8914 - Todd, Roy
2/28/2020	103323		201485	COACH BACKGROUND CHECK FOR TRAVEL SOCCER LEAGUE	013-3210-841-0000-000000-009-00-000		20.00	7655 - Waverly Services
2/28/2020	103332		201465	T-SHIRT	013-3210-510-0000-000000-009-00-000		25.00	7439 - Shawnee Medical supplies
2/28/2020	103332		201465	REC SOCCER UNIFORMS #81779	013-3210-510-0000-000000-009-00-000		329.89	7439 - Shawnee Medical supplies
2/28/2020	103346		201466	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	013-3210-841-0000-000000-009-00-000		125.00	9974 - Augusta-Richmond County Accounting
3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-009-00-000		8.70	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	1835 - Chula Studios
3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-009-00-000		8.70	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	1835 - Chula Studios
3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	1835 - Chula Studios
3/30/2020	103523		201466	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	013-3210-841-0000-000000-009-00-000		25.00	9974 - Augusta-Richmond County Accounting
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED	013-3210-220-0000-000000-009-00-000		2.44	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/20				
4/6/2020	103317		201464	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		$ (550.00)	8914 - Todd, Roy
4/20/2020	103616		201467	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-009-00-000		50.00	79 - Hogansville Signs
4/24/2020	103665			Payroll - pay date 04/24/20.	013-3210-143-0000-000000-009-00-000		350.00	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	1835 - Chula Studios
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-009-00-000		49.00	900005 - Thomson Furnishings
6/9/2020	103981		201773	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		15.00	303 - Martin, Diane
							$ 92,449.78	
OPU:	**010**							
6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 25.00	8870 - Leefield Industries
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/8/2010	79022		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/8/2010	79022		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8870 - Leefield Industries
6/18/2010	79694		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8356 - Hiram Manufacturing
6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8870 - Leefield Industries
6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8870 - Leefield Industries
6/18/2010	79705		210995	OTHER PROFESSIONAL &	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TECHNICAL				
6/25/2010	79739		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 50.00	8356 - Hiram Manufacturing
6/25/2010	79739		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8356 - Hiram Manufacturing
6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8855 - Avondale Estates Industries
6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8855 - Avondale Estates Industries
6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8855 - Avondale Estates Industries
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
6/25/2010	79743		210995	OTHER	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROFESSIONAL & TECHNICAL				Software
6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 35.00	8860 - Amboy Software
6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		14.47	79 - Hogansville Signs
6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		193.20	79 - Hogansville Signs
6/30/2010	79762		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		251.79	630 - Riverside Software
6/30/2010	79762		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		327.91	630 - Riverside Software
6/30/2010	79774		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		939.50	6186 - Jackson Travel
6/30/2010	79775		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		933.00	7226 - Glenwood Gymnasium
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8861 - Milledgeville Development
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8861 - Milledgeville Development
6/30/2010	79780		210995	OTHER PROFESSIONA	013-3210-419-0000-000000-010-00-000		35.00	8861 - Milledgeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L & TECHNICAL				Development
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 35.00	8861 - Milledgeville Development
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8861 - Milledgeville Development
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8861 - Milledgeville Development
6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8861 - Milledgeville Development
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8868 - Foreman, Kendra
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8868 - Foreman, Kendra

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 45.00	8868 - Foreman, Kendra
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8869 - Locust Grove Software
6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8869 - Locust Grove Software
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8892 - Skidaway Island Signs
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		40.00	8892 - Skidaway Island Signs
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	8892 - Skidaway Island Signs
6/30/2010	79783		210995	OTHER PROFESSIONAL &	013-3210-419-0000-000000-010-00-000		25.00	8892 - Skidaway Island Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TECHNICAL				
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 50.00	8892 - Skidaway Island Signs
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8892 - Skidaway Island Signs
6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8892 - Skidaway Island Signs
6/30/2010	79784		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8960 - Tyrone Bakery
6/30/2010	79784		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	8960 - Tyrone Bakery
6/30/2010	79785		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	8962 - Covington Manufacturing
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
6/30/2010	79788		210995	OTHER	013-3210-419-0000-000000-010-00-000		25.00	9065 - Parrott

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROFESSIONAL & TECHNICAL				Pro Services
6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 35.00	9065 - Parrott Pro Services
6/30/2010	79789		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	9066 - Alma Services
6/30/2010	79789		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	9066 - Alma Services
6/30/2010	79790		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	9072 - Arlington Software
7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-010-00-000		392.00	3274 - Nelson Studios
7/6/2010	79803		211395	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		510.00	6292 - Jonesboro Motors
7/7/2010	79804		211396	umps for 7/9 touney	013-3210-510-0000-000000-010-00-000		1,800.00	8075 - Spence, Cory
7/7/2010	79805		211396	touney umps for 7/7 amd 7/12	013-3210-419-0000-000000-010-00-000		80.00	9095 - Byromville Development
7/9/2010	79803		211395	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		(510.00)	6292 - Jonesboro Motors
7/12/2010		210476		FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		(32.00)	
7/12/2010		210477		FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		32.00	
7/12/2010		210477		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		460.00	
7/12/2010		210476		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	
7/12/2010		210477		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		40.00	
7/12/2010		210470		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		(460.00)	
7/12/2010		210470		FIELD MAIN -	013-3210-419-0000-000000-010-00-000		(32.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FELLOWSHIP/CHRIST				
7/12/2010		210476		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		$ (210.00)	
7/12/2010		210470		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	
7/12/2010	79823		211395	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		385.00	6292 - Jonesboro Motors
7/12/2010	79825		211199	SOFTBALL TOURNAMENT REGISTRATIONS	013-3210-419-0000-000000-010-00-000		200.00	9096 - Monroe Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-010-00-000		504.00	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.31	1835 - Chula Studios
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	8075 - Spence, Cory
7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		50.00	8075 - Spence, Cory
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8355 - Waynesboro Motor Services
7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8860 - Amboy Software
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8870 - Leefield Industries
7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8870 - Leefield Industries
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8871 - Euharlee Studios
7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8871 - Euharlee Studios

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7/16/2010	79831		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 45.00	8873 - Gamble, Betty
7/16/2010	79831		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8873 - Gamble, Betty
7/16/2010	79831		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8873 - Gamble, Betty
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8875 - Snellville Manufacturing
7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8875 - Snellville Manufacturing
7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8889 - Hancock, Marie
7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8889 - Hancock, Marie
7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8889 - Hancock, Marie
7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8889 - Hancock, Marie
7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9065 - Parrott Pro Services
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph, Hope
7/16/2010	79835		211609	REC UMP FEES	013-3210-419-0000-000000-010-00-000		35.00	9098 - Randolph,

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				FOR BB & SB				Hope
7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 25.00	9098 - Randolph, Hope
7/21/2010	79885		211396	umps for 7/9 touney	013-3210-419-0000-000000-010-00-000		517.50	6186 - Jackson Travel
7/30/2010	79872			Payroll - pay date 07/30/10.	013-3210-143-0000-000000-010-00-000		440.00	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.38	1835 - Chula Studios
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-010-00-000		187.04	900005 - Thomson Furnishings
8/6/2010	79910		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		205.00	3780 - Colquitt Office supplies
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8855 - Avondale Estates Industries
8/6/2010	79934		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	8859 - McPherson, Troy
8/13/2010	79946			Payroll - pay date 08/13/10.	013-3210-143-0000-000000-010-00-000		1,312.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.02	1835 - Chula Studios
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8360 - Donalsonville Pro Services
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8360 - Donalsonville Pro Services
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8360 - Donalsonville Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 30.00	8360 - Donalsonville Pro Services
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8360 - Donalsonville Pro Services
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	8360 - Donalsonville Pro Services
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	8360 - Donalsonville Pro Services
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-010-00-000		183.68	900005 - Thomson Furnishings
9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-010-00-000		24.00	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.35	1835 - Chula Studios
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-010-00-000		3.36	900005 - Thomson Furnishings
2/11/2011	81245			Payroll - pay date 02/11/11.	013-3210-143-0000-000000-010-00-000		52.65	3274 - Nelson Studios
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-010-00-000		7.37	900005 - Thomson Furnishings
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		39.69	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		0.11	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		2.58	6972 - Tarver Insurance
3/17/2011	81458		212134	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-010-00-000		70.91	250 - Jonesboro Services
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-010-00-000		42.26	3274 - Nelson Studios
3/25/2011	81531		212242	NWOAL TEAM FEE BASEBALL	013-3210-143-0000-000000-010-00-000		110.00	9017 - Collins Development
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-010-00-000		21.32	900005 - Thomson Furnishings
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		15.99	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		$ 0.04	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		1.04	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-010-00-000		28.00	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	1835 - Chula Studios
4/11/2011	81594		212134	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-010-00-000		1,737.19	79 - Hogansville Signs
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-010-00-000		3.92	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-010-00-000		56.00	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.81	1835 - Chula Studios
5/20/2011	81894		212381	UMPIRE FEES FOR MONTH OF MAY	013-3210-419-0000-000000-010-00-000		1,155.00	8861 - Milledgeville Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-010-00-000		7.84	900005 - Thomson Furnishings
6/2/2011	81975		212382	8 - 9 TONS OF SCREENING TO BUILD A NEW BALL DIAMOND AT PARK SCHOOL	013-3210-510-0000-000000-010-00-000		53.06	250 - Jonesboro Services
6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-010-00-000		128.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.85	1835 - Chula Studios
6/8/2011		211784		RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		(50.00)	
6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-010-00-000		396.00	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.74	1835 - Chula Studios
6/17/2011	82119		212460	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		4,485.00	8861 - Milledgeville Development
6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL,	013-3210-510-0000-000000-010-00-000		144.50	6186 - Jackson Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SMART START SHIRTS				
6/24/2011	82161		212345	HATS	013-3210-510-0000-000000-010-00-000		$ 163.75	6186 - Jackson Travel
6/24/2011	82161		212345	COACHES SHIRTS	013-3210-510-0000-000000-010-00-000		630.00	6186 - Jackson Travel
6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		1,634.00	6186 - Jackson Travel
6/24/2011	82161		212345	ADULT SHIRTS	013-3210-510-0000-000000-010-00-000		1,031.25	6186 - Jackson Travel
6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		659.00	6186 - Jackson Travel
6/24/2011	82161		212345	HATS	013-3210-510-0000-000000-010-00-000		708.00	6186 - Jackson Travel
6/24/2011	82171		212487	ENTRY FEE FOR SUMMER SOFTBALL TOURNAMENT	013-3210-510-0000-000000-010-00-000		225.00	9299 - Carnesville Development
6/30/2011	82236		212460	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		5,705.00	8861 - Milledgeville Development
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-010-00-000		73.36	900005 - Thomson Furnishings
7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-010-00-000		404.00	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.86	1835 - Chula Studios
7/8/2011		211825		RETURN OF BASEBALL UMP FEES	013-3210-419-0000-000000-010-00-000		(678.00)	
7/15/2011	82241			Payroll - pay date 07/15/11.	013-3210-143-0000-000000-010-00-000		472.00	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.84	1835 - Chula Studios
7/21/2011		211840		RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		(2,630.00)	
7/29/2011	82301			Payroll - pay date 07/29/11.	013-3210-143-0000-000000-010-00-000		556.00	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.06	1835 - Chula Studios
7/29/2011	82306		212821	FIELD MARKER	013-3210-510-0000-000000-010-00-000		52.50	4447 - Pineview

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				FOR PARK & REC PROGRAMS				Medical supplies
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		$ 200.48	900005 - Thomson Furnishings
8/5/2011	82325		212488	TROPHIES	013-3210-510-0000-000000-010-00-000		105.00	6186 - Jackson Travel
8/12/2011	82349			Payroll - pay date 08/12/11.	013-3210-143-0000-000000-010-00-000		2,752.00	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		39.90	1835 - Chula Studios
8/12/2011	82372		212885	MEDALS	013-3210-510-0000-000000-010-00-000		66.00	6186 - Jackson Travel
8/12/2011	82372		212885	BASEBALL TAGS W/CHAINS	013-3210-510-0000-000000-010-00-000		385.00	6186 - Jackson Travel
8/12/2011	82372		212885	RIBBONS	013-3210-510-0000-000000-010-00-000		22.50	6186 - Jackson Travel
8/12/2011	82372		212885	2ND PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	6186 - Jackson Travel
8/12/2011	82372		212885	RIBBONS	013-3210-510-0000-000000-010-00-000		81.00	6186 - Jackson Travel
8/12/2011	82372		212885	T-SHIRTS	013-3210-510-0000-000000-010-00-000		16.00	6186 - Jackson Travel
8/12/2011	82372		212885	1ST PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	6186 - Jackson Travel
8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-010-00-000		44.00	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.65	1835 - Chula Studios
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	900005 - Thomson Furnishings
9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-010-00-000		250.00	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.62	1835 - Chula Studios
9/23/2011	82602		212367	DOZEN 12: SOFTBALLS	013-3210-510-0000-000000-010-00-000		195.00	630 - Riverside Software
9/23/2011	82602		212367	DOZEN BASEBALLS U-10 - U-12	013-3210-510-0000-000000-010-00-000		525.00	630 - Riverside Software
9/23/2011	82602		212367	DOZEN BASEBALLS U-14	013-3210-510-0000-000000-010-00-000		483.20	630 - Riverside Software
9/23/2011	82602		212367	SOFTBALL BATS	013-3210-510-0000-000000-010-00-000		180.00	630 - Riverside Software

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9/23/2011	82602		212367	BAT RACKS	013-3210-510-0000-000000-010-00-000		$ 240.00	630 - Riverside Software
9/23/2011	82602		212367	DOZEN SAFE/SOFT BASEBALLS	013-3210-510-0000-000000-010-00-000		220.00	630 - Riverside Software
9/23/2011	82602		212367	BASEBALL/SOFTBALL SCOREBOOKS	013-3210-510-0000-000000-010-00-000		112.50	630 - Riverside Software
9/23/2011	82602		212367	DOZEN 11" SOFTBALLS	013-3210-510-0000-000000-010-00-000		130.00	630 - Riverside Software
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	900005 - Thomson Furnishings
1/10/2012	83350		120006	DOZEN SOFTBALLS	013-3210-510-0000-000000-010-00-000		119.98	630 - Riverside Software
1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-010-00-000		(566.44)	
2/29/2012	83710		120168	TEAM FEES FOR NWOAL BASEBALL LITTLE LEAGUE & PONY LEAGUE	013-3210-510-0000-000000-010-00-000		220.00	9421 - Greenville Studios
3/9/2012	83765		120216	SGS SUMMER LEAGUE SOFTBALL TEAM REGISTRATIONS	013-3210-510-0000-000000-010-00-000		150.00	9299 - Carnesville Development
4/10/2012	83906		120132	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		61.78	250 - Jonesboro Services
4/16/2012	83968		120132	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		401.38	79 - Hogansville Signs
4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-010-00-000		96.00	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.39	1835 - Chula Studios

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4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-010-00-000		$ 13.44	900005 - Thomson Furnishings
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-010-00-000		395.47	630 - Riverside Software
5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-010-00-000		84.00	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.22	1835 - Chula Studios
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		424.75	6186 - Jackson Travel
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		663.00	6186 - Jackson Travel
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		354.25	6186 - Jackson Travel
5/20/2012	84173		120411	START-UP MONEY FOR BASEBALL/SOFTBALL OPENING DAY	013-3210-510-0000-000000-010-00-000		150.00	6290 - Fairburn Development
5/21/2012		212586		OPENING DAY START-UP $ REC BB/	013-3210-510-0000-000000-010-00-000		(150.00)	
5/25/2012	84228		120412	UMPIRE FEES FOR BASEBALL/SOFTBALL - MAY	013-3210-510-0000-000000-010-00-000		2,160.00	6290 - Fairburn Development
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-010-00-000		11.76	900005 - Thomson Furnishings
5/31/2012	84243		120457	REIMBURSEMENT FOR ITEMS PURCHA	013-3210-510-0000-000000-010-00-000		167.88	6290 - Fairburn Development
5/31/2012	84289		120406	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		3,087.75	8904 - Buchanan Gymnasium
6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-010-00-000		120.00	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.73	1835 - Chula Studios
6/5/2012		212642		RETURN OF MAY BB UMP FEES	013-3210-510-0000-000000-010-00-000		(215.00)	
6/10/2012	84313		120503	BASEBALL UMPIRES -	013-3210-510-0000-000000-010-00-000		4,220.00	6290 - Fairburn Development

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				MONTH OF JUNE				
6/10/2012	84313		120503	BASEBALL UMPIRES - MONTH OF JULY	013-3210-510-0000-000000-010-00-000		$ 620.00	6290 - Fairburn Development
6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-010-00-000		724.00	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		10.50	1835 - Chula Studios
6/25/2012	84436		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		49.00	8876 - Thalman Travel
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-010-00-000		118.16	900005 - Thomson Furnishings
6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		18.50	6186 - Jackson Travel
6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		102.00	6186 - Jackson Travel
6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		1,021.00	6186 - Jackson Travel
6/29/2012	84496		120406	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		145.00	8904 - Buchanan Gymnasium
7/6/2012	84502			Payroll - pay date 07/06/12.	013-3210-143-0000-000000-010-00-000		400.00	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	1835 - Chula Studios
7/17/2012		213185		ADV UMP FEES REC BB/SB	013-3210-510-0000-000000-010-00-000		(825.00)	
7/20/2012	84578			Payroll - pay date 07/20/12.	013-3210-143-0000-000000-010-00-000		384.00	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.57	1835 - Chula Studios

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7/20/2012	84589		130220	U - 10 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		$ 320.00	6292 - Jonesboro Motors
7/20/2012	84589		130220	U - 12 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		260.00	6292 - Jonesboro Motors
7/30/2012	84614		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		24.50	8876 - Thalman Travel
7/30/2012	84616		130242	SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		500.00	9502 - Conyers Medical supplies
7/30/2012	84619		130009	MEDALS/AWARDS FOR PEE WEE BASEBALL/T-BALL	013-3210-510-0000-000000-010-00-000		321.48	9505 - Salinas, Derrick
7/30/2012	84619		130008	SOFTBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		300.00	9505 - Salinas, Derrick
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-010-00-000		109.76	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-010-00-000		188.00	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.72	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-143-0000-000000-010-00-000		32.00	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.46	1835 - Chula Studios
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-010-00-000		30.80	900005 - Thomson Furnishings
9/10/2012	84797		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		5.25	8876 - Thalman Travel
9/12/2012	84878		130464	BD. SHARE, NON-	013-3210-220-0000-000000-010-00-000		30.80	3604 - Roman, Samuel

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				CERTIFIED 08/12				
9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-010-00-000		$ 2,650.00	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	1835 - Chula Studios
9/20/2012	84942		120371	BASEBALL & SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		1,097.03	630 - Riverside Software
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-010-00-000		371.00	900005 - Thomson Furnishings
10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-010-00-000		30.00	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-010-00-000		4.20	900005 - Thomson Furnishings
2/28/2013	86029		131326	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	9017 - Collins Development
5/10/2013	86468		131435	SOFTBALL TEAM REGISTRATION FEE FOR LEAGUE FEE	013-3210-510-0000-000000-010-00-000		165.00	9299 - Carnesville Development
5/21/2013	86504		131668	UMPIRE FEES FOR MAY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,670.00	6290 - Fairburn Development
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-010-00-000		236.00	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.42	1835 - Chula Studios
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		44.84	459 - Westwood Software
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		820.00	459 - Westwood Software
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL	013-3210-510-0000-000000-010-00-000		75.00	459 - Westwood Software

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				& SOFTBALL				
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		$ 128.10	459 - Westwood Software
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		2,197.00	459 - Westwood Software
5/31/2013	86634		131502	EQUIPMENT FOR BASEBALL/SOFTBALL/PEE WEE PROGRAM	013-3210-510-0000-000000-010-00-000		3,356.63	630 - Riverside Software
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-010-00-000		33.04	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	013-3210-143-0000-000000-010-00-000		172.00	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.49	1835 - Chula Studios
6/10/2013	86680		131668	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		360.00	6290 - Fairburn Development
6/10/2013	86680		131668	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		3,110.00	6290 - Fairburn Development
6/10/2013	86683		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		20.50	459 - Westwood Software
6/10/2013	86706		131502	EQUIPMENT FOR BASEBALL/SOFTBALL/PEE WEE PROGRAM	013-3210-510-0000-000000-010-00-000		536.40	630 - Riverside Software
6/21/2013	86714			Payroll - pay date 06/21/13.	013-3210-143-0000-000000-010-00-000		320.00	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.64	1835 - Chula Studios
6/28/2013	86842		131792	AWARDS/MEDALS FOR T-BALL	013-3210-510-0000-000000-010-00-000		248.55	9505 - Salinas, Derrick

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				& COACH PITCH				
6/28/2013	86852		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		$ 180.00	9299 - Carnesville Development
6/28/2013	86852		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		180.00	9299 - Carnesville Development
6/28/2013	86900		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		360.00	9697 - Bloomingdale Cafe
6/30/2013	86874		131630	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		393.25	6186 - Jackson Travel
6/30/2013	86874		131630	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		681.75	6186 - Jackson Travel
6/30/2013	86875		131668	UMPIRE FEES FOR JULY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,415.00	6290 - Fairburn Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-010-00-000		68.88	900005 - Thomson Furnishings
7/2/2013		214112		Return of BB/SB Adv Fees-June	013-3210-510-0000-000000-010-00-000		(225.00)	
7/5/2013	86867			Payroll - pay date 07/05/13.	013-3210-143-0000-000000-010-00-000		356.00	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.16	1835 - Chula Studios
7/17/2013		214136		RETURN OF ADV OFFICIALS FEES	013-3210-510-0000-000000-010-00-000		(120.00)	
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-010-00-000		376.00	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.45	1835 - Chula Studios
7/25/2013	86963		131813	BASEBALL/SOFTBALL END OF SEASON	013-3210-510-0000-000000-010-00-000		320.00	6292 - Jonesboro Motors

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				TOURNAMENTS				
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-010-00-000		$ 102.48	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	013-3210-143-0000-000000-010-00-000		160.00	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.32	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-143-0000-000000-010-00-000		600.00	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.70	1835 - Chula Studios
8/30/2013	87133			Payroll - pay date 08/30/13.	013-3210-143-0000-000000-010-00-000		2,650.00	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	1835 - Chula Studios
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-010-00-000		477.40	900005 - Thomson Furnishings
9/10/2013	87233		140153	Chalk to line Baseball Fields for Rec	013-3210-510-0000-000000-010-00-000		407.65	79 - Hogansville Signs
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		131.98	459 - Westwood Software
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		179.96	459 - Westwood Software
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		234.00	459 - Westwood Software
5/20/2014	88910		141526	Entry fee for Rec Softball	013-3210-510-0000-000000-010-00-000		55.00	8360 - Donalsonville Pro Services
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		19.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		143.25	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	459 - Westwood Software
5/30/2014	88959		141591	Baseball/Softbal	013-3210-510-0000-000000-010-00-000		136.49	459 - Westwood

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				l Supplies/Equipment for Rec				Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		$ 157.75	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		45.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		9.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		324.00	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		145.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		173.00	459 - Westwood Software
5/30/2014	88959		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		39.99	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		155.75	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		241.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		168.25	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		215.75	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		251.50	459 - Westwood Software
5/30/2014	88959		141613	Rec Baseball & Softball	013-3210-510-0000-000000-010-00-000		162.50	459 - Westwood Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Uniforms				
5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		$ 143.25	459 - Westwood Software
5/30/2014	88959		141615	Baseball/Softball Supplies	013-3210-510-0000-000000-010-00-000		812.73	459 - Westwood Software
5/30/2014	88974		141646	SOFT CORE BALLS (FOR T-BALL & COACH PITCH SUPPLIES)	013-3210-510-0000-000000-010-00-000		8.89	9842 - Americus Development
5/30/2014	88974		141646	SKLZ TEES FOR T-BALL	013-3210-510-0000-000000-010-00-000		51.96	9842 - Americus Development
5/30/2014	88974		141646	THRO DOWN BASES	013-3210-510-0000-000000-010-00-000		129.90	9842 - Americus Development
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-010-00-000		200.00	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	1835 - Chula Studios
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		26.50	459 - Westwood Software
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		56.50	459 - Westwood Software
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		36.75	459 - Westwood Software
6/10/2014	89017		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		111.98	459 - Westwood Software
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		24.50	459 - Westwood Software
6/10/2014	89046		141614	T-ball & Coach Pitch Uniforms	013-3210-510-0000-000000-010-00-000		583.00	9841 - Dawson Gymnasium
6/13/2014	89061		141713	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		770.00	303 - Martin, Diane
6/20/2014	89063			Payroll - pay date 06/20/14.	013-3210-143-0000-000000-010-00-000		336.00	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.87	1835 - Chula Studios
6/26/2014	89159		141729	Handicapped Accessible Portable Restrooms for Park Baseball/Softball	013-3210-510-0000-000000-010-00-000		80.00	8876 - Thalman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2014	89233		141671	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		$ 105.00	9292 - Ellijay Pro Services
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-010-00-000		75.04	900005 - Thomson Furnishings
7/3/2014	89205			Payroll - pay date 07/03/14.	013-3210-143-0000-000000-010-00-000		200.00	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	013-3210-143-0000-000000-010-00-000		296.00	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.30	1835 - Chula Studios
7/21/2014	89277		150243	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	013-3210-510-0000-000000-010-00-000		80.00	9869 - Newnan Office supplies
7/24/2014	89280		150188	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,011.50	303 - Martin, Diane
7/31/2014	89342		150287	Rec Baseball	013-3210-510-0000-000000-010-00-000		1,535.00	303 - Martin, Diane
7/31/2014	89344		150290	Proceeds from Baskets of Care Benefit Softball Tournament July 25 - 27, 2014	013-3210-510-0000-000000-010-00-000		300.00	9876 - Shellman Bluff Services
7/31/2014	89345		150286	U-10 & U-12 GIRLS SOFTBALL TEAMS REGISTRATION FOR SLED BIRLS 2014 LEAGUE TOURNEMENT JULY 17TH - 20TH, 2014	013-3210-510-0000-000000-010-00-000		480.00	9874 - Egypt Software
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-010-00-000		69.44	900005 - Thomson Furnishings
8/10/2014	89369		150323	Replenish Rec Petty Cash	013-3210-510-0000-000000-010-00-000		800.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2014	89377		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		$ 49.00	8876 - Thalman Travel
8/15/2014	89418			Payroll - pay date 08/15/14.	013-3210-143-0000-000000-010-00-000		2,400.00	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		34.80	1835 - Chula Studios
8/20/2014	89431		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		37.14	8876 - Thalman Travel
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-143-0000-000000-010-00-000		250.00	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.63	1835 - Chula Studios
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-010-00-000		371.00	900005 - Thomson Furnishings
9/30/2014	191107		150343	Orange rubber base plugs for Baseball	013-3210-510-0000-000000-010-00-000		56.10	900008 - Hapeville Insurance
2/10/2015	90629		151302	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	9017 - Collins Development
4/1/2015				NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		(110.00)	
4/2/2015	90941		151539	ENTRY FEE FOR REC SOFTBALL	013-3210-510-0000-000000-010-00-000		55.00	9299 - Carnesville Development
4/10/2015	90950		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		42.50	8876 - Thalman Travel
5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		262.00	459 - Westwood Software
5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		741.33	459 - Westwood Software
5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		95.83	459 - Westwood Software
5/11/2015	91202		151719	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		120.00	303 - Martin, Diane
5/29/2015	91317		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		252.95	459 - Westwood Software
5/29/2015	886590		151708	CHAMPION HEAVY DUTY	013-3210-510-0000-000000-010-00-000		147.02	900008 - Hapeville

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				FIELD MARKER, 60 CAPACITY				Insurance
6/9/2015	91358		151831	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		$ 120.00	303 - Martin, Diane
6/10/2015	91375		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		93.98	459 - Westwood Software
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		113.80	5813 - New Rock Hill Bakery
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		378.00	5813 - New Rock Hill Bakery
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		1,114.00	5813 - New Rock Hill Bakery
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		855.00	5813 - New Rock Hill Bakery
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		264.00	5813 - New Rock Hill Bakery
6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL,	013-3210-510-0000-000000-010-00-000		577.50	5813 - New Rock Hill Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND COACH PITCH				
6/12/2015	91427			Payroll - pay date 06/12/15.	013-3210-143-0000-000000-010-00-000		$ 267.30	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.88	1835 - Chula Studios
6/16/2015	91471		151852	LOG CABIN MAVERICKS 6/20-21	013-3210-510-0000-000000-010-00-000		200.00	5852 - Blakely Software
6/16/2015	91476		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		24.50	8876 - Thalman Travel
6/16/2015	91486		151852	2015 SGS SUMMER TOURNAMENT	013-3210-510-0000-000000-010-00-000		190.00	9299 - Carnesville Development
6/16/2015	91488		151852	GIRLS U12/14 BASKETS OF CARE	013-3210-510-0000-000000-010-00-000		450.00	303 - Martin, Diane
6/18/2015	91496		151852	WAUSEON/TINY'S JULY 3, 4, 5	013-3210-510-0000-000000-010-00-000		150.00	9017 - Collins Development
6/19/2015				REC BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		1,030.00	
6/19/2015				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(120.00)	
6/22/2015	91499		151852	B14 ANTHONY WAYNE TOURNAMENT	013-3210-510-0000-000000-010-00-000		20.00	5856 - Flowers, Wyatt
6/22/2015	91505		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	9292 - Ellijay Pro Services
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-010-00-000		202.50	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.94	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-010-00-000		65.77	900005 - Thomson Furnishings
6/30/2015	91606		151937	Replenishment of Petty Cash Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,540.00	303 - Martin, Diane
6/30/2015	91615		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		46.99	459 - Westwood Software
6/30/2015	91615		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		59.99	459 - Westwood Software
6/30/2015	91615		151608	EQUIPMENT	013-3210-510-0000-000000-010-00-000		93.98	459 - Westwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BASEBALL AND SOFTBALL				Software
6/30/2015	91623		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		$ 27.50	5813 - New Rock Hill Bakery
6/30/2015	91685		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	9292 - Ellijay Pro Services
6/30/2015	91685		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	9292 - Ellijay Pro Services
7/10/2015	91650			Payroll - pay date 07/10/15.	013-3210-143-0000-000000-010-00-000		405.00	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.87	1835 - Chula Studios
7/23/2015	91763		160231	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,130.00	303 - Martin, Diane
7/23/2015	91765		160248	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		2,470.00	303 - Martin, Diane
7/24/2015	91757			Payroll - pay date 07/24/15.	013-3210-143-0000-000000-010-00-000		405.00	4445 - Foley, Joanne
7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.87	1835 - Chula Studios
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-010-00-000		113.40	900005 - Thomson Furnishings
7/29/2015	91777		160132	GIRLS SOFTBALL TOURNAMENT TROPHIES	013-3210-510-0000-000000-010-00-000		234.00	459 - Westwood Software
7/29/2015	91777		160225	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		250.00	459 - Westwood Software
7/29/2015	91777		160224	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16	013-3210-510-0000-000000-010-00-000		55.00	459 - Westwood Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEASON				
7/29/2015	91777		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		$ 100.00	459 - Westwood Software
7/29/2015	91777		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		105.00	459 - Westwood Software
7/29/2015	91777		160224	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	013-3210-510-0000-000000-010-00-000		668.00	459 - Westwood Software
7/29/2015	91810		160225	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		107.20	5879 - Clarkston Manufacturing
7/30/2015		216004		BASKETS OF CARE-RFND SWANTON	013-3210-510-0000-000000-010-00-000		(225.00)	
7/31/2015	886606		151930	T-BALL/COACH PITCH AWARDS	013-3210-510-0000-000000-010-00-000		228.95	900008 - Hapeville Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	013-3210-143-0000-000000-010-00-000		952.00	4445 - Foley, Joanne
8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.80	1835 - Chula Studios
8/10/2015	91827		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		43.75	8876 - Thalman Travel
8/20/2015	91876		160148	PROCEEDS FROM BASKETS OF CARE SOFTBALL TOURNAMENT JULY 11-12, 2015	013-3210-510-0000-000000-010-00-000		985.00	9876 - Shellman Bluff Services
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-143-0000-000000-010-00-000		2,790.00	4445 - Foley, Joanne
8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		40.46	1835 - Chula Studios
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-010-00-000		523.88	900005 - Thomson Furnishings
8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		11.25	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		$ 50.00	9292 - Ellijay Pro Services
8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
9/30/2015	92214		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	8876 - Thalman Travel
10/13/2015	92333		160735	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		(195.00)	303 - Martin, Diane
11/27/2015	92720		160972	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM CK #1273 FOR REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		(10.00)	303 - Martin, Diane
4/8/2016	93585		161519	REC SOFTBALL TEAM REGISTRATION 2016	013-3210-510-0000-000000-010-00-000		110.00	9299 - Carnesville Development
4/30/2016	93715		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	8876 - Thalman Travel
5/19/2016	93822		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		686.50	5889 - Rowland, Shawna
5/25/2016	93871		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		314.50	5889 - Rowland, Shawna
5/25/2016	93871		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		3,200.00	5889 - Rowland, Shawna
5/26/2016	93905		161723	TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		160.00	303 - Martin, Diane
5/27/2016	93912		161672	BASEBALLS/SOFTBALLS/SCOREBKS	013-3210-510-0000-000000-010-00-000		419.76	459 - Westwood Software
5/31/2016	93931		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
6/10/2016	93931		161707	FIELD CHALK FOR REC BASEBALL/SOF	013-3210-510-0000-000000-010-00-000		(18.75)	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TBALL				
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-010-00-000		$ 488.60	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.08	1835 - Chula Studios
6/13/2016	93997		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		215.00	5889 - Rowland, Shawna
6/13/2016	94002		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
6/13/2016	94002		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
6/13/2016	94007		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	8876 - Thalman Travel
6/24/2016	94109			Payroll - pay date 06/24/16.	013-3210-143-0000-000000-010-00-000		510.00	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.40	1835 - Chula Studios
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-010-00-000		139.80	900005 - Thomson Furnishings
6/29/2016	94125		161849	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,625.00	303 - Martin, Diane
6/30/2016				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(160.00)	
6/30/2016	94163		161829	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	9299 - Carnesville Development
6/30/2016	94163		161829	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	9299 - Carnesville Development
6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		69.99	9054 - Ramos, Gerald
6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		332.93	9054 - Ramos, Gerald
6/30/2016	94172		161671	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		55.88	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		$ 209.97	9054 - Ramos, Gerald
6/30/2016	94172		161671	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		96.95	9054 - Ramos, Gerald
6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		68.91	9054 - Ramos, Gerald
7/14/2016	94259		170178	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		810.00	303 - Martin, Diane
7/15/2016	94261		170132	BASKETS OF CARE U-10 AND U-14	013-3210-510-0000-000000-010-00-000		450.00	9876 - Shellman Bluff Services
7/21/2016	94287		170133	U-14 BASEBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		60.00	5856 - Flowers, Wyatt
7/21/2016	94288		170168	BASEBALL/SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		330.00	6292 - Jonesboro Motors
7/21/2016	94291		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
7/21/2016	94291		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro Services
7/22/2016	94262			Payroll - pay date 07/22/16.	013-3210-143-0000-000000-010-00-000		1,107.50	4445 - Foley, Joanne
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		16.06	1835 - Chula Studios
7/25/2016	94329		170286	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,525.00	303 - Martin, Diane
7/28/2016	886687		161865	REC BASEBALL AWARDS	013-3210-510-0000-000000-010-00-000		195.00	900008 - Hapeville Insurance
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-010-00-000		155.05	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	013-3210-143-0000-000000-010-00-000		2,480.00	4445 - Foley, Joanne
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		35.96	1835 - Chula Studios
8/9/2016	94365		161707	FIELD CHALK	013-3210-510-0000-000000-010-00-000		18.75	9292 - Ellijay Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR REC BASEBALL/SOFTBALL				Services
8/9/2016	94369		170301	-PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-010-00-000		$ 13.12	8876 - Thalman Travel
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	900005 - Thomson Furnishings
9/2/2016	94516			Payroll - pay date 09/02/16.	013-3210-143-0000-000000-010-00-000		445.50	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.46	1835 - Chula Studios
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	3604 - Roman, Samuel
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-010-00-000		62.37	900005 - Thomson Furnishings
10/20/2016	94888		170682	CATCHER'S MASK YOUTH	013-3210-510-0000-000000-010-00-000		56.99	459 - Westwood Software
10/20/2016	94888		170682	BASE PLUGS	013-3210-510-0000-000000-010-00-000		17.91	459 - Westwood Software
10/20/2016	94888		170682	CATCHER'S MASK ADULT	013-3210-510-0000-000000-010-00-000		64.99	459 - Westwood Software
10/20/2016	94955		170742	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		93.00	303 - Martin, Diane
3/31/2017	95981		171396	2017 SOFTBALL LEAGUE FEES U14 TEAM	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
5/11/2017	96194		171395	TAPE MEASURER	013-3210-510-0000-000000-010-00-000		18.99	79 - Hogansville Signs
5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-010-00-000		500.00	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	1835 - Chula Studios
5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		690.00	5813 - New Rock Hill Bakery
5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		830.00	5813 - New Rock Hill Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		$ 1,045.00	5813 - New Rock Hill Bakery
5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		1,037.50	5813 - New Rock Hill Bakery
5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		500.25	5813 - New Rock Hill Bakery
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-010-00-000		70.00	900005 - Thomson Furnishings
6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-010-00-000		467.50	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.78	1835 - Chula Studios
6/12/2017	96419		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		49.00	8876 - Thalman Travel
6/15/2017	96472		171792	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,850.00	303 - Martin, Diane
6/19/2017	96477		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	9292 - Ellijay Pro Services
6/19/2017	96493		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		52.50	5813 - New Rock Hill Bakery
6/23/2017	96545			Payroll - pay date 06/23/17.	013-3210-143-0000-000000-010-00-000		447.50	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.49	1835 - Chula Studios
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-010-00-000		128.10	900005 - Thomson Furnishings
6/26/2017	96551		171812	REC SOFTBALL ENTRY FEE BASKETS OF CARE TOURNAMENT 2017	013-3210-510-0000-000000-010-00-000		450.00	9876 - Shellman Bluff Services
6/28/2017				REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		120.00	
6/30/2017	96577		171843	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,707.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	886756		171611	SIGNS POSTS/POLES FOR FENCING	013-3210-510-0000-000000-010-00-000		$ 65.67	900008 - Hapeville Insurance
6/30/2017	886756		171789	MEDALS FOR T-BALL TO BE ORDERED FROM CROWN AWARDS	013-3210-510-0000-000000-010-00-000		246.34	900008 - Hapeville Insurance
6/30/2017	886756		171789	SHIPPING	013-3210-510-0000-000000-010-00-000		26.32	900008 - Hapeville Insurance
6/30/2017	886756		171611	PACK OF ZIP TIES	013-3210-510-0000-000000-010-00-000		13.96	900008 - Hapeville Insurance
6/30/2017	886756		171611	SNOW FENCE	013-3210-510-0000-000000-010-00-000		103.16	900008 - Hapeville Insurance
7/7/2017	96626			Payroll - pay date 07/07/17.	013-3210-143-0000-000000-010-00-000		611.25	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.86	1835 - Chula Studios
7/17/2017	96664		180050	REGISTRATION FOR FLH LEAGUE TOURNAMENT JULY 10-15	013-3210-510-0000-000000-010-00-000		520.00	9874 - Egypt Software
7/17/2017	96675		180051	REGISTRATION FOR SGS SUMMER LEAGUE TOURNAMENT	013-3210-510-0000-000000-010-00-000		195.00	9299 - Carnesville Development
7/20/2017	96689		180325	U14 TOURNAMENT REGISTRATION JULY 10-14	013-3210-510-0000-000000-010-00-000		80.00	5856 - Flowers, Wyatt
7/20/2017	96691		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	9292 - Ellijay Pro Services
7/20/2017	96691		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		94.50	9292 - Ellijay Pro Services
7/20/2017	96693		180324	U8 TOURNAMENT VS DELTA SPLIT COSTS OF UMPIRES AND MEDALS	013-3210-510-0000-000000-010-00-000		100.50	9502 - Conyers Medical supplies
7/21/2017	96683			Payroll - pay	013-3210-143-0000-000000-010-00-000		80.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/21/17.				Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 1.16	1835 - Chula Studios
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-010-00-000		96.78	900005 - Thomson Furnishings
8/8/2017	96796		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		43.75	8876 - Thalman Travel
8/18/2017	96829			Payroll - pay date 08/18/17.	013-3210-143-0000-000000-010-00-000		400.00	4445 - Foley, Joanne
8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.70	1835 - Chula Studios
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	3604 - Roman, Samuel
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	900005 - Thomson Furnishings
9/1/2017	96921			Payroll - pay date 09/01/17.	013-3210-143-0000-000000-010-00-000		2,603.75	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		37.75	1835 - Chula Studios
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-010-00-000		364.53	900005 - Thomson Furnishings
10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-010-00-000		500.00	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		(7.25)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	1835 - Chula Studios
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-010-00-000		70.00	900005 - Thomson Furnishings
11/10/2017	97511		180946	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		780.00	303 - Martin, Diane
4/10/2018	98476		181635	SGS REGISTRATION U14	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
4/30/2018	886835		181667	TAN MESH SHADE TARP 20' X 24' FROM	013-3210-510-0000-000000-010-00-000		161.17	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TARPSNOW.COM				
4/30/2018	886835		181667	SHIPPING	013-3210-510-0000-000000-010-00-000		$ 32.07	900008 - Hapeville Insurance
5/30/2018	886841		181845	OUTDOOR CABINETS FOR REC T-BALL STORAGE	013-3210-510-0000-000000-010-00-000		100.00	900008 - Hapeville Insurance
5/31/2018	98833		181717	REC BASEBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		881.14	459 - Westwood Software
5/31/2018	98833		181717	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		881.15	459 - Westwood Software
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		318.75	5813 - New Rock Hill Bakery
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		224.50	5813 - New Rock Hill Bakery
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		393.75	5813 - New Rock Hill Bakery
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		537.00	5813 - New Rock Hill Bakery
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		696.00	5813 - New Rock Hill Bakery
5/31/2018	98842		181716	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		189.00	5813 - New Rock Hill Bakery
5/31/2018	98848		181831	REC T-BALL SHIRTS	013-3210-510-0000-000000-010-00-000		726.00	7226 - Glenwood Gymnasium
5/31/2018	98852		181845	LOCKS	013-3210-510-0000-000000-010-00-000		6.29	6713 - Gates, Vicki
6/8/2018	98890			Payroll - pay date 06/08/18.	013-3210-143-0000-000000-010-00-000		645.25	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	1835 - Chula Studios
6/11/2018	98903		181906	PORTABLE RESTROOMS 6 WEEKS @ $28/WEEK	013-3210-510-0000-000000-010-00-000		49.00	8876 - Thalman Travel
6/14/2018	98959		181944	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,180.00	303 - Martin, Diane
6/20/2018	99037		181786	LOUISVILLE SLUGGER UPM 45 BASEBALL	013-3210-510-0000-000000-010-00-000		179.99	9054 - Ramos, Gerald

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				PITCHING MACHINE				
6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-010-00-000		$ 143.18	4445 - Foley, Joanne
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-010-00-000		110.38	900005 - Thomson Furnishings
6/28/2018	99058		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	9292 - Ellijay Pro Services
6/28/2018	99058		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	9292 - Ellijay Pro Services
6/28/2018	99065		181717	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	459 - Westwood Software
6/28/2018	99065		181717	REC BASEBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	459 - Westwood Software
6/30/2018	99123		181991	REGISTRATION BASKETS OF CARE TOURNAMENT 6/15-6/17	013-3210-510-0000-000000-010-00-000		500.00	9876 - Shellman Bluff Services
6/30/2018	99141		181995	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		800.00	303 - Martin, Diane
7/6/2018	99116			Payroll - pay date 07/06/18.	013-3210-143-0000-000000-010-00-000		190.91	4445 - Foley, Joanne
7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		19.75	9292 - Ellijay Pro Services
7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	9292 - Ellijay Pro Services
7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	9292 - Ellijay Pro Services
7/20/2018	99171			Payroll - pay date 07/20/18.	013-3210-143-0000-000000-010-00-000		400.00	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	1835 - Chula Studios
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	013-3210-220-0000-000000-010-00-000		82.73	900005 - Thomson Furnishings
7/31/2018	886866		181953	T-BALL MEDALS	013-3210-510-0000-000000-010-00-000		309.22	900008 - Hapeville Insurance
8/3/2018	99282			Payroll - pay date 08/03/18.	013-3210-143-0000-000000-010-00-000		72.63	4445 - Foley, Joanne
8/10/2018	99301		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		36.75	8876 - Thalman Travel
8/17/2018	99354			Payroll - pay date 08/17/18.	013-3210-143-0000-000000-010-00-000		2,400.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 34.80	1835 - Chula Studios
8/20/2018	99388		190452	REC BASEBALL TOURNAMENT REGISTRATIONS DELTA YOUTH BASEBALL	013-3210-510-0000-000000-010-00-000		120.00	9697 - Bloomingdale Cafe
8/20/2018	99420		190446	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,795.00	303 - Martin, Diane
8/31/2018	99516		190452	SPRINGFIELD TOWNSHIP YOUTH BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		100.00	7463 - Greenville Gymnasium
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-010-00-000		346.17	900005 - Thomson Furnishings
9/10/2018	99568		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		49.00	8876 - Thalman Travel
10/31/2018	100116		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		7.00	8876 - Thalman Travel
1/18/2019	100640		191242	PORTABLE RESTROOMS	013-3210-510-0000-000000-010-00-000		49.00	8876 - Thalman Travel
3/11/2019	100948		191449	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON GREY U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	9299 - Carnesville Development
3/11/2019	100948		191449	SWANTON GREY U12	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SOFTBALL				Development
3/11/2019	100948		191449	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		$ (65.00)	9299 - Carnesville Development
3/11/2019	100963		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100964		191449	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100965		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/11/2019	100966		191449	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/29/2019	101064		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		425.00	7226 - Glenwood Gymnasium
4/10/2019	101127		191520	T-SHIRTS FOR SOFTBALL CLINIC 3/30	013-3210-510-0000-000000-010-00-000		184.00	7226 - Glenwood Gymnasium
4/10/2019	101148		191543	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-010-00-000		227.00	9860 - Waverly Development
4/30/2019	100965		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		(65.00)	9299 - Carnesville Development
4/30/2019	101257		191510	FIELD LINER	013-3210-510-0000-000000-010-00-000		128.10	9054 - Ramos, Gerald
4/30/2019	889635		191631	TAN MESH TARPS 20'X30'	013-3210-510-0000-000000-010-00-000		410.40	900008 - Hapeville Insurance
4/30/2019	889635		191631	SHIPPING	013-3210-510-0000-000000-010-00-000		81.63	900008 - Hapeville Insurance
4/30/2019	889635		191631	TAN MESH TARPS 16'X20'	013-3210-510-0000-000000-010-00-000		328.32	900008 - Hapeville Insurance
5/13/2019	101291		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		14.60	9292 - Ellijay Pro Services
5/13/2019	101303		191630	PADLOCKS	013-3210-510-0000-000000-010-00-000		35.99	79 - Hogansville

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								Signs
5/13/2019	101303		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		$ 55.47	79 - Hogansville Signs
5/13/2019	101319		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		688.50	7226 - Glenwood Gymnasium
5/13/2019	101319		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		97.50	7226 - Glenwood Gymnasium
5/20/2019	101358		191771	REC SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		100.00	303 - Martin, Diane
5/20/2019	101359		191748	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U12 TEAM	013-3210-510-0000-000000-010-00-000		225.00	4767 - Irwinville Engineering
5/20/2019	101361		191705	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U10 TEAM	013-3210-510-0000-000000-010-00-000		225.00	4767 - Irwinville Engineering
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		53.00	7226 - Glenwood Gymnasium
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL HATS SUPPORTIVE OF PO #191446	013-3210-510-0000-000000-010-00-000		2,550.00	7226 - Glenwood Gymnasium
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		1,773.25	7226 - Glenwood Gymnasium
5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-010-00-000		17.10	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.25	1835 - Chula Studios
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.06	1835 - Chula Studios
5/30/2019	889646		191630	REC	013-3210-510-0000-000000-010-00-000		54.67	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS				Hapeville Insurance
5/30/2019	889646		191632	BASEBALLS AND SOFTBALLS	013-3210-510-0000-000000-010-00-000		$ 975.99	900008 - Hapeville Insurance
5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		44.39	900008 - Hapeville Insurance
5/30/2019	889646		191743	REC SOFTBALL/BASEBALL SCOREBOOKS	013-3210-510-0000-000000-010-00-000		69.90	900008 - Hapeville Insurance
5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		246.15	900008 - Hapeville Insurance
5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		59.96	900008 - Hapeville Insurance
5/30/2019	889646		191765	UMPIRE GEAR	013-3210-510-0000-000000-010-00-000		44.97	900008 - Hapeville Insurance
5/30/2019	889646		191743	PITCHER'S MOUNDS	013-3210-510-0000-000000-010-00-000		39.98	900008 - Hapeville Insurance
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-010-00-000		2.39	900005 - Thomson Furnishings
5/31/2019	101477		191368	SHIRTS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		14.50	7226 - Glenwood Gymnasium
6/6/2019	101528		191835	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,270.00	303 - Martin, Diane
6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-010-00-000		314.99	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE -	013-3210-223-0000-000000-010-00-000		4.57	1835 - Chula

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				692 (BRDDIS)				Studios
6/7/2019	101525		191834	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 19.53	1835 - Chula Studios
6/11/2019	101542		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		12.36	79 - Hogansville Signs
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.46	1835 - Chula Studios
6/21/2019	101599		191863	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.08	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	013-3210-143-0000-000000-010-00-000		307.80	4445 - Foley, Joanne
6/24/2019	101644		191880	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,650.00	303 - Martin, Diane
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-010-00-000		87.19	900005 - Thomson Furnishings
6/27/2019	101651		191887	TOURNAMENT REGISTRATION -U14 JULY 8-13	013-3210-510-0000-000000-010-00-000		225.00	9299 - Carnesville Development
6/27/2019	101652		191888	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,620.00	303 - Martin, Diane
6/28/2019	101655		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		36.50	9292 - Ellijay Pro Services
6/28/2019	101660		191369	AWARDS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		232.91	8398 - Bruce, Casey
6/28/2019	101705		191867	MEDALS FOR TOURNAMENT JUNE 28-30	013-3210-510-0000-000000-010-00-000		122.79	8398 - Bruce, Casey
6/28/2019	101709		191866	REPLACEMENT PLATES FOR TROPHIES FOR TOURNAMENT	013-3210-510-0000-000000-010-00-000		60.00	3780 - Colquitt Office supplies
6/28/2019	101715		191899	REGISTRATION FOR U14 TOURNAMENT 7/8/19	013-3210-510-0000-000000-010-00-000		90.00	7463 - Greenville Gymnasium
6/28/2019	889659		191879	T-SHIRTS FOR TOURNAMENT	013-3210-510-0000-000000-010-00-000		381.75	900008 - Hapeville

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				JUNE 28-30 TRANSFERS FROM TRANSFER EXPRESS				Insurance
6/28/2019	889659		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		$ (51.68)	900008 - Hapeville Insurance
6/28/2019	889659		191879	SHIRTS FROM JIFFY SHIRTS	013-3210-510-0000-000000-010-00-000		748.50	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	013-3210-143-0000-000000-010-00-000		913.68	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.25	1835 - Chula Studios
7/5/2019	101702		200085	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		31.85	1835 - Chula Studios
7/10/2019	101721		200101	REGISTRATION FOR TOURNAMENT JULY 11-14 U8 TEAMS	013-3210-510-0000-000000-010-00-000		165.00	9697 - Bloomingdale Cafe
7/10/2019	101721		200101	U10 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	9697 - Bloomingdale Cafe
7/10/2019	101721		200101	U12 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	9697 - Bloomingdale Cafe
7/19/2019	101732			Payroll - pay date 07/19/19.	013-3210-143-0000-000000-010-00-000		1,456.52	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		21.12	1835 - Chula Studios
7/19/2019	101737		200350	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		15.90	1835 - Chula Studios
7/19/2019	101741		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	9292 - Ellijay Pro Services
7/31/2019	101864		200397	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,240.00	303 - Martin, Diane
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-010-00-000		331.83	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	013-3210-143-0000-000000-010-00-000		102.60	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE -	013-3210-223-0000-000000-010-00-000		1.48	1835 - Chula

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				692 (BRDDIS)				Studios
8/2/2019	101877		200437	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 6.36	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	013-3210-143-0000-000000-010-00-000		1,285.50	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		18.64	1835 - Chula Studios
8/16/2019	101927		200497	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.30	1835 - Chula Studios
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-010-00-000		194.33	3604 - Roman, Samuel
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-010-00-000		194.33	900005 - Thomson Furnishings
8/30/2019	889680		200515	REFUND FOR RETRUNED T-SHIRTS FOR REC SOFTBALL TOURNAMENT JUNE 28-30 ORDERED FROM JIFFY SHIRTS PO #191879	013-3210-510-0000-000000-010-00-000		(651.98)	900008 - Hapeville Insurance
10/18/2019	102451		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	9292 - Ellijay Pro Services
10/18/2019	102451		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		42.72	9292 - Ellijay Pro Services
10/23/2019	102505		200983	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		200.00	303 - Martin, Diane
3/10/2020	103408		201471	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
3/20/2020	103486		201558	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	9299 - Carnesville Development
4/27/2020	103408		201471	SWANTON BULLDOGS 14U SILVER	013-3210-510-0000-000000-010-00-000		(65.00)	9299 - Carnesville Development

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				DIVISION REGISTRATION FEES				
4/27/2020	103486		201558	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		$ (65.00)	9299 - Carnesville Development
4/30/2020	889737		201623	REC BASEBALL/SOFTBALL SOCKS FROM EBASESLOADED.COM	013-3210-510-0000-000000-010-00-000		310.20	900008 - Hapeville Insurance
5/20/2020	103878		201624	LONG SLEEVE T-SHIRT	013-3210-510-0000-000000-010-00-000		12.75	7226 - Glenwood Gymnasium
5/20/2020	103878		201624	T-SHIRTS	013-3210-510-0000-000000-010-00-000		71.75	7226 - Glenwood Gymnasium
5/20/2020	103878		201624	SWEATPANTS	013-3210-510-0000-000000-010-00-000		195.25	7226 - Glenwood Gymnasium
5/20/2020	103878		201624	REC BASEBALL/SOFTBALL 3/4 ZIP JACKETS	013-3210-510-0000-000000-010-00-000		212.00	7226 - Glenwood Gymnasium
5/20/2020	103878		201624	HOODIES	013-3210-510-0000-000000-010-00-000		65.25	7226 - Glenwood Gymnasium
5/22/2020	103863			Payroll - pay date 05/22/20.	013-3210-143-0000-000000-010-00-000		400.00	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	1835 - Chula Studios
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	013-3210-220-0000-000000-010-00-000		56.00	900005 - Thomson Furnishings
							$ 191,905.07	
OPU:	**012**							
8/27/2010	80062		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		(38.48)	8338 - Rivas, Annette
8/27/2010	80062		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC	013-3210-510-0000-000000-012-00-000		588.23	8338 - Rivas, Annette

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				CHEERLEADING				
9/7/2010	80140		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		$ 280.50	7226 - Glenwood Gymnasium
9/7/2010	80145		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		101.70	8338 - Rivas, Annette
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
2/11/2011	81278		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		157.50	7226 - Glenwood Gymnasium
2/11/2011	81282		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		581.55	8338 - Rivas, Annette
3/31/2011	81570		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		304.00	7226 - Glenwood Gymnasium
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
8/23/2011	82427		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		240.00	7226 - Glenwood Gymnasium
8/23/2011	82427		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		36.75	7226 - Glenwood Gymnasium
8/23/2011	82427		212886	T-SHIRTS, UNIFORMS	013-3210-510-0000-000000-012-00-000		199.50	7226 - Glenwood Gymnasium

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				AND CHEER SUPPLIES				
8/23/2011	82430		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		$ 1,446.85	8338 - Rivas, Annette
10/7/2011	82750		213046	MISC. CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		59.70	8115 - Pineora Furnishings
10/7/2011	82750		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		76.90	8115 - Pineora Furnishings
12/23/2011	83277		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADIN G	013-3210-510-0000-000000-012-00-000		141.75	7226 - Glenwood Gymnasium
12/23/2011	83278		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADIN G	013-3210-510-0000-000000-012-00-000		304.65	8338 - Rivas, Annette
12/30/2011	83293			Payroll - pay date 12/30/11.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/10/2012	83335		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADIN G	013-3210-510-0000-000000-012-00-000		20.25	7226 - Glenwood Gymnasium
1/23/2012	83420		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADIN G	013-3210-510-0000-000000-012-00-000		62.85	8338 - Rivas, Annette
3/9/2012	83747		213119	WHITE T'S (S.S. CHEERLEADIN G)	013-3210-510-0000-000000-012-00-000		389.50	7226 - Glenwood Gymnasium
3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings

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9/10/2012	84840		130270	SKIRTS & POMS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		$ 897.46	8338 - Rivas, Annette
9/10/2012	84840		130336	POMS & SKIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		593.74	8338 - Rivas, Annette
9/20/2012	84919		130271	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		468.00	7226 - Glenwood Gymnasium
10/31/2012	85278		130272	AWARDS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		204.20	8398 - Bruce, Casey
11/30/2012	85498		130271	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		600.00	7226 - Glenwood Gymnasium
12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/22/2013	85767		130942	SPIRIT PUP SKIRTS	013-3210-510-0000-000000-012-00-000		321.59	8338 - Rivas, Annette
2/20/2013	85936		130944	SPIRIT PUP CHEER	013-3210-510-0000-000000-012-00-000		155.25	7226 - Glenwood Gymnasium
3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-012-00-000		700.00	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/29/2013	86202		131411	SMARTSTART CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		302.50	7226 - Glenwood Gymnasium
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
8/30/2013	87171		140297	Skirts & Poms for Fall Rec Cheerleading Program	013-3210-510-0000-000000-012-00-000		779.88	8338 - Rivas, Annette
9/20/2013	87342		140295	T-shirts for Fall Rec	013-3210-510-0000-000000-012-00-000		462.00	7226 - Glenwood Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Cheerleading				
9/30/2013	87404		140294	Awards for Fall Cheerleading	013-3210-510-0000-000000-012-00-000		$ 226.90	8398 - Bruce, Casey
11/8/2013	87682			Payroll - pay date 11/08/13.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/30/2014	88156		140933	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		134.75	8338 - Rivas, Annette
2/21/2014	88260		140934	T-shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		361.00	7226 - Glenwood Gymnasium
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
8/20/2014	89444		150094	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		370.50	7226 - Glenwood Gymnasium
8/20/2014	89456		150095	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		1,152.86	8338 - Rivas, Annette
9/30/2014	89759		150094	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		28.50	7226 - Glenwood Gymnasium
12/5/2014	90199			Payroll - pay date 12/05/14.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/9/2015	90426		150845	Cheer Uniforms & Poms for Rec	013-3210-510-0000-000000-012-00-000		609.85	8338 - Rivas, Annette
2/20/2015	90671		150846	T-shirts for Rec Cheerleading	013-3210-510-0000-000000-012-00-000		399.00	7226 - Glenwood Gymnasium
4/17/2015	91010			Payroll - pay date 04/17/15.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/15				
8/20/2015	91894		160136	REC CHEERLEADING T-SHIRTS	013-3210-510-0000-000000-012-00-000		$ 413.25	7226 - Glenwood Gymnasium
8/20/2015	91908		160134	REC CHEERLEADING UNIFORMS AND POMS	013-3210-510-0000-000000-012-00-000		932.67	8338 - Rivas, Annette
11/10/2015	92569		160135	REC CHEERLEADING AWARDS	013-3210-510-0000-000000-012-00-000		105.22	9705 - Lake City Motor Services
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/12/2016	92995		160948	REC CHEER UNIFORMS AND EQUIPMENT	013-3210-510-0000-000000-012-00-000		342.05	8338 - Rivas, Annette
1/12/2016	92995		160948	SHIPPING	013-3210-510-0000-000000-012-00-000		23.95	8338 - Rivas, Annette
1/28/2016	93102		160945	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		361.00	7226 - Glenwood Gymnasium
2/9/2016	93155		160944	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		146.81	9705 - Lake City Motor Services
4/30/2016	93738		160948	REC CHEER UNIFORMS AND EQUIPMENT	013-3210-510-0000-000000-012-00-000		27.90	8338 - Rivas, Annette
4/30/2016	93738		160948	SHIPPING	013-3210-510-0000-000000-012-00-000		1.95	8338 - Rivas, Annette
8/19/2016	94414			Payroll - pay date 08/19/16.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
8/24/2016	94461		170177	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		38.00	7226 - Glenwood Gymnasium
8/24/2016	94461		170177	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		446.50	7226 - Glenwood Gymnasium
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
9/8/2016	94566		170426	BD. SHARE, NON-	013-3210-220-0000-000000-012-00-000		98.00	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/16				
9/12/2016	94595		170175	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		$ 253.11	8398 - Bruce, Casey
9/30/2016	94763		170174	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		761.92	8338 - Rivas, Annette
12/9/2016	95217			Payroll - pay date 12/09/16.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/9/2016	95230		170854	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		199.00	8398 - Bruce, Casey
12/9/2016	95230		170854	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.06	8398 - Bruce, Casey
12/29/2016	95353		170853	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.36	6976 - Ocilla Gymnasium
12/29/2016	95353		170853	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		505.20	6976 - Ocilla Gymnasium
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/30/2017	95530		170852	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		357.00	7226 - Glenwood Gymnasium
3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
8/31/2017	886771		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		241.58	900008 - Hapeville Insurance
8/31/2017	886771		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		1,650.08	900008 - Hapeville Insurance
9/12/2017	97006		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		451.50	7226 - Glenwood Gymnasium
12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
1/10/2018	97931		181086	REC CHEER	013-3210-510-0000-000000-012-00-000		1,136.07	8338 - Rivas,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES SKIRTS FROM OMNICHEER				Annette
3/30/2018	98408			Payroll - pay date 03/30/18.	013-3210-143-0000-000000-012-00-000		$ 700.00	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
4/17/2018	98524		181086	SHIRTS FROM LOGO THIS	013-3210-510-0000-000000-012-00-000		506.00	7226 - Glenwood Gymnasium
8/20/2018	99400		190328	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		477.75	7226 - Glenwood Gymnasium
8/31/2018	99491		190327	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		170.13	8338 - Rivas, Annette
8/31/2018	99491		190327	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		1,227.08	8338 - Rivas, Annette
9/10/2018	99569		190329	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		205.39	8398 - Bruce, Casey
11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
12/10/2018	100389		190998	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		245.96	8398 - Bruce, Casey
12/10/2018	100405		190999	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		477.25	7226 - Glenwood Gymnasium
12/10/2018	100413		191000	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		659.99	8338 - Rivas, Annette
3/15/2019	100969			Payroll - pay date 03/15/19.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
9/10/2019	102091		200089	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		226.12	8398 - Bruce, Casey
9/10/2019	102110		200090	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		360.00	7226 - Glenwood Gymnasium
10/23/2019	102502		200090	REC CHEER	013-3210-510-0000-000000-012-00-000		30.00	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHIRTS				Gymnasium
12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-012-00-000		$ 700.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
12/30/2019	102951		200091	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		710.29	8338 - Rivas, Annette
1/10/2020	102977		201120	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		299.49	8398 - Bruce, Casey
1/10/2020	102987		201122	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		541.25	7226 - Glenwood Gymnasium
3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-012-00-000		700.00	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	1835 - Chula Studios
3/30/2020	103525		201121	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		859.41	8338 - Rivas, Annette
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-012-00-000		98.00	900005 - Thomson Furnishings
							$ 44,743.97	
OPU:	**014**							
9/27/2013	87386		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	8956 - Aguirre, Norman
9/30/2013	87386		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		(50.00)	8956 - Aguirre, Norman
9/30/2013	87446		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	10522 - Forsyth Pro Services
11/21/2013	87797		140510	T-shirts for Running Club	013-3210-510-0000-000000-014-00-000		96.00	630 - Riverside Software
11/10/2014	90018		150640	Running Club Shirts	013-3210-510-0000-000000-014-00-000		138.00	630 - Riverside Software
12/11/2014	90207		151036	REC RUNNING ENTRY FEES	013-3210-510-0000-000000-014-00-000		129.00	303 - Martin, Diane
10/9/2015	92269		160133	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		296.00	9905 - Bullock, Allen
10/13/2015	92333		160735	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		219.00	303 - Martin, Diane
10/12/2016	94792		170611	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		208.00	9905 - Bullock, Allen
10/20/2016	94955		170742	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		136.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIBERTY CENTER FUN FUN NAPOLEON FUN RUN				
8/31/2017	96928		180440	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		$ 224.00	9905 - Bullock, Allen
10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-014-00-000		200.00	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		(2.89)	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	1835 - Chula Studios
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-014-00-000		28.00	900005 - Thomson Furnishings
11/10/2017	97511		180946	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		141.00	303 - Martin, Diane
9/24/2018	99677		190670	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		193.75	7226 - Glenwood Gymnasium
9/10/2019	102110		200542	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		160.00	7226 - Glenwood Gymnasium
							$ 2,221.64	
OPU:	**015**							
12/20/2012	85629		131007	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		200.00	9017 - Collins Development
1/22/2013	85735		131007	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		250.00	8157 - Workman, Rachel
3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-015-00-000		300.00	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	1835 - Chula Studios
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-015-00-000		42.00	900005 - Thomson Furnishings
12/31/2013	88006		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	8157 - Workman, Rachel
12/31/2013	88010		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		200.00	9017 - Collins Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2014	88197		140724	Rec Basketball Jerseys	013-3210-510-0000-000000-015-00-000		$ 118.50	7226 - Glenwood Gymnasium
2/10/2014	88197		140724	Rec Basketball T-shirts	013-3210-510-0000-000000-015-00-000		325.00	7226 - Glenwood Gymnasium
2/21/2014	88246		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		(250.00)	9799 - Harrietts Bluff Office supplies
2/21/2014	88246		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	9799 - Harrietts Bluff Office supplies
2/21/2014	88302		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	9799 - Harrietts Bluff Office supplies
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-015-00-000		300.00	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	1835 - Chula Studios
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-015-00-000		42.00	900005 - Thomson Furnishings
12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-015-00-000		200.00	7226 - Glenwood Gymnasium
12/30/2014	90368		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		125.00	8157 - Workman, Rachel
12/30/2014	90368		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		125.00	8157 - Workman, Rachel
12/30/2014	90370		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	9964 - Mcdonough Bakery
12/30/2014	90370		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	9964 - Mcdonough Bakery
1/28/2015	90534		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		200.00	9017 - Collins Development
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-015-00-000		300.00	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-015-00-000		42.00	900005 - Thomson Furnishings
12/10/2015	92794		160943	REC GIRLS BASKETBALL JERSEYS 5TH AND 6TH	013-3210-510-0000-000000-015-00-000		650.00	7226 - Glenwood Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE				
12/18/2015	92905		160940	GIRLS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-015-00-000		$ 200.00	9017 - Collins Development
1/12/2016	92986		160940	LC LARRY VOGTSBERGER MEMORIAL	013-3210-841-0000-000000-015-00-000		240.00	8797 - Sasser Medical supplies
1/21/2016	93035		160940	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-841-0000-000000-015-00-000		250.00	8157 - Workman, Rachel
4/1/2016	93520			Payroll - pay date 04/01/16.	013-3210-143-0000-000000-015-00-000		350.00	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.08	1835 - Chula Studios
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-015-00-000		49.00	900005 - Thomson Furnishings
12/20/2016	95326		170891	28.5 BASKETBALLS	013-3210-510-0000-000000-015-00-000		300.00	630 - Riverside Software
1/10/2017	95397		171037	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	8157 - Workman, Rachel
1/10/2017	95397		171037	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	8157 - Workman, Rachel
1/10/2017	95398		171037	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	013-3210-510-0000-000000-015-00-000		100.00	9907 - Callahan, Eugene
1/10/2017	95400		171037	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	013-3210-510-0000-000000-015-00-000		99.00	6631 - Americus Studios
1/10/2017	95405		170920	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		120.00	8797 - Sasser Medical supplies
1/10/2017	95405		170920	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		120.00	8797 - Sasser Medical supplies
1/10/2017	95412		171037	REC GIRLS BASKETBALL	013-3210-510-0000-000000-015-00-000		125.00	6481 - Franklin Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TOURNAMENT S-5TH GRADE				
1/10/2017	95412		171037	REC GIRLS BASKETBALL TOURNAMENT S-6TH GRADE	013-3210-510-0000-000000-015-00-000		$ 125.00	6481 - Franklin Gymnasium
3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-015-00-000		350.00	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	1835 - Chula Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-015-00-000		49.00	900005 - Thomson Furnishings
10/30/2017	97444		180883	REC GIRLS BASKETBALL LEAGUE	013-3210-510-0000-000000-015-00-000		400.00	6485 - Milton Insurance
11/20/2017	97614		180944	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	9599 - Jonesboro Studios
11/20/2017	97614		180944	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	9599 - Jonesboro Studios
12/12/2017	97749		180944	REC BASKETBALL TOURNAMENT S 5TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	6481 - Franklin Gymnasium
12/12/2017	97749		180944	REC BASKETBALL TOURNAMENT S 6TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	6481 - Franklin Gymnasium
1/19/2018	98028		180944	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	9017 - Collins Development
1/19/2018	98028		180944	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	9017 - Collins Development
1/30/2018	98061		181085	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		682.00	7226 - Glenwood Gymnasium
1/30/2018	98061		181085	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		60.00	7226 - Glenwood Gymnasium
3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-015-00-000		350.00	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-015-00-000		$ 49.00	900005 - Thomson Furnishings
11/12/2018	100201		190978	PRESEASON SHOOT OUT 11/17 REC GIRLS BASKETBALL	013-3210-841-0000-000000-015-00-000		55.00	7502 - East Point Textiles
11/14/2018	100224		190976	REC GIRLS BASKETBALL TRAVEL LEAGUE FEES ANTHONY WAYNE 2018-19	013-3210-841-0000-000000-015-00-000		500.00	7499 - Flowery Branch Office supplies
11/21/2018	100278		190977	REC GIRLS BASKETBALL HUDSON GIRLS TOURNAMENT 1/26/19	013-3210-841-0000-000000-015-00-000		99.00	7501 - College Park Development
11/21/2018	100295		190997	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		297.62	7226 - Glenwood Gymnasium
12/10/2018	100378		191111	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-015-00-000		144.65	9860 - Waverly Development
12/10/2018	100404		191086	REC GIRLS BASKETBALL LIBERTY CENTER LARRY VOGTSBERGER TOURNAMENT 3/2/19	013-3210-841-0000-000000-015-00-000		120.00	8797 - Sasser Medical supplies
12/10/2018	100434		191085	REC GIRLS BASKETBALL WAUSEON REC TOURNAMENT 2/2/19	013-3210-841-0000-000000-015-00-000		125.00	9017 - Collins Development
12/17/2018	886904		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	900013 - Cumming Textiles
12/17/2018	886904		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	900013 - Cumming Textiles
12/26/2018	889605		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	900013 - Cumming Textiles
12/26/2018	889605		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	900013 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 4.25	Cumming Textiles 900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		9.18	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		17.78	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		35.37	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.99	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 148.02	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.95	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		6.52	900008 - Hapeville Insurance
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		45.00	900008 - Hapeville Insurance
1/10/2019	889611		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	900013 - Cumming Textiles
1/16/2019	100616		191253	ENTRY FEE-5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		150.00	8157 - Workman, Rachel
1/16/2019	889612		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		4.50	900013 - Cumming Textiles
1/16/2019	889612		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	900013 - Cumming Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100670		191252	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-015-00-000		$ 72.27	9860 - Waverly Development
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		49.68	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		5.59	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		16.95	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		8.84	900008 - Hapeville Insurance
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A,	013-3210-510-0000-000000-015-00-000		12.85	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PISANELLOS, MARCOS				
1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 4.59	900008 - Hapeville Insurance
1/31/2019	889618		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		1.80	900013 - Cumming Textiles
1/31/2019	889618		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		75.00	900013 - Cumming Textiles
2/8/2019	889619		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	900013 - Cumming Textiles
2/8/2019	889619		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	900013 - Cumming Textiles
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		10.25	900008 - Hapeville Insurance
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	900008 - Hapeville Insurance
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A,	013-3210-510-0000-000000-015-00-000		4.59	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PISANELLOS, MARCOS				
2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 19.64	900008 - Hapeville Insurance
4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-015-00-000		350.00	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	1835 - Chula Studios
4/19/2019	100616		191253	ENTRY FEE- 5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		(150.00)	8157 - Workman, Rachel
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-015-00-000		49.00	900005 - Thomson Furnishings
11/20/2019	102660		201103	LEAGUE FEE 2019-2020 GIRLS TRAVEL BASKETBALL	013-3210-841-0000-000000-015-00-000		550.00	7499 - Flowery Branch Office supplies
1/8/2020	102970		201248	LEAGUE FEES 3RD/4TH GR GIRLS	013-3210-841-0000-000000-015-00-000		700.00	9791 - Manning, Bruce
1/10/2020	102983		201233	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-015-00-000		294.05	7408 - Maxeys Realty
1/31/2020	103166		201381	6TH GRADE GIRLS TOURNAMENT FEE 2/22 AND 2/23/2020	013-3210-841-0000-000000-015-00-000		150.00	6481 - Franklin Gymnasium
1/31/2020	103171		201357	TOURNEY FEES REC GIRLS BASKETBALL 1/18/20	013-3210-841-0000-000000-015-00-000		350.00	303 - Martin, Diane
1/31/2020	103173		201380	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	013-3210-841-0000-000000-015-00-000		140.00	8583 - Council Development
2/19/2020	103173		201380	6TH GRADE	013-3210-841-0000-000000-015-00-000		(140.00)	8583 - Council

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GIRLS TOURNAMENT FEE 2/22/2020				Development
3/5/2020	103385		201524	6TH GRADE GIRLS VIKING CHALLENGE REGISTRATION 3/6 AND 3/7	013-3210-841-0000-000000-015-00-000		$ 185.00	7502 - East Point Textiles
4/10/2020	103535			Payroll - pay date 04/10/20.	013-3210-143-0000-000000-015-00-000		500.00	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		7.25	1835 - Chula Studios
4/30/2020	103685		201628	REC GIRLS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-015-00-000		100.00	7502 - East Point Textiles
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-015-00-000		70.00	900005 - Thomson Furnishings
							$ 15,505.41	
OPU:	**016**							
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		77.00	459 - Westwood Software
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		651.00	459 - Westwood Software
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		75.00	459 - Westwood Software
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		2,049.25	459 - Westwood Software
7/31/2013	87005		140296	Fall Baseball Entry Fee for Rec Travel Baseball	013-3210-510-0000-000000-016-00-000		200.00	9701 - Cusseta Software
9/6/2013	87207		140445	U-9 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	8911 - Stockbridge Accounting
9/6/2013	87207		140445	U-14 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	8911 - Stockbridge Accounting
9/6/2013	87207		140445	U-10 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	8911 - Stockbridge Accounting
9/6/2013	87207		140445	U-10 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	8911 - Stockbridge

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Accounting
9/6/2013	87207		140445	U-9 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		$ 130.00	8911 - Stockbridge Accounting
9/6/2013	87207		140445	U-14 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	8911 - Stockbridge Accounting
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	
2/28/2014	88370		141187	NWOAL LEAGUE FEE U-12	013-3210-510-0000-000000-016-00-000		110.00	9017 - Collins Development
4/30/2014	88711		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		494.34	459 - Westwood Software
4/30/2014	88711		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		1,618.91	459 - Westwood Software
5/10/2014	88793		141516	Team Registration for U12 Travel Rec Baseball Team June 25 - 29, 2014 in Genoa Baseball Tournament	013-3210-510-0000-000000-016-00-000		175.00	9829 - Waterloo Gymnasium
5/10/2014	88851		141517	U-12 Rec Travel Baseball Tournament Registration July 4 - 6, 2014	013-3210-510-0000-000000-016-00-000		225.00	9017 - Collins Development
5/20/2014	88878		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		64.00	459 - Westwood Software
5/30/2014	88959		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		102.00	459 - Westwood Software
6/13/2014	89061		141713	Travel Baseball	013-3210-510-0000-000000-016-00-000		330.00	303 - Martin,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Officials				Diane
6/30/2014	89233		141671	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		$ 28.00	9292 - Ellijay Pro Services
7/24/2014	89280		150188	Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		553.00	303 - Martin, Diane
7/24/2014	89324		150241	SGS Summer League Tournament Fees for U14 Team - 3 Game Guaranteed	013-3210-510-0000-000000-016-00-000		190.00	9299 - Carnesville Development
7/31/2014	89342		150287	Travel Baseball	013-3210-510-0000-000000-016-00-000		120.00	303 - Martin, Diane
4/1/2015				NWOAL LEAGUE FEE	013-3210-510-0000-000000-016-00-000		110.00	
5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		115.00	459 - Westwood Software
5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		1,040.63	459 - Westwood Software
5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		857.88	459 - Westwood Software
5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		25.50	459 - Westwood Software
5/29/2015	91347		151552	Uniforms and equipment for travel baseball	013-3210-510-0000-000000-016-00-000		750.00	630 - Riverside Software
6/9/2015	91358		151831	Replenishment of Travel Baseball Officials Petty Cash	013-3210-510-0000-000000-016-00-000		1,030.00	303 - Martin, Diane
6/19/2015				REC BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		(1,030.00)	
6/19/2015				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		120.00	
6/22/2015	91505		151711	Field Chalk for Travel	013-3210-510-0000-000000-016-00-000		7.50	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Baseball				
6/30/2015	91606		151937	Replenishment of Petty Cash Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		$ 40.00	303 - Martin, Diane
6/30/2015	91685		151711	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	9292 - Ellijay Pro Services
6/30/2015	91685		151711	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	9292 - Ellijay Pro Services
4/30/2016	93718		161520	EQUIPMENT AND JERSEYS FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		920.25	459 - Westwood Software
6/29/2016	94125		161849	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	303 - Martin, Diane
6/30/2016				TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		160.00	
4/10/2017	96038		171474	TRAVEL BASEBALL UNIFORMS	013-3210-510-0000-000000-016-00-000		893.75	6597 - Denmark Software
6/15/2017	96472		171792	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	303 - Martin, Diane
6/28/2017				REC BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		(120.00)	
6/30/2017	96577		171843	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		180.00	303 - Martin, Diane
6/14/2018	98959		181944	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		90.00	303 - Martin, Diane
11/21/2018	100302		191001	2019 LEAGUE FEE	013-3210-510-0000-000000-016-00-000		375.00	7503 - Royston Cafe
6/6/2019	101528		191835	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		400.00	303 - Martin, Diane
6/24/2019	101644		191880	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		300.00	303 - Martin, Diane
6/27/2019	101652		191888	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		100.00	303 - Martin, Diane
							$ 13,683.01	
OPU:	**017**							
2/28/2014	88370		141187	NWOAL	013-3210-510-0000-000000-017-00-000		110.00	9017 - Collins

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LEAGUE FEE FOR U-10				Development
4/30/2014	88711		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		$ 1,178.50	459 - Westwood Software
4/30/2014	88711		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		460.75	459 - Westwood Software
5/20/2014	88878		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		75.00	459 - Westwood Software
6/30/2014	89233		141671	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		7.00	9292 - Ellijay Pro Services
6/22/2015	91505		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	9292 - Ellijay Pro Services
6/30/2015	91685		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	9292 - Ellijay Pro Services
6/30/2015	91685		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	9292 - Ellijay Pro Services
							$ 1,836.86	
OPU:	**018**							
9/24/2018	99713		190671	REC BOWLING LEAGUE 2 GAMES X 7 WEEKS	013-3210-510-0000-000000-018-00-000		770.00	4130 - Patel, Rhonda
10/10/2018	99850		190745	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		218.75	7226 - Glenwood Gymnasium
11/12/2018	100199		190746	PIZZA AND SUPPLIES FOR REC BOWLING END OF SEASON	013-3210-510-0000-000000-018-00-000		100.00	9965 - McGowan, Timothy
9/10/2019	102110		200542	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		168.75	7226 - Glenwood Gymnasium
9/30/2019	102279		200542	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		56.25	7226 - Glenwood Gymnasium
9/30/2019	102310		200782	REC BOWLING LANE FEES FALL 2019	013-3210-510-0000-000000-018-00-000		480.00	4130 - Patel, Rhonda
11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-018-00-000		150.00	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-018-00-000		2.17	1835 - Chula Studios
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED	013-3210-220-0000-000000-018-00-000		21.00	900005 - Thomson Furnishings

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				11/19				
							$ 1,966.92	
OPU:	**019**							
9/10/2018	99578		190545	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		$ 251.75	7226 - Glenwood Gymnasium
10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-019-00-000		300.00	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-019-00-000		4.35	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-019-00-000		42.00	900005 - Thomson Furnishings
2/28/2019				rec VB LEAGUE FEE	013-3210-510-0000-000000-019-00-000		225.00	
7/19/2019	101803		200368	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	7455 - Clarkston Realty
8/21/2019	102004		200512	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	7455 - Clarkston Realty
9/10/2019	102110		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		57.00	7226 - Glenwood Gymnasium
9/10/2019	102110		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		262.50	7226 - Glenwood Gymnasium
9/30/2019	102279		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		35.25	7226 - Glenwood Gymnasium
10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-019-00-000		300.00	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-019-00-000		4.35	1835 - Chula Studios
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-019-00-000		42.00	900005 - Thomson Furnishings
11/8/2019	102616		201060	ELEM VOLLEYBALL TOURNAMENT ENTRY FEES 11/2/19	013-3210-510-0000-000000-019-00-000		250.00	303 - Martin, Diane
							$ 2,224.20	
OPU:	**101**							
12/18/2009	77928		210684	WORKSHOP #2	001-1110-432-0000-080000-101-00-000		35.00	8584 - Riley,

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				PHYSICAL ACTIVITY				Darla
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 23.34	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		52.38	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.89	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		236.42	1835 - Chula Studios
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		97.17	1835 - Chula Studios
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		206.12	1835 - Chula Studios
6/8/2010	79045		210985	MILEAGE TO LIMA, OH ON 4/15/10 FOR ASSISTIVE TECHNOLOGY VENDOR FAIR 103 MILES X .50 MILES	001-1237-439-0000-000000-101-00-000		65.00	10416 - White Oak Engineering
6/18/2010	79692		211161	PHONICS DANCE TRAINING FOR 2 NEW TEACHERS	001-1110-432-0000-000000-101-02-000		300.00	8172 - Cooke, Adam
6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,651.09	228 - Summers, Lindsey
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		13.09	246 - Gonzales, Jesse
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		96.96	246 - Gonzales, Jesse
6/25/2010	79741		211171	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-101-00-000		623.00	8743 - Whitley, Denise
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		40.70	9054 - Ramos, Gerald
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		13.19	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		$ 87.52	9054 - Ramos, Gerald
6/25/2010	79746		211107	400 PRINTED REPORT CARD ENVELOPES - 7.5 X 10.5	001-1110-511-0000-000000-101-16-000		14.92	9062 - Collins, George
6/25/2010	79746		210346	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		41.08	9062 - Collins, George
6/25/2010	79747		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		39.32	9089 - Jacobs, Shane
6/25/2010	79749		211032	MILEAGE TO DEFIANCE COLLEGE FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA (3 DAYS APPROXIMATELY 80 MILES PER DAY)	001-1110-432-0000-000000-101-04-000		99.00	10141 - Buena Vista Services
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		187.14	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2221-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		8,504.63	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,697.59	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		0.34	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		38.09	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		858.37	6972 - Tarver Insurance
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		13,466.60	6972 - Tarver Insurance
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		48.10	6972 - Tarver Insurance
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		972.41	6972 - Tarver Insurance
6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-101-00-000		258.03	250 - Jonesboro Services
6/30/2010	79764		210729	CUSTODIAL	001-2720-514-0000-000000-101-00-000		663.30	2164 - Funston

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				SUPPLIES				Development
6/30/2010	79792		210349	BLANKET P.O. FOR FALL MILEAGE & MEAL REIMBURSEMENT	001-1237-439-0000-000000-101-00-000		$ 202.50	10466 - Nevils Cafe
6/30/2010	79797		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		46.98	2064 - Unadilla Services
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-01-000		11,307.24	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-02-000		7,015.70	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-03-000		8,396.70	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-04-000		10,827.12	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-14-000		6,399.43	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,374.96	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,320.46	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-120000-101-00-000		2,521.31	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		728.94	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		824.31	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-04-000		750.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-120000-101-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1237-111-0000-000000-101-00-000		4,944.16	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1930-111-0000-000000-101-00-000		1,026.08	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.66	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.65	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson

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				date 07/02/10.				Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2190-141-0000-000000-101-00-000		$ 474.08	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-291-0000-000000-101-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,066.01	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,260.82	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-144-0000-000000-101-00-000		44.28	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-292-0000-000000-101-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-000		532.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-902		736.25	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-902		1,325.25	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		46.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		32.20	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.59	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.95	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		248.51	1835 - Chula Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		99.43	1835 - Chula Studios
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		210.77	1835 - Chula Studios
7/2/2010	79757		211379	BD PAID RETIREMENTS	001-2421-212-0000-000000-101-00-000		295.50	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR ADMINISTRATORS				
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 295.50	2763 - Hiram Medical supplies
7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-101-00-000		210.06	5135 - Leary Studios
7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-101-00-000		48.91	5135 - Leary Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-01-000		11,307.24	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-02-000		7,015.70	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-03-000		8,396.70	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-04-000		10,827.12	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-14-000		7,845.33	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,374.96	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,320.46	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-120000-101-00-000		2,521.31	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		824.31	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		728.94	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1237-111-0000-000000-101-00-000		4,944.16	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1930-111-0000-000000-101-00-000		1,026.08	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.66	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.65	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2190-141-0000-000000-101-00-000		474.08	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		1,066.01	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		1,066.01	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-144-0000-000000-101-00-000		$ 221.38	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-000		252.00	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,582.96	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,382.25	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		59.80	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		182.35	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.81	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.53	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		41.89	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.64	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.03	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE -	001-2422-223-0000-000000-101-00-000		18.52	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 14.95	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.94	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.96	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	1835 - Chula Studios
7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	2763 - Hiram Medical supplies
7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	2763 - Hiram Medical supplies
7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		29.98	165 - Gray Insurance
7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-101-00-000		88.14	854 - Flemington Studios
7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	4679 - Owens, Donald
7/16/2010	79846		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	4959 - Kent, Lewis
7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	5135 - Leary Studios
7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	5135 - Leary Studios
7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-101-00-000		211.57	5640 - Mountain Park Insurance
7/16/2010	79854		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		50.00	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79857		211523	PHONICS DANCE MANUAL	001-1110-511-0000-000000-101-16-000		$ 225.00	8172 - Cooke, Adam
7/16/2010	79857		211523	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		25.00	8172 - Cooke, Adam
7/16/2010	79860		211173	USB WIRELESS OPTICAL MOUSE	001-2421-512-0000-000000-101-00-000		29.00	8572 - Soperton Bakery
7/16/2010	79860		211173	21.5 WIDE3 SCREEN LCD DISPLAY	001-2421-512-0000-000000-101-00-000		216.00	8572 - Soperton Bakery
7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		6.22	8890 - Alapaha Pro Services
7/16/2010	79869		211089	MILEAGE TO JENNINGS SUMMER SCIENCE WORKSHOP - CLEVELAND, OH	001-1110-432-0000-000000-101-04-000		129.00	10419 - Kirkland Signs
7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-101-00-000		870.50	200 - Talley, Charles
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		238.29	246 - Gonzales, Jesse
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		237.08	246 - Gonzales, Jesse
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-01-000		11,307.24	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-02-000		7,015.70	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-03-000		8,396.70	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-04-000		10,827.12	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-14-000		8,022.74	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,374.96	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,320.46	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-120000-101-00-000		2,521.31	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		728.94	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		$ 824.31	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1237-111-0000-000000-101-00-000		4,944.16	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-111-0000-000000-101-00-000		1,026.08	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-113-0000-000000-101-00-000		307.40	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.65	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.66	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2190-141-0000-000000-101-00-000		474.08	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-101-00-000		1,065.90	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-101-00-000		1,065.90	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-144-0000-000000-101-00-000		194.82	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-000		1,162.50	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		598.50	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		1,064.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		55.71	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.16	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		85.19	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.14	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		49.01	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE -	001-1110-213-0000-080000-101-00-000		19.15	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 19.94	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.56	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.95	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.57	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.95	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.67	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.92	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.28	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.46	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.63	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.68	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	1835 - Chula Studios
7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.49	2763 - Hiram Medical supplies
7/30/2010	79875		211379	BD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		295.49	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMINISTRATORS				
7/30/2010	79893		210346	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		$ 46.01	4447 - Pineview Medical supplies
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-01-000		4,158.98	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-02-000		2,580.48	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-03-000		3,088.44	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-04-000		3,982.38	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-14-000		2,730.11	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		505.73	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		485.69	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-120000-101-00-000		927.38	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		377.41	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		37.69	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-101-00-000		454.49	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-101-00-000		454.49	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	900004 - Funston Development
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-1110-220-0000-000000-101-00-000		284.21	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE,	001-1110-220-0000-000000-101-00-000		321.39	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/10				Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-1237-220-0000-000000-101-00-000		$ 398.95	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2190-220-0000-000000-101-00-000		184.84	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		495.03	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		421.37	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,024.35	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,264.74	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		379.20	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		490.16	900005 - Thomson Furnishings
8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		222.39	79 - Hogansville Signs
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,015.48	228 - Summers, Lindsey
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		114.64	250 - Jonesboro Services
8/6/2010	79913		210960	REGISTRATION FEE FOR CONTINUING & EXTENDED EDUCATION WORKSHOP	001-1110-432-0000-000000-101-02-000		99.00	5073 - Winokur Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SPONSORED BY BGSU				
8/6/2010	79913		210962	REGISTRATION FEE FOR WORKSHOP	001-1110-432-0000-000000-101-02-000		$ 99.00	5073 - Winokur Studios
8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		623.00	8743 - Whitley, Denise
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,033.05	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,482.66	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		27.56	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,229.77	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-080000-101-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.39	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.61	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.90	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.49	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 0.51	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.33	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.67	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.70	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		0.12	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.08	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		67.14	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.58	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		9.02	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.73	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.75	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		470.17	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		15.43	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.49	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		339.92	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.39	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		2.73	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.96	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 0.28	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.40	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.47	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		627.76	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,480.57	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.05	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.76	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.23	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,507.87	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		564.38	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.35	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		98.01	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.48	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		30.90	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		17.50	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		306.55	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,961.33	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		11.07	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		123.95	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 2,883.21	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.10	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.43	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.32	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.12	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.16	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.08	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.85	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.85	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.00	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.48	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		187.40	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		49.95	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-01-000		11,307.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-02-000		7,015.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-03-000		8,396.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-04-000		10,827.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-14-000		8,022.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-080000-101-00-000		1,375.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-080000-101-00-000		1,320.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-120000-101-00-000		2,521.25	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		824.25	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		499.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1237-111-0000-000000-101-00-000		4,944.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay	001-1910-113-0000-180000-101-00-000		1,807.37	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/13/10.				Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1930-111-0000-000000-101-00-000		$ 1,026.01	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		1,235.63	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		1,235.62	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2190-141-0000-000000-101-00-000		474.16	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,179.38	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		307.13	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		34.21	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-000		1,260.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		760.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		693.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		112.02	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.89	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.60	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.51	1835 - Chula Studios

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8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 18.72	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		6.76	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.46	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.64	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.88	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.41	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.13	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.21	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.00	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	1835 - Chula Studios
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	2763 - Hiram Medical supplies
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		467.08	2763 - Hiram Medical supplies

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				ADMINISTRATORS				
8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 8.57	165 - Gray Insurance
8/17/2010	79961		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		169.83	2064 - Unadilla Services
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		66.62	2164 - Funston Development
8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		159.75	2816 - Wallace, Alissa
8/17/2010	79970		210227	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,599.84	4787 - Wrightsville Manufacturing
8/17/2010	79970		210227	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		407.58	4787 - Wrightsville Manufacturing
8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		81.32	5640 - Mountain Park Insurance
8/17/2010	79982		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		33.00	8572 - Soperton Bakery
8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		6.25	8743 - Whitley, Denise
8/17/2010	79989		211053	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	9049 - Wilmington Island Realty
8/17/2010	79989		211053	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	9049 - Wilmington Island Realty
8/20/2010	79995		211327	ISBN 978-0-618-38479-2 PRACTICE BOOK GRADE 5 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		782.40	109 - Wray Studios
8/20/2010	79995		211327	ISBN 978-0-618-38477-8 PRACTICE	001-1110-511-0000-000000-101-16-000		418.10	109 - Wray Studios

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				BOOK GRADE 4 VOL. 2 (2005 VERSION)				
8/20/2010	79995		211327	ISBN 978-0-618-38478-5 PRACTICE BOOK GRADE 5 VOL. 12 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		$ 491.55	109 - Wray Studios
8/20/2010	79995		211327	ISBN 978-0-618-38476-1 PRACTICE BOOK GRADE 4 VOL. 1 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		446.35	109 - Wray Studios
8/20/2010	79995		211327	ISBN 978-0-618-38474-7 PRACTICE BOOK GRADE 3 VOL. 1 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		599.40	109 - Wray Studios
8/20/2010	79995		211327	ISBN 978-0-618-38475-4 PRACTICE BOOK GRADE 3 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		583.20	109 - Wray Studios
8/20/2010	79997		211697	2010-11 PROFESSIONAL DUES	001-2421-841-0000-000000-101-00-000		240.00	162 - Haylon Development
8/20/2010	80000		211325	WRS-VP MRS.THIELMA	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
8/20/2010	80000		211325	WR3-VP MRS. MILLER	001-1110-511-0000-000000-101-16-000		85.80	317 - Hoboken Furnishings
8/20/2010	80000		211325	WR3-VP MRS. SUGG	001-1110-511-0000-000000-101-16-000		85.80	317 - Hoboken Furnishings
8/20/2010	80000		211325	WR3-VP MRS. REISER	001-1110-511-0000-000000-101-16-000		85.80	317 - Hoboken Furnishings
8/20/2010	80000		211325	WR3-VP MRS. STORRER	001-1110-511-0000-000000-101-16-000		85.80	317 - Hoboken Furnishings
8/20/2010	80000		211325	WR3-VP MS. CHAPA	001-1110-511-0000-000000-101-16-000		85.80	317 - Hoboken Furnishings
8/20/2010	80000		211325	WRS-VP MRS. RITTENBERY	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
8/20/2010	80000		211325	WRS-VP MRS. MANN	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings

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8/20/2010	80000		211325	WRS-VP MRS. FINDLING	001-1110-511-0000-000000-101-16-000		$ 102.96	317 - Hoboken Furnishings
8/20/2010	80000		211325	WRS-VP MRS. KORALEWSKI	001-1110-511-0000-000000-101-16-000		197.56	317 - Hoboken Furnishings
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		56.04	854 - Flemington Studios
8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	4679 - Owens, Donald
8/20/2010	80008		211315	552985 SCHOLASTIC BULLETIN BOARD ACCCENTS - GRASS - 9: X 24"	001-1110-511-0000-000000-101-03-000		4.49	4787 - Wrightsville Manufacturing
8/20/2010	80008		211315	552975 SCHOLASTIC PICKET FENCE BULLETIN BORDER - BORDER, 9" 24"	001-1110-511-0000-000000-101-03-000		4.49	4787 - Wrightsville Manufacturing
8/20/2010	80009		211696	2010-11 DUES	001-2421-841-0000-000000-101-00-000		89.00	5344 - Sugar Hill Industries
8/20/2010	80011		211358	9015012670 YELLOW	001-2421-512-0000-000000-101-00-000		16.14	5641 - Vienna Furnishings
8/20/2010	80011		211358	9015012620 OXFORD EXTRA LARGE TWIN POCKET FOLDER (BLUE)	001-2421-512-0000-000000-101-00-000		16.14	5641 - Vienna Furnishings
8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		439.50	5777 - Offerman Medical supplies
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-02-000		9,901.15	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-03-000		8,884.23	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-14-000		8,385.27	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson

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				date 08/27/10.				Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-113-0000-000000-101-14-000		1,844.25	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-142-0000-000000-101-00-000		630.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-101-00-000		1,770.48	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1930-111-0000-000000-101-00-000		1,096.19	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		521.01	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		2,247.33	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		897.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		19.55	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-101-00-000		33.18	3274 - Nelson Studios

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8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		$ 30.80	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.41	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.28	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.52	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.77	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.34	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.82	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.62	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.27	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		19.19	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.22	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.92	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE -	001-2422-223-0000-000000-101-00-000		45.45	1835 - Chula

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				692 (BRDDIS)				Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 17.36	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.49	1835 - Chula Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
8/27/2010	80036		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		135.00	23 - Winokur Furnishings
8/27/2010	80036		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		40.50	23 - Winokur Furnishings
8/27/2010	80037		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.12	5486 - Chatsworth Motor Services
8/27/2010	80037		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		16.30	5486 - Chatsworth Motor Services
8/27/2010	80038		211522	OHIO STANDARDS - ALIGNED THEME TESTS - GRADE 1	001-1110-511-0000-000000-101-16-000		372.75	109 - Wray Studios
8/27/2010	80038		211522	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		37.45	109 - Wray Studios
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		660.05	228 - Summers, Lindsey
8/27/2010	80047		211675	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		120.53	3007 - Larson, Noah
8/27/2010	80047		211675	9780076089925	001-1110-511-0000-000000-101-16-000		1,874.40	3007 - Larson,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE 5 MATH JOURNALS - VOLUMES 1 & 2				Noah
8/27/2010	80048		211599	2198 FAMILIES OF INSTRUMENTS POSTERS & REPRODUCIBL ES	001-1110-511-0000-120000-101-00-000		$ 39.95	3103 - Levine, Eddie
8/27/2010	80048		211599	EST. FREIGHT	001-1110-511-0000-120000-101-00-000		7.95	3103 - Levine, Eddie
8/27/2010	80055		211712	SELECT MEMBERSHIP	001-2421-841-0000-000000-101-00-000		89.00	5344 - Sugar Hill Industries
8/27/2010	80056		211711	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		27.00	6039 - Pearson Furnishings
8/27/2010	80057		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	6072 - Buck, Matt
8/27/2010	80058		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.00	6186 - Jackson Travel
8/27/2010	80066		211681	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-101-00-000		965.00	8665 - Unadilla Textiles
8/27/2010	80078		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		121.00	10254 - Fort Stewart Cafe
8/27/2010	80084		211333	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-14-000		50.00	10510 - Union City Insurance
8/30/2010	80085		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		54.00	4447 - Pineview Medical supplies
8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		21.06	4447 - Pineview Medical supplies
8/31/2010	80086		211749	REGISTRATION FOR 2-DAY REGION 1	001-1237-439-0000-000000-101-00-000		125.00	890 - Dunlap, Marion

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INSTRUCTIONS L MENTOR TRAINING 9/23 & 9/24/10				
8/31/2010	80093		211701	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-101-00-000		$ 201.00	8587 - Tate, Marcus
8/31/2010	80093		211701	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-101-00-000		787.50	8587 - Tate, Marcus
8/31/2010	80093		211701	EST. FREIGHT	001-2720-514-0000-000000-101-00-000		25.00	8587 - Tate, Marcus
8/31/2010	80093		211701	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-101-00-000		95.00	8587 - Tate, Marcus
8/31/2010	80097		211583	MILEAGE/MEE TING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		60.00	10372 - Mayday Travel
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		362.58	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		162.37	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1237-220-0000-000000-101-00-000		406.29	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		43.74	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		196.04	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		$ 476.44	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		912.25	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-000		1,043.44	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-000		1,281.25	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		149.72	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		136.62	900005 - Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-01-000		3,854.97	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-02-000		2,834.73	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-03-000		2,895.74	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-04-000		3,714.95	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-14-000		3,058.50	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		639.46	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		477.14	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		857.40	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		218.50	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-101-00-000		$ 599.54	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1930-210-0000-000000-101-00-000		355.62	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		420.33	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		420.32	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	900004 - Funston Development
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		299.49	246 - Gonzales, Jesse
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		298.09	246 - Gonzales, Jesse
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		291.12	250 - Jonesboro Services
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		74.67	2164 - Funston Development
9/7/2010	80126		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		1,680.84	2801 - Offerman Motors
9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		535.00	5777 - Offerman Medical supplies
9/7/2010	80142		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		916.00	7958 - Raymond, Shawna
9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		185.86	9037 - Cumming Office supplies
9/7/2010	80157		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		131.48	10372 - Mayday Travel
9/7/2010	80157		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		178.93	10372 - Mayday Travel
9/10/2010	80109			Payroll - pay	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/10/10.				Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-02-000		$ 9,901.15	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-03-000		8,884.23	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		189.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1930-111-0000-000000-101-00-000		1,096.19	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		868.33	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-142-0000-000000-101-00-000		179.85	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-144-0000-000000-101-00-000		37.65	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		415.55	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		12.02	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-142-0000-000000-101-00-000		$ 403.53	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		2,097.14	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-142-0000-000000-101-00-000		520.54	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		381.30	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		476.96	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.74	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.74	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE -	001-1110-223-0000-000000-101-00-000		9.98	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 18.05	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.12	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.77	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.77	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.20	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.47	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	1835 - Chula Studios
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
9/10/2010	80159		211302	431954 TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		3.91	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	947432 ELMER'S GLUE	001-1110-511-0000-000000-101-03-000		6.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	724920 OFFICE DEPOT - PINK BEVEL ERASER - LARGE	001-1110-511-0000-000000-101-03-000		0.18	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	101898 PENTEL R.S.V.P.	001-1110-511-0000-000000-101-03-000		5.28	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETRACTABLE BALLPOINT PENS MEDIUM PT. ASSORTED INKS, PK OF 8				Manufacturing
9/10/2010	80159		211302	821277 PENTEL RED PENS	001-1110-511-0000-000000-101-03-000		$ 4.74	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	568482 TREND TERRIFIC TRIMMER 2 1/4" X 39" RAINBOW GEL	001-1110-511-0000-000000-101-03-000		2.69	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	120675 PENTEL BK PENS	001-1110-511-0000-000000-101-03-000		2.92	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	244918 EUREKA SELF ADHESIVE NAME TAGS, SCHOOL DAYS, PACK OF 40	001-1110-511-0000-000000-101-03-000		1.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	308478 OFFICE DEPOT PAPER CLIPS #1 REGULAR SILVER 100 CLIPS PER BOX, PK OF 10 BOXES	001-1110-511-0000-000000-101-03-000		1.38	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	149088 MAGIC ERASERS	001-1110-511-0000-000000-101-03-000		10.08	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	575341 TAPE	001-1110-511-0000-000000-101-03-000		8.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	248509 STICKER BOOK	001-1110-511-0000-000000-101-03-000		2.19	4787 - Wrightsville Manufacturing
9/10/2010	80159		211302	CLIPBOARDS	001-1110-511-0000-000000-101-03-000		7.32	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	343551 SANFORD LIQUID ACCENT PEN-STYLE HIGHLIGHTER	001-1110-511-0000-000000-101-03-000		3.94	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				S, ASSORTED COLORS, BOX OF 5				
9/10/2010	80159		211315	443296 OFFICE DEPOT SELF STICK NOTES 3" X 5" YELLOW 100 SHEETS PER PAD, PK OF 12	001-1110-511-0000-000000-101-03-000		$ 7.87	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	724848 OFFICE DEPOT PINK BEVEL ERASER MEDIUM	001-1110-511-0000-000000-101-03-000		0.30	4787 - Wrightsville Manufacturing
9/10/2010	80159		211315	302902 OFFICE DEPOT REINFORCED TAB COLOR FILE FOLDERS W/INTERIOR GRID 1/3 CUT ASSORTED COLORS, BOX OF 100	001-1110-511-0000-000000-101-03-000		15.94	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	452001 SCOTCH 3710 GENERAL PURPOSE BOX, CLEAR	001-1110-511-0000-000000-101-04-000		5.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	502351 FISKARS SCISSORS - STUDENTS	001-1110-511-0000-000000-101-04-000		5.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	950139 BRAOD CRAYOLA LINE MARKERS	001-1110-511-0000-000000-101-04-000		2.71	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	574852 OFFICE DEPOT 8-TAB DIVIDERS	001-1110-511-0000-000000-101-04-000		1.52	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	811158 DIXON TICONDEROGA #2 MEDIUM SOFT PENCILS	001-1110-511-0000-000000-101-04-000		2.28	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	204057 EXPO WHITE BOARD CLEANER, 8 OZ.	001-1110-511-0000-000000-101-04-000		6.20	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	149088 MAGIC	001-1110-511-0000-000000-101-04-000		10.08	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RUB ERASERS				Wrightsville Manufacturing
9/10/2010	80159		211316	804136 EXPO DRY ERASE MARKERS - 12 PK - FINE	001-1110-511-0000-000000-101-04-000		$ 8.23	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	941815 RECYCLED POST-IT NOTES - YELLOW (12 PADS)	001-1110-511-0000-000000-101-04-000		4.75	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	497735 EXPO LOW ODOR DRY ERASE MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		2.68	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	344734 OFFICE DEPOT STAPLE REMOVER	001-1110-511-0000-000000-101-04-000		0.99	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	254089 LIQUID PAPER CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		2.33	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	724920 OFFICE DEPOT PINK BEVEL ERASERS	001-1110-511-0000-000000-101-04-000		1.44	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	259251 EXPO LOW ODOR DRY ERASE MARKERS, BLACK	001-1110-511-0000-000000-101-04-000		8.03	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	927756 EXPO DRY ERASE MARKERS - 4 PK - BULLET	001-1110-511-0000-000000-101-04-000		6.54	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	720461 OFFICE DEPOT ACRYLIC RULERS	001-1110-511-0000-000000-101-04-000		1.61	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	528712 EXPO LOW ODOR DRY ERASE ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		9.81	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	410706 SHARPIE FINE POINT 0.3 PACK OF 3	001-1110-511-0000-000000-101-04-000		5.99	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	666537	001-1110-511-0000-000000-101-04-000		1.04	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCOTCH MASKING TAPE				Wrightsville Manufacturing
9/10/2010	80159		211316	942990 FISKARS OFFICE SCISSORS	001-1110-511-0000-000000-101-04-000		$ 2.82	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	809939 RECYCLED POST-IT NOTES - PASTEL (12 PADS)	001-1110-511-0000-000000-101-04-000		4.82	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	343551 SANFORD HIGHLIGHTERS - 5 PK	001-1110-511-0000-000000-101-04-000		3.94	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	775688 FORAY TUNGSTEN 0.7 CARBIDE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		6.57	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	523193 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		6.51	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	489461 SCOTCH MAGIC REFILL TAPE	001-1110-511-0000-000000-101-04-000		11.36	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	950055 CRAYOLA MARKERS	001-1110-511-0000-000000-101-04-000		1.90	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	860536 WAUSAU ASTROBRIGHTS BRIGHT COLOR PAPER	001-1110-511-0000-000000-101-04-000		8.99	4787 - Wrightsville Manufacturing
9/10/2010	80159		211303	429266 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	221051 SWINGLINE STAPLES BOX 0F 5000	001-1110-511-0000-000000-101-04-000		4.68	4787 - Wrightsville Manufacturing
9/10/2010	80159		211311	166702 TOMBOW CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		1.02	4787 - Wrightsville Manufacturing
9/10/2010	80159		211316	918680 MAGNA MAGNETIC	001-1110-511-0000-000000-101-04-000		4.73	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TAPE				Manufacturing
9/10/2010	80159		211311	950055 CRAYOLA MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		$ 1.90	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	858394 FLUORESCENT COLORS 22x28 ASSORTED	001-1110-511-0000-000000-101-16-000		12.90	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	FORAY FLAIN TAG BOARD 6 EACH 9x12 313896 WHITE 1 EACH 12x18 313885 1 EACH 18x24 155144 1 EACH 24x36 313863	001-1110-511-0000-000000-101-16-000		107.16	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	XEROX BRIGHT COLORED PAPER AS FOLLOWS: 1 EACH 462103 PURPLE 1 EACH 462047 ORANGE	001-1110-511-0000-000000-101-16-000		29.58	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	WAUSAU ASTROBRIGHT PAPER AS FOLLOWS: 2 EACH 420935 YELLOW 1 EACH 364065 TERRA GREEN 1 EACH 675041 LUNAR BLUE 1 EACH 420927 RED	001-1110-511-0000-000000-101-16-000		36.93	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	858385 11x14 ASSORTED	001-1110-511-0000-000000-101-16-000		4.44	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	246498 FORAY ASSORTED RAILROAD BOARD 4-PLY	001-1110-511-0000-000000-101-16-000		54.45	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	CRAYOLA PAINTS AS FOLLOWS:	001-1110-511-0000-000000-101-16-000		36.72	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				5 EACH 464818 RED 5 EACH 463687 GREEN 5 EACH 464800 VIOLET 5 EACH 464776 BLACK 5 EACH 464560 WHITE 2 EACH 725572 TURQUOISE				
9/10/2010	80159		211359	PACON TRU-RAY CONSTRUCTION PAPER 9x12 AS FOLLOWS: 25 EACH 230136 PURPLE 25 EACH 230003 SHOCKING PINK	001-1110-511-0000-000000-101-16-000		$ 42.50	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	FORAY MANILA DRAWING PAPER AS FOLLOWS: 3 EACH 9x12 255260 1 EACH 12x18 255267	001-1110-511-0000-000000-101-16-000		23.05	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	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	001-1110-511-0000-000000-101-16-000		297.50	4787 - Wrightsville Manufacturing

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					230102 PURPLE 10 EACH 338558 DARK BROWN 20 EACH 338657 BLACK 10 EACH 229971 SHOCKING PINK 5 EACH 338632 SLATE 50 EACH 338590 SHITE				
	9/10/2010	80159		211359	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	001-1110-511-0000-000000-101-16-000		$ 96.90	4787 - Wrightsville Manufacturing
	9/10/2010	80159		211359	PACON RIVERSIDE CONSTRUCTIO N PAPER 9x12 AS FOLLOWS: 50 EACH 230334 HOLIDAY RED 25 EACH 274217	001-1110-511-0000-000000-101-16-000		259.50	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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			
9/10/2010	80159		211359	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	001-1110-511-0000-000000-101-16-000		$ 79.90	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	FORAY WHITE SULPHITE DRAWING PAPER - 50#	001-1110-511-0000-000000-101-16-000		43.31	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WHITE AS FOLLOWS: 5 EACH 9x12 253426 2 EACH 12x18 253433				
9/10/2010	80159		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		$ 1,413.20	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	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	001-1110-511-0000-000000-101-16-000		11.32	4787 - Wrightsville Manufacturing
9/10/2010	80159		211359	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	001-1110-511-0000-000000-101-16-000		83.97	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GOLDENROD 2 EACH 478123 SALMON 1 EACH 919519 CHERRY 2 EACH 345652 PINK				
9/10/2010	80159		211359	172171 3M TRANSPARENCY FILM FOR COPIERS	001-1110-511-0000-000000-101-16-000		$ 130.95	4787 - Wrightsville Manufacturing
9/10/2010	80159		211307	104060 O-CEL-O SPONGES	001-2190-519-0000-000000-101-00-000		6.44	4787 - Wrightsville Manufacturing
9/10/2010	80159		211307	941849 POST-IT 3 X 3 RECYCLED NOTES	001-2190-519-0000-000000-101-00-000		6.96	4787 - Wrightsville Manufacturing
9/10/2010	80159		211307	839918 OFFICE DEPOT BRAND PLASTIC BADGE	001-2190-519-0000-000000-101-00-000		12.09	4787 - Wrightsville Manufacturing
9/10/2010	80159		211307	278515 CLASSIC COLOR ART MARKERS	001-2190-519-0000-000000-101-00-000		6.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211307	754521 OFFICE DEPOT BRAND LANYARDS PACK OF 10	001-2190-519-0000-000000-101-00-000		17.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	633888 OFFICE DEPOT BUSINESS ENVELOPES #10	001-2421-512-0000-000000-101-00-000		18.34	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	308478 OFFICE DEPOT REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		2.07	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		10.73	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	CRAYOLA MARKERS BRIGHT COLORS 232-832	001-2421-512-0000-000000-101-00-000		4.43	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	196063 FORAY COUNTER	001-2421-512-0000-000000-101-00-000		5.00	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PENS - BLACK				Manufacturing
9/10/2010	80159		211357	196048 FORAY REPLACEMENT PENS	001-2421-512-0000-000000-101-00-000		$ 3.55	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		(3.21)	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	OFFICE DEPOT JUMBO PAPER CLIPS 429175	001-2421-512-0000-000000-101-00-000		0.30	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	JWOD STAPLE REMOVER 964008	001-2421-512-0000-000000-101-00-000		2.07	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		3.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	OFFICE DEPOT 3 X 3 POP-UP NOTES 843-877	001-2421-512-0000-000000-101-00-000		8.63	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	364364 AVERY ADDRESS LABELS 1x2 5/8 5160	001-2421-512-0000-000000-101-00-000		38.22	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	764727 PAPER PRO LONG REACY STAPLER	001-2421-512-0000-000000-101-00-000		34.37	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	315236 STAPLES	001-2421-512-0000-000000-101-00-000		1.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	666537 SCOTCH MASKING TAPE	001-2421-512-0000-000000-101-00-000		4.16	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	FORAY LIQUID HIGHLIGHTERS ASSORTED COLORS 508624	001-2421-512-0000-000000-101-00-000		8.76	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	855910 OFFICE DEPOT RUBBER BANDS ASSORTED	001-2421-512-0000-000000-101-00-000		3.29	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	OFFICE DEPOT	001-2421-512-0000-000000-101-00-000		0.10	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APER CLIPS 429266				Wrightsville Manufacturing
9/10/2010	80159		211313	493619 WILSON JONES 1 1/2 BLACK BINDER	001-2421-512-0000-000000-101-00-000		$ 5.14	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	308239 OFFICE DEPOT JUMBO PAPER CLIPS	001-2421-512-0000-000000-101-00-000		6.12	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	478818 DESK PAD 19" X 24"	001-2421-512-0000-000000-101-00-000		14.29	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	199067 ROLODEX COVERED PETITE FILE	001-2421-512-0000-000000-101-00-000		10.47	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	CRAYOLA MARKERS - THIN LINE 950-063	001-2421-512-0000-000000-101-00-000		2.11	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	349552 1 1/3" FELT PADS	001-2421-512-0000-000000-101-00-000		1.83	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	601552 DRY-ERASE MARKER	001-2421-512-0000-000000-101-00-000		8.48	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	SHARPIE PERMANENT FINE PT. MARKERS 203349	001-2421-512-0000-000000-101-00-000		5.05	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	429175 JUMBO PAPER CLIPS	001-2421-512-0000-000000-101-00-000		4.05	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	434286 DESK CALENDAR AUG-JUNE	001-2421-512-0000-000000-101-00-000		11.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	429266 REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		1.45	4787 - Wrightsville Manufacturing
9/10/2010	80159		211357	781915 SMEAD TOP TAB 2" JACKE	001-2421-512-0000-000000-101-00-000		23.97	4787 - Wrightsville Manufacturing
9/10/2010	80159		211313	381279 ROLODEX CARDS REFILL	001-2421-512-0000-000000-101-00-000		1.13	4787 - Wrightsville Manufacturing
9/10/2010	80159		211304	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		1.80	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	2763 - Hiram Medical supplies
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/10/2010	80167		211445	161068 DESK PAD 14"x30"	001-2222-511-0000-000000-101-00-000		12.07	4787 - Wrightsville Manufacturing
9/10/2010	80167		211445	216131 HIGHLIGHTER PENS (BOX/12)	001-2222-511-0000-000000-101-00-000		9.74	4787 - Wrightsville Manufacturing
9/10/2010	80167		211445	913896 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		12.02	4787 - Wrightsville Manufacturing
9/10/2010	80167		211445	156466 CLEAR PAGES (BOX/100)	001-2222-511-0000-000000-101-00-000		15.22	4787 - Wrightsville Manufacturing
9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		53.00	4787 - Wrightsville Manufacturing
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		361.75	5777 - Offerman Medical supplies
9/10/2010	80175		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,235.00	7341 - Fort Oglethorpe Office supplies
9/10/2010	80182		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		75.00	8991 - Hogansville Development
9/10/2010	80183		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		39.00	9062 - Collins, George
9/13/2010	201106		211780	error correction for grants end of the year.	001-1110-210-0000-000000-101-03-000		12,294.46	900003 - Elberton Travel
9/17/2010	80214		211700	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		3.44	10519 - Loganville Accounting
9/17/2010	80217		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		36.55	5 - White Oak Pro Services
9/17/2010	80220		211329	CUSTODIAL	001-2720-514-0000-000000-101-00-000		82.90	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS - 2010-11				Signs
9/17/2010	80221		211522	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		$ 97.20	109 - Wray Studios
9/17/2010	80221		211522	READING WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		972.00	109 - Wray Studios
9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		19.90	165 - Gray Insurance
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.46	246 - Gonzales, Jesse
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.25	246 - Gonzales, Jesse
9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		40.68	854 - Flemington Studios
9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		791.75	869 - Whigham Signs
9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	4679 - Owens, Donald
9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		234.78	5640 - Mountain Park Insurance
9/17/2010	80261		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	6186 - Jackson Travel
9/17/2010	80264		211674	HON-4008 CHAIRS	001-1110-640-0000-000000-101-00-000		278.00	8070 - Doerun Pro Services
9/17/2010	80264		211674	EST FREIGHT	001-1110-640-0000-000000-101-00-000		70.00	8070 - Doerun Pro Services
9/17/2010	80272		211582	PARK PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		146.35	8767 - Austin, Victoria
9/17/2010	80274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		575.00	8829 - Cordele Insurance
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		128.51	8984 - Montgomery Software
9/17/2010	80279		211128	INSTALLATION	001-2720-423-0000-000000-101-00-000		1,760.00	8991 -

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				OF ELECTRICAL OUTLETS				Hogansville Development
9/17/2010	80280		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		$ 42.98	9037 - Cumming Office supplies
9/17/2010	80281		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		483.50	9062 - Collins, George
9/17/2010	80281		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.00	9062 - Collins, George
9/17/2010	80281		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		483.50	9062 - Collins, George
9/17/2010	80282		211525	GONSUMABLE MATH WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		2,352.90	9091 - Wilmington Island Gymnasium
9/17/2010	80282		211525	CONSUMABLE MATH WORKBOOKS - GRADE 1	001-1110-511-0000-000000-101-16-000		2,139.00	9091 - Wilmington Island Gymnasium
9/17/2010	80282		211525	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		82.59	9091 - Wilmington Island Gymnasium
9/17/2010	80284		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		550.00	9130 - Portal Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-02-000		9,901.15	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-03-000		9,183.75	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios

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9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		$ 2,595.42	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-03-000		270.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-04-000		45.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-14-000		1,485.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		292.50	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		669.63	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		582.68	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1930-111-0000-000000-101-00-000		1,200.98	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		691.53	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-142-0000-000000-101-00-000		20.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-144-0000-000000-101-00-000		73.62	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		63.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson

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				date 09/24/10.				Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.59	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.01	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.39	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.54	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.24	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.71	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.04	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.41	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.09	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 6.50	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,672.14	228 - Summers, Lindsey
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		10.41	1266 - Sirmans Cafe
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	1266 - Sirmans Cafe
9/24/2010	80311		211131	INTRODUCTION TO MIMIO - WGTE PROF. DEVELOPMENT	001-1110-432-0000-000000-101-04-000		70.00	3886 - Royston Travel
9/24/2010	80313		211337	320960 STAPLES	001-1110-511-0000-000000-101-01-000		0.64	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	520321 SMELLY STICKERS	001-1110-511-0000-000000-101-01-000		11.69	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	666511 3M TAPE	001-1110-511-0000-000000-101-01-000		8.32	4787 - Wrightsville

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								Manufacturing
9/24/2010	80313		211339	570109 VELCRO STICKY BACKS	001-1110-511-0000-000000-101-01-000		$ 4.48	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.64	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	429175 JUMBO CLIPS	001-1110-511-0000-000000-101-01-000		1.65	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	950865 CHART TABLETS	001-1110-511-0000-000000-101-01-000		29.50	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	242767 MAGNETIC CLIPS	001-1110-511-0000-000000-101-01-000		9.00	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	313502 BRASS PLATED PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		4.98	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	429175 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.30	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	910398 TRANSPARENT TAPE HIGHLAND	001-1110-511-0000-000000-101-01-000		3.30	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	204392 RETRACTABLE HIGHLIGHTERS - ASSORTED COLORS - SET OF 8	001-1110-511-0000-000000-101-01-000		7.15	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	173336 TAPE DISPENSER	001-1110-511-0000-000000-101-01-000		4.77	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	404079 POST-IT NOTES 3x3 PASTELS	001-1110-511-0000-000000-101-01-000		10.73	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	766967 STAPLES	001-1110-511-0000-000000-101-01-000		0.72	4787 - Wrightsville Manufacturing
9/24/2010	80313		211338	375675 FISKARS SCISSORS	001-1110-511-0000-000000-101-01-000		10.56	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	501965 LIQUID PAPER	001-1110-511-0000-000000-101-01-000		2.11	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	429266 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.05	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	560457	001-1110-511-0000-000000-101-01-000		3.62	4787 -

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				MAILING TAPES				Wrightsville Manufacturing
9/24/2010	80313		211338	181529 SHARPWRITER PENCILS	001-1110-511-0000-000000-101-01-000		$ 11.28	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	526355 PILOT G-2 PENS	001-1110-511-0000-000000-101-01-000		3.70	4787 - Wrightsville Manufacturing
9/24/2010	80313		211337	666537 MASKING TAPE	001-1110-511-0000-000000-101-01-000		2.08	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	268601 DRY ERASE MARKERS ASSORTED EXPO	001-1110-511-0000-000000-101-01-000		5.30	4787 - Wrightsville Manufacturing
9/24/2010	80313		211339	598105 BLUE STICKS .26 OZ	001-1110-511-0000-000000-101-01-000		10.25	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	666743 3x5 POST-IT NOTES	001-1110-511-0000-000000-101-02-000		6.89	4787 - Wrightsville Manufacturing
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		1.42	4787 - Wrightsville Manufacturing
9/24/2010	80313		211341	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.70	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	361681 BICK ROUND STIC GRIP PENS	001-1110-511-0000-000000-101-02-000		3.67	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	489461 SCOTCH TAPE (10 PK)	001-1110-511-0000-000000-101-02-000		11.36	4787 - Wrightsville Manufacturing
9/24/2010	80313		211341	613827 OFFICE DEPOT 1" BRASS FASTENERS	001-1110-511-0000-000000-101-02-000		2.96	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	666529 MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.96	4787 - Wrightsville Manufacturing
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		5.61	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	452001 GENERAL PURPOSE TAPE	001-1110-511-0000-000000-101-02-000		5.26	4787 - Wrightsville Manufacturing
9/24/2010	80313		211341	998054 SCOTCH 2" MASKING TAPE	001-1110-511-0000-000000-101-02-000		13.84	4787 - Wrightsville Manufacturing

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9/24/2010	80313		211340	698878 POCKET FOLDERS	001-1110-511-0000-000000-101-02-000		$ 6.02	4787 - Wrightsville Manufacturing
9/24/2010	80313		211341	495390 STANLEY BOSTITCH B2200 STAPLER	001-1110-511-0000-000000-101-02-000		14.07	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	120675 PENTEL BALLPOINT PENS	001-1110-511-0000-000000-101-02-000		2.92	4787 - Wrightsville Manufacturing
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		40.52	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	320960 STAPLES	001-1110-511-0000-000000-101-02-000		1.28	4787 - Wrightsville Manufacturing
9/24/2010	80313		211340	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		9.32	4787 - Wrightsville Manufacturing
9/24/2010	80313		211302	275882 3-HOLE PUNCH	001-1110-511-0000-000000-101-03-000		4.49	4787 - Wrightsville Manufacturing
9/24/2010	80313		211316	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		4.49	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	553248 SHARPIE 5 PACK ASSTD COLORS	001-1110-511-0000-000000-101-14-000		3.40	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	408344 LIQUID PAPER (3 PACK)	001-1110-511-0000-000000-101-14-000		2.83	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	358180 2" PAPER CLIPS	001-1110-511-0000-000000-101-14-000		2.18	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	419853 POST-IT BRIGHTS 1.5x2"	001-1110-511-0000-000000-101-14-000		5.51	4787 - Wrightsville Manufacturing
9/24/2010	80313		211331	613827 1" BRASS FASTENER'S (100 PK)	001-1110-511-0000-000000-101-14-000		3.70	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	968930 3" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		2.91	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	910398 HIGHLAND TRANSPARENT TAPE	001-1110-511-0000-000000-101-14-000		1.98	4787 - Wrightsville Manufacturing
9/24/2010	80313		211330	650457	001-1110-511-0000-000000-101-14-000		3.62	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MAILING TAPE				Wrightsville Manufacturing
9/24/2010	80313		211332	666537 1" MASKING TAPE	001-1110-511-0000-000000-101-14-000		$ 4.16	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	203182 GREEN HIGHLIGHTERS (12/BOX)	001-1110-511-0000-000000-101-14-000		5.55	4787 - Wrightsville Manufacturing
9/24/2010	80313		211330	766967 STAPLES	001-1110-511-0000-000000-101-14-000		0.72	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	429266 PAPER CLIPS, SMALL	001-1110-511-0000-000000-101-14-000		0.30	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	968915 2" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		2.56	4787 - Wrightsville Manufacturing
9/24/2010	80313		211331	345997 EXPO DRY ERASER 8 PK	001-1110-511-0000-000000-101-14-000		21.40	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	925453 YELLOW HIGHLIGHTERS	001-1110-511-0000-000000-101-14-000		5.76	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	719521 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		2.19	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	825307 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		3.11	4787 - Wrightsville Manufacturing
9/24/2010	80313		211330	345997 EXPO SET	001-1110-511-0000-000000-101-14-000		21.40	4787 - Wrightsville Manufacturing
9/24/2010	80313		211332	335398 RED CHINA MARKERS	001-1110-511-0000-000000-101-14-000		6.76	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	699630 OFFICE DEPOT BINDER CLIPS 12-PK	001-1110-511-0000-000000-101-16-000		1.29	4787 - Wrightsville Manufacturing
9/24/2010	80313		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		40.87	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	393530 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	173336 SCOTCH TAPE DISPENSER	001-1110-511-0000-000000-101-16-000		1.59	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	666537 SCOTCH 1"	001-1110-511-0000-000000-101-16-000		5.20	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MASKING TAPE				Manufacturing
9/24/2010	80313		211345	381770 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		$ 1.81	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	270776 SHARPIE ULTRA-FINE POINT ASSORTED 12-PK	001-1110-511-0000-000000-101-16-000		7.57	4787 - Wrightsville Manufacturing
9/24/2010	80313		211585	10 PACKET TWIN POCKET PORTBOLIOS FOR PUPS BINDERS	001-1110-511-0000-000000-101-16-000		93.12	4787 - Wrightsville Manufacturing
9/24/2010	80313		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		(21.35)	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	207902 BOSTITCH STAPLES (BOX OF 5,000)	001-1110-511-0000-000000-101-16-000		1.92	4787 - Wrightsville Manufacturing
9/24/2010	80313		211585	434357 POUCHES FOR PUPS BOOKS	001-1110-511-0000-000000-101-16-000		233.60	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	925491 SHARPIE FINE POINT 12-PK ASSORTED	001-1110-511-0000-000000-101-16-000		7.57	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	94300S FISKERS SCISSORS	001-1110-511-0000-000000-101-16-000		2.93	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	699635 OFFICE DEPOT BINDER CLIPS 12-PK	001-1110-511-0000-000000-101-16-000		1.29	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	617720 VELCRO TAPE 3/4" X 5' WHITE	001-1110-511-0000-000000-101-16-000		10.44	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	680105 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	4787 - Wrightsville Manufacturing
9/24/2010	80313		211345	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		4.73	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	307928 BALLPOINT PENS - 12-PK	001-1110-511-0000-080000-101-00-000		7.79	4787 - Wrightsville Manufacturing
9/24/2010	80313		211577	PHYS ED SUPPLIES	001-1110-511-0000-080000-101-00-000		58.32	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/24/2010	80313		211348	492819 1/2" RING - BLACK BINDERS	001-1110-511-0000-080000-101-00-000		$ 6.72	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	444755 DUCT TAPE	001-1110-511-0000-080000-101-00-000		3.41	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	985900 1" RING - BINDER W/POCKETS - BLUE	001-1110-511-0000-080000-101-00-000		7.88	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	825182 BINDER CLIPS - 2/4" 144-PK	001-1110-511-0000-080000-101-00-000		1.06	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	497735 EXPO DRY-ERASE MARKERS 4-PK	001-1110-511-0000-080000-101-00-000		2.68	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	429175 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		0.15	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	913036 VERBATIM STICK-N-GO USB FLASH, 4GB	001-1110-511-0000-080000-101-00-000		12.99	4787 - Wrightsville Manufacturing
9/24/2010	80313		211348	493247 ROUND RING VIA BINDER - 1/2" RINGS - BLACK	001-1110-511-0000-080000-101-00-000		6.45	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	292470 BIC MECH PENCILS (0.7) 24-PK	001-2122-511-0000-000000-101-00-000		7.04	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	843877 POP-UP NOTES 3x3 12-PK	001-2122-511-0000-000000-101-00-000		8.63	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	571021 1.4 OZ BLUE FEL GLUE STICK 3-PK	001-2122-511-0000-000000-101-00-000		5.10	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	416470 REWARD STICKERS 600-PK	001-2122-511-0000-000000-101-00-000		6.73	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	597020 3/4" SCOTCH TAPE 6-PK	001-2122-511-0000-000000-101-00-000		11.00	4787 - Wrightsville Manufacturing
9/24/2010	80313		211349	404321 BICK GRIP MECH	001-2122-511-0000-000000-101-00-000		7.38	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PENCILS (0.7) 12-PK				Manufacturing
9/24/2010	80313		211349	666537 SCOTCH MASKING TAPE	001-2122-511-0000-000000-101-00-000		$ 5.20	4787 - Wrightsville Manufacturing
9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		21.89	4787 - Wrightsville Manufacturing
9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		(21.89)	4787 - Wrightsville Manufacturing
9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		99.00	4787 - Wrightsville Manufacturing
9/24/2010	80316		211572	4TH GRADE SUPPLIES	001-1110-511-0000-000000-101-04-000		188.19	5446 - Braselton Studios
9/24/2010	80323		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		77.48	8121 - Canton Office supplies
9/24/2010	80337		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		200.00	9130 - Portal Studios
9/27/2010		210618		REG REFUND-NWOESC-LUBLIN	001-1237-439-0000-000000-101-00-000		(125.00)	
9/28/2010	80346		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		594.61	4447 - Pineview Medical supplies
9/28/2010	80346		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		48.00	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		82.49	4447 - Pineview Medical supplies
9/28/2010	80346		211700	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		33.03	4447 - Pineview Medical supplies
9/30/2010	80355		211791	BOOKS/MAGAZINES FOR	001-2222-530-0000-000000-101-00-000		15.00	3441 - Suwanee Accounting

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				CRESTWOOD LIBRARY				
9/30/2010	80355		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		$ 181.00	3441 - Suwanee Accounting
9/30/2010	80356		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		50.00	3441 - Suwanee Accounting
9/30/2010	80356		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		195.00	3441 - Suwanee Accounting
9/30/2010	80371		211584	EXT. FREIGHT	001-1110-511-0000-000000-101-16-000		23.99	1060 - Brewer, Derrick
9/30/2010	80371		211584	TOTE BAGS FOR 1-Z READERS (12 PK)	001-1110-511-0000-000000-101-16-000		41.93	1060 - Brewer, Derrick
9/30/2010	80371		211584	VISORS FOR K-BUS STUDENTS (50 PK)	001-1110-511-0000-000000-101-16-000		29.98	1060 - Brewer, Derrick
9/30/2010	80373		211160	MIMIO WORKSHOP REGISTRATION	001-1110-432-0000-000000-101-03-000		70.00	3886 - Royston Travel
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	4853 - Rochelle Travel
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	4853 - Rochelle Travel
9/30/2010	80391		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		8.15	5486 - Chatsworth Motor Services
9/30/2010	80391		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		8.15	5486 - Chatsworth Motor Services
9/30/2010	80394		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		119.80	6304 - Terrell, Laura
9/30/2010	80394		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		59.90	6304 - Terrell, Laura
9/30/2010	80400		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	8976 - Sullivan, Jasmine
9/30/2010	80400		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	8976 - Sullivan, Jasmine

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9/30/2010	80402		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		$ 77.30	1248 - Barretts Office supplies
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-01-000		3,755.58	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-02-000		3,154.42	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-03-000		2,921.16	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-04-000		3,620.79	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-14-000		2,353.47	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		469.09	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		809.41	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		415.42	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		826.88	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1930-210-0000-000000-101-00-000		365.93	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	900004 - Funston Development
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1110-220-0000-000000-101-00-000		258.75	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE,	001-1237-220-0000-000000-101-00-000		95.72	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 09/10				Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		$ 515.28	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		164.29	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		218.09	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		296.99	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		160.37	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		148.92	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		593.92	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		849.72	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		954.72	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		979.67	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-02-000		9,901.15	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-03-000		7,994.85	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson

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				date 10/08/10.				Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-14-000		$ 6,644.62	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-03-000		450.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-14-000		1,755.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-04-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-120000-101-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,241.88	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,072.34	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		433.55	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-111-0000-000000-101-00-000		1,447.77	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-112-0000-000000-101-00-000		990.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		688.39	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-142-0000-000000-101-00-000		32.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-142-0000-000000-101-00-000		498.03	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-291-0000-000000-101-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-292-0000-000000-101-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		376.64	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		230.24	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		74.66	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.45	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.11	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE -	001-1110-213-0000-000000-101-03-000		88.81	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 131.10	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		51.46	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.49	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.66	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.76	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.55	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.01	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.99	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.76	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.47	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.97	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.47	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.43	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.82	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 43.20	1835 - Chula Studios
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/8/2010	80411		211749	MILEAGE FOR 2 DAYS TO NWOESC IN ARCHBOLD FOR INSTRUCTIONAL MENTOR TRAINING	001-1237-439-0000-000000-101-00-000		80.00	10055 - Pace, Olivia
10/8/2010	80412		211804	MILEAGE FOR MENTOR TRAINING IN ARCHBOLS/NORTHWEST FOR 2 DAYS	001-1110-432-0000-000000-101-02-000		60.00	10066 - Soto, John
10/8/2010	80413		211352	OPEN P.O. - START-UP SUPPLIES	001-2421-512-0000-000000-101-00-000		24.49	10101 - Haylon Accounting
10/8/2010	80416		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.00	10372 - Mayday Travel
10/8/2010	80417		211787	MILEAGE TO WORKSHOP ON 9/24/10 - ARCHBOLD (HELPING THE STRUGGLING READER - PRACTICAL INTERVENTION)	001-1110-432-0000-000000-101-02-000		25.00	10391 - Graham Engineering
10/8/2010	80418		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.00	10507 - Hoover, Summer
10/8/2010	80423		211329	CUSTODIAL	001-2720-514-0000-000000-101-00-000		84.15	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS - 2010-11				Signs
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 280.09	250 - Jonesboro Services
10/8/2010	80438		211326	ISBN 0-07-600015X TEACHER'S EDITION 4TH GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		679.38	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-584487-7 TEACHER'S EDITION 3RD GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		149.40	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-600313-2 GRADE 3 MATH JOURNALS - VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		1,887.00	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-6000141 TEACHER'S EDITION 4TH GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		104.55	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		2,075.70	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-600316-7 GRADE 5 MATH JOURNALS VOLUMBES 1 & 2	001-1110-511-0000-000000-101-16-000		2,075.70	3007 - Larson, Noah
10/8/2010	80438		211326	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		(2,075.70)	3007 - Larson, Noah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80438		211326	ISBN 0-07-584486-9 TEACHER'S EDITION 3RD GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		$ 149.40	3007 - Larson, Noah
10/8/2010	80439		211524	LET'S FIND OUT (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		623.75	3408 - Ellis, Russell
10/8/2010	80439		211524	SCHOLASTIC NEWS GRADE 1 (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		498.75	3408 - Ellis, Russell
10/8/2010	80439		211524	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		162.14	3408 - Ellis, Russell
10/8/2010	80439		211524	SCHOLASTIC NEWS GRADE 2 (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		498.75	3408 - Ellis, Russell
10/8/2010	80444		211341	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		14.80	4787 - Wrightsville Manufacturing
10/8/2010	80444		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		85.19	4787 - Wrightsville Manufacturing
10/8/2010	80444		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		26.23	4787 - Wrightsville Manufacturing
10/8/2010	80446		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	4959 - Kent, Lewis
10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		500.00	9149 - Ray City Pro Services
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		500.00	9149 - Ray City Pro Services
10/8/2010	80472		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		15.25	10477 - Barr, Sher

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 83.89	165 - Gray Insurance
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		97.61	854 - Flemington Studios
10/15/2010	80490		211569	TUITION	001-2421-439-0000-000000-101-00-000		1,700.00	2801 - Offerman Motors
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	4679 - Owens, Donald
10/15/2010	80507		211328	NGS #5XNGX0909 PATHFINDER	001-1110-511-0000-000000-101-16-000		390.50	8399 - Bannockburn Development
10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		11.75	9100 - Langley, Keith
10/15/2010	80518		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		189.50	10372 - Mayday Travel
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-03-000		8,984.07	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-01-000		45.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-02-000		405.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-03-000		495.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-14-000		1,845.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/22/10.				Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-141-0000-000000-101-00-000		$ 711.57	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-144-0000-000000-101-00-000		114.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,280.64	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,285.39	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		867.10	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-111-0000-000000-101-00-000		1,131.12	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		12.67	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		38.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		210.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		551.48	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-101-00-000		592.32	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.62	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.10	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.38	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		52.75	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-020000-101-00-000		1.28	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		33.17	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.20	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.76	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE -	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.59	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.64	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.11	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.93	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/27/2010	80530		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		429.00	4447 - Pineview Medical supplies
10/27/2010	80530		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		429.00	4447 - Pineview Medical supplies
10/27/2010	80530		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		12.93	4447 - Pineview Medical supplies
10/27/2010	80530		211589	PRINCIPAL NEW EQUIPMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		6.93	4447 - Pineview Medical supplies
10/27/2010	80530		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL	001-2421-640-0000-000000-101-00-000		71.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				YEAR				
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,766.99	228 - Summers, Lindsey
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		311.12	246 - Gonzales, Jesse
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.35	246 - Gonzales, Jesse
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-01-000		500.00	1248 - Barretts Office supplies
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-02-000		500.00	1248 - Barretts Office supplies
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-14-000		500.00	1248 - Barretts Office supplies
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	1248 - Barretts Office supplies
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	1248 - Barretts Office supplies
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		163.73	1248 - Barretts Office supplies
10/29/2010	80554		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		26.99	4787 - Wrightsville Manufacturing
10/29/2010	80566		211918	REGISTRATION FEE FOR POSITIVE APPROACHES TO HELP STUDENTS SUCCEED	001-2122-439-0000-000000-101-00-000		165.00	7013 - Terrell, Pete
10/29/2010	80581		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		800.00	8914 - Todd, Roy
10/29/2010	80605		211095	LESS 3% DISCOUNT	001-2222-530-0000-000000-101-00-000		(4.39)	4540 - Valdosta Signs
10/29/2010	80605		211095	BOOK ORDER	001-2222-530-0000-000000-101-00-000		146.49	4540 - Valdosta

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR CRESTWOOD				Signs
10/29/2010	80605		211095	BOOK PROCESSING	001-2222-530-0000-000000-101-00-000		$ 2.20	4540 - Valdosta Signs
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-01-000		3,715.33	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-02-000		3,036.15	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-03-000		2,830.01	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-04-000		3,595.94	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-14-000		2,666.64	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		816.47	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		479.16	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		411.75	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		819.58	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-101-00-000		219.15	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-101-00-000		437.60	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-101-00-000		401.90	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-101-00-000		401.90	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-101-00-000		898.76	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-101-00-000		898.76	900004 - Funston Development
10/31/2010	201109		211938	BD. SHARE, NON-	001-1110-220-0000-000000-101-00-000		264.14	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/10				Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		$ 648.98	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		434.29	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		333.28	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		165.32	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		243.17	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-101-00-000		138.68	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-101-00-000		154.92	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		513.17	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		757.65	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		1,064.59	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		939.07	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-03-000		$ 8,984.07	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-01-000		405.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-14-000		2,160.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		818.88	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		1,482.66	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		812.21	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1910-113-0000-180000-101-00-000		19.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-111-0000-000000-101-00-000		1,219.78	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		810.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		720.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-113-0000-000000-101-00-000		19.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson

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				date 11/05/10.				Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2190-141-0000-000000-101-00-000		$ 481.02	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2190-142-0000-000000-101-00-000		252.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-142-0000-000000-101-00-000		466.53	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		394.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		203.58	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		62.87	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.52	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.51	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.58	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.32	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 35.00	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.19	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.50	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		0.27	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.98	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.74	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
11/5/2010	80613		211379	BD PAID	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	2763 - Hiram Medical supplies
11/5/2010	80623		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,260.00	4787 - Wrightsville Manufacturing
11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		22.57	4787 - Wrightsville Manufacturing
11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		8.66	4787 - Wrightsville Manufacturing
11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	4787 - Wrightsville Manufacturing
11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.03	4787 - Wrightsville Manufacturing
11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		105.85	4787 - Wrightsville Manufacturing
11/5/2010	80627		211711	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		26.00	6039 - Pearson Furnishings
11/5/2010	80629		211575	PARK BUILDING	001-1110-511-0000-000000-101-16-000		10.00	6186 - Jackson Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
11/5/2010	80635		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 29.40	9062 - Collins, George
11/5/2010	80645		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		40.00	10372 - Mayday Travel
11/5/2010	80645		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		64.07	10372 - Mayday Travel
11/5/2010	80651		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		210.00	10507 - Hoover, Summer
11/5/2010	80651		211591	PRINCIPAL SUPPLIES - 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		50.00	10507 - Hoover, Summer
11/12/2010	80655		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		20.00	3441 - Suwanee Accounting
11/12/2010	80655		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		162.00	3441 - Suwanee Accounting
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		7.87	79 - Hogansville Signs
11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		153.08	165 - Gray Insurance
11/12/2010	80659		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		815.14	200 - Talley, Charles
11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		324.21	250 - Jonesboro Services
11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	1266 - Sirmans Cafe
11/12/2010	80667		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		758.97	3271 - Cobb, Ed
11/12/2010	80668		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		164.00	3441 - Suwanee Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/12/2010	80668		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		$ 9.00	3441 - Suwanee Accounting
11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		250.00	5486 - Chatsworth Motor Services
11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		250.00	5486 - Chatsworth Motor Services
11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		53.75	8890 - Alapaha Pro Services
11/12/2010	80709		211856	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	10429 - Cohen, Marilyn
11/12/2010	80709		211856	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	10429 - Cohen, Marilyn
11/12/2010	80710		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		12.50	10477 - Barr, Sher
11/17/2010		210974		A. MILLER INS PREM PAYROLL REI	001-1110-111-0000-000000-101-14-000		(1,313.78)	
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-03-000		8,984.07	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		$ 2,595.42	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-04-000		135.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-14-000		1,890.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-113-0000-000000-101-04-000		50.66	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		1,492.55	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-111-0000-000000-101-00-000		1,131.12	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		147.67	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		180.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-113-0000-000000-101-00-000		12.67	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-144-0000-000000-101-00-000		11.99	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		466.53	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		27.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/19/10.				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		280.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		105.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		127.10	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		219.69	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-101-00-000		188.32	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		82.95	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.58	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.19	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.60	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.40	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.62	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		1.30	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 21.65	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.92	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.12	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.02	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.98	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.52	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.48	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.55	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.09	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.04	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/19/2010	80767		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		699.00	200 - Talley, Charles
11/19/2010	80772		211484	BLANKET P.O.	001-2720-441-0000-000000-101-00-000		313.50	246 - Gonzales,

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				FOR PHONE CHARGES				Jesse
11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		$ 311.21	246 - Gonzales, Jesse
11/19/2010	80782		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		382.48	4414 - Statenville Medical supplies
11/19/2010	80782		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		710.84	4414 - Statenville Medical supplies
11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	4679 - Owens, Donald
11/19/2010	80784		211864	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	4787 - Wrightsville Manufacturing
11/19/2010	80784		211811	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	4787 - Wrightsville Manufacturing
11/19/2010	80784		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.97	4787 - Wrightsville Manufacturing
11/19/2010	80784		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		26.76	4787 - Wrightsville Manufacturing
11/19/2010	80784		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	4787 - Wrightsville Manufacturing
11/19/2010	80807		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		95.53	10230 - Temple Accounting
11/23/2010	80815		211870	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		352.58	4447 - Pineview Medical supplies
11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-101-00-000		(80.00)	
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-01-000		3,467.60	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-02-000		2,515.52	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-03-000		$ 2,611.15	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-04-000		3,320.04	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-14-000		2,317.23	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		438.82	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		721.71	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		750.58	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		377.09	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1910-210-0000-180000-101-00-000		2.75	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-101-00-000		461.25	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-101-00-000		140.31	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-101-00-000		368.07	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-101-00-000		368.07	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-101-00-000		823.09	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-101-00-000		823.09	900004 - Funston Development
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1110-220-0000-000000-101-00-000		225.29	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		579.67	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE,	001-1237-220-0000-000000-101-00-000		470.99	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/10				Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		$ 252.12	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		152.30	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		261.73	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		132.03	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		147.71	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-101-00-000		727.21	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-101-00-000		449.89	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		894.96	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		895.94	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-03-000		8,984.07	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/03/10.				Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-03-000		45.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-04-000		360.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-14-000		1,257.28	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		1,407.37	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		823.38	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		667.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-111-0000-000000-101-00-000		1,169.12	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-101-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-113-0000-000000-101-00-000		52.70	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		18.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		96.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-141-0000-000000-101-00-000		$ 403.52	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-142-0000-000000-101-00-000		192.21	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-142-0000-000000-101-00-000		50.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		243.71	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		195.25	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,562.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		301.37	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		306.60	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		132.73	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.05	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.84	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.84	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		130.49	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		44.24	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE -	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula

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				692 (BRDDIS)				Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 38.80	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.88	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.24	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.42	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.98	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.46	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.84	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.81	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.45	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/3/2010	80820		211379	BD PAID	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram

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				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,810.43	228 - Summers, Lindsey
12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		99.62	854 - Flemington Studios
12/3/2010	80828		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.00	1060 - Brewer, Derrick
12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		10.05	2164 - Funston Development
12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		22.08	3171 - Weber, Shirley
12/3/2010	80838		211864	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	4358 - Ocilla Services
12/3/2010	80838		211811	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	4358 - Ocilla Services
12/3/2010	80838		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		100.00	4358 - Ocilla Services
12/3/2010	80838		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	4358 - Ocilla Services
12/3/2010	80839		211869	REGISTRATION FOR OHIO LITERACY CONDERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		199.00	4634 - Rogers, Pat
12/3/2010	80839		211871	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		199.00	4634 - Rogers, Pat
12/3/2010	80839		211873	REGISTRATION FOR OHIO	001-1110-432-0000-000000-101-14-000		199.00	4634 - Rogers, Pat

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LITERACY CONFERENCE 12/10/10 IN COLUMBUS, OH				
12/3/2010	80839		211872	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		$ 199.00	4634 - Rogers, Pat
12/3/2010	80839		211874	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	4634 - Rogers, Pat
12/3/2010	80839		211868	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1237-439-0000-000000-101-00-000		199.00	4634 - Rogers, Pat
12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		(12.11)	4787 - Wrightsville Manufacturing
12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		10.40	4787 - Wrightsville Manufacturing
12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		10.40	4787 - Wrightsville Manufacturing
12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		12.11	4787 - Wrightsville Manufacturing
12/3/2010	80840		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		57.27	4787 - Wrightsville Manufacturing
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	4853 - Rochelle Travel
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	4853 - Rochelle Travel
12/3/2010	80873		211353	KINDERGARTEN SUPPLIES FOR	001-1110-511-0000-000000-101-14-000		26.82	9209 - Riverdale Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11 SCHOOL YEAR (DISTRICT SCIENCE)				
12/3/2010	80876		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		$ 40.46	10134 - Dupont Gymnasium
12/3/2010	80877		211985	MILEAGE FOR OIP - 2009-10	001-1110-432-0000-000000-101-01-000		120.00	10136 - Jefferson Development
12/3/2010	80878		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		48.06	10140 - Brooks Software
12/3/2010	80881		211901	MILEAGE TO ARCHBOLD AND BACK FOR OIP	001-1930-439-0000-000000-101-00-000		30.00	10419 - Kirkland Signs
12/3/2010	80882		211884	MILEAGE TO ALTERNATE ASSESSMENT SEMINAR AT DEFIANCE NWOESC	001-1237-439-0000-000000-101-00-000		29.49	10429 - Cohen, Marilyn
12/3/2010	80884		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		141.04	4540 - Valdosta Signs
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1110-112-0000-000000-101-02-000		(160.00)	
12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		92.41	79 - Hogansville Signs
12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,675.36	165 - Gray Insurance
12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		258.03	250 - Jonesboro Services
12/10/2010	80894		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.60	303 - Martin, Diane
12/10/2010	80903		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		76.33	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2010	80903		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		$ 76.32	4787 - Wrightsville Manufacturing
12/10/2010	80918		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		399.00	9214 - Sycamore Accounting
12/10/2010	80927		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	10477 - Barr, Sher
12/10/2010	80928		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		80.00	10507 - Hoover, Summer
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-03-000		8,984.07	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-03-000		675.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-04-000		270.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		45.00	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		$ 225.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		1,027.18	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		606.97	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		433.55	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-111-0000-000000-101-00-000		1,131.12	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-142-0000-000000-101-00-000		38.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		141.03	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		163.80	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE -	001-1110-213-0000-000000-101-01-000		56.97	1835 - Chula

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 84.81	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.00	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.19	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.96	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		40.75	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.41	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.89	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.90	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		16.40	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.53	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.21	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.99	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.89	3171 - Weber, Shirley
12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
12/17/2010	80953		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		68.75	4787 - Wrightsville Manufacturing
12/17/2010	80953		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		8.22	4787 - Wrightsville Manufacturing
12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
12/17/2010	80958		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
12/17/2010	80972		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		39.33	10134 - Dupont Gymnasium
12/17/2010	80975		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		87.94	10427 - Darien Bakery
12/24/2010	80991		211987	OEASA MEMBERSHIP	001-2421-841-0000-000000-101-00-000		240.00	162 - Haylon Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,761.65	228 - Summers, Lindsey
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.27	246 - Gonzales, Jesse
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.38	246 - Gonzales, Jesse
12/24/2010	80995		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		75.95	1060 - Brewer, Derrick
12/24/2010	80995		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		175.27	1060 - Brewer, Derrick
12/24/2010	81005		211317	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		5.20	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	551915 SCHOLASTIC SPRING FLOWERS BORDER	001-1110-511-0000-000000-101-03-000		3.59	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	928333 VIS-A-VIS MARKERS	001-1110-511-0000-000000-101-03-000		5.00	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	757750 OXFORD 3 X 5 INDEX CARDS, PK OF 300	001-1110-511-0000-000000-101-03-000		0.77	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	103715 CREATIVE TEACHING PRESS PATTERNS BORDER, 4 PK	001-1110-511-0000-000000-101-03-000		10.76	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	321543 POST IT DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	100985 WILSON JONES BINDERS	001-1110-511-0000-000000-101-03-000		5.04	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	189662 OFFICE DEPOT 5 X 8	001-1110-511-0000-000000-101-03-000		0.57	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INDEX CARDS, PK OF 100				Manufacturing
12/24/2010	81005		211309	733601 72 PK OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-03-000		$ 7.10	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	598123 AVERY GLUE STICKS, PACK OF 6	001-1110-511-0000-000000-101-03-000		5.99	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	470591 2 PK CLIPBOARDS	001-1110-511-0000-000000-101-03-000		6.71	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	698325 ELMER'S GLUE STICK PACK	001-1110-511-0000-000000-101-03-000		10.31	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	470591 OIC CLIPBOARD, PACK OF 2	001-1110-511-0000-000000-101-03-000		6.10	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	395141 OFFICE DEPOT FILE ORGANIZER	001-1110-511-0000-000000-101-03-000		2.60	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		4.93	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	326780 3M MOUNTING STRIPS	001-1110-511-0000-000000-101-03-000		3.78	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	149088 SANFORD MAGIC RUB ERASERS, PK OF 12	001-1110-511-0000-000000-101-03-000		5.04	4787 - Wrightsville Manufacturing
12/24/2010	81005		211309	856657 OFFICE DEPOT FUBBER	001-1110-511-0000-000000-101-03-000		0.87	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	206426 OFFICE DEPOT CAP ERASERS, PACK OF 72	001-1110-511-0000-000000-101-03-000		2.12	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	375808 SMEAD COLOR FILE FOLDERS, PK OF 24	001-1110-511-0000-000000-101-03-000		7.58	4787 - Wrightsville Manufacturing
12/24/2010	81005		211317	666537 SCOTCH MASKING TAPE, 1 ROLL	001-1110-511-0000-000000-101-03-000		2.08	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	810838 RECYCLED	001-1110-511-0000-000000-101-04-000		4.79	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FILE FOLDERS				Manufacturing
12/24/2010	81005		211301	255477 FECYCLED POST IT 90 SHEETS	001-1110-511-0000-000000-101-04-000		$ 25.08	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	307512 EXPO DRY ERASERS	001-1110-511-0000-000000-101-04-000		2.44	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	279744 WESTCOTT WOOD RULERS 12"	001-1110-511-0000-000000-101-04-000		6.20	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	429266 NO.1 REGUALR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.50	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	429175 JUMBO PAPER CLIPS	001-1110-511-0000-000000-101-04-000		1.50	4787 - Wrightsville Manufacturing
12/24/2010	81005		211301	327999 QUARTER DRY-ERASE MARKERS	001-1110-511-0000-000000-101-04-000		9.34	4787 - Wrightsville Manufacturing
12/24/2010	81005		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		94.65	4787 - Wrightsville Manufacturing
12/24/2010	81007		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	6072 - Buck, Matt
12/24/2010	81010		211910	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		219.00	7055 - Chatsworth Accounting
12/24/2010	81014		212030	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR MIRANDA CHAPA	001-1110-432-0000-000000-101-03-000		35.00	8584 - Riley, Darla
12/24/2010	81014		212025	REGISTRATION	001-1110-432-0000-000000-101-03-000		35.00	8584 - Riley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR ROSETTA REISER				Darla
12/24/2010	81014		212029	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR NATE KELLER	001-1110-432-0000-080000-101-00-000		$ 35.00	8584 - Riley, Darla
12/24/2010	81027		211559	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		124.00	10177 - Nahunta Accounting
12/24/2010	81030		212008	ESTIMATED MILEAGE FOR AT NETWORK MEETING ON 12/9/10 60 MILES X .50 PER MILE	001-1237-439-0000-000000-101-00-000		30.00	10416 - White Oak Engineering
12/24/2010	81032		212015	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		24.93	10429 - Cohen, Marilyn
12/24/2010	81035		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		27.50	10530 - Brinson Medical supplies
12/28/2010	81036		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		111.50	4447 - Pineview Medical supplies
12/28/2010	81036		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		88.00	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/31/10.				Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-03-000		$ 8,984.07	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-03-000		855.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-04-000		180.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		2,397.36	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-04-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-120000-101-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		472.04	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		$ 1,240.62	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		688.13	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-111-0000-000000-101-00-000		1,131.12	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-112-0000-000000-101-00-000		270.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-113-0000-000000-101-00-000		135.02	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-142-0000-000000-101-00-000		466.53	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-291-0000-000000-101-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		215.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		170.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-144-0000-000000-101-00-000		53.78	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-292-0000-000000-101-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-101-00-000		124.45	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay	001-2720-142-0000-000000-101-00-000		147.42	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/31/10.				Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		$ 302.83	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		273.77	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.91	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.94	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.48	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.59	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		62.12	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		40.97	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.81	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.32	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.98	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.98	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.99	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.29	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.89	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.76	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 20.40	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		39.15	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.00	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	1835 - Chula Studios
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-01-000		3,592.32	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-02-000		2,671.20	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-03-000		2,883.14	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-04-000		3,520.90	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-14-000		2,397.65	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		774.85	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		464.62	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		818.76	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		399.90	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		402.15	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/10				Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-101-00-000		$ 385.89	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-101-00-000		385.89	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-101-00-000		862.95	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-101-00-000		862.95	900004 - Funston Development
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1110-220-0000-000000-101-00-000		253.67	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		422.85	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		554.88	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		225.75	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		250.82	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		172.48	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		146.53	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		139.28	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-101-00-000		486.51	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE,	001-2422-220-0000-000000-101-00-000		783.22	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/10				Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		$ 1,014.86	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		993.52	900005 - Thomson Furnishings
1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		295.97	250 - Jonesboro Services
1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		72.14	2164 - Funston Development
1/7/2011	81052		211312	203034 MR. SKETCH SCENTED MARKERS	001-1110-511-0000-000000-101-04-000		5.91	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		9.00	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	429431 BOX OF 12 BINDER CLIPS	001-1110-511-0000-000000-101-04-000		0.23	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		9.00	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	725324 12 PK POST-IT NOTES	001-1110-511-0000-000000-101-04-000		11.99	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	429266 REGULAR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		2.71	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		(9.00)	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		$ (2.71)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		2.10	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		4.81	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	650457 MAILING TAPE	001-1110-511-0000-000000-101-04-000		3.62	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		(3.78)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	429638 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		3.76	4787 - Wrightsville Manufacturing
1/7/2011	81052		211312	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		(2.10)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		260.84	4787 - Wrightsville Manufacturing
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	4853 - Rochelle Travel
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	4853 - Rochelle Travel
1/7/2011	81054		211361	OUTSIDE REPAIR	001-2720-423-0000-000000-101-00-000		126.00	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				
1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 195.00	5640 - Mountain Park Insurance
1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		621.88	7967 - Winokur Pro Services
1/7/2011	81079		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		57.96	10372 - Mayday Travel
1/7/2011	81079		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		150.00	10372 - Mayday Travel
1/7/2011	81079		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		43.48	10372 - Mayday Travel
1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-101-00-000		(161.34)	
1/10/2011	201128		212080	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1110-511-0000-000000-101-16-000		22.33	900003 - Elberton Travel
1/12/2011	201130		212086	error correction to grant for expense posted of 10% limit	001-1110-111-0000-000000-101-14-000		1,977.83	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-01-000		12,148.07	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-03-000		9,209.07	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-04-000		11,567.50	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/14/11.				Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-120000-101-00-000		$ 1,303.92	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-14-000		444.56	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-111-0000-000000-101-00-000		6,701.12	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-111-0000-000000-101-00-000		1,131.12	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		113.74	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		202.65	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		869.67	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		656.02	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-144-0000-000000-101-00-000		25.10	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-142-0000-000000-101-00-000		$ 15.31	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		3,966.20	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-101-00-000		190.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		116.14	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		132.73	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		65.02	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.47	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.53	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		31.94	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.03	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.82	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.94	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.00	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE -	001-2190-223-0000-000000-101-00-000		12.97	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.59	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.86	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.69	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		475.26	79 - Hogansville Signs
1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,795.32	165 - Gray Insurance
1/14/2011	81100		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(74.22)	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	489461 TAPE	001-1110-511-0000-080000-101-00-000		11.36	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	308353 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		3.13	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	181586 RED	001-1110-511-0000-080000-101-00-000		1.60	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PENS				Wrightsville Manufacturing
1/14/2011	81100		211451	5833400 STENO BOOKS	001-1110-511-0000-080000-101-00-000		$ 9.46	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	825182 BINDER CLIPS	001-1110-511-0000-080000-101-00-000		2.12	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	733601 PENCILS	001-1110-511-0000-080000-101-00-000		2.84	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	766967 STAPLES	001-1110-511-0000-080000-101-00-000		0.96	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	987388 PENS	001-1110-511-0000-080000-101-00-000		4.74	4787 - Wrightsville Manufacturing
1/14/2011	81100		211451	810838 FILE FOLDERS	001-1110-511-0000-080000-101-00-000		9.58	4787 - Wrightsville Manufacturing
1/14/2011	81100		211304	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		(1.80)	4787 - Wrightsville Manufacturing
1/14/2011	81102		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		155.00	4959 - Kent, Lewis
1/14/2011	81104		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		34.45	5118 - West Point Textiles
1/14/2011	81110		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		(100.95)	9054 - Ramos, Gerald
1/14/2011	81110		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		137.63	9054 - Ramos, Gerald
1/14/2011	81110		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		100.95	9054 - Ramos, Gerald
1/14/2011	81110		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		(137.63)	9054 - Ramos, Gerald
1/14/2011	81114		211875	MILEAGE TO OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH (106 MILES @ .50)	001-1110-432-0000-000000-101-14-000		53.00	10134 - Dupont Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81125		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		$ 149.71	9054 - Ramos, Gerald
1/14/2011	81125		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		150.36	9054 - Ramos, Gerald
1/21/2011		211201		REIMBURSEMENT OF VISA-MYERS	001-2421-512-0000-000000-101-00-000		(15.95)	
1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		193.56	854 - Flemington Studios
1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		245.00	4140 - Fairburn Accounting
1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		428.25	4673 - Statesboro Motor Services
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		25.00	4787 - Wrightsville Manufacturing
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		60.00	4787 - Wrightsville Manufacturing
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,260.00	4787 - Wrightsville Manufacturing
1/21/2011	81156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		169.38	6072 - Buck, Matt
1/21/2011	81156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.60	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/21/2011	81179		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		$ 16.32	10140 - Brooks Software
1/21/2011	81182		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	10477 - Barr, Sher
1/24/2011	81188		211870	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		(50.58)	4447 - Pineview Medical supplies
1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-101-00-000		46.34	4447 - Pineview Medical supplies
1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-101-00-000		46.34	4447 - Pineview Medical supplies
1/24/2011	81188		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		15.95	4447 - Pineview Medical supplies
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-14-000		$ 6,644.62	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-04-000		45.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-14-000		2,217.36	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		673.67	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		1,492.55	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		753.71	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-111-0000-000000-101-00-000		1,471.78	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-112-0000-000000-101-00-000		225.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-113-0000-000000-101-00-000		84.38	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-142-0000-000000-101-00-000		64.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-144-0000-000000-101-00-000		86.17	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/28/11.				Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		$ 435.03	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		210.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-144-0000-000000-101-00-000		24.45	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		389.94	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		427.27	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		61.54	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.90	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.43	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.66	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.86	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 21.65	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.37	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		21.34	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.32	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.04	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/28/2011	81191		211498	ELECTRIC FOR ALL	001-2720-451-0000-000000-101-00-000		1,815.83	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		$ 312.51	246 - Gonzales, Jesse
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		309.80	246 - Gonzales, Jesse
1/28/2011	81204		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.55	4787 - Wrightsville Manufacturing
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		248.09	7967 - Winokur Pro Services
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,130.86	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,973.86	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,155.71	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,982.82	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,956.22	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,957.13	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		593.53	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		590.14	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.53	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.76	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		20.70	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.95	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.74	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.16	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.18	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		474.70	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.53	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.17	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		484.26	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		96.15	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		96.71	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		13.92	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		17.04	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.67	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.30	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.49	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		2.27	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.87	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 48.56	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.30	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.05	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.23	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		3,735.55	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.50	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		242.80	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE,	001-1110-220-0000-000000-101-00-000		274.93	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 01/11				Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		$ 562.08	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		321.84	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		179.11	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		219.66	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		336.06	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		161.99	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		162.00	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		505.09	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		824.70	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		1,405.48	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		1,108.25	900005 - Thomson Furnishings
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-01-000		4,028.89	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-02-000		$ 2,882.68	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-03-000		3,059.45	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-04-000		3,813.56	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-14-000		2,978.58	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		829.19	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		496.70	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		862.36	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		433.25	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1930-210-0000-000000-101-00-000		85.06	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1930-210-0000-000000-101-00-000		451.32	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-101-00-000		422.88	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-101-00-000		422.88	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		945.67	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		945.67	900004 - Funston Development
2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		711.70	79 - Hogansville Signs
2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		220.86	250 - Jonesboro Services
2/4/2011	81243		211592	MILEAGE/MEETING	001-2421-439-0000-000000-101-00-000		28.05	10507 - Hoover, Summer

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-01-000		$ 11,698.07	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		225.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-03-000		45.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-14-000		1,598.24	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		420.36	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		1,201.31	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		507.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		1,395.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		$ 360.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		152.01	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		84.36	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		32.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		18.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		462.03	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-101-00-000		117.32	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-101-00-000		389.94	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay	001-2720-144-0000-000000-101-00-000		514.39	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/11/11.				Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 60.23	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.78	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.08	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		48.67	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.31	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.67	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.30	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.12	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.45	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 19.93	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,983.49	165 - Gray Insurance
2/11/2011	81258		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		104.93	1060 - Brewer, Derrick
2/11/2011	81262		212157	1ST GRADE WORKERS COMP	001-1110-261-0000-000000-101-01-000		1,572.52	3839 - Dakota Industries
2/11/2011	81262		212157	2ND GRADE WORKERS COMP	001-1110-261-0000-000000-101-02-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	3RD GRADE WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,572.52	3839 - Dakota Industries
2/11/2011	81262		212157	4TH GRADE WORKERS COMP	001-1110-261-0000-000000-101-04-000		1,572.52	3839 - Dakota Industries
2/11/2011	81262		212157	KINDERGARTEN WORKERS COMP	001-1110-261-0000-000000-101-14-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	CRESTWOOD PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	PARK PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	3839 - Dakota Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2011	81262		212157	CRESTWOOD MUSIC WORKERS COMP	001-1110-261-0000-120000-101-00-000		$ 629.01	3839 - Dakota Industries
2/11/2011	81262		212157	CRESTWOOR GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	PARK GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		314.50	3839 - Dakota Industries
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.00	4679 - Owens, Donald
2/11/2011	81269		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.45	4787 - Wrightsville Manufacturing
2/11/2011	81269		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		10.01	4787 - Wrightsville Manufacturing
2/11/2011	81269		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		599.80	4787 - Wrightsville Manufacturing
2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	5135 - Leary Studios
2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	5135 - Leary Studios
2/11/2011	81295		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		196.10	9236 - Dalton Textiles
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.44	246 - Gonzales, Jesse
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.97	246 - Gonzales, Jesse
2/18/2011	81323		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		9.47	4787 - Wrightsville Manufacturing
2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
2/18/2011	81338		212167	MILEAGE FOR MENTOR TRAINING IN TOLEDO 2/14/11	001-1110-432-0000-000000-101-02-000		25.00	10066 - Soto, John
2/18/2011	81343		212015	MILEAGE TO 3	001-1237-439-0000-000000-101-00-000		24.93	10429 - Cohen,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH				Marilyn
2/18/2011	81346		212133	OMEA CONFERENCE REGISTRATION FEE	001-1110-432-0000-120000-101-00-000		$ 19.00	10533 - Sims, Rhonda
2/23/2011	81353		212133	LODGING - 1 NIGHT	001-1110-432-0000-120000-101-00-000		159.75	4447 - Pineview Medical supplies
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		2,595.42	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-03-000		270.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-14-000		1,508.24	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-113-0000-000000-101-04-000		88.66	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		733.70	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		461.83	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		$ 1,043.49	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		45.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-113-0000-000000-101-00-000		63.07	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		18.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		145.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		367.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,805.60	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-101-00-000		188.32	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		269.63	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		431.41	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE -	001-1110-213-0000-000000-101-01-000		61.53	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 82.21	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.05	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.96	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.37	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.13	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.29	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.64	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.99	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.55	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.96	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 23.66	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,799.97	228 - Summers, Lindsey
2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		910.00	4140 - Fairburn Accounting
2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.10	4787 - Wrightsville Manufacturing
2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		32.93	4787 - Wrightsville Manufacturing
2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		9.98	4787 - Wrightsville Manufacturing
2/25/2011	81364		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		213.10	5785 - Wrightsville Development
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS -	001-2720-514-0000-000000-101-00-000		84.33	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11				
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-01-000		$ 3,967.64	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-02-000		2,917.02	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-03-000		3,116.12	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-04-000		3,804.17	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-14-000		2,728.00	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		845.43	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		504.94	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		863.68	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		448.88	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		275.38	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		494.38	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		947.11	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		947.11	900004 - Funston Development
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1110-220-0000-000000-101-00-000		250.90	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE,	001-1237-220-0000-000000-101-00-000		395.76	900005 -

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				NON-CERTIFIED 02/11				Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		$ 534.49	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		203.46	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		172.78	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		250.58	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		151.01	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		152.60	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		785.24	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		521.69	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-101-00-000		1,145.76	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-101-00-000		1,038.45	900005 - Thomson Furnishings
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		498.99	79 - Hogansville Signs
3/4/2011	81381		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.00	303 - Martin, Diane

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3/4/2011	81388		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		$ 188.00	4492 - Suwanee Engineering
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	4853 - Rochelle Travel
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	4853 - Rochelle Travel
3/4/2011	81402		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		71.40	10372 - Mayday Travel
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,131.77	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,009.92)	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		1,265.47	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,946.17	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.80	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		132.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 20.59	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.92	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.48	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		378.63	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.61	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		30.71	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.28	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.99	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.45	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 48.56	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.34	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.53	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		38.88	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.30	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 6.34	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1110-111-0000-000000-101-02-000		(4,991.08)	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1110-113-0000-000000-101-14-000		(614.75)	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-111-0000-000000-101-00-000		(25.33)	900003 - Elberton Travel
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		8,282.75	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-01-000		$ 180.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-04-000		45.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-14-000		932.76	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-141-0000-000000-101-00-000		596.74	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-142-0000-000000-101-00-000		42.12	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		1,000.50	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		514.71	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		446.89	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		270.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		630.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		29.38	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		45.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/11/11.				Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		$ 1,838.43	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		1,035.77	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		131.99	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		208.88	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		1,327.20	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-101-00-000		488.96	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		99.54	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		74.66	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.59	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.73	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		39.02	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.27	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		120.10	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		330.80	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.13	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.47	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.79	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.50	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.46	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.31	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.54	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.43	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.40	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		7.10	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/11/2011	81418		212205	REGISTRATION FEE TO ATTEND SCHOOL SECRETARY CONFERENCE APRIL 14TH & 15TH IN COLUMBUS	001-2421-439-0000-000000-101-00-000		160.00	161 - Dupont Insurance
3/11/2011	81418		212200	CONFERENCE	001-2421-439-0000-000000-101-00-000		160.00	161 - Dupont

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REGISTRATION FOR CAROL ARVIN APRIL 14TH & 15TH				Insurance
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 2,572.45	165 - Gray Insurance
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		317.91	250 - Jonesboro Services
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		645.00	4140 - Fairburn Accounting
3/11/2011	81429		211866	LIBRARY EQUIPMENT FOR PARK	001-2222-640-0000-000000-101-00-000		265.50	4358 - Ocilla Services
3/11/2011	81432		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.19	4787 - Wrightsville Manufacturing
3/11/2011	81432		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		90.81	4787 - Wrightsville Manufacturing
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		43.50	7296 - Ebenezer Motor Services
3/11/2011	81449		212169	MILEAGE TO AT NETWORK MEETING ON 2/8/11	001-1237-439-0000-000000-101-00-000		30.60	10416 - White Oak Engineering
3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		178.09	246 - Gonzales, Jesse
3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		233.96	246 - Gonzales, Jesse
3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
3/17/2011	81473		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		68.00	6072 - Buck, Matt
3/17/2011	81477		211353	KINDERGARTEN SUPPLIES	001-1110-511-0000-000000-101-14-000		60.00	8539 - West Point

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)				Landscaping
3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		$ 74.73	9142 - Vernonburg Insurance
3/17/2011	81489		212238	REGISTRATION FEE FOR "CUSTORY & GUARDIANSHIP" WORKSHOP DATE 4/15/11	001-2122-439-0000-000000-101-00-000		25.00	9238 - Hiawassee Realty
3/17/2011	81497		212177	FOOD EXPENSES FOR MARCH 7TH AND 8TH FOR OAGC CONFERENCE	001-1110-432-0000-000000-101-04-000		40.35	10419 - Kirkland Signs
3/17/2011	81499		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		16.84	10477 - Barr, Sher
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-01-000		675.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-03-000		315.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-04-000		$ 270.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-14-000		1,153.68	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-120000-101-00-000		900.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		243.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		687.56	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		566.95	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		1,500.75	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-112-0000-000000-101-00-000		405.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		8.36	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		316.41	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-142-0000-000000-101-00-000		20.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay	001-2422-142-0000-000000-101-00-000		315.00	3274 - Nelson

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				date 03/25/11.				Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		$ 2,682.40	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-101-00-000		848.59	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-101-00-000		153.48	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		66.74	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.17	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.99	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.20	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		42.22	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.30	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.99	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.76	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.52	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.82	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.79	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.20	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios

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3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.59	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.21	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.47	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,752.84	228 - Summers, Lindsey
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		137.11	246 - Gonzales, Jesse
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		82.39	246 - Gonzales, Jesse
3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	4787 - Wrightsville Manufacturing
3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	4787 - Wrightsville Manufacturing

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3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 42.50	4787 - Wrightsville Manufacturing
3/25/2011	81518		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		15.49	4787 - Wrightsville Manufacturing
3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		85.38	4787 - Wrightsville Manufacturing
3/25/2011	81518		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.63	4787 - Wrightsville Manufacturing
3/25/2011	81522		212179	OAGC REGISTRATION	001-1110-432-0000-000000-101-04-000		175.00	6368 - Bannockburn Realty
3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	8572 - Soperton Bakery
3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	8572 - Soperton Bakery
3/25/2011	81541		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		120.00	10507 - Hoover, Summer
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1110-220-0000-000000-101-00-000		234.15	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		433.69	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		208.46	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		533.40	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		42.13	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		240.90	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/11				Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2190-220-0000-000000-101-00-000		$ 170.27	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-101-00-000		139.93	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-101-00-000		139.93	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		462.11	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		719.01	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		940.08	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		931.34	900005 - Thomson Furnishings
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-01-000		3,842.33	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-02-000		1,994.06	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-03-000		2,981.57	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-04-000		3,644.10	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-14-000		2,338.71	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		466.57	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		790.79	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		$ 413.18	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		1,454.91	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-101-00-000		490.36	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-101-00-000		161.73	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-101-00-000		403.30	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-101-00-000		403.30	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-101-00-000		901.88	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-101-00-000		901.88	900004 - Funston Development
3/29/2011	81545		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		16.48	4447 - Pineview Medical supplies
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,981.08	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,760.31	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,939.14	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,966.87	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		258.32	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542	001-1110-242-0000-000000-101-01-000		56.18	6972 - Tarver

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				(BRDDIS)				Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 3.23	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.78	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		56.00	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		56.09	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.77	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		1.82	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.13	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.00	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		383.93	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.15	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.83	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		42.09	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.62	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		21.66	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.43	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.21	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.06	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.17	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance

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3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.10	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.01	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,409.10	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		34.53	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,936.32	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.56	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.25	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		4.90	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 190.85	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.62	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.59	6972 - Tarver Insurance
3/31/2011		211621		FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-101-00-000		(80.00)	
3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		80.76	2164 - Funston Development
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	4853 - Rochelle Travel
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	4853 - Rochelle Travel
3/31/2011	81569		212260	REGISTRATION FEE FOR MIRANDA CHAPA	001-1110-432-0000-000000-101-03-000		155.00	7013 - Terrell, Pete
3/31/2011	81569		212262	REGISTRATION FEE FOR ROSETTA REISER	001-1110-432-0000-000000-101-03-000		155.00	7013 - Terrell, Pete
3/31/2011	81569		212259	REGISTRATION FEE FOR LAURIE SUGG	001-1110-432-0000-000000-101-03-000		155.00	7013 - Terrell, Pete
3/31/2011	81569		212261	REGISTRATION FEE FOR JULIE STORRER	001-1110-432-0000-000000-101-03-000		155.00	7013 - Terrell, Pete
4/4/2011		211630		REFUND-OASSA-CAROL ARVIN	001-2421-439-0000-000000-101-00-000		(160.00)	
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-120000-101-00-000		$ 1,303.92	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-01-000		360.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-02-000		360.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-03-000		225.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-04-000		360.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-14-000		2,040.08	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-120000-101-00-000		900.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-04-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		693.68	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		54.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,639.29	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,537.07	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-112-0000-000000-101-00-000		45.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		605.45	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		38.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/08/11.				Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-142-0000-000000-101-00-000		466.53	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-291-0000-000000-101-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		210.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-292-0000-000000-101-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-101-00-000		76.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		132.73	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		215.70	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.37	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.89	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.15	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 135.93	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		55.08	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.47	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.06	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.29	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.78	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.53	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.78	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.74	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.19	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.91	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.69	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.46	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE -	001-2720-223-0000-000000-101-00-000		17.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.10	1835 - Chula Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	1835 - Chula Studios
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		55.89	79 - Hogansville Signs
4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		306.22	250 - Jonesboro Services
4/11/2011	81604		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
4/11/2011	81617		212255	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	001-2421-439-0000-000000-101-00-000		125.00	10372 - Mayday Travel
4/11/2011	81619		212015	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		25.42	10429 - Cohen, Marilyn
4/11/2011	81621		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		11.73	10477 - Barr, Sher
4/11/2011	81622		212255	PROFESSIONA	001-2421-439-0000-000000-101-00-000		125.00	10507 - Hoover,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				L DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP				Summer
4/11/2011	81623		212127	MEALS FOR OHASS BOYS BASKETBALL TOURNAMENT	001-1110-432-0000-080000-101-00-000		$ 37.91	10511 - Jonesboro Realty
4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,186.30	165 - Gray Insurance
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		63.79	246 - Gonzales, Jesse
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		126.35	246 - Gonzales, Jesse
4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		30.00	4140 - Fairburn Accounting
4/15/2011	81644		211810	LIBRARY EQUIPMENT FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		370.72	4358 - Ocilla Services
4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(39.44)	4787 - Wrightsville Manufacturing
4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		150.00	4787 - Wrightsville Manufacturing
4/15/2011	81647		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024	001-1110-511-0000-000000-101-16-000		1,260.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8.5x14 979680				
4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 1,260.00	4787 - Wrightsville Manufacturing
4/15/2011	81648		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		155.00	4959 - Kent, Lewis
4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	5640 - Mountain Park Insurance
4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		174.25	5777 - Offerman Medical supplies
4/15/2011	81660		212298	INSURANCE WAIVER - TO BE PAID BACK ON 4/22/11 PAYROLL	001-2422-141-0000-000000-101-00-000		375.00	8611 - Townsend Development
4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	9142 - Vernonburg Insurance
4/22/2011		211670		T. OHLEMACHER-WAIVER ADVANCE	001-2422-141-0000-000000-101-00-000		(375.00)	
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-02-000		8,748.38	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/22/11.				Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-03-000		$ 270.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-04-000		135.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-14-000		1,952.80	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-120000-101-00-000		450.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		667.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		433.55	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		81.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		867.10	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-113-0000-000000-101-00-000		423.82	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-142-0000-000000-101-00-000		36.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-101-00-000		$ 350.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-101-00-000		152.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.58	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.51	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.35	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.24	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.81	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.61	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		6.53	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.68	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.89	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.58	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.87	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE -	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 10.07	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.50	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		46.75	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.72	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.04	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,678.28	228 - Summers, Lindsey
4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		153.75	246 - Gonzales, Jesse
4/22/2011	81689		212285	REGISTRATION FOR TEACHING STUDENTS WITH AUTISM SPECTRUM DISORDERS 4/13/11	001-1110-432-0000-000000-101-03-000		209.00	2632 - Oglethorpe Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2011	81724		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 149.16	4447 - Pineview Medical supplies
4/27/2011	81724		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		82.55	4447 - Pineview Medical supplies
4/29/2011	81734		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
4/29/2011	81753		212319	MILEAGE TO RTI TRAINING	001-1237-439-0000-000000-101-00-000		27.54	10378 - Surrency Motor Services
4/29/2011	81757		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		175.95	10507 - Hoover, Summer
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1110-220-0000-000000-101-00-000		266.45	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		25.28	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		597.20	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		450.13	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		431.80	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		186.86	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		260.12	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		151.10	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		162.90	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-101-00-000		$ 812.38	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-101-00-000		547.60	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,030.00	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,028.70	900005 - Thomson Furnishings
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-01-000		3,895.92	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-02-000		2,934.91	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-03-000		3,077.59	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-04-000		3,772.85	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-14-000		2,812.89	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		856.32	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		508.60	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		424.46	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		219.73	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		174.85	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		402.83	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		414.31	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/11				Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-101-00-000		$ 414.31	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	900004 - Funston Development
5/4/2011	81765		212355	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-01-000		99.00	6873 - Winokur Engineering
5/4/2011	81765		212343	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-03-000		99.00	6873 - Winokur Engineering
5/4/2011	81765		212354	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1237-439-0000-000000-101-00-000		99.00	6873 - Winokur Engineering
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-02-000		360.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-03-000		540.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-14-000		$ 1,831.40	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-120000-101-00-000		810.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,132.05	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		767.05	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,527.43	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		81.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-101-00-000		45.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-101-00-000		225.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		139.32	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		394.70	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		63.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson

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				date 05/06/11.				Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		$ 50.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		367.50	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		175.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-144-0000-000000-101-00-000		9.78	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.57	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.56	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.25	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.28	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		52.06	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		1.30	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.75	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	1835 - Chula Studios

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5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 26.43	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.15	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.41	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.98	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.94	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.50	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.83	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.12	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-101-00-000		37.75	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS - 2010-11				
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		$ 150.05	2164 - Funston Development
5/6/2011	81797		212253	RIT ACADEMIC INTERVENTIONS FOR DIFFICULT STUDENTS	001-1110-432-0000-000000-101-03-000		15.30	10085 - South Newport Pro Services
5/6/2011	81805		212329	MILEAGE FOR WORKSHOP 4/13/11 IN COLUMBUS	001-1110-432-0000-000000-101-03-000		75.99	10471 - Isle Of Hope-Dutch Island Pro Services
5/6/2011	81805		212285	MEALS	001-1110-432-0000-000000-101-03-000		8.89	10471 - Isle Of Hope-Dutch Island Pro Services
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,927.84	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,904.71	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.73	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		30.82	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.63	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.46	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		31.03	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.80	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		6.13	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		479.47	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		384.54	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		480.93	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		5.11	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		132.77	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.24	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		1.66	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		18.66	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.83	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.97	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.23	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		51.68	6972 - Tarver Insurance

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5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 45.44	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.63	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.93	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.80	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,460.83	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		12.51	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		289.19	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,231.68	165 - Gray Insurance

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5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 329.60	250 - Jonesboro Services
5/13/2011	81825		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		58.83	4358 - Ocilla Services
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		33.00	4679 - Owens, Donald
5/13/2011	81829		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		53.44	4787 - Wrightsville Manufacturing
5/13/2011	81829		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		17.64	4787 - Wrightsville Manufacturing
5/13/2011	81831		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		49.84	5486 - Chatsworth Motor Services
5/13/2011	81831		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		49.84	5486 - Chatsworth Motor Services
5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		208.61	5640 - Mountain Park Insurance
5/13/2011	81834		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.67	6072 - Buck, Matt
5/13/2011	81837		212370	REGISTRATIONS FOR JUNE 21 & 22 FOR M. CHAPA FOR BLACK SWAMP	001-1110-432-0000-000000-101-03-000		100.00	6873 - Winokur Engineering
5/13/2011	81837		212371	REGISTRATION FEE FOR JUNE 22 & 22 FOR J. STORRER FOR BLACK	001-1110-432-0000-000000-101-03-000		100.00	6873 - Winokur Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SWAMP				
5/13/2011	81841		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		$ 27.00	8539 - West Point Landscaping
5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	9142 - Vernonburg Insurance
5/13/2011	81857		212204	MEALS	001-2421-439-0000-000000-101-00-000		20.69	10101 - Haylon Accounting
5/13/2011	81858		212305	MILEAGE TO AND FROM WAUSEON FOR WILD OHIO	001-1110-432-0000-000000-101-01-000		16.00	10131 - Gibbs, Brandy
5/13/2011	81860		212358	MILEAGE TO OIP AT NWOESC IN ARCHBOLD 5/9/11	001-1110-432-0000-000000-101-04-000		30.60	10419 - Kirkland Signs
5/13/2011	81863		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		31.05	10510 - Union City Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-01-000		225.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		$ 135.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-04-000		180.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-14-000		1,730.52	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-120000-101-00-000		900.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-142-0000-000000-101-00-000		6.28	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,677.78	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		838.89	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,290.60	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		81.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		135.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		540.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-113-0000-000000-101-00-000		228.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-142-0000-000000-101-00-000		40.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-142-0000-000000-101-00-000		466.53	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson

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				date 05/20/11.				Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-101-00-000		40.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		210.60	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		240.59	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.23	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.63	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.31	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.37	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.88	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		50.60	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.27	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.77	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 1.17	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.90	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.62	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.88	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.67	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	1835 - Chula Studios
5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		471.25	246 - Gonzales, Jesse
5/20/2011	81875		212296	BLANKET P.O.	001-2720-441-0000-000000-101-00-000		274.97	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PHONE CHARGES IN ALL BUILDINGS				Jesse
5/20/2011	81882		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 38.22	4787 - Wrightsville Manufacturing
5/20/2011	81882		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		99.99	4787 - Wrightsville Manufacturing
5/20/2011	81896		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		43.00	9062 - Collins, George
5/20/2011	81902		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.00	9278 - Broxton Industries
5/20/2011	81912		212366	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		8.00	10483 - Church, Hope
5/20/2011	81912		212366	MILEAGE FOR 3RD GRADE VISIT IN MILAN, OHIO 5/4/11	001-1110-432-0000-000000-101-03-000		76.54	10483 - Church, Hope
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,835.77	228 - Summers, Lindsey
5/27/2011	81932		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.22	4787 - Wrightsville Manufacturing
5/27/2011	81955		212394	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		3.00	10085 - South Newport Pro Services
5/27/2011	81955		212394	MILEAGE TO LAKE LOCAL SCHOOL	001-1110-432-0000-000000-101-03-000		30.60	10085 - South Newport Pro Services
5/27/2011	81966		212285	LODGING	001-1110-432-0000-000000-101-03-000		99.99	4447 - Pineview Medical supplies
5/27/2011	81966		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		216.25	4447 - Pineview Medical supplies
5/27/2011	81966		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.63	4447 - Pineview Medical supplies
5/27/2011	81966		212204	LODGING FOR	001-2421-439-0000-000000-101-00-000		139.00	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE APRIL 14TH & 15TH				Medical supplies
5/27/2011	81966		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		$ 51.73	4447 - Pineview Medical supplies
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,937.48	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,077.51	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,082.61	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,930.13	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.85	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.21	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.87	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541	001-1110-243-0000-000000-101-02-000		366.48	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 370.63	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		482.58	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		97.71	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.24	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.57	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		9.53	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.93	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.98	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 97.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.88	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		148.51	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.63	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-01-000		3,755.35	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-02-000		2,801.66	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		14.20	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		3,011.77	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-04-000		3,607.64	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-14-000		2,658.78	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-080000-101-00-000		478.82	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE,	001-1110-210-0000-080000-101-00-000		801.71	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/11				Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		$ 411.47	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		269.80	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-101-00-000		190.55	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-101-00-000		463.28	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		401.62	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		401.62	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	900004 - Funston Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1110-220-0000-000000-101-00-000		251.00	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		28.45	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		562.83	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		425.41	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		644.17	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2190-220-0000-000000-101-00-000		175.96	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE,	001-2190-220-0000-000000-101-00-000		243.97	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/11				Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		$ 152.78	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		152.78	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		506.09	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		775.10	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		943.27	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		1,016.67	900005 - Thomson Furnishings
6/2/2011	81974		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		426.00	200 - Talley, Charles
6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		436.25	8670 - Little, Michelle
6/2/2011	81997		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		61.20	10372 - Mayday Travel
6/2/2011	82002		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		99.45	10507 - Hoover, Summer
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-02-000		8,653.38	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay	001-1110-111-0000-000000-101-14-000		6,644.62	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/03/11.				Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		$ 1,472.38	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-02-000		405.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-03-000		315.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-04-000		135.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-14-000		2,177.80	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-120000-101-00-000		900.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-113-0000-000000-101-14-000		101.32	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,045.66	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		108.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,474.07	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		730.64	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		1,665.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		630.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		189.99	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		406.65	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		$ 481.02	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-142-0000-000000-101-00-000		32.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		501.53	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		35.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		1,192.18	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		210.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		40.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-144-0000-000000-101-00-000		53.78	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		168.48	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		196.56	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		306.97	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.42	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.05	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.00	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE -	001-1110-213-0000-000000-101-04-000		127.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 57.82	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.92	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.16	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.37	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.91	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.57	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		47.70	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.91	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.10	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.02	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.14	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.95	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.68	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.99	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
6/8/2011		211783		BROKEN MALLET REPLACEMENT	001-1110-511-0000-120000-101-00-000		(23.50)	
6/10/2011		292528		Void payroll check - 641477	001-1110-111-0000-000000-101-14-000		(1,740.65)	
6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		106.11	79 - Hogansville Signs
6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		469.88	165 - Gray Insurance
6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		352.98	250 - Jonesboro Services
6/10/2011	82024		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.62	4787 - Wrightsville Manufacturing
6/10/2011	82024		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.36	4787 - Wrightsville Manufacturing
6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		300.00	5777 - Offerman Medical supplies
6/10/2011	82032		212412	41284 - 72" x 30" x 29" POLYETHYLEN	001-1110-511-0000-000000-101-16-000		1,290.00	6323 - Hagan Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				E LIGHTWEIGHT FOLDING TABLES - WHITE - CATALOG 33				
6/10/2011	82032		212412	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		$ 299.00	6323 - Hagan Travel
6/10/2011	82033		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		395.29	6921 - Soperton Accounting
6/10/2011	82056		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		365.22	10372 - Mayday Travel
6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		11.73	10477 - Barr, Sher
6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		7.40	10477 - Barr, Sher
6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		9.69	10477 - Barr, Sher
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-01-000		12,013.07	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-02-000		19,105.26	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-03-000		9,701.69	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-04-000		12,242.50	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-14-000		17,006.86	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/17/11.				Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-120000-101-00-000		$ 1,573.92	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-01-000		270.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-02-000		450.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		45.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		270.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-14-000		2,040.08	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-120000-101-00-000		990.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-111-0000-000000-101-00-000		6,836.12	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,899.10	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		269.17	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,743.27	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		818.88	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-101-00-000		540.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-101-00-000		135.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,951.95	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,839.56	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		584.34	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-141-0000-000000-101-00-000		$ 515.73	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		547.24	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,557.70	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,700.01	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-113-0000-000000-101-00-000		500.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		96.79	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		210.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-101-00-000		435.24	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	1835 - Chula Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		65.27	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		240.59	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.37	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		138.53	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		56.86	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE -	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 22.78	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.36	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.09	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.90	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		30.96	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		93.35	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		103.87	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.39	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.08	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.47	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.67	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.69	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.38	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.05	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.67	1835 - Chula Studios
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRAT	001-2421-212-0000-000000-101-00-000		467.08	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 522.08	2763 - Hiram Medical supplies
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		280.32	246 - Gonzales, Jesse
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.93	246 - Gonzales, Jesse
6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		36.22	2164 - Funston Development
6/17/2011	82096		212386	TUITION	001-1110-432-0000-000000-101-14-000		199.00	4634 - Rogers, Pat
6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
6/17/2011	82099		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		302.19	4787 - Wrightsville Manufacturing
6/17/2011	82099		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		511.72	4787 - Wrightsville Manufacturing
6/17/2011	82106		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	6399 - Brookfield Manufacturing
6/17/2011	82106		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	6399 - Brookfield Manufacturing
6/17/2011	82107		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		192.15	7301 - Bray, Bobby
6/17/2011	82112		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT	001-1110-511-0000-000000-101-14-000		24.00	8539 - West Point Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCIENCE)				
6/17/2011	82122		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 661.00	9062 - Collins, George
6/17/2011	82124		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		115.66	9142 - Vernonburg Insurance
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.50	9292 - Ellijay Pro Services
6/17/2011	82140		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		33.95	10507 - Hoover, Summer
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,832.47	228 - Summers, Lindsey
6/24/2011	82156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		36.10	4787 - Wrightsville Manufacturing
6/24/2011	82173		211559	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		58.14	10177 - Nahunta Accounting
6/29/2011	82182		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		69.80	4447 - Pineview Medical supplies
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		946.27	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,903.99	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,060.04	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.49	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,309.77	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,660.98	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		598.96	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,314.39	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 596.07	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		456.45	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		384.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.37	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.63	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.06	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.11	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.70	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		424.72	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		361.47	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		343.60	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		465.07	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		345.42	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		74.37	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.60	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		265.74	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		867.71	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.65	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		7.44	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542	001-1930-242-0000-000000-101-00-000		3.63	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		$ 71.58	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		69.43	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.30	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.30	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.76	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.40	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		521.56	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,283.24	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.61	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.68	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		84.98	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		83.41	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		427.62	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.32	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.21	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		69.67	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 122.68	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.99	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.86	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.37	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		19.99	6972 - Tarver Insurance
6/30/2011	82193		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		1,386.00	1579 - Georgetown Services
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	4853 - Rochelle Travel
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	4853 - Rochelle Travel
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	9137 - College Park Landscaping
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	9137 - College Park Landscaping
6/30/2011	82213		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		32.05	10234 - Walthourville Cafe
6/30/2011	82214		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		446.88	10372 - Mayday Travel
6/30/2011	82217		212457	REMAINING BALANCE	001-2222-530-0000-000000-101-00-000		114.59	4540 - Valdosta Signs
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		44.27	79 - Hogansville Signs
6/30/2011	82223		211494	SEWER	001-2720-452-0000-000000-101-00-000		119.18	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES - ALL BUILDINGS				Services
6/30/2011	82226		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		$ 55.48	2064 - Unadilla Services
6/30/2011	82239		212385	TRAVEL REIMBURSEMENT FOR THE BLACK SWAMP WORKSHOP (ESTIMATED)	001-1110-432-0000-000000-101-01-000		78.03	10048 - Roman, Lawrence
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		350.00	8743 - Whitley, Denise
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1110-220-0000-000000-101-00-000		234.64	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		530.46	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		485.51	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		646.53	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		62.19	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		175.65	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		245.88	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		162.52	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/11				Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-101-00-000		$ 172.91	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		252.78	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		422.93	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		761.56	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-101-00-000		1,065.16	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-101-00-000		963.83	900005 - Thomson Furnishings
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.92	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		271.49	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.93	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		387.84	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		620.55	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		465.41	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		2,866.92	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-02-000		3,420.73	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE,	001-1110-210-0000-000000-101-03-000		2,308.89	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/11				Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		$ 5.38	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		2,867.98	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-14-000		3,135.77	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-080000-101-00-000		607.45	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		344.04	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		225.95	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		1,253.25	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		874.13	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		842.36	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		765.57	900004 - Funston Development
6/30/2011	201168		212827	arra overspent put expense back to general fund	001-1110-511-0000-000000-101-16-000		18.00	900003 - Elberton Travel
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-02-000		6,107.92	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-03-000		9,431.69	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-04-000		11,567.50	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-14-000		$ 4,324.04	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-120000-101-00-000		1,528.92	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-04-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-142-0000-000000-101-00-000		293.48	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		869.67	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		656.02	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay	001-2421-291-0000-000000-101-00-000		150.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/01/11.				Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		$ 1,182.40	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,734.20	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		49.77	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		203.58	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		532.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		608.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.15	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		49.43	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		319.58	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.12	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		133.97	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		28.16	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.07	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.02	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.90	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.26	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 23.75	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.60	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.36	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		47.49	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		1.04	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.31	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.62	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	1835 - Chula Studios
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/14/2011		211830		VISA REIMBURSEMENT	001-2421-439-0000-000000-101-00-000		(14.00)	
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay	001-1110-111-0000-000000-101-02-000		6,107.92	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/15/11.				Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-03-000		$ 9,206.69	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-14-000		4,099.04	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-141-0000-000000-101-00-000		711.57	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		1,182.40	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		2,099.51	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,734.20	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,384.20	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		760.00	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		1,363.25	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		$ 49.77	3274 - Nelson Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.42	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.27	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		64.19	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.00	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE -	001-2422-223-0000-000000-101-00-000		30.30	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 17.83	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.66	1835 - Chula Studios
7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/18/2011		211833		PARENT & COMMUNITY REIMBURSEME	001-2421-512-0000-000000-101-00-000		(425.76)	
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		28.59	165 - Gray Insurance
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		271.57	246 - Gonzales, Jesse
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		258.97	246 - Gonzales, Jesse
7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,007.55	8743 - Whitley, Denise
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		126.22	9142 - Vernonburg Insurance
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-01-000		11,698.07	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-02-000		6,107.92	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-03-000		9,206.69	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-14-000		$ 4,099.04	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		1,472.38	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-141-0000-000000-101-00-000		711.45	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		481.02	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		694.67	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		2,099.41	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		1,182.38	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-144-0000-000000-101-00-000		76.55	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		608.00	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		1,292.00	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
7/29/2011	82302		212845	MEDBDPU -	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.88	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		58.17	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		50.93	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.86	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.56	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.05	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.19	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.32	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.59	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.45	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.44	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.25	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 8.82	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		18.74	1835 - Chula Studios
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	2763 - Hiram Medical supplies
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	2763 - Hiram Medical supplies
7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		138.46	4447 - Pineview Medical supplies
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		26.54	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.62	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 12.39	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.48	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.52	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.70	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		8.40	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.08	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		8.78	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.82	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		286.54	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		478.59	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		194.24	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.96	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.97	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.40	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.84	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		629.70	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.32	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.06	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.93	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		967.54	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		562.44	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.32	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.93	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		62.89	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.31	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		904.93	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		245.95	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 129.69	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,965.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		7.84	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.24	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.33	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.45	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		10.18	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		40.08	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		181.21	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.72	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		42.99	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		$ 437.77	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-101-00-000		573.38	900005 - Thomson Furnishings

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				07/11				
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		$ 1,031.76	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	900005 - Thomson Furnishings
8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		770.45	228 - Summers, Lindsey
8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		119.18	250 - Jonesboro Services
8/5/2011	82314		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		169.88	2064 - Unadilla Services
8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	4787 - Wrightsville Manufacturing
8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	4787 - Wrightsville Manufacturing
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	4853 - Rochelle Travel
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	4853 - Rochelle Travel
8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-101-00-000		1,500.00	5135 - Leary

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Studios
8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-101-00-000		$ 1,500.00	5135 - Leary Studios
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82345		212788	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	001-2421-841-0000-000000-101-00-000		95.00	10420 - Graves, Tristan
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-01-000		11,698.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-02-000		6,108.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-03-000		9,206.84	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-04-000		11,342.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-14-000		4,099.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		2,495.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		1,472.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-120000-101-00-000		1,304.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1237-111-0000-000000-101-00-000		6,476.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		227.97	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		1,823.84	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		1,272.75	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		694.69	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		481.08	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-141-0000-000000-101-00-000		403.51	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-142-0000-000000-101-00-000		403.51	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		5,569.72	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,181.55	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		755.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		1,216.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.04	1835 - Chula Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.15	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.48	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.26	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE -	001-1110-213-0000-080000-101-00-000		21.21	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 35.00	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.43	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.17	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		13.01	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.90	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.49	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.95	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		17.51	1835 - Chula Studios
8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
8/12/2011	82352		212715	BOARD PAID	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram

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				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 63.42	79 - Hogansville Signs
8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		5.45	165 - Gray Insurance
8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		52.85	9142 - Vernonburg Insurance
8/12/2011	82389		212369	TRAVEL 27.5 MILES x $.51 TO BLACK SWAMP JUNE 22 & 23	001-1110-432-0000-000000-101-03-000		56.12	10483 - Church, Hope
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.44	246 - Gonzales, Jesse
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		270.92	246 - Gonzales, Jesse
8/23/2011	82400		212825	8 X 8.5 TOTE BAGS	001-1110-551-0000-000000-101-00-000		120.00	1060 - Brewer, Derrick
8/23/2011	82400		212825	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		13.99	1060 - Brewer, Derrick
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED	001-1110-261-0000-000000-101-01-000		2,018.48	3839 - Dakota Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BREAKDOWN				
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-02-000		$ 1,614.78	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-03-000		2,018.48	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-04-000		2,018.48	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-14-000		1,211.09	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		403.70	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		403.70	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-120000-101-00-000		807.39	3839 - Dakota Industries
8/23/2011	82415		212482	REGISTRATION FOR BROOKS JORDAN FOR: ROCK, RHYME, WRITE & READ EVERYTHING YOU NEED FROM A-Z	001-1110-432-0000-000000-101-14-000		199.00	4634 - Rogers, Pat
8/23/2011	82417		212570	198180 MONSTERS @ WORK	001-1110-511-0000-000000-101-03-000		7.33	4787 - Wrightsville Manufacturing
8/23/2011	82417		212570	279963 GEOMETRIC SHAPES	001-1110-511-0000-000000-101-03-000		6.42	4787 - Wrightsville Manufacturing
8/23/2011	82417		212570	198180 MONSTERS BACK TO SCHOOL	001-1110-511-0000-000000-101-03-000		7.33	4787 - Wrightsville Manufacturing
8/23/2011	82417		212824	KLEENSLATE DRY ERASE	001-1110-551-0000-000000-101-00-000		170.01	4787 - Wrightsville

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARKERS MEDIUM POINT - PACK OF 24				Manufacturing
8/23/2011	82417		212824	CLIPBOARDS - RECYCLED HARDWOOD - LETTER SIZE - BROWN - PACK OF 2	001-1110-551-0000-000000-101-00-000		$ 15.25	4787 - Wrightsville Manufacturing
8/23/2011	82417		212779	402-411 16 COMPARTMENT ORGANIZER	001-2421-640-0000-000000-101-00-000		64.43	4787 - Wrightsville Manufacturing
8/23/2011	82439		212823	CUSTOM ROUND PRINTED PENCILS COLOR: PURPLE FONT: JESTER FONT COLOR: SILVER CLIP ART: 1071 MESSAGE LINE 1: BULLDOG PRIDE MESSAGE LINE 2: CRESTWOOD ELEMENTARY	001-2421-443-0000-000000-101-00-000		82.07	9307 - Dakota Pro Services
8/23/2011	82448		212586	CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		50.00	10391 - Graham Engineering
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/26/11.				Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1237-111-0000-000000-101-00-000		$ 6,476.12	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,418.56	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,671.78	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		973.14	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		1,208.41	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-101-00-000		49.77	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-101-00-000		203.26	3274 - Nelson Studios
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	1835 - Chula Studios
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.85	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.27	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.52	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 93.16	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		68.50	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.79	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.42	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		15.95	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		10.13	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.99	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.11	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.38	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMINISTRATORS				
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 377.86	2763 - Hiram Medical supplies
8/30/2011	82459		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		119.95	4447 - Pineview Medical supplies
8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		30.00	4447 - Pineview Medical supplies
8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		6.81	4447 - Pineview Medical supplies
8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		25.61	4447 - Pineview Medical supplies
8/30/2011	82462		212788	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	001-2421-841-0000-000000-101-00-000		240.00	162 - Haylon Development
8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		967.84	228 - Summers, Lindsey
8/30/2011	82470		212937	SCHOLASTIC INC. 2011-12 SCHOOL YEAR	001-1110-551-0000-000000-101-00-000		1,483.94	3408 - Ellis, Russell
8/30/2011	82473		212601	202789 FASHION MAGNETS	001-1110-511-0000-000000-101-01-000		4.18	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	613827 PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		1.48	4787 - Wrightsville Manufacturing
8/30/2011	82473		212600	839935 PAPER PRO STAPLER	001-1110-511-0000-000000-101-01-000		13.01	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	408344 CORRECTION FLUID	001-1110-511-0000-000000-101-01-000		2.83	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	259251 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-01-000		14.96	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	681080 2 POCKET PORTFOLIOS	001-1110-511-0000-000000-101-01-000		9.18	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9.5x11.5 FOLDERS				
8/30/2011	82473		212601	139720 BOX OF ERASERS	001-1110-511-0000-000000-101-01-000		$ 3.60	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	179885 DRY ERASE-CLICK TYPE	001-1110-511-0000-000000-101-01-000		4.19	4787 - Wrightsville Manufacturing
8/30/2011	82473		212600	181594 STICK PENS	001-1110-511-0000-000000-101-01-000		0.79	4787 - Wrightsville Manufacturing
8/30/2011	82473		212600	181529 MECHANICAL PENCILS	001-1110-511-0000-000000-101-01-000		5.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	432255 STAPLES (5 BOXES)	001-1110-511-0000-000000-101-01-000		2.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212600	588290 PENCIL SHARPENERS	001-1110-511-0000-000000-101-01-000		10.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	910398 TAPE 1/2"	001-1110-511-0000-000000-101-01-000		3.30	4787 - Wrightsville Manufacturing
8/30/2011	82473		212601	429638 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.76	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	127018 COLORED TISSUE PAPER	001-1110-511-0000-000000-101-02-000		2.53	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	195456 POST-IT NOTES 4x6	001-1110-511-0000-000000-101-02-000		13.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	429266 PAPER CLIPS - REGULAR	001-1110-511-0000-000000-101-02-000		0.40	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	644060 POST-IT NOTES 3x3	001-1110-511-0000-000000-101-02-000		15.20	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	220636 TAPE	001-1110-511-0000-000000-101-02-000		5.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	666743 POST-IT NOTES 3x5	001-1110-511-0000-000000-101-02-000		6.89	4787 - Wrightsville Manufacturing
8/30/2011	82473		212598	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		2.33	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	560394 SMALL BINDER CLIPS, PK OF 36	001-1110-511-0000-000000-101-03-000		1.64	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82473		212572	107580 OFFICE DEPOT #2 PENCILS	001-1110-511-0000-000000-101-03-000		$ 8.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	244603 MULTIPLICATION CARDS	001-1110-511-0000-000000-101-03-000		2.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	510613 PEPERMATE WHITE PEARL ERASERS (3 PK)	001-1110-511-0000-000000-101-03-000		3.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	244612 DIVISION CARDS	001-1110-511-0000-000000-101-03-000		2.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	128844 FORAY HIGHLIGHTERS	001-1110-511-0000-000000-101-03-000		3.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	149088 SANFORD PRISMACOLOR MAGIC RUB ERASERS (12 PK)	001-1110-511-0000-000000-101-03-000		10.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	204164 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-03-000		5.95	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	344734 PEN STAPLE REMOVER	001-1110-511-0000-000000-101-03-000		0.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	321543 POST-IT NOTE DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	560394 SMALL CLIPS	001-1110-511-0000-000000-101-03-000		3.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	666537 3M MASKING TAPE	001-1110-511-0000-000000-101-03-000		1.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	356136 MINI STICKERS	001-1110-511-0000-000000-101-03-000		6.62	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	588290 FORAY PENCIL SHARPENERS	001-1110-511-0000-000000-101-03-000		2.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	729624 WILSON JONES 3 RING BINDER	001-1110-511-0000-000000-101-03-000		6.51	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	678130 TREND POSITIVE WORK	001-1110-511-0000-000000-101-03-000		8.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STICKERS				
8/30/2011	82473		212572	307152 EXPO WHITE BOARD ERASER	001-1110-511-0000-000000-101-03-000		$ 1.13	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	588290 FOREY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		4.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	698325 ELMER'S GLUE STICKS (30)	001-1110-511-0000-000000-101-03-000		8.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	417179 PENTAL RSVP BALLPOINT PENS MED. PT. ASSORRTED INK (6 PK)	001-1110-511-0000-000000-101-03-000		9.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	908194 SWINGLINE DESK STAPLER	001-1110-511-0000-000000-101-03-000		5.37	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	279744 RULERS	001-1110-511-0000-000000-101-03-000		1.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	560394 SMALL BINDER CLIPS	001-1110-511-0000-000000-101-03-000		1.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	724936 ERASERS	001-1110-511-0000-000000-101-03-000		0.18	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	173336 SCOTCH DESK TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		1.59	4787 - Wrightsville Manufacturing
8/30/2011	82473		212572	222597 SHARPIE MED. POINT PENS	001-1110-511-0000-000000-101-03-000		10.53	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	696237 LAVENDER MARKER	001-1110-511-0000-000000-101-03-000		1.38	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	232403 SCOTCH TAPE, ROLL PK	001-1110-511-0000-000000-101-03-000		6.78	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	987404 PENTEL REVP BALLPOINT PENS FINE PT. RED INK (12 PK)	001-1110-511-0000-000000-101-03-000		4.74	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	139752 RULER BOX	001-1110-511-0000-000000-101-03-000		2.79	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
8/30/2011	82473		212571	941880 POST-IT 3x3 NOTES	001-1110-511-0000-000000-101-03-000		$ 1.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		21.11	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	733601 OFFICE DEPOT PENCILS, PACK OF 72	001-1110-511-0000-000000-101-03-000		2.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212569	724936 OFFICE DEPOT PINK BEVEL ERASER, SMALL	001-1110-511-0000-000000-101-03-000		0.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	874510 MARKERS	001-1110-511-0000-000000-101-03-000		2.42	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	910281 SAUNDERS UHU GLUESTICK .74 OZ.	001-1110-511-0000-000000-101-03-000		6.57	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-03-000		10.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212570	575341 OFFICE DEPOT TAPE	001-1110-511-0000-000000-101-03-000		4.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	547132 EUREKA BIRTHDAY BOX	001-1110-511-0000-000000-101-03-000		11.47	4787 - Wrightsville Manufacturing
8/30/2011	82473		212571	756131 OFFICE DEPOT TICKET ROLL	001-1110-511-0000-000000-101-03-000		5.44	4787 - Wrightsville Manufacturing
8/30/2011	82473		212573	910638 BOOK TAPE	001-1110-511-0000-000000-101-03-000		3.55	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	528712 12 PK EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-04-000		10.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212563	756131 OFFICE DEPOT TICKET ROLL - SINGLE	001-1110-511-0000-000000-101-04-000		2.72	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	429266 BOX OF SMALL PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.10	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82473		212563	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		$ 3.89	4787 - Wrightsville Manufacturing
8/30/2011	82473		212563	343551 SANFORD HIGHLIGHTERS 5PK	001-1110-511-0000-000000-101-04-000		7.88	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		11.68	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	766967 OFFICE DEPOT BRAND STAPLES	001-1110-511-0000-000000-101-04-000		0.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	231769 SMEAD CLEAR HANGING POLY TABS	001-1110-511-0000-000000-101-04-000		2.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	449928 UNI-BALL VISION ELITE LIQUID ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		12.09	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	204057 EXPO WHITE BOARD CLEANER	001-1110-511-0000-000000-101-04-000		5.75	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		4.38	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	724936 ERASERS	001-1110-511-0000-000000-101-04-000		0.36	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	650457 2" MAILING TAPE	001-1110-511-0000-000000-101-04-000		1.81	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	561339 BOX MEDIUM BINDER CLIPS	001-1110-511-0000-000000-101-04-000		1.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	42175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO	001-1110-511-0000-000000-101-04-000		0.45	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	924738 BOX ROLLERBALL BLUE PENS	001-1110-511-0000-000000-101-04-000		2.25	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	4787 - Wrightsville Manufacturing
8/30/2011	82473		212563	720461 OFFICE	001-1110-511-0000-000000-101-04-000		11.25	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPOT ACRYLIC RULERS				Wrightsville Manufacturing
8/30/2011	82473		212563	927756 EXPO DRY ERASE MARKERS 4 PK BULLET	001-1110-511-0000-000000-101-04-000		$ 11.31	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	808675 SWINGLINE STAPLERS	001-1110-511-0000-000000-101-04-000		11.58	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	614263 #2 PENCILS	001-1110-511-0000-000000-101-04-000		6.66	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	595621 ELECTRIC SHARPENER	001-1110-511-0000-000000-101-04-000		25.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212563	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-04-000		5.04	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	429266 OFFICE DEPOT BRAND PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.40	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	259251 EXPO LOW-ODOR DRY-ERASE MARKERS	001-1110-511-0000-000000-101-04-000		14.96	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	301366 MASKING TAPE	001-1110-511-0000-000000-101-04-000		3.70	4787 - Wrightsville Manufacturing
8/30/2011	82473		212560	452001 PACKAGE OF MASKING TAPE	001-1110-511-0000-000000-101-04-000		5.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212559	824748 X-ACTO BY BOSTON 19240 ELECTRIC SHARPENER, SILVER	001-1110-511-0000-000000-101-04-000		11.71	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	827659 BOX BICK MECHANICAL PENCILS	001-1110-511-0000-000000-101-04-000		2.66	4787 - Wrightsville Manufacturing
8/30/2011	82473		212564	342006 CHART TABLET	001-1110-511-0000-000000-101-04-000		8.78	4787 - Wrightsville Manufacturing
8/30/2011	82473		212603	650457 SCOTCH MAILING TAPE	001-1110-511-0000-000000-101-14-000		9.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212603	172353 SCOTCH TAPE	001-1110-511-0000-000000-101-14-000		5.56	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82473		212603	429175 PAPER CLIPS JUMBO	001-1110-511-0000-000000-101-14-000		$ 1.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212603	766967 1/4" STANDARD STAPLES	001-1110-511-0000-000000-101-14-000		0.96	4787 - Wrightsville Manufacturing
8/30/2011	82473		212603	923312 PROTRANSLUCENT STAPLER	001-1110-511-0000-000000-101-14-000		13.74	4787 - Wrightsville Manufacturing
8/30/2011	82473		212603	666511 3M MASKING TAPE 2"x216	001-1110-511-0000-000000-101-14-000		18.72	4787 - Wrightsville Manufacturing
8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		323.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		17.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212914	341081 COLUMBIAN CLASP ENVELOPES	001-1110-511-0000-000000-101-16-000		4.52	4787 - Wrightsville Manufacturing
8/30/2011	82473		212914	633888 OFFICE DEPOT ALL PURPOSE ENVELOPES #10 (4 1/8 X 9.5)	001-1110-511-0000-000000-101-16-000		15.76	4787 - Wrightsville Manufacturing
8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		19.62	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	489461 SCHTCH TAPE - 10 ROLLS	001-1110-511-0000-120000-101-00-000		11.36	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	856585 RUBBER BAND ASSORTED	001-1110-511-0000-120000-101-00-000		0.87	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	429175 LARGE PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	821808 CLOROX WIPES	001-1110-511-0000-120000-101-00-000		20.48	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	498811 CLEAR SHEET PROTECTORS BOX OF 100	001-1110-511-0000-120000-101-00-000		2.32	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	729624 2: 3	001-1110-511-0000-120000-101-00-000		2.17	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RING BINDER - WHITE				Wrightsville Manufacturing
8/30/2011	82473		212595	1" 3 RING BINDER - WHITE	001-1110-511-0000-120000-101-00-000		$ 2.62	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	932749 100% RECYCLED COLLEGE RULED NOTEBOOK PAPER	001-1110-511-0000-120000-101-00-000		4.47	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	766967 STAPLES 1/4" STANDARD	001-1110-511-0000-120000-101-00-000		0.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	288517 ZEBRA 2-GRIP BALLPOINT PEN	001-1110-511-0000-120000-101-00-000		3.11	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	733601 #2 MEDIUM SOFT PENCILS - PACK/72	001-1110-511-0000-120000-101-00-000		2.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212595	429266 REGULAR PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212596	101679 10" PLAYGROUND BALL	001-2190-519-0000-000000-101-00-000		14.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212596	275464 16" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		5.26	4787 - Wrightsville Manufacturing
8/30/2011	82473		212596	216360 7" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		5.68	4787 - Wrightsville Manufacturing
8/30/2011	82473		212596	101740 SOCCER BALLS	001-2190-519-0000-000000-101-00-000		10.06	4787 - Wrightsville Manufacturing
8/30/2011	82473		212596	101839 8 1/2" DIAMETER PLAYGROUND BALL	001-2190-519-0000-000000-101-00-000		2.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	560412 SMALL BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212574	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID COMBO, PACK OF 4	001-2421-512-0000-000000-101-00-000		5.88	4787 - Wrightsville Manufacturing
8/30/2011	82473		212574	655155 POST-IT	001-2421-512-0000-000000-101-00-000		13.04	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3"x3" SUPER STICKY POP-UP NOTES, NEON COLORS, 90 SHEETS PER PAD, PACK OF 10 PADS				Wrightsville Manufacturing
8/30/2011	82473		212574	Medium Sticky Notes	001-2421-512-0000-000000-101-00-000		$ 0.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212574	358070 OFFICE DEPOT RECYCLED PAPER CLIPS 1 1/4" SILVER, PACK OF 100	001-2421-512-0000-000000-101-00-000		1.52	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	582114 CALCULATOR	001-2421-512-0000-000000-101-00-000		3.71	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	561348 MED. BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	409577 PENS BLUE PILOT PRECISE V7	001-2421-512-0000-000000-101-00-000		12.27	4787 - Wrightsville Manufacturing
8/30/2011	82473		212574	120626 PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7mm FINE POINT PACK OF 12	001-2421-512-0000-000000-101-00-000		21.46	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	923312 STAPLER - BLUE	001-2421-512-0000-000000-101-00-000		13.74	4787 - Wrightsville Manufacturing
8/30/2011	82473		212575	943005 SCISSORS	001-2421-512-0000-000000-101-00-000		2.93	4787 - Wrightsville Manufacturing
8/30/2011	82473		212574	366997 TOPS PRISM + COLOR STENO BOOKS, 6"x9" GREGG RULED, 160 PAPERS (80 SHEETS) PER BOOK, ORCHID, PACK OF 4	001-2421-512-0000-000000-101-00-000		8.48	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOOKS				
8/30/2011	82473		212575	368367 DESK CALENDAR	001-2421-512-0000-000000-101-00-000		$ 10.34	4787 - Wrightsville Manufacturing
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	4853 - Rochelle Travel
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	4853 - Rochelle Travel
8/30/2011	82476		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,210.00	4966 - Craig, Crystal
8/30/2011	82492		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.05	9062 - Collins, George
8/30/2011	82492		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		761.60	9062 - Collins, George
8/30/2011	82492		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		761.60	9062 - Collins, George
8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	9093 - French, Kay
8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	9093 - French, Kay
8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	9105 - Pembroke Motors
8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO	001-1930-439-0000-000000-101-00-000		187.50	9105 - Pembroke Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CO-TEACHING SPEAKERS				
8/30/2011	82501		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 36.63	10384 - Merrill, Carl
8/30/2011	82502		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.72	10420 - Graves, Tristan
8/30/2011	82502		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		17.10	10420 - Graves, Tristan
8/30/2011	82502		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		10.75	10420 - Graves, Tristan
8/30/2011	82502		212790	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		25.00	10420 - Graves, Tristan
8/30/2011	82506		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	10507 - Hoover, Summer
8/30/2011	82507		212971	MEAL EXPENSES FOR SDE CONFERENCE 8/3/11 REPLACES P.O. #212386 - CLOSED 6/30/11 - SEE ATTACHED	001-1110-432-0000-000000-101-14-000		25.00	10510 - Union City Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,667.13	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		765.93	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.66	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,152.70	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		125.08	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,404.99	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 5,772.03	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		596.06	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		547.32	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		17.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		13.87	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.92	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.32	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		27.51	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.86	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		395.26	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		320.77	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.05	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		423.72	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		31.02	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		291.36	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.18	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-00-000		136.85	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-00-000		389.31	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		152.32	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		73.59	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		1.45	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		2.42	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		33.73	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		37.30	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		120.59	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.43	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.39	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		7.84	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 4.16	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		747.11	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.04	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		760.11	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		49.40	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.26	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		157.18	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		276.68	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		10.53	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(32.18)	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.18	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		0.61	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 25.61	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.45	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
8/31/2011	130867		212999	BD. SHARE, NON-	001-1110-220-0000-000000-101-00-000		273.69	900005 - Thomson

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				CERTIFIED 07/11				Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		$ 37.63	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		$ 253.35	900005 - Thomson Furnishings
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		130.87	250 - Jonesboro Services
9/6/2011	82516		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	5486 - Chatsworth Motor Services
9/6/2011	82516		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	5486 - Chatsworth Motor Services
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		340.00	7967 - Winokur Pro Services
9/6/2011	82525		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		190.92	10420 - Graves, Tristan
9/6/2011	82528		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		330.00	10507 - Hoover, Summer
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		$ 461.25	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		468.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		238.50	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-101-00-000		759.91	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-101-00-000		797.89	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-142-0000-000000-101-00-000		76.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-144-0000-000000-101-00-000		37.65	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		1,208.41	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		2,228.63	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		60.10	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		69.10	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		132.59	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson

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				date 09/09/11.				Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-101-00-000		210.60	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		161.78	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.09	1835 - Chula Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.57	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		67.89	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.62	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.27	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		68.14	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.12	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.78	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.03	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.69	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.65	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		26.86	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.08	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.07	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.77	1835 - Chula Studios

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9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 14.03	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.89	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.85	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.80	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	1835 - Chula Studios
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		120.67	79 - Hogansville Signs
9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		23.63	165 - Gray Insurance
9/13/2011	82539		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		38.00	216 - Riverdale Gymnasium
9/13/2011	82541		212780	MRS. REISER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. MILLER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. FINDLING - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	317 - Hoboken Furnishings
9/13/2011	82541		212780	MS. CHAPA -	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WR3-RN				Furnishings
9/13/2011	82541		212780	MRS. RITTENBERY - WRS-RN	001-1110-511-0000-000000-101-16-000		$ 107.25	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. THIELMAN - WRSRN	001-1110-511-0000-000000-101-16-000		107.25	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. MANN - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. SUGG - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
9/13/2011	82541		212780	MRS. STORRER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	317 - Hoboken Furnishings
9/13/2011	82541		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		94.60	317 - Hoboken Furnishings
9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		158.82	2164 - Funston Development
9/13/2011	82554		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		19.95	3491 - Leonard, Peggy
9/13/2011	82555		212600	782461 MAGNETIC TAPE	001-1110-511-0000-000000-101-01-000		5.63	4787 - Wrightsville Manufacturing
9/13/2011	82555		212600	982603 SPRING ACTION SCISSORS	001-1110-511-0000-000000-101-01-000		14.67	4787 - Wrightsville Manufacturing
9/13/2011	82555		212573	789178 SPEAKERS	001-1110-511-0000-000000-101-03-000		15.40	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		0.16	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	687377 PACON RAILROAD BOARD - ASSORTED	001-1110-511-0000-000000-101-16-000		35.95	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		114.84	4787 - Wrightsville Manufacturing
9/13/2011	82555		212938	BLANKET P.O.	001-1110-511-0000-000000-101-16-000		385.41	4787 -

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				FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)				Wrightsville Manufacturing
9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		$ 36.04	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	CRAYOLA PAINTS AS FOLLOWS: 5 GREEN 463687 4 BLUE 464792 2 BLACK 464776 3 BROWN 465054 3 ORANGE 371574 5 YELLOW 464941	001-1110-511-0000-000000-101-16-000		29.92	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	PACON FADELESS PAPER AS FOLLOWS: 2 FLAME 347904 1 EMERALD GREEN 289548 3 VIOLET 290297 1 BROWN 347940 2 VIOLET 347977	001-1110-511-0000-000000-101-16-000		88.11	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	330776 OFFICE DEPOT CLASP ENVELOPES 7.5x10.5	001-1110-511-0000-000000-101-16-000		21.42	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	PACON TAGBOARD AS FOLLOWS: 3 9x12 313869 2 12x18 313885 1 18x24 155144	001-1110-511-0000-000000-101-16-000		58.79	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	CONSTRUCTIO N PAPER -	001-1110-511-0000-000000-101-16-000		23.05	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RIVERSIDE AS FOLLOWS: 5 9x12 YELLOW 274175 5 12x18 BLUE 338475 5 12x18 ORANGE 338434				Manufacturing
9/13/2011	82555		212914	127018 PACON TISSUE PAPER 12x18	001-1110-511-0000-000000-101-16-000		$ 5.06	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	901635 RIVERSIDE NEON TAGBOARD ASSORTED 22x28	001-1110-511-0000-000000-101-16-000		44.34	4787 - Wrightsville Manufacturing
9/13/2011	82555		212914	PACON FADELESS DESIGNS AS FOLLOWS: 1 SKY 132570 1 SEA 132590 1 CLOUDS 694559	001-1110-511-0000-000000-101-16-000		41.97	4787 - Wrightsville Manufacturing
9/13/2011	82555		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		10.79	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	724936 PINK ERASER	001-2222-511-0000-000000-101-00-000		0.09	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	270776 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		7.57	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	460495 DVD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		11.99	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	706761 CD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		6.00	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	733601 PENCILS 72/PK	001-2222-511-0000-000000-101-00-000		1.42	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	221994 PENTEL BLUE PENS	001-2222-511-0000-000000-101-00-000		3.00	4787 - Wrightsville Manufacturing

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9/13/2011	82555		212638	925491 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		$ 5.69	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	221978 PENTEL BLACK PENS	001-2222-511-0000-000000-101-00-000		2.40	4787 - Wrightsville Manufacturing
9/13/2011	82555		212638	486027 WS 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		11.93	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	710253 FILE JACKETS - SMEAD	001-2421-512-0000-000000-101-00-000		22.94	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	120626 PILOT BETTER PENS - BLACK	001-2421-512-0000-000000-101-00-000		21.46	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	XEROX INDEX CARD STOCK AS FOLLOWS: 1 BLUE 462369 1 CANARY 462348	001-2421-512-0000-000000-101-00-000		25.98	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	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	001-2421-512-0000-000000-101-00-000		36.82	4787 - Wrightsville Manufacturing
9/13/2011	82555		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		48.61	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	364364 LABELS - AVERY 5160	001-2421-512-0000-000000-101-00-000		57.33	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	363792 SCOTCH PACKAGING	001-2421-512-0000-000000-101-00-000		25.27	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TAPE				
9/13/2011	82555		212913	203349 SHARPIE PERMANENT FINE POINT MARKERS	001-2421-512-0000-000000-101-00-000		$ 4.85	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	420927 WAUSAW COLORED PAPER - RED - 8.5x11	001-2421-512-0000-000000-101-00-000		7.28	4787 - Wrightsville Manufacturing
9/13/2011	82555		212913	991901 SMEAD COLOR FILE FOLDERS - YELLOW	001-2421-512-0000-000000-101-00-000		16.26	4787 - Wrightsville Manufacturing
9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		4.25	4967 - Reidsville Engineering
9/13/2011	82560		212781	GRADE 5-6 TIME FOR KIDS	001-1110-511-0000-000000-101-16-000		88.40	6257 - Omega Motors
9/13/2011	82560		212781	AROUND THE WORLD	001-1110-511-0000-000000-101-16-000		20.00	6257 - Omega Motors
9/13/2011	82568		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,114.20	8743 - Whitley, Denise
9/13/2011	82570		212922	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		142.98	8891 - Anderson, Darlene
9/13/2011	82570		212922	120 SERIES SCHOOL CHAIR 15.5" HEIGHT - NAVY	001-1110-640-0000-000000-101-00-000		746.40	8891 - Anderson, Darlene
9/13/2011	82572		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		74.50	9062 - Collins, George
9/13/2011	82578		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,045.00	9345 - Nicholls Office supplies
9/13/2011	82580		212790	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		219.00	9347 - Weber Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2011	82585		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		$ 74.12	4540 - Valdosta Signs
9/16/2011	82578		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		(1,045.00)	9345 - Nicholls Office supplies
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-03-000		8,219.47	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-03-000		135.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-111-0000-000000-101-00-000		7,421.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		992.42	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		1,001.99	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		524.42	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-112-0000-000000-101-00-000		45.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		607.92	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		1,177.85	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		756.90	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		32.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		149.90	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-144-0000-000000-101-00-000		35.97	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		1,208.41	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-101-00-902		294.50	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		142.17	3274 - Nelson Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	1835 - Chula Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.93	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.55	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE -	001-1110-213-0000-000000-101-03-000		82.29	1835 - Chula

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				692 (BRDDIS)				Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 92.27	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		69.44	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.11	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.16	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.40	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.46	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.28	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.88	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.42	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.70	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 4.27	1835 - Chula Studios
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,858.52	228 - Summers, Lindsey
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.01	246 - Gonzales, Jesse
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.42	246 - Gonzales, Jesse
9/23/2011	82608		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		1,041.67	1248 - Barretts Office supplies
9/23/2011	82608		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		383.61	1248 - Barretts Office supplies
9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		9.12	3171 - Weber, Shirley
9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		82.06	3171 - Weber, Shirley
9/23/2011	82618		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		253.00	3441 - Suwanee Accounting
9/23/2011	82619		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		56.29	4358 - Ocilla Services
9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
9/23/2011	82622		212784	PARK	001-1110-511-0000-000000-101-16-000		8.74	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDING SUPPLIES				Wrightsville Manufacturing
9/23/2011	82622		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ (8.74)	4787 - Wrightsville Manufacturing
9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		17.10	4787 - Wrightsville Manufacturing
9/23/2011	82622		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		2.40	4787 - Wrightsville Manufacturing
9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		98.57	4787 - Wrightsville Manufacturing
9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		105.43	4787 - Wrightsville Manufacturing
9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		101.28	4787 - Wrightsville Manufacturing
9/23/2011	82623		212944	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	001-2421-841-0000-000000-101-00-000		89.00	5344 - Sugar Hill Industries
9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	5486 - Chatsworth Motor Services
9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	5486 - Chatsworth Motor Services
9/23/2011	82624		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		45.73	5486 - Chatsworth Motor Services
9/23/2011	82624		212791	PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		45.71	5486 - Chatsworth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEETING EXPENSES				Motor Services
9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 264.00	5640 - Mountain Park Insurance
9/23/2011	82629		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		176.01	5785 - Wrightsville Development
9/23/2011	82635		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		812.00	6117 - Tyler, Kevin
9/23/2011	82643		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		900.00	8743 - Whitley, Denise
9/23/2011	82643		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		277.36	8743 - Whitley, Denise
9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		261.25	8829 - Cordele Insurance
9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		890.00	8829 - Cordele Insurance
9/23/2011	82649		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		22.24	8976 - Sullivan, Jasmine
9/23/2011	82649		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		22.24	8976 - Sullivan, Jasmine
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	8978 - Houston, Jill
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	8978 - Houston, Jill
9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	9142 - Vernonburg Insurance
9/23/2011	82663		213018	MILEAGE TO PICK-UP DESK AT SAUDERS FOR	001-2720-439-0000-000000-101-00-000		28.86	10399 - Odum Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD				
9/28/2011	82670		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 51.20	4447 - Pineview Medical supplies
9/28/2011	82670		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.33	4447 - Pineview Medical supplies
9/28/2011	82670		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		56.48	4447 - Pineview Medical supplies
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	4447 - Pineview Medical supplies
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	4447 - Pineview Medical supplies
9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,041.00	200 - Talley, Charles
9/30/2011	82680		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		44.28	881 - Savannah Motors
9/30/2011	82682		212555	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-2190-519-0000-000000-101-00-000		50.00	1060 - Brewer, Derrick
9/30/2011	82682		212910	PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		9.99	1060 - Brewer, Derrick
9/30/2011	82684		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		809.94	2194 - Herman, Brooklyn
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		10,985.15	3329 - Woodstock Engineering
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	3329 - Woodstock Engineering
9/30/2011	82689		212899	PARK MATH	001-1110-551-0000-000000-101-00-000		0.00	3329 -

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				WORKBOOKS PER ATTACHED QUOTE				Woodstock Engineering
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		$ 0.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		1,500.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	3329 - Woodstock Engineering
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		615.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		10,985.16	3329 - Woodstock Engineering
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		615.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	3329 - Woodstock Engineering
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER	001-1110-551-0000-000000-101-00-000		1,500.00	3329 - Woodstock Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED QUOTE				
9/30/2011	82692		212602	429266 PAPERCLIPS	001-1110-511-0000-000000-101-02-000		$ 0.25	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	560349 MINI BINDER CLIPS	001-1110-511-0000-000000-101-02-000		3.28	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	839935 PAPERPRO STAPLER	001-1110-511-0000-000000-101-02-000		13.01	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	128844 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		3.50	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	547174 SCOTCH HEAVY DUTY SEALING TAPE	001-1110-511-0000-000000-101-02-000		11.82	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	532255 STAPLES	001-1110-511-0000-000000-101-02-000		2.49	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	275200 TRI-WRITE TRIANGLE PENCILS	001-1110-511-0000-000000-101-02-000		10.19	4787 - Wrightsville Manufacturing
9/30/2011	82692		212602	666537 3M MASKING TAPE 1"x2160"	001-1110-511-0000-000000-101-02-000		4.95	4787 - Wrightsville Manufacturing
9/30/2011	82692		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	4787 - Wrightsville Manufacturing
9/30/2011	82692		212915	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		1,267.60	4787 - Wrightsville Manufacturing
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	4853 - Rochelle Travel
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	4853 - Rochelle Travel
9/30/2011	82696		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		9.95	5368 -

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9/30/2011	82701		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 169.06	Monticello Motor Services 6072 - Buck, Matt
9/30/2011	82703		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		390.00	6371 - Lucas, Rochelle
9/30/2011	82703		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		195.00	6371 - Lucas, Rochelle
9/30/2011	82709		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		750.00	8743 - Whitley, Denise
9/30/2011	82711		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		17.95	9054 - Ramos, Gerald
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston

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				07/11				Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		$ 437.77	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		$ 1,028.10	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	900005 - Thomson Furnishings
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		576.39	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,939.12	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,435.15	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,701.09	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,172.46	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,866.83	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		40.90	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,852.50	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.96	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		555.17	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		16.46	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.02	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.18	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 0.29	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		16.45	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.69	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.91	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		380.70	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		370.44	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		377.38	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.66	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		380.40	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		386.01	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.46	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		120.83	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		433.60	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		22.40	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		127.23	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.63	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541	001-1930-243-0000-000000-101-00-000		32.37	6972 - Tarver

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				(BRDDIS)				Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		$ 33.15	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.55	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		153.86	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.26	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.00	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.54	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,403.14	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		45.15	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.11	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.25	6972 - Tarver Insurance

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10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 0.13	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		2.93	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.20	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,964.17	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		222.97	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.62	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.27	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.66	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.49	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-01-000		225.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay	001-1110-112-0000-000000-101-03-000		945.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/07/11.				Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-14-000		$ 90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-01-000		525.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-04-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-111-0000-000000-101-00-000		7,449.38	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		760.38	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		605.99	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		1,409.44	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-112-0000-000000-101-00-000		1,080.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		101.32	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		455.97	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-291-0000-000000-101-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		786.88	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-142-0000-000000-101-00-000		119.92	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		58.50	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		462.03	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		$ 3,435.11	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		910.61	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-142-0000-000000-101-00-000		120.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		525.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		258.10	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		218.50	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		42.03	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.33	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.74	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.65	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.61	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.24	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE -	001-1110-213-0000-080000-101-00-000		23.10	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 18.76	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.60	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.44	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.79	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.26	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		13.18	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.18	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.89	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.30	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.62	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.95	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.44	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.12	1835 - Chula Studios
10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRAT	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 310.69	2763 - Hiram Medical supplies
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		41.54	79 - Hogansville Signs
10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	250 - Jonesboro Services
10/7/2011	82741		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		242.96	4787 - Wrightsville Manufacturing
10/7/2011	82743		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		89.85	5366 - Grimes, Terry
10/7/2011	82743		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		59.90	5366 - Grimes, Terry
10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
10/7/2011	82747		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
10/7/2011	82748		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.50	7078 - Moon, Joey
10/7/2011	82756		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		699.96	9351 - Wheeler, Travis
10/7/2011	82761		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		21.58	10420 - Graves, Tristan
10/7/2011	82761		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		11.97	10420 - Graves, Tristan
10/7/2011	82761		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		148.74	10420 - Graves, Tristan
10/7/2011	82761		212853	BAZ SUPPLIES	001-2421-512-0000-000000-101-00-000		9.88	10420 - Graves,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2011-12 SCHOOL YEAR				Tristan
10/7/2011	82761		212853	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		$ 13.49	10420 - Graves, Tristan
10/7/2011	82762		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.48	10477 - Barr, Sher
10/7/2011	82762		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.47	10477 - Barr, Sher
10/7/2011	82763		213012	PD FOR INTERVENTION	001-1930-439-0000-000000-101-00-000		45.51	10484 - Forest Park Travel
10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		81.12	165 - Gray Insurance
10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	2164 - Funston Development
10/14/2011	82777		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		140.08	4787 - Wrightsville Manufacturing
10/14/2011	82777		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		297.06	4787 - Wrightsville Manufacturing
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.54	4853 - Rochelle Travel
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.15	4853 - Rochelle Travel
10/14/2011	82779		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		160.00	4959 - Kent, Lewis
10/14/2011	82784		212782	PATHFINDER	001-1110-511-0000-000000-101-16-000		390.50	8399 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDITION - NGS#5XNGX0911				Bannockburn Development
10/14/2011	82787		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 56.60	8569 - Moran, Travis
10/14/2011	82789		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		150.92	8802 - Hickox Landscaping
10/14/2011	82801		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		38.35	10420 - Graves, Tristan
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-03-000		135.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-04-000		315.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-14-000		180.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		1,260.70	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		609.05	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		957.10	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		$ 585.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		295.66	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		33.94	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-117-0000-000000-101-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		756.90	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		57.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		149.90	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-142-0000-000000-101-00-000		435.03	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-142-0000-000000-101-00-000		47.25	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-101-00-000		490.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-152-0000-000000-101-00-000		5,225.95	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-101-00-000		340.32	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		165.92	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		130.62	3274 - Nelson Studios
10/21/2011	82812		213079	MEDBDPU -	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.24	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.76	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.54	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.14	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.74	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.14	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.56	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.44	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.29	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.84	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.82	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.29	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.72	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.32	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.28	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 7.10	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		75.78	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.77	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.53	1835 - Chula Studios
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
10/21/2011	82825		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		872.00	1579 - Georgetown Services
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
10/21/2011	82834		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	4787 - Wrightsville Manufacturing
10/21/2011	82834		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		26.11	4787 - Wrightsville Manufacturing
10/21/2011	82840		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		829.50	6117 - Tyler, Kevin
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	9142 - Vernonburg Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		593.19	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,981.22	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,764.05	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,476.84	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.69	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,961.37	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		510.21	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.67	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		21.68	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.19	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.48	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		22.14	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		22.01	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.56	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.43	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541	001-1110-243-0000-000000-101-01-000		8.78	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 377.62	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		378.60	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.11	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		387.47	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		384.16	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		83.13	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.08	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		34.17	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		7.51	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		24.60	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		28.68	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		6.10	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.17	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		8.55	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.44	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.64	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.62	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.28	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		121.78	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.14	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.84	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		7.92	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.62	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.77	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.78	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		11.10	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.04	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.58	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,468.34	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,944.34	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		313.63	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		1.00	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		11.56	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.92	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		20.38	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		191.38	6972 - Tarver Insurance
10/28/2011		212717		REIMBURSEMENT OF VISA TAX-BAZ	001-1110-511-0000-000000-101-16-000		(4.91)	
10/28/2011	82866		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		24.95	9369 - Enigma Development
10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,899.73	228 - Summers, Lindsey
10/28/2011	82871		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.95	1052 - Lookout Mountain Motors
10/28/2011	82881		212912	MUSIC SUPPLIES	001-1110-511-0000-120000-101-00-000		68.90	4647 - Oglethorpe Engineering
10/28/2011	82882		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.74	4787 - Wrightsville Manufacturing
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
10/28/2011	82884		212836	WAIVER DAY	001-1930-439-0000-000000-101-00-000		498.43	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT AND MEALS FOR 9/21/11				Chatsworth Motor Services
10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		$ 498.42	5486 - Chatsworth Motor Services
10/28/2011	82886		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		19.95	6087 - Austell Software
10/28/2011	82887		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		22.00	6186 - Jackson Travel
10/28/2011	82900		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	9054 - Ramos, Gerald
10/28/2011	82900		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		66.90	9054 - Ramos, Gerald
10/28/2011	82901		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.85	9062 - Collins, George
10/28/2011	82906		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		321.30	4540 - Valdosta Signs
10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		295.08	4447 - Pineview Medical supplies
10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		16.32	4447 - Pineview Medical supplies
10/28/2011	82911		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		60.85	4447 - Pineview Medical supplies
10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		19.97	4447 - Pineview Medical supplies
10/28/2011	82911		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.57	4447 - Pineview Medical supplies
10/28/2011	82911		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.48	4447 - Pineview Medical supplies
10/28/2011	82911		212791	PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		195.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEETING EXPENSES				
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		$ 273.69	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		$ 408.65	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	900005 - Thomson Furnishings
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-03-000		$ 9,208.69	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-01-000		405.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-03-000		180.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		225.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-14-000		270.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		606.97	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		537.05	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		2,006.12	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-113-0000-210000-101-00-000		75.99	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		945.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-113-0000-000000-101-00-000		105.38	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay	001-1930-113-0000-000000-101-00-000		158.34	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/04/11.				Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		786.88	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		32.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		209.86	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		157.50	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		435.03	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		75.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		938.98	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-101-00-000		295.30	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 42.46	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.50	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.21	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.46	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.73	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.86	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.36	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.09	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.11	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.59	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.12	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.88	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		2.99	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.73	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula

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				692 (BRDDIS)				Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 32.68	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.63	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	250 - Jonesboro Services
11/4/2011	82921		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		14.95	1052 - Lookout Mountain Motors
11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		161.33	3131 - Leblanc, Cindy
11/4/2011	82930		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(22.50)	4787 - Wrightsville Manufacturing
11/4/2011	82930		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		219.33	4787 - Wrightsville Manufacturing
11/4/2011	82932		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		127.01	6072 - Buck, Matt
11/4/2011	82942		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-101-00-000		33.10	8569 - Moran, Travis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12				
11/4/2011	82951		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 125.00	9372 - Rush, William
11/4/2011	82955		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		37.60	10140 - Brooks Software
11/4/2011	82962		213055	MILEAGE TO LUCAS COUNTY ESC FOR ASSISTIVE TECHNOLOGY NETWORK MEETING ON 10/19/11	001-1237-439-0000-000000-101-00-000		33.00	10416 - White Oak Engineering
11/4/2011	82963		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.47	10420 - Graves, Tristan
11/4/2011	82963		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		96.57	10420 - Graves, Tristan
11/4/2011	82966		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.87	10477 - Barr, Sher
11/4/2011	82966		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.86	10477 - Barr, Sher
11/4/2011	82969		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		72.15	10507 - Hoover, Summer
11/4/2011	82970		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		10.95	10510 - Union City Insurance
11/11/2011	82976		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.75	23 - Winokur Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 25.57	79 - Hogansville Signs
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		374.19	165 - Gray Insurance
11/11/2011	82988		212550	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-1110-511-0000-120000-101-00-000		33.95	641 - Smyrna Engineering
11/11/2011	82999		212597	766967 STAPLES	001-1110-511-0000-000000-101-02-000		0.48	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	345997 EXPO MARKERS	001-1110-511-0000-000000-101-02-000		4.99	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	242767 MAGNETIC CLIP	001-1110-511-0000-000000-101-02-000		2.25	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	242533 LABELS	001-1110-511-0000-000000-101-02-000		6.54	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	805564 SHARPENER	001-1110-511-0000-000000-101-02-000		16.64	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	565209 MAGNETS	001-1110-511-0000-000000-101-02-000		1.64	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	698325 GLUE STICKS (BOX 0F 30)	001-1110-511-0000-000000-101-02-000		8.49	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	561912 STAPLE REMOVER	001-1110-511-0000-000000-101-02-000		4.13	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	708586 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		13.86	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	666537 TAPE	001-1110-511-0000-000000-101-02-000		4.95	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	613827 FASTENERS	001-1110-511-0000-000000-101-02-000		1.48	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	325027 PENCILS	001-1110-511-0000-000000-101-02-000		2.88	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		1.82	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	82999		212599	560394 CLIPS	001-1110-511-0000-000000-101-02-000		$ 3.28	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	429175 PAPER CLIPS	001-1110-511-0000-000000-101-02-000		0.30	4787 - Wrightsville Manufacturing
11/11/2011	82999		212597	764545 STAPLER	001-1110-511-0000-000000-101-02-000		11.54	4787 - Wrightsville Manufacturing
11/11/2011	82999		212599	629802 STICKY NOTES	001-1110-511-0000-000000-101-02-000		14.67	4787 - Wrightsville Manufacturing
11/11/2011	82999		212598	290844 TOUNGE DEPRESSORS	001-1110-511-0000-000000-101-02-000		2.99	4787 - Wrightsville Manufacturing
11/11/2011	82999		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	4787 - Wrightsville Manufacturing
11/11/2011	82999		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		(6.92)	4787 - Wrightsville Manufacturing
11/11/2011	82999		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	4787 - Wrightsville Manufacturing
11/11/2011	82999		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		29.26	4787 - Wrightsville Manufacturing
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
11/11/2011	83005		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		6.00	6186 - Jackson Travel
11/11/2011	83013		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		326.16	8891 - Anderson, Darlene
11/11/2011	83027		212945	PRINCIPAL NEW EQUIPMENT FOR 2011-12	001-2421-640-0000-000000-101-00-000		20.00	10482 - Hickox Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
11/11/2011	83029		212945	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		$ 14.30	10490 - Gonzalez, Bethany
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-04-000		135.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		752.18	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,504.16	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,102.63	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-113-0000-210000-101-00-000		114.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1930-111-0000-000000-101-00-000		$ 1,218.46	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-142-0000-000000-101-00-000		225.86	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		417.03	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		13.50	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		1,939.09	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		429.12	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		494.20	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		272.18	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		498.39	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-902		76.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
11/18/2011	83033		213123	MEDBDPU -	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula

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				694 (BRDDIS)				Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 37.88	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.46	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.59	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.16	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.10	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.81	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.47	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.98	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.65	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.26	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.79	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 21.33	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.58	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	1835 - Chula Studios
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.29	246 - Gonzales, Jesse
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		262.33	246 - Gonzales, Jesse
11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	4679 - Owens, Donald
11/18/2011	83057		212561	119503 CRAYONS (24 BOX)	001-1110-511-0000-000000-101-04-000		4.14	4787 - Wrightsville Manufacturing
11/18/2011	83057		212561	492884 1" BINDER	001-1110-511-0000-000000-101-04-000		10.62	4787 - Wrightsville Manufacturing
11/18/2011	83057		212561	750067 POST-IT MESSAGE (4PK 30 EACH)	001-1110-511-0000-000000-101-04-000		3.99	4787 - Wrightsville Manufacturing
11/18/2011	83057		212561	717321 POST-IT INDEX TABS (3PK 22 EACH)	001-1110-511-0000-000000-101-04-000		3.81	4787 - Wrightsville Manufacturing
11/18/2011	83057		212561	847355 POST-IT TABS (50)	001-1110-511-0000-000000-101-04-000		4.68	4787 - Wrightsville Manufacturing
11/18/2011	83057		212561	244612 FLASH CARDS - DIVISION	001-1110-511-0000-000000-101-04-000		8.94	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83057		212561	503161 BLANK FLASH CARDS (250)	001-1110-511-0000-000000-101-04-000		$ 6.17	4787 - Wrightsville Manufacturing
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	4947 - Ashburn Software
11/18/2011	83066		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.70	6072 - Buck, Matt
11/18/2011	83076		212922	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		143.88	8891 - Anderson, Darlene
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		105.70	9142 - Vernonburg Insurance
11/18/2011	83093		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		20.97	10420 - Graves, Tristan
11/18/2011	83093		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		91.94	10420 - Graves, Tristan
11/18/2011	83098		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	10507 - Hoover, Summer
11/18/2011	83099		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		10.74	10510 - Union City Insurance
11/28/2011	83101		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(15.98)	4447 - Pineview Medical supplies
11/28/2011	83101		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		31.98	4447 - Pineview Medical supplies
11/28/2011	83101		212791	PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		25.10	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEETING EXPENSES				
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 150.00	4447 - Pineview Medical supplies
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		56.68	4447 - Pineview Medical supplies
11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,779.34	228 - Summers, Lindsey
11/30/2011	83111		213100	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	001-2222-540-0000-000000-101-00-000		278.00	3131 - Leblanc, Cindy
11/30/2011	83111		213100	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	001-2222-540-0000-000000-101-00-000		250.00	3131 - Leblanc, Cindy
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		26.60	4787 - Wrightsville Manufacturing
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(164.97)	4787 - Wrightsville Manufacturing
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		164.97	4787 - Wrightsville Manufacturing
11/30/2011	83113		212915	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		1,267.60	4787 - Wrightsville Manufacturing
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12	001-1110-511-0000-000000-101-16-000		34.80	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR (DISTRICT)				
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 66.52	4787 - Wrightsville Manufacturing
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		23.39	4787 - Wrightsville Manufacturing
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		83.64	4787 - Wrightsville Manufacturing
11/30/2011	83113		212946	SUPPLIES - PARK	001-2222-511-0000-000000-101-00-000		150.00	4787 - Wrightsville Manufacturing
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		86.68	4787 - Wrightsville Manufacturing
11/30/2011	83113		212956	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		36.60	4787 - Wrightsville Manufacturing
11/30/2011	83117		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
11/30/2011	83118		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	6304 - Terrell, Laura
11/30/2011	83122		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		112.03	7971 - Rome Landscaping
11/30/2011	83139		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		180.37	10101 - Haylon Accounting
11/30/2011	83142		213117	MILEAGE TO NWOESC IN ARCHBOLD FOR IEP TRAINING ON 11/15/11 60 MILES @.55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	10416 - White Oak Engineering
11/30/2011	83147		213133	NASP TRAINING MILEAGE T/F STRYKER 11/21/11	001-1110-432-0000-080000-101-00-000		18.58	10501 - Mount Vernon Medical supplies
11/30/2011	83150		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		159.84	10537 - Rentz Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,984.81	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,786.76	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,485.53	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,189.19	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,964.09	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.36	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.36	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.47	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.41	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.15	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		387.54	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.68	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541	001-1110-243-0000-000000-101-03-000		388.00	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 387.65	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.21	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.95	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		10.25	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.32	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.79	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.13	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.25	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.67	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.17	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		402.24	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		223.57	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.50	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.25	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.14	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 14.54	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		569.65	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.84	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		92.81	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		234.37	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,912.62	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.26	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.88	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.74	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541	001-2720-253-0000-000000-101-00-000		192.54	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 15.23	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		189.31	6972 - Tarver Insurance
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,624.93	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	900004 - Funston Development
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		407.88	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/11				
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		$ 37.63	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	900005 - Thomson Furnishings
12/2/2011	83102			Payroll - pay	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/02/11.				Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-02-000		$ 7,355.69	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-04-000		9,121.46	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-01-000		270.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-03-000		135.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-04-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-14-000		225.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		693.68	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		1,553.73	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		838.89	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-113-0000-210000-101-00-000		94.98	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-113-0000-000000-101-00-000		11.40	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		$ 222.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		846.84	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-142-0000-000000-101-00-000		59.96	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		435.03	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		63.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-101-00-000		50.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		350.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		260.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		641.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		300.64	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		99.55	3274 - Nelson Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	1835 - Chula Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.49	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE -	001-1110-213-0000-000000-101-02-000		70.45	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 96.54	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.82	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.20	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.40	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.53	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.63	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.38	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.16	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.02	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.37	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.07	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 1.02	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.19	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.66	1835 - Chula Studios
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
12/5/2011		212858		ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		390.00	
12/5/2011		212858		ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		(390.00)	
12/9/2011	83154		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.75	23 - Winokur Furnishings
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		73.01	79 - Hogansville Signs
12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,301.62	165 - Gray Insurance
12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		399.74	250 - Jonesboro Services
12/9/2011	83166		213135	MEMBER CONTRIBUTIONS 2009-10 ANDREA LUBLIN	001-1237-111-0000-000000-101-00-000		24.51	2763 - Hiram Medical supplies
12/9/2011	83172		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		118.10	4787 - Wrightsville Manufacturing
12/9/2011	83172		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		97.80	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(DISTRICT)				
12/9/2011	83172		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 76.84	4787 - Wrightsville Manufacturing
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
12/9/2011	83175		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
12/9/2011	83176		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		103.76	5785 - Wrightsville Development
12/9/2011	83176		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		100.74	5785 - Wrightsville Development
12/9/2011	83201		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		42.18	10384 - Merrill, Carl
12/9/2011	83204		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		11.68	10510 - Union City Insurance
12/9/2011	83204		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		6.29	10510 - Union City Insurance
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-01-000		10,281.84	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-02-000		7,355.69	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay	001-1110-111-0000-000000-101-03-000		9,208.69	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/16/11.				Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-04-000		$ 9,121.46	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-14-000		7,050.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		1,603.38	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-01-000		45.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-03-000		585.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		45.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-111-0000-000000-101-00-000		6,476.12	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		638.79	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		593.63	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		172.76	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		1,284.31	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-113-0000-210000-101-00-000		101.32	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-111-0000-000000-101-00-000		1,218.46	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-113-0000-000000-101-00-000		202.65	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		$ 222.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		816.86	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-142-0000-000000-101-00-000		152.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		22.50	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		426.03	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-101-00-000		112.32	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		161.77	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		82.95	3274 - Nelson Studios
12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.58	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.49	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.07	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.21	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.09	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE -	001-1110-213-0000-080000-101-00-000		35.56	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.71	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.17	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.26	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.47	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.18	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.93	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.01	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
12/16/2011	83209		212715	BOARD PAID	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram

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				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
12/16/2011	83216		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		$ 48.01	1248 - Barretts Office supplies
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
12/16/2011	83230		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.62	6072 - Buck, Matt
12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	8978 - Houston, Jill
12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	8978 - Houston, Jill
12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		190.00	9110 - Carey, Dallas
12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	9142 - Vernonburg Insurance
12/16/2011	83256		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		36.96	10420 - Graves, Tristan
12/16/2011	83258		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	10477 - Barr, Sher
12/16/2011	83258		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	10477 - Barr, Sher
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		8.01	10519 - Loganville Accounting
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	10519 - Loganville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Accounting
12/20/2011		212920		QUAD CONF 21ST CEN REIMBURSE	001-2421-439-0000-000000-101-00-000		$ (125.00)	
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,982.02	228 - Summers, Lindsey
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		265.20	246 - Gonzales, Jesse
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		284.21	246 - Gonzales, Jesse
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		50.00	4787 - Wrightsville Manufacturing
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		819.74	4787 - Wrightsville Manufacturing
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		49.13	4787 - Wrightsville Manufacturing
12/23/2011	83272		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.75	4787 - Wrightsville Manufacturing
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		27.50	4787 - Wrightsville Manufacturing
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		73.37	9054 - Ramos, Gerald
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		161.58	9054 - Ramos, Gerald
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		512.89	9054 - Ramos, Gerald
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		13.87	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gerald
12/23/2011	83285		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 33.98	10101 - Haylon Accounting
12/23/2011	83289		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.99	10420 - Graves, Tristan
12/23/2011	83290		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		46.62	10507 - Hoover, Summer
12/27/2011		212936		Void payroll check - 646993	001-1110-112-0000-000000-101-01-000		(45.00)	
12/27/2011		212936		Void payroll check - 646993	001-1930-112-0000-000000-101-00-000		(90.00)	
12/27/2011	83292		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		5.00	4447 - Pineview Medical supplies
12/27/2011	83292		212663	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	001-1237-439-0000-000000-101-00-000		30.64	4447 - Pineview Medical supplies
12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	4447 - Pineview Medical supplies
12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	4447 - Pineview Medical supplies
12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	4447 - Pineview Medical supplies
12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.81	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 263.98	4447 - Pineview Medical supplies
12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.82	4447 - Pineview Medical supplies
12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	4447 - Pineview Medical supplies
12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(263.98)	4447 - Pineview Medical supplies
12/28/2011	83306		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.82	4787 - Wrightsville Manufacturing
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	4853 - Rochelle Travel
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		23.15	3171 - Weber, Shirley
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	3663 - Newnan Cafe
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	3663 - Newnan Cafe
12/28/2011	83312		213155	MILEAGE TO AT NETWORK ON 12/9/11 - 60 MILES x .555 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	10416 - White Oak Engineering
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-01-000		10,781.81	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-02-000		9,164.92	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-03-000		11,828.66	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-04-000		$ 10,369.62	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-14-000		8,859.29	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,289.97	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,865.49	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-01-000		1,170.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-02-000		135.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-03-000		1,080.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-111-0000-000000-101-00-000		7,786.45	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		1,669.16	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		733.70	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		222.12	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		805.70	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-113-0000-210000-101-00-000		253.32	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-111-0000-000000-101-00-000		1,698.75	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-113-0000-000000-101-00-000		95.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/30/11.				Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		$ 84.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		199.88	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		471.03	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-101-00-000		175.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		348.56	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		66.50	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		340.15	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		116.13	3274 - Nelson Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		53.96	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.21	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		149.56	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		114.76	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.38	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 38.14	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.20	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		27.05	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.19	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.68	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.59	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		3.66	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.83	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.31)	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.45	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.12	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.83	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.37	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.92	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.82	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.91	1835 - Chula Studios
12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMINISTRATORS				
12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 310.69	2763 - Hiram Medical supplies
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,779.53	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.68	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,468.74	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.38	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.24	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.50	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		388.01	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		385.40	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		388.48	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		388.48	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.24	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.34	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		25.48	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		3.82	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.34	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.01	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.25	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		4.73	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED -	001-2190-251-0000-000000-101-00-000		214.53	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 62.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.49	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.50	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		4.06	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.95	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		152.91	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.92	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.56	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 10.53	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.65	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.82	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.60	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.93	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-01-000		3,367.92	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-02-000		2,503.57	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-03-000		3,291.96	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		2,966.99	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		9.25	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-14-000		2,404.75	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		778.33	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		592.39	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		464.15	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		411.08	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-210000-101-00-000		46.19	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		455.42	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		(8.07)	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		$ 392.23	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		392.23	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		1,058.63	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		870.43	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		7.19	900004 - Funston Development
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		256.25	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		505.81	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		44.31	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		573.99	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		314.96	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		103.91	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		148.98	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		149.49	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		372.52	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		$ 794.07	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		970.31	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		1,015.05	900005 - Thomson Furnishings
1/10/2012	83316		120018	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		38.30	10177 - Nahunta Accounting
1/10/2012	83318		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		177.60	10420 - Graves, Tristan
1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		58.86	2582 - Taylor, Sean
1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		347.03	79 - Hogansville Signs
1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		229.25	5777 - Offerman Medical supplies
1/10/2012	83341		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(23.75)	4787 - Wrightsville Manufacturing
1/10/2012	83342		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(68.00)	6072 - Buck, Matt
1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	3663 - Newnan Cafe
1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	3663 - Newnan Cafe
1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		329.60	250 - Jonesboro Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/13/2012		292556		MONTHLY INSURANCE DEDUCTIONS	001-1110-241-0000-000000-101-03-000		$ (38,325.34)	
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-02-000		7,761.61	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-03-000		9,695.68	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-04-000		9,696.28	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-14-000		7,455.96	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,528.92	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-01-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-080000-101-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		516.95	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		74.04	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-113-0000-210000-101-00-000		38.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1930-112-0000-000000-101-00-000		$ 135.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		397.04	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		1,139.55	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-142-0000-000000-101-00-000		403.53	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		2,388.60	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		1,094.83	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		174.28	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		114.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
1/13/2012	83359		120032	MEDBDPU -	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 38.07	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.69	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.25	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.08	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.99	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.88	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.17	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.58	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.07	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.77	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		0.55	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.96	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.36	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.70	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.63	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.82	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.05	1835 - Chula Studios
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,816.48	165 - Gray Insurance
1/23/2012	83393		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		350.00	303 - Martin, Diane
1/23/2012	83398		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		77.07	1248 - Barretts Office supplies
1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
1/23/2012	83406		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		173.82	4787 - Wrightsville Manufacturing
1/23/2012	83408		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-101-00-000		2,078.00	5060 - Lowe, Sam

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				
1/23/2012	83413		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 6.00	6186 - Jackson Travel
1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		55.00	8978 - Houston, Jill
1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		106.16	8978 - Houston, Jill
1/23/2012	83444		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	10420 - Graves, Tristan
1/23/2012	83447		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	10477 - Barr, Sher
1/23/2012	83447		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	10477 - Barr, Sher
1/23/2012	83449		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		50.00	10507 - Hoover, Summer
1/23/2012	83449		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		2,875.95	10507 - Hoover, Summer
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-01-000		450.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay	001-1110-112-0000-000000-101-02-000		180.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/27/12.				Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-03-000		$ 180.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-04-000		180.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		197.44	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		593.63	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		1,380.76	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		667.24	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-113-0000-210000-101-00-000		373.62	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-111-0000-000000-101-00-000		1,291.82	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-112-0000-000000-101-00-000		135.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-113-0000-000000-101-00-000		588.67	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-142-0000-000000-101-00-000		119.92	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		188.32	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		71.25	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-902		152.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		215.70	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		149.31	3274 - Nelson Studios
1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.26	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.88	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.87	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.25	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.02	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.86	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.48	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.61	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		5.41	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.95	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE -	001-1930-213-0000-000000-101-00-000		1.96	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 17.84	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.96	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.56	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.71	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.59	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.89	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	1835 - Chula Studios
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	001-1270-111-0000-000000-101-00-000		517.48	
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	001-1270-210-0000-000000-101-00-000		5,727.91	
1/31/2012				e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	
1/31/2012				e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	
1/31/2012	83464		212944	PRINCIPAL MEMBERSHIP DUES FOR	001-2421-841-0000-000000-101-00-000		240.00	162 - Haylon Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12 SCHOOL YEAR				
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,858.97	228 - Summers, Lindsey
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.01	246 - Gonzales, Jesse
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		278.27	246 - Gonzales, Jesse
1/31/2012	83475		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		19.99	4447 - Pineview Medical supplies
1/31/2012	83475		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		13.69	4447 - Pineview Medical supplies
1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		51.52	4447 - Pineview Medical supplies
1/31/2012	83478		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		650.46	5060 - Lowe, Sam
1/31/2012	83482		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		102.55	5785 - Wrightsville Development
1/31/2012	83484		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		574.24	7967 - Winokur Pro Services
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,172.58	7967 - Winokur Pro Services
1/31/2012	83487		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-101-00-000		1,396.39	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FOR ALL BUILDINGS				
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		$ 124.08	9054 - Ramos, Gerald
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.56	9054 - Ramos, Gerald
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		10.14	9054 - Ramos, Gerald
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		87.69	9054 - Ramos, Gerald
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		163.33	9054 - Ramos, Gerald
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		11.44	9054 - Ramos, Gerald
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		21.35	9054 - Ramos, Gerald
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		176.02	9142 - Vernonburg Insurance
1/31/2012	83504		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		258.69	9409 - Whigham Insurance
1/31/2012	83507		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		200.30	4540 - Valdosta Signs
1/31/2012	83509		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.72	10507 - Hoover, Summer
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		3,623.60	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		(3,623.60)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		(2,645.15)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		2,645.15	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(3,306.20)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE,	001-1110-210-0000-000000-101-03-000		3,306.20	900004 -

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				CERTIFIED 01/12				Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		$ 15.38	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(15.38)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		(3,267.95)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		3,267.95	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		(2,525.30)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		2,525.30	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(852.96)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		571.49	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		852.96	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(571.49)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		464.86	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		499.50	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(464.86)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(499.50)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		(70.34)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		70.34	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE,	001-1270-210-0000-000000-101-00-000		88.43	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/12				Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		$ (72.45)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		(88.43)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		72.45	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		46.14	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		(46.14)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		537.80	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		(537.80)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		(435.01)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		(435.01)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		965.36	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		(1,174.09)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		1,174.09	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		(965.36)	900004 - Funston Development
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		152.61	900005 - Thomson Furnishings

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1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		$ 534.43	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		48.53	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		339.22	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		365.79	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		132.10	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		835.16	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		360.12	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-000		1,037.54	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-000		1,032.86	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-902		27.17	900005 - Thomson Furnishings
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		3,330.84	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		$ 2,431.44	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		14.14	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		3,039.08	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		3,003.92	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		2,321.28	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		784.05	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		525.31	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		459.14	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		427.30	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		64.66	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		81.29	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		494.35	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		42.41	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		887.37	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		1,079.23	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-01-000		$ 10,331.84	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-01-000		270.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-02-000		360.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-03-000		225.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		225.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-120000-101-00-000		135.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		705.49	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		1,457.46	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		747.68	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		197.44	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-113-0000-210000-101-00-000		531.93	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		1,215.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		450.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay	001-1930-113-0000-000000-101-00-000		88.66	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/10/12.				Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-142-0000-000000-101-00-000		66.70	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		428.89	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		28.08	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-902		152.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		132.72	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		276.73	3274 - Nelson Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.63	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.48	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.19	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 1.31	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.81	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.04	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.86	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.84	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.13	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		7.71	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.13	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.98	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.19	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE -	001-2720-223-0000-000000-101-00-000		24.08	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.26	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	1835 - Chula Studios
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	250 - Jonesboro Services
2/12/2012	83534		212690	MOPS - ARAMARK - CRESTWOOD	001-2720-423-0000-000000-101-00-000		132.44	9142 - Vernonburg Insurance
2/12/2012	83535		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		75.00	10420 - Graves, Tristan
2/12/2012	83535		212791	GRADE CARD MEETING	001-2421-439-0000-000000-101-00-000		26.58	10420 - Graves, Tristan
2/12/2012	83535		212791	VALUE ADDED MEETING	001-2421-439-0000-000000-101-00-000		35.05	10420 - Graves, Tristan
2/12/2012	83539		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		38.85	10391 - Graham Engineering
2/12/2012	83542		120057	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-1110-511-0000-000000-101-16-000		7.32	2415 - Sylvania Furnishings
2/12/2012	83542		120057	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-1110-511-0000-000000-101-16-000		7.32	2415 - Sylvania Furnishings
2/12/2012	83542		120057	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	001-1110-511-0000-000000-101-16-000		7.32	2415 - Sylvania Furnishings
2/12/2012	83544		212938	K DATA SHEETS	001-1110-511-0000-000000-101-16-000		162.80	57 - Ellijay Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 67.96	79 - Hogansville Signs
2/12/2012	83549		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		144.82	4540 - Valdosta Signs
2/12/2012	83566		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		50.00	10507 - Hoover, Summer
2/12/2012	83566		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		208.13	10507 - Hoover, Summer
2/12/2012	83570		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		32.50	8978 - Houston, Jill
2/12/2012	83570		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		26.69	8978 - Houston, Jill
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		4.82	4787 - Wrightsville Manufacturing
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		13.58	4787 - Wrightsville Manufacturing
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		45.58	4787 - Wrightsville Manufacturing
2/12/2012	83577		212938	RIGHT TO READ SUPPLIES	001-1110-511-0000-000000-101-16-000		232.65	1060 - Brewer, Derrick
2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.78	4853 - Rochelle Travel
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-101-00-000		43.78	4853 - Rochelle Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES IN ALL BUILDINGS				
2/12/2012	83593		120087	LICENSURE RENEWAL FOR EXPIRATION OF LICENSURE	001-2421-439-0000-000000-101-00-000		$ 220.00	8538 - Strong, Diane
2/16/2012				TUITION REIMBURSEMENT-LUTZ	001-2421-231-0000-000000-101-00-000		2,875.95	
2/16/2012				TUITION REIMBURSEMENT-LUTZ	001-2421-439-0000-000000-101-00-000		(2,875.95)	
2/20/2012	83616		120127	SELECT MEMBERSHIP IN ASCD	001-2421-841-0000-000000-101-00-000		89.00	5344 - Sugar Hill Industries
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	246 - Gonzales, Jesse
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.14	246 - Gonzales, Jesse
2/20/2012	83624		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		51.99	7060 - Roy, Faith
2/20/2012	83641		212938	CONST. PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		67.50	4787 - Wrightsville Manufacturing
2/20/2012	83641		212938	OFFICE SUPPLIES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		263.87	4787 - Wrightsville Manufacturing
2/20/2012	83641		212938	ROLL PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		34.18	4787 - Wrightsville Manufacturing
2/20/2012	83641		212938	PLEDGE WIPES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		7.54	4787 - Wrightsville Manufacturing
2/20/2012	83641		212851	MASKING TAPE - PARK	001-2421-512-0000-000000-101-00-000		12.18	4787 - Wrightsville Manufacturing
2/20/2012	83641		212851	OFFICE SUPPLIES - PARK	001-2421-512-0000-000000-101-00-000		55.96	4787 - Wrightsville Manufacturing
2/20/2012	83642		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		151.80	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2012	83643		212702	GAS CHG - CWD - JAN 2012	001-2720-453-0000-000000-101-00-000		$ 2,512.84	165 - Gray Insurance
2/20/2012	83645		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		59.12	6072 - Buck, Matt
2/20/2012	83649		212960	JAN MILEAGE - E. SHELLEY - CWD	001-1110-439-0000-000000-101-00-000		6.12	10477 - Barr, Sher
2/20/2012	83649		212960	JAN MILEAGE - E. SHELLEY - PAR	001-1110-439-0000-000000-101-00-000		6.12	10477 - Barr, Sher
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - CRESTWO	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		26.82	3171 - Weber, Shirley
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		(9.00)	3171 - Weber, Shirley
2/20/2012	83657		120086	MILEAGE T/F ESC OF LAKE ERIE WEST @ .55	001-1110-432-0000-000000-101-03-000		27.75	10141 - Buena Vista Services
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-01-000		225.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay	001-1110-112-0000-000000-101-02-000		225.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/24/12.				Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-03-000		$ 225.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-120000-101-00-000		135.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		750.62	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		246.80	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		512.53	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		1,680.92	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-210000-101-00-000		185.94	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-112-0000-000000-101-00-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		181.37	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		38.01	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-142-0000-000000-101-00-000		186.75	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-142-0000-000000-101-00-000		63.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		145.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		209.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		66.41	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		240.59	3274 - Nelson Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.70	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.89	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.86	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.00	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.44	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.69	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE -	001-1237-223-0000-000000-101-00-000		3.58	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 24.37	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		2.70	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.51	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.54	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.93	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.77	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.25	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.89	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.79	1835 - Chula Studios
2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
2/29/2012		292572		SUPPLIES FOR ASSISTIVE TECH	001-1110-511-0000-000000-101-16-000		(450.00)	
2/29/2012	83674		212686	CWD HAND CLEANER & CASES	001-2720-514-0000-000000-101-00-000		576.16	8743 - Whitley, Denise
2/29/2012	83675		212791	PARK	001-2421-439-0000-000000-101-00-000		12.96	10420 - Graves,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL MEETING EXP				Tristan
2/29/2012	83676		120171	CLEAN OUT DRAIN IN ROOM 121 (TEACHERS LOUNGE)	001-2740-423-0000-000000-101-00-000		$ 126.00	4966 - Craig, Crystal
2/29/2012	83681		212938	1/2 PALLET COPY PAPER - CWD	001-1110-511-0000-000000-101-16-000		562.00	2415 - Sylvania Furnishings
2/29/2012	83681		120191	XEROGRAPHIC PAPER 20# 8.5 X 11 - WHITE	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings
2/29/2012	83695		212690	SNOW PLOWING - CRESTWOOD	001-2720-423-0000-000000-101-00-000		180.00	4140 - Fairburn Accounting
2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,875.25	228 - Summers, Lindsey
2/29/2012	83707		120099	MILEAGE TO AT NETWORK ON 2/10/12 - 60 MILES @ .55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	10416 - White Oak Engineering
2/29/2012	83707		120151	MILEAGE TO NWOESC ON FEBRUARY 22 & 23 TO LEARN A DETAILED DESCRIPTION OF DYSLEXIA	001-1237-439-0000-000000-101-00-000		77.00	10416 - White Oak Engineering
2/29/2012	83714		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		30.00	2850 - Morven Landscaping
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-01-000		3,258.09	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-02-000		2,411.11	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-03-000		2,985.95	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		2,896.06	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		$ 13.86	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-14-000		2,240.76	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		782.42	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		514.93	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		443.14	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		418.86	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-210000-101-00-000		81.91	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		514.77	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		192.94	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-101-00-000		1,057.90	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-101-00-000		869.83	900004 - Funston Development
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		205.80	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		574.62	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		72.55	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		$ 512.53	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-210000-101-00-000		30.37	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		113.91	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		296.18	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		131.80	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		142.09	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		768.73	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		324.11	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		904.41	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		1,001.26	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-902		24.82	900005 - Thomson Furnishings
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1110-112-0000-000000-101-03-000		(90.00)	
3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1110-210-0000-000000-101-03-000		(12.60)	
3/6/2012		212324		SUB TEACHER - WORKERS	001-1110-261-0000-000000-101-03-000		(0.60)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-01-000		$ 10,331.84	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-01-000		225.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-03-000		315.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-04-000		360.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-14-000		225.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-080000-101-00-000		135.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		797.10	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		849.82	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		395.90	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		172.76	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-210000-101-00-000		332.73	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		630.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		$ 360.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		91.35	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		50.66	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		876.82	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-142-0000-000000-101-00-000		47.98	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-142-0000-000000-101-00-000		35.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-142-0000-000000-101-00-000		35.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		1,939.09	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		802.15	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		214.56	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		247.10	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		58.07	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		199.50	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay	001-2720-144-0000-000000-101-00-000		82.96	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/09/12.				Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.56	1835 - Chula Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.99	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.26	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.82	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.66	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.03	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.55	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.55	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.32	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		4.82	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.61	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.91	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.57	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.72	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.75	1835 - Chula Studios
3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
3/9/2012	83723		212690	UNIFORMS - CRESTWOOD	001-2720-423-0000-000000-101-00-000		129.80	9142 - Vernonburg Insurance
3/9/2012	83724		120029	MARCH CELL BAZ	001-2421-232-0000-000000-101-00-000		75.00	10420 - Graves, Tristan
3/9/2012	83724		212791	BAZ MILEAGE - JAN - MARCH 2012	001-2421-439-0000-000000-101-00-000		102.12	10420 - Graves, Tristan
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-101-00-000		565.00	5777 - Offerman Medical supplies
3/9/2012	83742		212932	KDG COOKING - T. HOOD	001-1110-511-0000-000000-101-14-000		6.99	10510 - Union City Insurance
3/9/2012	83742		212932	PANCAKE MIX/SYRYP - HOOD	001-1110-511-0000-000000-101-14-000		8.06	10510 - Union City Insurance
3/9/2012	83748		120029	MARCH CELL LUTZ	001-2421-232-0000-000000-101-00-000		50.00	10507 - Hoover, Summer
3/9/2012	83750		213130	MILEAGE TO HILTON HOTEL IN TOLEDO 0.555x 50 MILES	001-1110-432-0000-000000-101-04-000		24.98	10419 - Kirkland Signs
3/9/2012	83756		120120	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		19.56	5486 - Chatsworth Motor Services
3/9/2012	83756		120120	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		32.60	5486 - Chatsworth Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83758		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 18.00	4787 - Wrightsville Manufacturing
3/9/2012	83759		212702	-GAS CHARGES - CWD - FEB 2012	001-2720-453-0000-000000-101-00-000		2,116.33	165 - Gray Insurance
3/9/2012	83763		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		224.22	3210 - Cox Gymnasium
3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-101-00-000		43.76	4853 - Rochelle Travel
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-101-00-000		43.76	4853 - Rochelle Travel
3/9/2012	83773		212690	TERMINIX - PEST CONTROL - CWD	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	250 - Jonesboro Services
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	246 - Gonzales, Jesse
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		277.48	246 - Gonzales, Jesse
3/20/2012	83793		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		111.47	1248 - Barretts Office supplies
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.23	4787 - Wrightsville Manufacturing
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		40.37	4787 - Wrightsville Manufacturing
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR	001-1110-511-0000-000000-101-16-000		7.18	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12 SCHOOL YEAR (DISTRICT)				
3/20/2012	83805		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 150.00	4959 - Kent, Lewis
3/20/2012	83824		120175	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1237-439-0000-000000-101-00-000		140.00	9422 - Homeland Furnishings
3/20/2012	83828		120131	FOOD EZPENSES FOR OGAC CONFERENCE MARCH 5 & 6, 2012	001-1110-432-0000-000000-101-04-000		43.11	10419 - Kirkland Signs
3/20/2012	83833		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	10477 - Barr, Sher
3/20/2012	83833		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	10477 - Barr, Sher
3/20/2012	83834		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		7.97	10510 - Union City Insurance
3/20/2012	83834		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		3.29	10510 - Union City Insurance
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-02-000		$ 7,536.61	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-02-000		450.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		360.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-04-000		450.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-14-000		270.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		830.42	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		246.80	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		1,472.31	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		840.42	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-210000-101-00-000		606.84	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-112-0000-000000-101-00-000		315.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-113-0000-000000-101-00-000		75.99	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/23/12.				Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		105.94	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		18.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		22.50	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		22.50	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		85.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		380.80	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		218.50	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		178.37	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		128.59	3274 - Nelson Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.69	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 77.81	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		104.78	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.47	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.01	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.85	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.58	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.35	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		8.80	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.46	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.55	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.76	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.17	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.18	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE -	001-2422-223-0000-000000-101-00-000		14.39	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 33.12	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.39	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.02	1835 - Chula Studios
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
3/27/2012	83844		213061	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		113.25	4447 - Pineview Medical supplies
3/27/2012	83844		213061	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		125.00	4447 - Pineview Medical supplies
3/27/2012	83844		213126	LODGING FOR 2/16/11 - 2/18/11	001-1110-432-0000-120000-101-00-000		113.25	4447 - Pineview Medical supplies
3/27/2012	83844		212663	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	001-1237-439-0000-000000-101-00-000		19.99	4447 - Pineview Medical supplies
3/27/2012	83844		212851	PARK	001-2421-512-0000-000000-101-00-000		36.28	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL SUPPLIES				Medical supplies
3/30/2012	83845		212956	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		$ 109.71	9054 - Ramos, Gerald
3/30/2012	83845		212955	PARK - EQUIPMENT	001-2222-640-0000-000000-101-00-000		39.88	9054 - Ramos, Gerald
3/30/2012	83851		212690	FOUNTAIN REPAIR - CRESTWOOD	001-2720-423-0000-000000-101-00-000		223.11	4966 - Craig, Crystal
3/30/2012	83853		120205	COMPASSION FATIGUE SEMINAR REGISTRATION FEE 4/19/12	001-2122-439-0000-000000-101-00-000		79.99	8585 - Gill, Lindsay
3/30/2012	83855		120166	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1110-432-0000-000000-101-03-000		230.00	9420 - Dixie Development
3/30/2012	83855		120166	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1290-434-0000-000000-101-00-000		230.00	9420 - Dixie Development
3/30/2012	83856		120206	EARLY DEVELOPMENTAL DISORDERS SIMINAR REGISTRATION FEE 3/30/12	001-2122-439-0000-000000-101-00-000		169.00	8995 - Howell Insurance
3/30/2012	83862		212686	SOAP - CRESTWOOD	001-2720-514-0000-000000-101-00-000		20.00	5777 - Offerman Medical supplies
3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-101-00-000		610.00	5777 - Offerman Medical supplies
3/30/2012	83864		120264	REGISTRATION FOR NONPROFIT + EDUCATORS PROPOSAL DEVELOPMENT WORKSHOP	001-1100-439-8000-000000-101-00-000		455.00	9429 - Swanson, Robin
3/30/2012	83872		213061	EXPENSES FOR OHIO MUSIC EDUCATORS	001-1110-432-0000-120000-101-00-000		89.51	10551 - Macon Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING				
3/30/2012	83879		120177	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1110-432-0000-000000-101-01-000		$ 140.00	9422 - Homeland Furnishings
3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		14.82	4787 - Wrightsville Manufacturing
3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.50	4787 - Wrightsville Manufacturing
3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		48.45	4787 - Wrightsville Manufacturing
3/30/2012	83881		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.58	4787 - Wrightsville Manufacturing
3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		12.56	4787 - Wrightsville Manufacturing
3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		45.84	4787 - Wrightsville Manufacturing
3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		5.78	4787 - Wrightsville Manufacturing
3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		28.12	4787 - Wrightsville Manufacturing
3/30/2012	83886		212690	SNOW REMOVAL - CRESTWOOD	001-2720-423-0000-000000-101-00-000		260.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 43.77	4853 - Rochelle Travel
3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.77	4853 - Rochelle Travel
3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,971.04	228 - Summers, Lindsey
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-01-000		3,053.43	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-02-000		2,254.55	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		13.07	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		2,835.96	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-04-000		2,803.46	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-14-000		2,172.31	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		757.58	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		485.69	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		391.83	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		408.14	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		150.52	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		438.56	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		369.70	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/12				Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-101-00-000		$ 369.70	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		820.43	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		997.81	900004 - Funston Development
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-1237-220-0000-000000-101-00-000		898.49	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-1247-220-0000-210000-101-00-000		150.60	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		288.78	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		95.85	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.57	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.58	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		324.03	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		750.11	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		932.64	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		922.65	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	830901		120178	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		$ 15.69	10508 - Louisville Services
3/30/2012	830902		120176	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		13.95	10416 - White Oak Engineering
3/31/2012				GOTHKE INS WAIVER	001-1110-213-0000-000000-101-01-000		2.18	
3/31/2012				GOTHKE INS WAIVER	001-1110-291-0000-000000-101-01-000		150.00	
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		360.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-02-000		270.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-14-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-142-0000-000000-101-00-000		86.71	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-01-000		$ 525.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-080000-101-00-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-142-0000-000000-101-00-000		4,595.62	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		16.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		76.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2211-142-0000-000000-101-00-000		15.75	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		59.62	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		43.88	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/06/12.				Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-101-00-000		$ 210.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-101-00-000		170.16	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		116.14	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.93	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.47	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.03	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		106.29	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.38	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.54	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.88	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		1.24	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		66.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 18.37	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.07	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.45	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2211-223-0000-000000-101-00-000		0.23	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.49	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.72	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.32	1835 - Chula Studios
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
4/10/2012	83908		120167	MILEAGE TO ATTEND AUTISM BASICS & SENSORY NEEDS IN	001-1110-432-0000-000000-101-03-000		23.54	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PERRYSBURG 3/19/12				
4/10/2012	83909		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 75.00	10420 - Graves, Tristan
4/10/2012	83909		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		133.20	10420 - Graves, Tristan
4/10/2012	83914		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
4/10/2012	83922		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		12.00	10510 - Union City Insurance
4/10/2012	83927		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
4/10/2012	83934		120185	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-000000-101-03-000		35.00	8584 - Riley, Darla
4/10/2012	83934		120181	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-080000-101-00-000		35.00	8584 - Riley, Darla
4/10/2012	83936		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	6072 - Buck, Matt
4/10/2012	83939		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.66	10477 - Barr, Sher
4/10/2012	83939		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.66	10477 - Barr, Sher
4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		520.78	250 - Jonesboro Services
4/10/2012	83949		120183	MILEAGE TO	001-1237-439-0000-000000-101-00-000		89.91	10416 - White

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AT VENDOR FAIR IN SANDUSKY ON APRIL 2, 2012				Oak Engineering
4/10/2012	83949		120184	MILEAGE TO AT NETWORK ON MARCH 22, 2012	001-1237-439-0000-000000-101-00-000		$ 33.30	10416 - White Oak Engineering
4/10/2012	83955		120223	MILEAGE T/F SEMINAR FOR ASSISTIVE TECHNOLOGY NETWORK 3/22/12	001-1237-439-0000-000000-101-00-000		27.67	10429 - Cohen, Marilyn
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		926.17	165 - Gray Insurance
4/16/2012	83967		212689	APRIL LOCAL PHONE - PARK	001-2720-441-0000-000000-101-00-000		282.43	246 - Gonzales, Jesse
4/16/2012	83967		212689	APRIL LOCAL PHONE - CWD	001-2720-441-0000-000000-101-00-000		263.61	246 - Gonzales, Jesse
4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		324.46	79 - Hogansville Signs
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-112-8000-000000-101-00-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/20/12.				Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-120000-101-00-000		$ 1,360.08	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-03-000		270.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-14-000		990.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-080000-101-00-000		135.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-120000-101-00-000		180.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-142-0000-000000-101-00-000		3,559.87	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		846.84	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		165.90	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		102.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-142-0000-000000-101-00-000		27.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		919.83	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		$ 245.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		180.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		129.32	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		263.63	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		173.57	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.77	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		72.61	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.50	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.04	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.44	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.71	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.52	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		51.63	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE -	001-2190-223-0000-000000-101-00-000		5.63	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 13.64	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.24	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.78	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.68	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.57	1835 - Chula Studios
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		129.80	9142 - Vernonburg Insurance
4/24/2012	83984		120314	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		11,264.35	3839 - Dakota Industries
4/24/2012	83984		120314	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,374.62	3839 - Dakota Industries
4/24/2012	83986		212938	COPY PAPER - 20 CARTONS	001-1110-511-0000-000000-101-16-000		562.00	2415 - Sylvania Furnishings
4/24/2012	84009		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		83.90	1248 - Barretts Office supplies
4/24/2012	84011		212940	SECOND GRADE SUPPLIES	001-1110-511-0000-000000-101-02-000		107.49	1060 - Brewer, Derrick

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12 SCHOOL YEAR (DISTRICT)				
4/24/2012	84014		212791	2ND QTR ROTARY EXP - BAZ	001-2421-439-0000-000000-101-00-000		$ 150.00	4959 - Kent, Lewis
4/27/2012	84028		120174	HOTEL ACCOMODATIONS FOR SYMPOSIUM ON MARCH 9, 2012 (HOTEL IS FOR MARCH 8, 2012)	001-1237-439-0000-000000-101-00-000		104.94	4447 - Pineview Medical supplies
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-111-0000-000000-101-03-000		(31,331.73)	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-210-0000-000000-101-03-000		(4,386.44)	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-213-0000-000000-101-03-000		(454.31)	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-241-0000-000000-101-04-000		(2,980.35)	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-242-0000-000000-101-03-000		(22.50)	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-243-0000-000000-101-03-000		(485.60)	
4/30/2012				E/C ED JOBS WORKERS COMP	001-1110-261-0000-000000-101-03-000		668.99	
4/30/2012				E/C M.BAKER TO 590/9912	001-1110-261-0000-000000-101-03-000		(208.71)	
4/30/2012				E/C ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(11,507.60)	
4/30/2012				e/c ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(1,611.07)	
4/30/2012				E/C ED JOBS MEDICARE	001-2421-219-0000-000000-101-00-000		(166.86)	
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,855.56	228 - Summers, Lindsey
4/30/2012	84066		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-101-00-000		100.00	6399 - Brookfield Manufacturing
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-1110-220-0000-000000-101-00-000		14.94	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-	001-1237-220-0000-000000-101-00-000		1,405.56	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/12				Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		$ 332.91	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		107.88	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2211-220-0000-000000-101-00-000		2.71	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		146.66	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		154.02	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		841.43	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		348.08	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		976.91	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		954.35	900005 - Thomson Furnishings
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		51.33	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		25.67	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-01-000		3,010.59	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-02-000		2,200.62	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-03-000		$ 2,752.17	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-04-000		2,662.51	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-14-000		2,209.70	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		489.66	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		730.94	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-120000-101-00-000		397.52	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-120000-101-00-000		387.87	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-101-00-000		361.18	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		805.46	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		979.62	900004 - Funston Development
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1100-112-8000-000000-101-00-000		108.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-03-000		9,470.68	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		$ 1,672.04	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-14-000		152.66	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-120000-101-00-000		180.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-142-0000-000000-101-00-000		2,454.62	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-113-0000-000000-101-00-000		12.67	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		846.84	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-142-0000-000000-101-00-000		59.96	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/04/12.				Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		103.71	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.57	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.04	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.92	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.55	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.77	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.52	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		35.59	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.47	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.93	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.16	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.09	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.85	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.27	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
5/10/2012	84080		120029	CELL - MAY - BAZ	001-2421-232-0000-000000-101-00-000		75.00	10420 - Graves, Tristan
5/10/2012	84081		120266	MEAL REIMBURSEMENT FOR CONFERENCE	001-1237-439-0000-000000-101-00-000		17.20	10369 - Phillipsburg Textiles
5/10/2012	84081		120266	TRAVEL/MILEAGE TO CONFERENCE 4/27/12 - SANDUSKY,OH	001-1237-439-0000-000000-101-00-000		94.35	10369 - Phillipsburg Textiles
5/10/2012	84091		212686	CWD - APRIL - FESSENDEN	001-2720-514-0000-000000-101-00-000		34.53	79 - Hogansville Signs
5/10/2012	84095		120144	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	001-2222-530-0000-000000-101-00-000		266.47	4540 - Valdosta Signs
5/10/2012	84107		120029	CELL - MAY LUTZ	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-101-00-000		33.33	542 - Lagrange Software
5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-101-00-000		33.33	542 - Lagrange Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2012	84118		212702	-GAS CHARGES CWD APR 2012	001-2720-453-0000-000000-101-00-000		$ 835.28	165 - Gray Insurance
5/10/2012	84124		212705	-TRASH REMOVAL MAY CWD	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
5/10/2012	84128		212960	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	10477 - Barr, Sher
5/10/2012	84128		212960	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	10477 - Barr, Sher
5/10/2012	84143		212703	CWD - APRIL WATER/SEWER	001-2720-452-0000-000000-101-00-000		409.18	250 - Jonesboro Services
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-01-000		10,331.84	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-01-000		180.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-02-000		135.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-03-000		135.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-14-000		225.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-113-0000-000000-101-03-000		120.57	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-142-0000-000000-101-00-000		3,016.11	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		$ 990.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		810.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-113-0000-000000-101-00-000		44.33	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		75.96	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		128.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		285.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		2,360.12	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-101-00-000		570.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		55.69	3274 - Nelson Studios
5/18/2012	84157		120434	MEDBDPU -	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.56	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.33	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.22	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		76.26	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.85	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.83	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		43.74	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.99	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		30.11	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.32	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.30	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.40	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.12	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.31	1835 - Chula Studios
5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
5/20/2012	84162		212932	KDG SUPPLIES FOR COOKING	001-1110-511-0000-000000-101-14-000		149.90	10140 - Brooks Software
5/20/2012	84170		212690	MOPS - CRESTWOOD - APRIL	001-2720-423-0000-000000-101-00-000		129.80	9142 - Vernonburg Insurance
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		369.83	246 - Gonzales, Jesse
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		395.69	246 - Gonzales, Jesse
5/20/2012	84183		120144	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	001-2222-530-0000-000000-101-00-000		266.47	4540 - Valdosta Signs
5/20/2012	84198		212938	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		(15.20)	4787 - Wrightsville Manufacturing
5/20/2012	84198		212938	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		16.32	4787 - Wrightsville Manufacturing
5/20/2012	84198		120373	COLORED INDEX CARDS - KDG	001-1110-511-0000-000000-101-16-000		0.00	4787 - Wrightsville Manufacturing
5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		69.20	1248 - Barretts Office supplies
5/20/2012	84201		212686	LAWNMOVER TIRES	001-2720-514-0000-000000-101-00-000		7.50	4967 - Reidsville Engineering
5/20/2012	84208		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		313.57	3408 - Ellis, Russell
5/20/2012	84216		212690	PEST CONTROL - CRESTWOOD	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2012		212599		VISA TAX REIMBURSE - HAFNER	001-2421-512-0000-000000-101-00-000		$ (1.35)	
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1100-210-8000-000000-101-00-000		19.09	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1237-220-0000-000000-101-00-000		967.25	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		332.68	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		102.55	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		719.76	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		819.88	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		995.47	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		933.14	900005 - Thomson Furnishings
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-01-000		3,052.28	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-02-000		2,224.03	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,527.67	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/12				Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-03-000		$ 17.58	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-04-000		2,709.47	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-14-000		2,163.71	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-080000-101-00-000		727.75	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-080000-101-00-000		487.59	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-120000-101-00-000		406.49	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-120000-101-00-000		396.62	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		528.64	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		190.18	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		823.64	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		1,001.73	900004 - Funston Development
5/30/2012	84234		120277	LODGING - KALAHARI RESORT FOR CONFERENCE 4/27/12	001-1237-439-0000-000000-101-00-000		130.20	4447 - Pineview Medical supplies
5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		51.07	4447 - Pineview Medical supplies
5/30/2012	84234		120369	SPECIAL ED	001-1237-511-0000-000000-101-00-000		132.11	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BINDERS FOR MIDDLE SCHOOL TRANSITION				Medical supplies
5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		$ 118.86	4447 - Pineview Medical supplies
5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		17.00	4447 - Pineview Medical supplies
5/30/2012	84234		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		61.57	4447 - Pineview Medical supplies
5/31/2012	84240		212791	APRIL MAY MILEAGE - BAZ	001-2421-439-0000-000000-101-00-000		120.99	10420 - Graves, Tristan
5/31/2012	84254		213126	REGISTRATION FEE FOR OHIO MUSIC EDUCATION ASSOC PROFESSIONAL CONFERENCE	001-1110-432-0000-120000-101-00-000		110.00	10533 - Sims, Rhonda
5/31/2012	84255		120466	Registration for Black Swamp Educators Extravaganza- Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		110.00	8311 - Thelma Cafe
5/31/2012	84263		212583	BLANKET P.O. FOR CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-01-000		50.00	10508 - Louisville Services
5/31/2012	84263		212932	KDG SCIENCE SUPPLY - JORDAN	001-1110-511-0000-000000-101-14-000		44.52	10508 - Louisville Services
5/31/2012	84266		120136	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		44.40	10507 - Hoover, Summer
5/31/2012	84269		212932	KDG SCIENCE SUPPLY - McDONNALL	001-1110-511-0000-000000-101-14-000		144.56	10427 - Darien Bakery
5/31/2012	84275		120382	REGISTRATION FOR	001-1100-439-8000-000000-101-00-000		109.00	5214 - East Dublin Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROFESSIONAL DEVELOPMENT (TEACHING WRITING GRADES 4-6)				Services
5/31/2012	84275		120382	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (SINGAPORE MATH STRATEGIES: MODEL DRAWING FOR GRADES 1-6)	001-1100-439-8000-000000-101-00-000		$ 109.00	5214 - East Dublin Pro Services
5/31/2012	84282		120325	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-101-00-000		423.00	8670 - Little, Michelle
5/31/2012	84286		212960	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	10477 - Barr, Sher
5/31/2012	84286		212960	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	10477 - Barr, Sher
5/31/2012	84290		120158	BREAKFAST - OAA READING (4/24)	001-1110-511-0000-000000-101-16-000		146.80	303 - Martin, Diane
5/31/2012	84290		120158	BREAKFAST - OAA SCIENCE (5/3)	001-1110-511-0000-000000-101-16-000		146.80	303 - Martin, Diane
5/31/2012	84290		120158	BREAKFAST - OAA MATH (5/1)	001-1110-511-0000-000000-101-16-000		146.80	303 - Martin, Diane
5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,869.02	228 - Summers, Lindsey
5/31/2012	84296		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		50.00	6399 - Brookfield Manufacturing
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-01-000		35,548.84	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-02-000		7,536.61	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		$ 1,672.04	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-01-000		495.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-02-000		315.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-03-000		675.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-04-000		585.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-14-000		270.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-120000-101-00-000		180.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-113-0000-000000-101-04-000		50.66	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-142-0000-000000-101-00-000		3,991.77	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-113-0000-000000-101-00-000		246.97	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-142-0000-000000-101-00-000		119.96	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay	001-2222-142-0000-000000-101-00-000		94.50	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/01/12.				Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-142-0000-000000-101-00-000		$ 94.50	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		140.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		1,232.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		161.43	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		778.16	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.71	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		75.04	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.28	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.55	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.68	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.83	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.34	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		57.88	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 27.18	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.92	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.96	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.10	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.02	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.70	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.52	1835 - Chula Studios
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
6/10/2012	84305		120018	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		142.08	10177 - Nahunta Accounting
6/10/2012	84307		120341	BREACH FORM FOR READING TEST	001-2421-512-0000-000000-101-00-000		25.00	9021 - Hiram Accounting
6/10/2012	84315		120422	Xerographic Paper 8 1/2 x 11	001-1110-511-0000-000000-101-16-000		562.00	2415 - Sylvania Furnishings
6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT	001-1110-511-0000-000000-101-16-000		8.39	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL PURPOSE PAPER) - WHITE				
6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1110-511-0000-000000-101-16-000		$ 8.39	2415 - Sylvania Furnishings
6/10/2012	84316		120413	"HOW TO USE VALUE - ADDED ANALYSIS TO IMPROVE STUDENT LEARNING" BOOK D11863-978-1-4129-9633-4	001-1110-511-0000-000000-101-16-000		31.95	5572 - Gilbert, Dominic
6/10/2012	84316		120413	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		5.95	5572 - Gilbert, Dominic
6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		40.77	79 - Hogansville Signs
6/10/2012	84324		120504	REAGISTRATIO N FOR BLACK SWAMP EDUCATION EXTRAVAGANZ A JUNE 19 & 20	001-1100-439-8000-000000-101-00-000		100.00	8311 - Thelma Cafe
6/10/2012	84324		120505	J. Storrer Registration Fee - Fulton Co. SWCD Black Swamp	001-1100-439-8000-000000-101-00-000		100.00	8311 - Thelma Cafe
6/10/2012	84324		120499	Black Swamp Registration - Carol Rittenbery	001-1100-439-8000-000000-101-00-000		100.00	8311 - Thelma Cafe
6/10/2012	84327		212938	TARDY,FIRST-AID,OFFICE FORMS	001-1110-511-0000-000000-101-16-000		117.50	9062 - Collins, George
6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		128.30	5550 - Bowen, Pete
6/10/2012	84345		120374	3 DAY SEMINAR	001-1100-439-8000-000000-101-00-000		110.00	9443 - Mershon Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		$ 4.44	4787 - Wrightsville Manufacturing
6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		4.44	4787 - Wrightsville Manufacturing
6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		188.69	165 - Gray Insurance
6/10/2012	84350		212788	BAZ PDK MEMBERSHIP DUES	001-2421-841-0000-000000-101-00-000		95.00	2757 - Saint George Pro Services
6/10/2012	84361		212907	DISCO SIT, 14"	001-1110-511-0000-000000-101-04-000		178.75	9362 - Rentz Travel
6/10/2012	84365		120265	REGISTRATION FOR FULL DAY CONFERENCE SANDUSKY "Z-C008" FOR CHARLENE F. BLANKENSHIP RN - SWANTON BD OF ED	001-1237-439-0000-000000-101-00-000		40.00	2816 - Wallace, Alissa
6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		520.78	250 - Jonesboro Services
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-01-000		135.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-02-000		270.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-03-000		585.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-04-000		990.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-14-000		675.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-080000-101-00-000		405.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-120000-101-00-000		495.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1237-111-0000-000000-101-00-000		1,198.26	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		5,190.72	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		$ 5,190.72	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2190-141-0000-000000-101-00-000		150.47	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		865.38	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		853.86	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-101-00-000		594.40	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-101-00-000		398.16	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-142-0000-000000-101-00-000		175.00	3274 - Nelson Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.56	1835 - Chula Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.96	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		3.91	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		8.48	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		8.49	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		7.83	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.87	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		7.18	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.28	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.27	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.18	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.63	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.62	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE -	001-2421-219-0000-000000-101-00-000		12.56	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 8.62	1835 - Chula Studios
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	2763 - Hiram Medical supplies
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	2763 - Hiram Medical supplies
6/20/2012	84385		120331	#1 NABC CONCENTRATE 4-26 CSSPA 471602 HAND CLEANER	001-2720-514-0000-000000-101-00-000		189.44	8743 - Whitley, Denise
6/20/2012	84385		120331	582800- ANTIBAC FOAM SOAP WASH 6-IL- DEBANTIL	001-2720-514-0000-000000-101-00-000		300.00	8743 - Whitley, Denise
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		300.06	246 - Gonzales, Jesse
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		290.14	246 - Gonzales, Jesse
6/20/2012	84398		120519	Tardy Slips (2-part)	001-1110-511-0000-000000-101-16-000		32.50	9062 - Collins, George
6/20/2012	84398		120519	Office Visit (2-part)	001-1110-511-0000-000000-101-16-000		34.50	9062 - Collins, George
6/20/2012	84405		120355	T8 FO32/741/ECO 4' FLUORESCENT BULBS-2 PIN SYLVANIA 30 PER CASE	001-2720-514-0000-000000-101-00-000		116.40	8898 - Dahlonega Motor Services
6/20/2012	84405		120355	SHIPPING	001-2720-514-0000-000000-101-00-000		10.00	8898 - Dahlonega Motor Services
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		43.19	1248 - Barretts Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2012	84413		212784	COPIER STAPLES	001-1110-511-0000-000000-101-16-000		$ 93.60	6072 - Buck, Matt
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
6/20/2012	84426		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		11.89	3663 - Newnan Cafe
6/22/2012		212675		BWC EARLY PAYMENT DISCOUNT	001-1110-261-0000-000000-101-03-000		(18.55)	
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-01-000		5,141.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-02-000		17,918.37	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-02-000		450.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-03-000		45.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-01-000		120.57	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-02-000		163.63	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-03-000		$ 86.12	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-14-000		120.57	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-142-0000-000000-101-00-000		3,161.78	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		81.98	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		128.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		1,232.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-000		797.92	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay	001-2720-142-0000-000000-101-00-902		304.00	3274 - Nelson

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				date 06/22/12.				Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-902		$ 760.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-101-00-000		99.54	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-101-00-000		77.00	3274 - Nelson Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.50	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.73	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		75.36	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.31	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.51	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		2.61	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.52	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.03	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		45.86	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.24	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.72	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.39	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios

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6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.71	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.11	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.03	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.86	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.41	1835 - Chula Studios
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
6/25/2012		212678		B. WEIGEL - MED INS REIMBURSE	001-2720-251-0000-000000-101-00-000		(65.00)	
6/25/2012		212678		B. WEIGEL - DEN INS REIMBURSE	001-2720-253-0000-000000-101-00-000		(5.00)	
6/25/2012	84433		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	10420 - Graves, Tristan
6/25/2012	84434		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
6/25/2012	84453		120538	Registration for tech symposium - Baz and Elliott	001-1100-439-8000-000000-101-00-000		69.00	5605 - Tifton Pro Services
6/25/2012	84453		120538	Registration for tech symposium - Baz and Elliott	001-2421-439-0000-000000-101-00-000		69.00	5605 - Tifton Pro Services
6/25/2012	84462		212704	ELECTRIC FOR ALL	001-2720-451-0000-000000-101-00-000		1,852.91	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
6/25/2012	84464		120475	REGISTRATION FEE: DAILY 5 & THE CAFE TIFFANY HOOD CARAH FABER BROOKS JORDAN 7/24/12	001-1100-439-8000-000000-101-00-000		$ 1,530.00	4447 - Pineview Medical supplies
6/25/2012	84464		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		13.38	4447 - Pineview Medical supplies
6/25/2012	84464		120460	LODGING AT MOHICAN STATE PARK FOR 21ST CENTURY FINANCIAL 5/24/2012	001-2421-439-0000-000000-101-00-000		113.62	4447 - Pineview Medical supplies
6/25/2012	84464		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		21.35	4447 - Pineview Medical supplies
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1237-220-0000-000000-101-00-000		1,059.47	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		95.68	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		309.84	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		686.79	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		669.48	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		$ 618.88	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		881.59	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		45.02	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		112.56	900005 - Thomson Furnishings
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-01-000		4,231.05	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-02-000		2,712.49	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-03-000		1,714.91	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-04-000		2,047.39	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-14-000		1,580.20	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		381.54	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		517.10	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		327.20	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		292.87	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		564.89	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		884.43	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		259.05	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/12				Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-101-00-000		$ 259.05	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		661.77	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		787.24	900004 - Funston Development
6/26/2012		212681		NWOESC - MOHICAN LODGE	001-2421-439-0000-000000-101-00-000		(113.62)	
6/29/2012	84473		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		54.30	9054 - Ramos, Gerald
6/29/2012	84473		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		12.81	9054 - Ramos, Gerald
6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-101-00-000		129.80	9142 - Vernonburg Insurance
6/29/2012	84480		120539	Xerographic Paper 8 1/2 x 11 - Park Elementary	001-1110-511-0000-000000-101-16-000		562.00	2415 - Sylvania Furnishings
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-101-00-000		21.06	4947 - Ashburn Software
6/29/2012	84492		212938	PENCIL DRAWER CC/SB	001-1110-511-0000-000000-101-16-000		44.99	2194 - Herman, Brooklyn
6/29/2012	84494		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		159.10	3408 - Ellis, Russell
6/29/2012	84494		212956	BOOKS FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		59.43	3408 - Ellis, Russell
6/29/2012	84495		120566	HOVER VACUUM - REPAIR BELLOWS	001-2720-423-0000-000000-101-00-000		59.48	2064 - Unadilla Services
6/29/2012	84495		120566	HOVER VACUUM - NEW BEATER BAR	001-2720-423-0000-000000-101-00-000		49.49	2064 - Unadilla Services
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED -	001-1110-241-0000-000000-101-03-000		1,989.68	6972 - Tarver

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				543 (BRDDIS)				Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		792.40	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		178.08	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		356.16	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		356.16	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		89.04	6972 - Tarver Insurance

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6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		261.29	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.44	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.39	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,047.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.73	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2012	84500		120577	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-251-0000-000000-101-00-000		$ 65.00	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120577	B WEIGEL-JULY BD SHARE	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	B WEIGEL-JULY BD SHARE	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	B WEIGEL-JULY BD SHARE	001-2720-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120575	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-253-0000-000000-101-00-000		5.00	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
6/29/2012	84506		120515	Storrer,Mileage for Black Swamp	001-1100-439-8000-000000-101-00-000		99.90	10085 - South Newport Pro Services
6/29/2012	84510		120527	173310 PACON SKY BLUE ROLL PAPER	001-1110-511-0000-000000-101-16-000		58.98	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	715505 INDEX CARDS	001-1110-511-0000-000000-101-16-000		10.76	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	220636 PACKING TAPE	001-1110-511-0000-000000-101-16-000		28.75	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	345660 XEROX YELLOW COPY PAPER	001-1110-511-0000-000000-101-16-000		9.98	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	617209 POST-ITS	001-1110-511-0000-000000-101-16-000		44.64	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	503317 KLEENEX	001-1110-511-0000-000000-101-16-000		24.78	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	478156 XEROX	001-1110-511-0000-000000-101-16-000		17.46	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LILAC COPY PAPER				Wrightsville Manufacturing
6/29/2012	84510		120527	135047 UNI-BALL GEL PEN REFILLS	001-1110-511-0000-000000-101-16-000		$ 4.68	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	919519 XEROX CHERRY COPY PAPER	001-1110-511-0000-000000-101-16-000		24.30	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	489461 SCOTCH TAPE	001-1110-511-0000-000000-101-16-000		46.78	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	987172 LIQUID CORRECTION TAPE	001-1110-511-0000-000000-101-16-000		18.60	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	338681 RED CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		45.00	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	345637 XEROX BLUE COPY PAPER	001-1110-511-0000-000000-101-16-000		15.18	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	906035 TICONDEROGA PENCILS	001-1110-511-0000-000000-101-16-000		42.25	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	338228 MAGENTA CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		34.25	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	128772 DRY ERASE MARKERS	001-1110-511-0000-000000-101-16-000		156.75	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	470591 CLIPBOARDS	001-1110-511-0000-000000-101-16-000		80.00	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	338301 PINK CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		22.50	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	708586 SHARPIE HIGHLIGHTERS	001-1110-511-0000-000000-101-16-000		28.84	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	478123 XEROX SALMON COPY PAPER	001-1110-511-0000-000000-101-16-000		21.32	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	338665 BLACK CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		22.50	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	345652 XEROX PINK COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84510		120527	338442 ORANGE CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		$ 22.50	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	345645 XEROX GREEN COPY PAPER	001-1110-511-0000-000000-101-16-000		20.24	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	347780 HOLIDAY GREEN CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		22.50	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	115872 MR. CLEAN MAGIC ERASER	001-1110-511-0000-000000-101-16-000		86.70	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	345686 XEROX GOLDENROD COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	221784 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-16-000		23.28	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		107.40	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	583973 XEROX AQUA COPY PAPER	001-1110-511-0000-000000-101-16-000		27.56	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	733601 OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-16-000		8.25	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		54.60	4787 - Wrightsville Manufacturing
6/29/2012	84510		120529	344279 OFFICE DEPOT STAPLES	001-1110-511-0000-000000-101-16-000		7.29	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	230003 SHOCKING PINK CONSTRUCTIO N PAPER	001-1110-511-0000-000000-101-16-000		22.50	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	173526 PACON FESTIVE GREEN ROLL PAPER	001-1110-511-0000-000000-101-16-000		65.95	4787 - Wrightsville Manufacturing
6/29/2012	84510		120527	274592 PRANG ORANGE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.50	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84515		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 69.93	10420 - Graves, Tristan
6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		124.02	79 - Hogansville Signs
6/29/2012	84525		120527	279547 YELLOW TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		26.60	4787 - Wrightsville Manufacturing
6/29/2012	84525		120527	280164 BLUE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		26.60	4787 - Wrightsville Manufacturing
6/29/2012	84525		120527	863825 FELLOWES PS-12Cs SHREDDER	001-1110-511-0000-000000-101-16-000		116.99	4787 - Wrightsville Manufacturing
6/29/2012	84525		120527	276113 RED TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		21.28	4787 - Wrightsville Manufacturing
6/29/2012	84525		120529	536366 CLOROX WIPES	001-1110-511-0000-000000-101-16-000		44.89	4787 - Wrightsville Manufacturing
6/29/2012	84525		120529	243000 MASKING TAPE	001-1110-511-0000-000000-101-16-000		188.99	4787 - Wrightsville Manufacturing
6/29/2012	84525		120529	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		20.76	4787 - Wrightsville Manufacturing
6/29/2012	84525		120527	280107 GREEN TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.84	4787 - Wrightsville Manufacturing
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		198.38	250 - Jonesboro Services
6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-101-00-000		52.16	8978 - Houston, Jill
6/29/2012	84545		120525	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		7.02	8978 - Houston, Jill
6/29/2012	84548		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		93.40	3663 - Newnan Cafe
6/30/2012				E/C WELNESS SUPPLIES	001-1110-111-0000-080000-101-00-000		(685.18)	
6/30/2012				E/C WELNESS	001-1110-111-0000-080000-101-00-000		(489.46)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
6/30/2012				MEALS FOR OAPT CONF	001-1110-432-0000-120000-101-00-000		$ 20.35	
6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(1.40)	
6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(0.16)	
6/30/2012		292588		E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(627.11)	
6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(9.64)	
6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(156.07)	
6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(1,897.74)	
6/30/2012				e/c ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(2,258.11)	
6/30/2012				E/C ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(316.14)	
6/30/2012				E/C ED JOBS MEDICARE	001-2421-213-0000-000000-101-00-000		(32.74)	
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-01-000		5,141.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-02-000		4,941.19	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-01-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-02-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-080000-101-00-000		150.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1237-111-0000-000000-101-00-000		$ 6,607.15	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		1,762.88	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		1,520.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		760.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE -	001-1110-213-0000-000000-101-01-000		38.71	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 72.63	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		78.91	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.29	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.93	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.69	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.54	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.53	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.10	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.25	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 11.02	1835 - Chula Studios
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
7/15/2012	84549		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/15/2012	84550		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		320.73	246 - Gonzales, Jesse
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		290.92	246 - Gonzales, Jesse
7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		11.91	165 - Gray Insurance
7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.01	246 - Gonzales, Jesse
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-01-000		5,141.00	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-02-000		4,941.19	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-04-000		9,246.28	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios

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7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		$ 1,303.92	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		1,892.97	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		2,128.00	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		1,064.00	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		80.57	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		16.59	3274 - Nelson Studios
7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.54	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.47	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE -	001-1110-213-0000-000000-101-03-000		73.47	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 94.31	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.76	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.51	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.11	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.80	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		30.58	1835 - Chula Studios
7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
7/20/2012	84587		120535	8.5 X 11-20# WHITE RELAY	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings

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				APPLY AGAINST P.O. #212938				
7/27/2012	84608		130231	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	001-1110-511-0000-000000-101-16-000		$ 142.35	4447 - Pineview Medical supplies
7/30/2012	84626		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		182.00	6072 - Buck, Matt
7/30/2012	84626		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	6072 - Buck, Matt
7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,116.92	228 - Summers, Lindsey
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 792.40	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.71	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.52	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.21	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		264.84	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.70	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 10.20	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-01-000		1,788.60	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-02-000		1,719.09	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-03-000		2,689.35	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-04-000		3,216.87	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-14-000		2,515.72	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		868.24	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		581.72	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		453.65	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		473.18	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1930-210-0000-000000-101-00-000		440.62	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-101-00-000		442.79	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-101-00-000		442.79	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-101-00-000		1,195.11	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-101-00-000		982.65	900004 - Funston Development
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		81.77	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/12				
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2190-220-0000-000000-101-00-000		$ 333.96	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		815.23	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		697.14	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		822.05	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		951.67	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		335.87	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		671.74	900005 - Thomson Furnishings
7/31/2012	84550		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		(65.00)	10507 - Hoover, Summer
7/31/2012	84636		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-01-000		5,141.00	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-02-000		4,941.19	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay	001-1110-111-0000-000000-101-03-000		7,730.03	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/03/12.				Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-04-000		$ 9,246.28	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-14-000		7,230.96	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		1,672.04	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,360.08	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,303.92	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1237-111-0000-000000-101-00-000		6,607.15	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1930-111-0000-000000-101-00-000		1,266.49	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2190-141-0000-000000-101-00-000		906.80	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.52	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.53	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-101-00-000		2,824.43	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-101-00-000		3,435.11	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		1,892.79	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		2,213.51	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-000		32.38	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		669.75	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		1,444.00	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		$ 16.59	3274 - Nelson Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	1835 - Chula Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.33	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.07	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.48	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.03	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.50	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.27	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.78	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE -	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 9.71	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.71	1835 - Chula Studios
8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	2763 - Hiram Medical supplies
8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	2763 - Hiram Medical supplies
8/10/2012	84645		130250	#117800-SPARTAN SHINELINE BASE BOARD + WAX BUILD UP STRIPPER	001-2720-514-0000-000000-101-00-000		50.00	8743 - Whitley, Denise
8/10/2012	84650		130024	VISORS FOR KDG STUDENTS FOR DISMISSAL "FOAMIES ASSORTED VISOR PACK" 54 #FVA54B	001-1110-511-0000-000000-101-14-000		86.40	9483 - Henry, Tashia
8/10/2012	84654		130245	Angela Belcher business cards	001-2421-512-0000-000000-101-00-000		56.00	9062 - Collins, George
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		13.50	4787 - Wrightsville Manufacturing
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		162.87	4787 - Wrightsville Manufacturing
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		270.31	4787 - Wrightsville Manufacturing
8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		6.20	165 - Gray Insurance
8/10/2012	84665		130025	FINAL INV OLD COPY MACH-TREAS	001-1110-461-0000-000000-101-00-000		49.36	6072 - Buck, Matt
8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
8/10/2012	84670		130269	DUES AND MISC FOR 3RD QUARTER	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2012 FOR PAULETTE BAZ				
8/10/2012	84675		130169	0076576604 GR 2 HOMELINKS	001-1110-551-0000-000000-101-00-000		$ 576.00	8044 - Hatfield, Bruce
8/10/2012	84675		130169	0076576590 GR 1 HOMELINKS	001-1110-551-0000-000000-101-00-000		576.00	8044 - Hatfield, Bruce
8/10/2012	84675		130169	0-07-608989-4 GR 2 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	8044 - Hatfield, Bruce
8/10/2012	84675		130169	0-07-608988-6 GR 1 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	8044 - Hatfield, Bruce
8/10/2012	84675		130169	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		299.02	8044 - Hatfield, Bruce
8/10/2012	84676		130130	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-101-00-000		109.53	7235 - Castillo, Danny
8/10/2012	84677		120467	Mileage for Extravaganza -Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		46.62	10141 - Buena Vista Services
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	250 - Jonesboro Services
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-01-000		5,141.03	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-02-000		4,941.22	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-03-000		7,730.21	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-04-000		9,246.04	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-14-000		7,230.95	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		1,672.01	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		2,495.50	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,360.03	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,304.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1237-111-0000-000000-101-00-000		6,607.22	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1930-111-0000-000000-101-00-000		1,266.46	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		$ 906.84	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		222.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		403.51	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		403.51	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,410.97	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,764.06	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,293.76	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-101-00-902		375.25	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-101-00-902		494.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		49.77	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		223.02	3274 - Nelson Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.67	1835 - Chula Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		54.04	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.37	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.07	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.49	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE -	001-1110-213-0000-120000-101-00-000		18.91	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 18.36	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.67	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		54.04	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.87	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		6.99	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.44	1835 - Chula Studios
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		414.05	2763 - Hiram Medical supplies
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		375.21	2763 - Hiram Medical supplies
8/20/2012	84696		130147	MULTI PURPOSE 4-2L MCO29592 SCOTCH BRITE 20" SURFACE SPP2	001-2720-514-0000-000000-101-00-000		460.00	8743 - Whitley, Denise
8/20/2012	84696		130147	SPA483002-#17 TRIBASE	001-2720-514-0000-000000-101-00-000		184.68	8743 - Whitley, Denise
8/20/2012	84699		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
8/20/2012	84700		130160	CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer

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				CHARGES				
8/20/2012	84702		130126	TRIM TREES - CRESTWOOD	001-2740-423-0000-000000-101-00-000		$ 400.00	9130 - Portal Studios
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		308.79	246 - Gonzales, Jesse
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		292.04	246 - Gonzales, Jesse
8/20/2012	84711		130130	RESTROOM SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		920.00	5777 - Offerman Medical supplies
8/20/2012	84711		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		810.00	5777 - Offerman Medical supplies
8/20/2012	84711		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		102.50	5777 - Offerman Medical supplies
8/20/2012	84713		130111	2012-2013 Grade Books: Thielman and J. Andrews	001-1110-511-0000-000000-101-04-000		37.35	5146 - Hines, Barb
8/20/2012	84718		130316	ELEMENTARY HANDBOOK COPIES FOR PARK	001-1110-551-0000-000000-101-00-000		776.75	9062 - Collins, George
8/20/2012	84718		130335	Elementary Handbooks 2012-13	001-1110-551-0000-000000-101-00-000		836.50	9062 - Collins, George
8/20/2012	84726		130148	T8 FO32/741/ECO 4'FLUORESCENT LIGHT BULBS - 2 PIN SYLVANIA 30 PER CASE	001-2720-514-0000-000000-101-00-000		359.20	8898 - Dahlonega Motor Services
8/20/2012	84735		130101	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		160.96	4787 - Wrightsville Manufacturing
8/20/2012	84735		130102	Park 3rd Grade Multiple Order	001-1110-511-0000-000000-101-03-000		168.84	4787 - Wrightsville Manufacturing
8/20/2012	84735		130101	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		160.96	4787 - Wrightsville Manufacturing
8/20/2012	84735		130110	4th Grade Team	001-1110-511-0000-000000-101-04-000		80.47	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)				Wrightsville Manufacturing
8/20/2012	84735		130100	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		$ 366.57	4787 - Wrightsville Manufacturing
8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	246 - Gonzales, Jesse
8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
8/20/2012	84756		130106	Time for Kids Subscription - Schmidt	001-1110-551-0000-000000-101-00-000		233.06	6257 - Omega Motors
8/21/2012	84769		130145	LODGING:EAGLE CREST RESORT DAILY 5 & THE CAFE 7/24/12 TIFFANY HOOD CARAH FABER BROOKS JORDAN	001-1100-439-8000-000000-101-00-000		120.99	4447 - Pineview Medical supplies
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-14-000		8,497.47	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson

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				date 08/31/12.				Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-111-0000-000000-101-00-000		$ 5,714.92	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-142-0000-000000-101-00-000		175.50	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1910-113-0000-180000-101-00-000		962.54	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		819.96	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		18.83	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		12.55	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-101-00-000		174.79	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-101-00-000		174.79	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		16.03	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		16.03	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.31	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.30	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		37.29	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		130.22	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		1,563.80	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-000		281.64	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-902		152.00	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		90.93	3274 - Nelson Studios
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.02	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.54	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		87.66	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.97	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.96	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.24	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.19	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.54	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		6.98	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.16	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.17	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.17	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.40	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE -	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.88	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.58	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.97	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	1835 - Chula Studios
8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 BAKER	001-1110-241-0000-000000-101-01-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		784.06	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.09	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 30.60	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - BOLYARD SEPT	001-1110-243-0000-000000-101-02-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		532.38	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		276.92	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.78	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED -	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver

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				543 (BRDDIS)				Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,465.80	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		133.10	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1237-220-0000-000000-101-00-000		23.08	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		348.77	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		89.23	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		131.21	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED	001-2222-220-0000-000000-101-00-000		131.21	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/12				
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		$ 631.41	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		521.98	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		928.50	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		1,033.53	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		274.82	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		137.41	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-01-000		2,085.47	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-02-000		1,808.02	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-03-000		2,679.11	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-04-000		3,097.32	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-14-000		2,552.19	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		565.22	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		832.23	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-120000-101-00-000		368.61	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE,	001-1110-210-0000-120000-101-00-000		381.08	900004 -

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				CERTIFIED 08/12				Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1910-210-0000-180000-101-00-000		$ 107.00	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1930-210-0000-000000-101-00-000		281.57	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,009.52	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,142.30	900004 - Funston Development
9/10/2012	84786		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
9/10/2012	84787		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
9/10/2012	84788		130334	Names Plates for New Teachers Ms. Sarks, Ms. Barnaby, Mrs. Young	001-1110-511-0000-000000-101-16-000		24.00	6186 - Jackson Travel
9/10/2012	84793		130143	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		17.49	10508 - Louisville Services
9/10/2012	84812		120396	rebinding of textbooks	001-1110-511-0000-000000-101-16-000		237.87	8240 - Groveland Realty
9/10/2012	84813		130142	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		22.18	10510 - Union City Insurance
9/10/2012	84815		130385	Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	9062 - Collins, George
9/10/2012	84822		130112	BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	8829 - Cordele Insurance
9/10/2012	84835		130424	Membership	001-2421-841-0000-000000-101-00-000		250.00	162 - Haylon Development
9/10/2012	84837		130391	OAASFEP	001-2421-841-0000-000000-101-00-000		25.00	3524 - Ellijay

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				MEMBERSHIP 12/13				Studios
9/10/2012	84837		130392	OAASFEP MEMBERSHIP 12/13	001-2421-841-0000-000000-101-00-000		$ 25.00	3524 - Ellijay Studios
9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		32.53	165 - Gray Insurance
9/10/2012	84842		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		33.05	6072 - Buck, Matt
9/10/2012	84842		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		92.66	6072 - Buck, Matt
9/10/2012	84842		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.51	6072 - Buck, Matt
9/10/2012	84842		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		14.84	6072 - Buck, Matt
9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		1,052.00	200 - Talley, Charles
9/10/2012	84862		130318	4TH GRADE MATH JOURNAL I ONLY 978-0-07-657636-4	001-1110-551-0000-000000-101-00-000		1,014.00	8044 - Hatfield, Bruce
9/10/2012	84862		130318	3RD GRADE STUDENT MATERIALS SET (JOURMALS ONLY) 978-0-07-	001-1110-551-0000-000000-101-00-000		1,770.00	8044 - Hatfield, Bruce

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				657787-3				
9/10/2012	84862		130318	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		$ 171.73	8044 - Hatfield, Bruce
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,183.44	228 - Summers, Lindsey
9/10/2012	84866		130317	TAK-300-NA CROSSWALK COACH MATH 5TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		899.00	8698 - Poulan Textiles
9/10/2012	84866		130317	TAK-114-OH COMMON CORE COACH 3RD GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	8698 - Poulan Textiles
9/10/2012	84866		130317	TAK-115-OH COMMON CORE COACH 4TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	8698 - Poulan Textiles
9/10/2012	84866		130317	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		496.43	8698 - Poulan Textiles
9/10/2012	84866		130317	TAK-300-NATG CROSSWALK COACH MATH 5TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		0.00	8698 - Poulan Textiles
9/10/2012	84866		130317	TAK-115-OHM COMMON CORE COACH 4TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	8698 - Poulan Textiles
9/10/2012	84866		130317	TAK-114-OHM COMMON CORE COACH 3RD GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	8698 - Poulan Textiles
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	250 - Jonesboro Services
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		18.55	3604 - Roman, Samuel

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				08/12				
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		$ 280.30	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		71.71	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		419.50	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		507.44	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		746.21	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		830.62	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		110.43	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		220.86	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson

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				date 09/14/12.				Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		450.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		673.75	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		819.96	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		222.04	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-142-0000-000000-101-00-000		28.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-144-0000-000000-101-00-000		29.98	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-142-0000-000000-101-00-000		63.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		88.45	3274 - Nelson Studios

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9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		$ 78.46	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-144-0000-000000-101-00-000		5.01	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		1,630.16	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		9.50	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		794.61	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		33.18	3274 - Nelson Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.32	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.76	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.96	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.53	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.76	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE -	001-2190-223-0000-000000-101-00-000		12.57	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 2.53	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.46	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.96	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.81	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.71	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.97	1835 - Chula Studios
9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
9/20/2012	84895		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		352.95	9142 - Vernonburg Insurance
9/20/2012	84897		130117	APPROX. COST TO CLEAN ALL CARPETS AND RUGS	001-2720-423-0000-000000-101-00-000		495.00	4131 - Abbeville Development
9/20/2012	84901		130315	NAMEPLATES FOR PARK STAFF	001-1110-511-0000-000000-101-16-000		18.00	6186 - Jackson Travel
9/20/2012	84903		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		67.00	4966 - Craig, Crystal
9/20/2012	84909		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		439.40	79 - Hogansville Signs
9/20/2012	84911		130470	Subscription Renewal	001-1110-511-0000-000000-101-16-000		41.00	216 - Riverdale Gymnasium
9/20/2012	84913		130477	ALARM MONITORING, MAINTENANCE & SERVICE FOR CR5ESTWOOD ELEMENTARY FROM 8/22/12 - 8/21/13	001-2740-423-0000-000000-101-00-000		699.96	9351 - Wheeler, Travis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2012	84926		130363	6' Cord Concealer - 3rd grade (See attached)	001-1110-511-0000-000000-101-03-000		$ 13.90	4787 - Wrightsville Manufacturing
9/20/2012	84926		130101	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		23.88	4787 - Wrightsville Manufacturing
9/20/2012	84926		130101	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		23.88	4787 - Wrightsville Manufacturing
9/20/2012	84926		130110	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		27.92	4787 - Wrightsville Manufacturing
9/20/2012	84926		130100	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		42.45	4787 - Wrightsville Manufacturing
9/20/2012	84926		130362	Supplies - Construction Paper / cardstock SEE ATTACHED.	001-1110-511-0000-000000-101-16-000		27.64	4787 - Wrightsville Manufacturing
9/20/2012	84926		130363	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		2.85	4787 - Wrightsville Manufacturing
9/20/2012	84926		130363	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		9.98	4787 - Wrightsville Manufacturing
9/20/2012	84930		130025	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		768.87	6072 - Buck, Matt
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
9/20/2012	84937		130170	GR 2 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		435.00	3408 - Ellis, Russell
9/20/2012	84937		130170	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		139.50	3408 - Ellis, Russell
9/20/2012	84937		130170	K - LET'S FIND	001-1110-551-0000-000000-101-00-000		525.00	3408 - Ellis,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUT				Russell
9/20/2012	84937		130170	GR 1 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		$ 435.00	3408 - Ellis, Russell
9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-101-00-000		365.00	5135 - Leary Studios
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-101-00-000		400.00	5135 - Leary Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-04-000		450.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-14-000		45.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-080000-101-00-000		450.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		$ 90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		782.47	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		1,441.17	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		404.19	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-142-0000-000000-101-00-000		86.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-142-0000-000000-101-00-000		29.98	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		39.23	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		95.69	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-144-0000-000000-101-00-000		5.01	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-101-00-000		1,011.74	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		69.30	3274 - Nelson Studios
9/28/2012	84957		130604	MEDBDPU -	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.05	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.75	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.10	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.28	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.48	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.28	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.08	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		42.18	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.90	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.35	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.14	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.72	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		32.98	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 338.46	2763 - Hiram Medical supplies
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/28/2012	84967		130010	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		72.26	10420 - Graves, Tristan
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.48	246 - Gonzales, Jesse
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		304.51	246 - Gonzales, Jesse
9/28/2012	84976		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		262.41	79 - Hogansville Signs
9/28/2012	84979		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		43.60	10048 - Roman, Lawrence
9/28/2012	84979		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		9.76	10048 - Roman, Lawrence
9/28/2012	84988		130580	National Geographic Kids Magazine - 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	9534 - Yang, Lance
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		64.00	4787 - Wrightsville Manufacturing
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		57.60	4787 - Wrightsville Manufacturing
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		31.75	4787 - Wrightsville Manufacturing
9/28/2012	84999		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		48.71	6072 - Buck, Matt
9/28/2012	84999		130503	Masters, Ink, and staples for copiers and rizo	001-1110-511-0000-000000-101-16-000		88.88	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				machine.				
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 0.14	246 - Gonzales, Jesse
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.91	246 - Gonzales, Jesse
9/28/2012	85002		130581	Ranger Rick Magazine 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	9533 - Dakota Realty
9/28/2012	85004		130218	EST. FREIGHT	001-1110-511-0000-000000-101-01-000		13.88	5785 - Wrightsville Development
9/28/2012	85004		130218	D'NEALIAN 100 GRID DESKTOP NAME TAGS W/# LINE (SET OF 30)	001-1110-511-0000-000000-101-01-000		106.80	5785 - Wrightsville Development
9/28/2012	85006		130269	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
9/28/2012	85015		130628	Teacher's Helper Magazine 1 year subscription Grade 1 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
9/28/2012	85015		130628	Teacher's Helper Magazine - 1 year subscription Kindergarten - D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
9/28/2012	85015		130628	Techer's Helper Magazine - 1 year subscription Grades 2-3 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
9/28/2012	85019		130161	ELECTRIC ALL	001-2720-451-0000-000000-101-00-000		1,780.32	228 - Summers,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				Lindsey
9/28/2012	85021		130469	Estimated Freight	001-1110-551-0000-000000-101-00-000		$ 14.39	8698 - Poulan Textiles
9/28/2012	85021		130469	TAK-115-OH Common Core Coach 4th Grade Student Editions	001-1110-551-0000-000000-101-00-000		119.92	8698 - Poulan Textiles
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		170.62	4447 - Pineview Medical supplies
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.46	4447 - Pineview Medical supplies
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		(32.64)	4447 - Pineview Medical supplies
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		27.82	4447 - Pineview Medical supplies
9/28/2012	85027		130384	Refrigerator Haier 2.7 cu. ft. Black ECR27B SKU 1931487	001-2421-512-0000-000000-101-00-000		58.84	4447 - Pineview Medical supplies
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,757.10	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,960.15	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED -	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 392.03	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		443.66	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 44.37	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		116.61	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		90.83	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.70	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.02	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.44	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.13	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.13	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.42	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		$ 347.47	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		202.49	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		107.81	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		258.24	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		73.18	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		83.53	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		359.56	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		295.73	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		419.05	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		1,006.58	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		858.85	900005 - Thomson Furnishings
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-01-000		2,845.06	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,124.80	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/12				Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-03-000		$ 2,861.41	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-04-000		3,161.23	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-14-000		2,417.92	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-080000-101-00-000		896.24	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-080000-101-00-000		573.42	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		248.10	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		248.10	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-101-00-000		1,013.63	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-101-00-000		937.61	900004 - Funston Development
10/10/2012	85086		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,714.65	8743 - Whitley, Denise
10/10/2012	85087		130703	1 yr Subscription - American Girl	001-2222-511-0000-000000-101-00-000		22.95	5372 - Chamblee Realty
10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 5 - 2011	001-2240-516-0000-000000-101-00-000		125.00	9556 - Austell Development
10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2012	001-2240-516-0000-000000-101-00-000		125.00	9556 - Austell Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2012	85088		130673	ANNUAL ASCEND HOSITNG FEE FOR GRADE 5 - 2012	001-2240-516-0000-000000-101-00-000		$ 125.00	9556 - Austell Development
10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2012	001-2240-516-0000-000000-101-00-000		250.00	9556 - Austell Development
10/10/2012	85097		130552	WN12281420 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		105.54	4358 - Ocilla Services
10/10/2012	85097		130552	WS12881880 Label Protectors	001-2222-511-0000-000000-101-00-000		117.78	4358 - Ocilla Services
10/10/2012	85097		130552	WN12281430 Vistafoil 2"	001-2222-511-0000-000000-101-00-000		106.45	4358 - Ocilla Services
10/10/2012	85097		130552	WN12281410 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		237.60	4358 - Ocilla Services
10/10/2012	85100		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		164.47	79 - Hogansville Signs
10/10/2012	85117		130695	1 year subscription - National Geographic	001-2222-511-0000-000000-101-00-000		19.95	9534 - Yang, Lance
10/10/2012	85120		130450	ORGANIZATIO N MEMBERSHIP	001-2421-841-0000-000000-101-00-000		250.00	162 - Haylon Development
10/10/2012	85123		130517	see attached	001-1110-511-0000-000000-101-16-000		24.00	4787 - Wrightsville Manufacturing
10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		64.87	165 - Gray Insurance
10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		282.69	6072 - Buck, Matt
10/10/2012	85129		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		216.00	6072 - Buck, Matt
10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		42.42	6072 - Buck, Matt
10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		351.30	6072 - Buck, Matt
10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		357.09	6072 - Buck, Matt
10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2012	85129		130025	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		$ 647.08	6072 - Buck, Matt
10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		610.67	6072 - Buck, Matt
10/10/2012	85129		130503	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		93.60	6072 - Buck, Matt
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
10/10/2012	85139		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		45.00	200 - Talley, Charles
10/10/2012	85145		130694	1 yr subscription - The Mailbox - Intermediate	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85145		130694	1 yr subscription - THe Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85145		130693	1 yr subscription - The Mailbox - Preschool	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85145		130693	1 yr subscription - The Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85145		130693	1 yr subscription - The Mailbox - Grade 1	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85145		130693	1 yr subscription - The Mailbox - Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/10/2012	85152		130567	KEYBOARD TRAY	001-2421-512-0000-000000-101-00-000		27.00	8572 - Soperton Bakery
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		495.98	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012		213397		REFUND-TIME FOR KIDS 130106	001-1110-551-0000-000000-101-00-000		$ (16.26)	
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-101-00-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-03-000		7,573.68	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-02-000		450.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-03-000		1,125.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		225.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-14-000		225.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-01-000		300.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-02-000		300.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-080000-101-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-111-0000-000000-101-00-000		5,874.46	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		$ 867.10	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		1,799.05	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		404.19	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-142-0000-000000-101-00-000		52.04	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.38	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.37	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-142-0000-000000-101-00-000		92.50	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		133.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		736.63	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/12.				Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	1835 - Chula Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.21	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.55	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.29	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.23	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.05	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.48	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.09	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.44	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.24	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.40	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.77	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.93	1835 - Chula Studios
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
10/12/2012	85166		130648	Registration fee for IPAD Innovations 10/19/12	001-1100-439-8000-000000-101-00-000		209.00	8418 - Bowdon Furnishings
10/19/2012	85172		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		24.34	10140 - Brooks Software
10/19/2012	85174		130709	BRUTE CNTNR 32 GALGRAY - CWD	001-2720-514-0000-000000-101-00-000		268.00	8743 - Whitley, Denise
10/19/2012	85175		130709	ARAMARK - SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		260.30	9142 - Vernonburg Insurance
10/19/2012	85176		130669	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		35.98	10560 - Vincent, Brandi
10/19/2012	85177		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
10/19/2012	85178		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
10/19/2012	85180		130725	Registration fee for conference "Understanding Autism" on November 8, 2012 i Archbold, Ohio.	001-1100-439-8000-000000-101-00-000		45.00	9578 - Stockton Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2012	85182		130709	BUBBLER DRINKING FOUNTAIN CWD	001-2720-514-0000-000000-101-00-000		$ 168.00	4966 - Craig, Crystal
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		306.32	246 - Gonzales, Jesse
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.98	246 - Gonzales, Jesse
10/19/2012	85187		130709	CLEANING - 2 BANNERS - CWD	001-2720-514-0000-000000-101-00-000		15.00	52 - Gumbranch Landscaping
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		894.01	7967 - Winokur Pro Services
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		67.74	7967 - Winokur Pro Services
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		121.00	7967 - Winokur Pro Services
10/19/2012	85189		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
10/19/2012	85200		130627	$75.00 for 275 grade card envelopes as quoted over phone from Instacopy on 9/17/12.	001-1110-511-0000-000000-101-16-000		75.00	9062 - Collins, George
10/19/2012	85209		130105	5th Grade National Geographic Explorer	001-1110-551-0000-000000-101-00-000		433.67	8399 - Bannockburn Development
10/19/2012	85212		130642	Mints for 3rd grade testing	001-1110-511-0000-000000-101-03-000		5.96	4787 - Wrightsville Manufacturing
10/19/2012	85212		130642	Paper Trimmer	001-1110-511-0000-000000-101-16-000		81.59	4787 - Wrightsville Manufacturing
10/19/2012	85212		130517	see attached	001-1110-511-0000-000000-101-16-000		42.56	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
10/19/2012	85212		130642	Lined Post-Its Item 286912	001-1110-511-0000-000000-101-16-000		$ 19.84	4787 - Wrightsville Manufacturing
10/19/2012	85212		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		40.30	4787 - Wrightsville Manufacturing
10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.56	246 - Gonzales, Jesse
10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.07	246 - Gonzales, Jesse
10/19/2012	85219		130640	Stikki - Clips Item #116871 See attached	001-2421-512-0000-000000-101-00-000		25.56	5785 - Wrightsville Development
10/19/2012	85219		130640	Estimated Shipping	001-2421-512-0000-000000-101-00-000		8.95	5785 - Wrightsville Development
10/19/2012	85230		130544	MILEAGE T/F NWOESC 0N 10/3/12 AND 10/10/12 FOR CPI TRAINING	001-1290-434-0000-000000-101-00-000		66.60	9431 - Hamilton Insurance
10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
10/19/2012	85234		130638	The Common Core Flip Charts	001-1110-511-0000-000000-101-03-000		128.00	5446 - Braselton Studios
10/19/2012	85234		130638	The Common Core Flip Charts	001-1110-511-0000-000000-101-04-000		128.00	5446 - Braselton Studios
10/19/2012	85237		130414	MILEAGE TO ARCHBOLD FOR IEP ANYWHERE TRAINING ON 8/31/12	001-1237-439-0000-000000-101-00-000		33.30	9519 - Conyers Landscaping
10/23/2012	85251		130645	CHILDREN'S WRITER'S WORD BOOK	001-1110-511-0000-000000-101-03-000		12.15	4447 - Pineview Medical supplies
10/23/2012	85251		130645	CHILDREN'S WRITER'S	001-1110-511-0000-000000-101-04-000		12.16	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORD BOOK				
10/23/2012	85251		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 112.69	4447 - Pineview Medical supplies
10/23/2012	85251		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		159.90	4447 - Pineview Medical supplies
10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	4447 - Pineview Medical supplies
10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	4447 - Pineview Medical supplies
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-02-000		1,080.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-03-000		180.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-04-000		225.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-14-000		405.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-113-0000-000000-101-04-000		90.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-111-0000-000000-101-00-000		$ 5,714.92	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		718.75	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		1,667.51	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		104.01	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		49.88	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-144-0000-000000-101-00-000		8.02	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		85.50	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		889.23	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		111.69	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		147.26	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE -	001-1110-213-0000-000000-101-01-000		88.79	1835 - Chula

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				692 (BRDDIS)				Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 107.33	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.60	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.50	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.68	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.42	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.18	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.33	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.04	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.55	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.07	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.69	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 338.46	2763 - Hiram Medical supplies
10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		253.89	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		554.98	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		211.27	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		150.53	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		91.36	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		90.08	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		332.09	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		413.90	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		1,107.47	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		888.61	900005 - Thomson Furnishings
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-101-00-000		14.75	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-01-000		2,844.66	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-02-000		$ 2,342.04	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-03-000		2,870.38	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		7.37	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		3,159.15	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-14-000		2,478.78	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-080000-101-00-000		577.74	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-080000-101-00-000		832.49	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		232.03	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		232.03	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		932.62	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		1,008.24	900004 - Funston Development
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 20.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.62	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.28	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 196.01	6972 - Tarver Insurance
10/31/2012	85264		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		461.34	8743 - Whitley, Denise
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		66.68	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		11.98	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		21.19	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		6.25	9054 - Ramos, Gerald
10/31/2012	85288		130763	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		48.00	9062 - Collins, George
10/31/2012	85293		130007	DISCOVERY EDUCATION FOR CRESTWOOD SCHOOL	001-2240-516-0000-000000-101-00-000		505.31	3271 - Cobb, Ed
10/31/2012	85293		130007	DISCOVERY EDUCATION (FORMERLY UNITED STREAMING)FOR PARK SCHOOL	001-2240-516-0000-000000-101-00-000		577.50	3271 - Cobb, Ed
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-03-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-04-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN	001-1110-432-0000-000000-101-14-000		4.75	5486 - Chatsworth Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ARCHBOLD				
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		$ 4.75	5486 - Chatsworth Motor Services
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85297		130727	Supplies - See attached	001-1110-511-0000-000000-101-16-000		29.99	4787 - Wrightsville Manufacturing
10/31/2012	85297		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		41.88	4787 - Wrightsville Manufacturing
10/31/2012	85297		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.20	4787 - Wrightsville Manufacturing
10/31/2012	85297		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		42.78	4787 - Wrightsville Manufacturing
10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	6072 - Buck, Matt
10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		172.12	6072 - Buck, Matt
10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		431.45	6072 - Buck, Matt
10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		183.54	6072 - Buck, Matt
10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.03	6072 - Buck, Matt
10/31/2012	85303		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		49.20	6072 - Buck, Matt
10/31/2012	85303		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		503.82	6072 - Buck, Matt
10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		243.22	6072 - Buck, Matt
10/31/2012	85303		130688	4.7% COPY	001-1110-461-0000-000000-101-00-000		13.09	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - TREAS.				Matt
10/31/2012	85312		130683	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		$ 28.30	10477 - Barr, Sher
10/31/2012	85315		130728	Same as Above	001-2240-516-0000-000000-101-00-000		66.67	9555 - Suwanee Motor Services
10/31/2012	85315		130728	Same as above	001-2240-516-0000-000000-101-00-000		66.67	9555 - Suwanee Motor Services
10/31/2012	85315		130728	License for Super Teacher Worksheets Grades 3-5	001-2240-516-0000-000000-101-00-000		66.66	9555 - Suwanee Motor Services
10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		60.00	9555 - Suwanee Motor Services
10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		70.00	9555 - Suwanee Motor Services
10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2	001-2240-516-0000-000000-101-00-000		70.00	9555 - Suwanee Motor Services
10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,785.57	228 - Summers, Lindsey
10/31/2012	85322		130683	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		93.24	10519 - Loganville Accounting
10/31/2012	85324		130104	Weekly Reader Subscriptions for: Mann, Findling, Thielman, Rittenbery, Storrer, Sugg, Reiser, New 3rd Grade Teacher	001-1110-551-0000-000000-101-00-000		981.56	3536 - Allenhurst Pro Services
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/09/12.				Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-120000-101-00-000		$ 708.12	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-01-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-02-000		900.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-04-000		405.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		1,574.12	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		752.18	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		59.95	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		224.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2218-112-0000-000000-101-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-142-0000-000000-101-00-000		42.75	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		877.89	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		1,061.20	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		$ 270.46	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		223.74	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		702.17	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		92.63	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		74.66	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		46.20	3274 - Nelson Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.53	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.72	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.29	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.83	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.83	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE -	001-2190-223-0000-000000-101-00-000		6.96	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 12.08	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-101-00-000		1.30	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.82	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.97	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.17	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.21	1835 - Chula Studios
11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	250 - Jonesboro Services
11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-03-000		29.33	9539 - Tallapoosa Textiles
11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-04-000		29.33	9539 - Tallapoosa Textiles
11/9/2012	85343		130826	1 year subscription to Boys' Life Magazine	001-2222-511-0000-000000-101-00-000		24.00	6994 - Perkins, Ruth
11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	246 - Gonzales, Jesse
11/9/2012	85344		130681	BLANKET P.O.	001-2720-441-0000-000000-101-00-000		3.54	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PHONE CHARGES IN ALL BUILDINGS				Jesse
11/9/2012	85345		130761	00111 40 boxes of Xerographic paper, 20#, 8-1/2x11, white Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		$ 1,124.00	2415 - Sylvania Furnishings
11/9/2012	85349		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		251.71	79 - Hogansville Signs
11/9/2012	85363		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		0.00	4787 - Wrightsville Manufacturing
11/9/2012	85363		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		26.74	4787 - Wrightsville Manufacturing
11/9/2012	85363		120549	883405 filing cabinet	001-1110-640-0000-000000-101-00-000		228.95	4787 - Wrightsville Manufacturing
11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		673.40	165 - Gray Insurance
11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	4679 - Owens, Donald
11/9/2012	85378		130724	SBN#9780076574957 (MHID#0076574954) K Manual	001-1110-551-0000-000000-101-00-000		216.59	8044 - Hatfield, Bruce
11/14/2012				e/c STRS FOR 401/9912	001-1110-210-0000-000000-101-03-000		361.87	
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-101-00-000		(425.00)	
11/20/2012	85388		130671	Mileage for Autism workshop - 63 miles x 55.5. on 11/8/12 in Archbold, Ohio	001-1100-439-8000-000000-101-00-000		26.64	10177 - Nahunta Accounting
11/20/2012	85389		130797	CRESTWOOD	001-2740-423-0000-000000-101-00-000		121.94	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUTSIDE REPAIRS				Vernonburg Insurance
11/20/2012	85390		130793	5th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		$ 469.00	9012 - Hanson, Stacy
11/20/2012	85390		130793	3rd grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	9012 - Hanson, Stacy
11/20/2012	85390		130793	4th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	9012 - Hanson, Stacy
11/20/2012	85391		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
11/20/2012	85392		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
11/20/2012	85397		130831	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings
11/20/2012	85423		130848	1 year subscription to Xbox magazine	001-2222-511-0000-000000-101-00-000		24.95	9369 - Enigma Development
11/20/2012	85427		130503	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		118.88	6072 - Buck, Matt
11/20/2012	85441		130833	SUB150040-Replacement Bands for Steamroller - see attached	001-1237-511-0000-000000-101-00-000		32.00	8465 - Quinn, Pam
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1100-112-8000-000000-101-00-000		450.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-02-000		5,432.18	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-14-000		$ 7,249.70	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-01-000		45.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-02-000		900.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-03-000		360.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-04-000		900.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-14-000		585.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		1,629.29	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		838.89	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		314.25	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		168.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		119.91	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson

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				date 11/23/12.				Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-101-00-000		35.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		42.75	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		605.22	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-101-00-000		61.60	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		6.55	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.87	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.95	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.19	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		109.01	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.12	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.94	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.62	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios

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11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 11.26	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.04	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.45	1835 - Chula Studios
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,935.04	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver

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				(BRDDIS)				Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 20.40	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	6972 - Tarver Insurance

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11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 26.69	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.43	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		42.91	4447 - Pineview Medical supplies
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		27.76	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 15.66	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		24.00	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		47.00	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		325.00	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		180.00	4447 - Pineview Medical supplies
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		221.65	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		446.27	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2190-220-0000-000000-101-00-000		129.32	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		223.96	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/12				Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		$ 81.36	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		75.41	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		297.96	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		354.28	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		910.20	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		755.02	900005 - Thomson Furnishings
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-101-00-000		68.62	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-01-000		2,606.46	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-02-000		2,076.10	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-03-000		2,703.94	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-03-000		13.72	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-04-000		3,056.99	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-14-000		2,320.81	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-080000-101-00-000		530.86	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE,	001-1110-210-0000-080000-101-00-000		774.83	900004 -

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				CERTIFIED 11/12				Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-120000-101-00-000		$ 215.96	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-120000-101-00-000		215.96	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-101-00-000		13.72	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		868.02	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		938.40	900004 - Funston Development
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,568.12)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,935.04)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,953.11)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542	001-1110-242-0000-000000-101-02-000		(20.40)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ (20.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.39)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(354.92)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.70)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(354.92)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.36)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.54)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.56)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.37)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.36)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(298.16)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(2.49)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.32)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(26.69)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ (1.28)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,964.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.11)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.43)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED -	001-1110-241-0000-000000-101-04-000		3,935.04	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 2,953.11	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.56	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.69	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		10.43	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 177.46	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
11/30/2012	85474		130764	Parking	001-1100-439-8000-000000-101-00-000		6.00	10085 - South Newport Pro Services
11/30/2012	85474		130764	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		28.85	10085 - South Newport Pro Services
11/30/2012	85477		130742	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		44.81	9054 - Ramos, Gerald
11/30/2012	85477		130742	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		13.39	9054 - Ramos, Gerald
11/30/2012	85479		130744	ELA Legislative Breakfast	001-2421-439-0000-000000-101-00-000		15.00	10420 - Graves, Tristan
11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		250.04	7066 - Stanley, Shanna
11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		237.61	7066 - Stanley, Shanna
11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		361.86	6072 - Buck, Matt
11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	6072 - Buck, Matt
11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		51.94	6072 - Buck, Matt
11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		325.90	6072 - Buck, Matt
11/30/2012	85506		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		484.01	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85506		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		$ 49.20	6072 - Buck, Matt
11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		75.73	6072 - Buck, Matt
11/30/2012	85506		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		7.08	6072 - Buck, Matt
11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		130.01	6072 - Buck, Matt
11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		312.47	6072 - Buck, Matt
11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	4072 - Hoboken Insurance
11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	4072 - Hoboken Insurance
11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	4072 - Hoboken Insurance
11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1237-439-0000-000000-101-00-000		189.00	4072 - Hoboken Insurance
11/30/2012	85514		130792	Professional Development Course	001-1100-439-8000-000000-101-00-000		89.00	10491 - Fairmont Office supplies
11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,932.39	228 - Summers, Lindsey
11/30/2012	85521		130844	Mileage to Wood Co. ESC on 11/7/12. 60 miles x .55.5 cents.	001-1237-439-0000-000000-101-00-000		33.30	10416 - White Oak Engineering
11/30/2012	85522		130948	1 year subscription to Zoobooks magazine	001-2222-511-0000-000000-101-00-000		29.95	3359 - Groveland Gymnasium
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-02-000		$ 4,719.52	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-01-000		315.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-02-000		765.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-03-000		360.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-04-000		765.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-14-000		405.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		1,103.89	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		606.97	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-142-0000-000000-101-00-000		56.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/12.				Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		1,895.60	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		180.09	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		264.32	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-101-00-000		112.56	3274 - Nelson Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.78	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.85	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.20	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.05	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.49	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.96	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.01	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.11	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.63	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.96	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.33	1835 - Chula Studios
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
12/10/2012	85529		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		127.18	9142 - Vernonburg Insurance
12/10/2012	85529		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		(4.49)	9142 - Vernonburg Insurance
12/10/2012	85530		130683	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.87	10420 - Graves, Tristan
12/10/2012	85535		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		134.01	79 - Hogansville Signs
12/10/2012	85536		130870	The Watsons go to Birmingham --- 1963 A Novel #1503HX	001-2222-511-0000-000000-101-00-000		68.10	4540 - Valdosta Signs
12/10/2012	85552		130904	Supplies - See Attached	001-1110-511-0000-000000-101-16-000		39.73	4787 - Wrightsville Manufacturing
12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,373.60	165 - Gray Insurance
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 3RD GRADE	001-1110-511-0000-000000-101-03-000		40.83	9585 - Rockmart Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 4TH GRADE	001-1110-511-0000-000000-101-04-000		$ 40.83	9585 - Rockmart Industries
12/10/2012	85560		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		300.00	8982 - McCray, Joshua
12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
12/10/2012	85564		130922	Shipping	001-1110-511-0000-000000-101-04-000		9.16	5446 - Braselton Studios
12/10/2012	85564		130922	Common Core Flip Charts - See attached.	001-1110-511-0000-000000-101-04-000		45.00	5446 - Braselton Studios
12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	250 - Jonesboro Services
12/20/2012	85585		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
12/20/2012	85586		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
12/20/2012	85595		130886	Mileage for mental health workshop on December 10, 2012. 65 miles x .55.5 cents per mile.	001-1100-439-8000-000000-101-00-000		26.64	10177 - Nahunta Accounting
12/20/2012	85604		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.00	8898 - Dahlonega Motor Services
12/20/2012	85607		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		56.39	4787 - Wrightsville Manufacturing
12/20/2012	85610		130861	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		169.88	6072 - Buck, Matt
12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL	001-2720-441-0000-000000-101-00-000		0.06	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 2.98	246 - Gonzales, Jesse
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-04-000		8,759.42	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-01-000		405.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-02-000		12.67	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-03-000		720.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-04-000		810.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-14-000		90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-113-0000-000000-101-04-000		12.67	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		1,394.04	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		723.97	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-144-0000-000000-101-00-000		8.02	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1930-112-0000-000000-101-00-000		$ 90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		28.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		79.95	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-142-0000-000000-101-00-000		42.75	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-142-0000-000000-101-00-000		35.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		1,232.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		981.76	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		57.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-902		266.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		77.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		132.74	3274 - Nelson Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE -	001-1110-213-0000-000000-101-01-000		90.07	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 91.67	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.43	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.84	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.93	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.33	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.50	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.31	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.22	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.66	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		32.70	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.86	1835 - Chula Studios

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12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 284.62	2763 - Hiram Medical supplies
12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		455.81	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		242.09	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		236.40	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		172.49	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		106.23	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		98.45	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		440.70	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		370.94	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		1,034.05	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		794.22	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-902		48.38	900005 - Thomson Furnishings
12/26/2012	130917		131024	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,916.86	900004 - Funston

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				12/12				Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-02-000		$ 1,960.17	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-03-000		3,029.76	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-04-000		3,253.55	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-14-000		2,474.12	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-080000-101-00-000		574.43	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-080000-101-00-000		838.41	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-120000-101-00-000		248.53	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-120000-101-00-000		248.53	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-101-00-000		14.85	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		1,015.40	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		939.25	900004 - Funston Development
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,937.48	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver

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				(BRDDIS)				Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.56	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		265.08	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.91	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.72	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance

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12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 177.46	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		19.98	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		114.23	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		120.77	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		10.97	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		65.96	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		152.49	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		17.47	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		82.29	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		78.91	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		9.99	9054 - Ramos, Gerald
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		64.88	9054 - Ramos, Gerald
12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		277.39	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2012	85659		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		$ 0.12	6072 - Buck, Matt
12/31/2012	85659		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		33.28	6072 - Buck, Matt
12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		291.56	6072 - Buck, Matt
12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		43.90	6072 - Buck, Matt
12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		167.91	6072 - Buck, Matt
12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.59	6072 - Buck, Matt
12/31/2012	85659		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		457.49	6072 - Buck, Matt
12/31/2012	85660		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.91	8125 - Braselton Office supplies
12/31/2012	85661		130683	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		38.85	10477 - Barr, Sher
12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,784.81	228 - Summers, Lindsey
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-01-000		8,703.81	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-02-000		6,832.42	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-03-000		9,090.92	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-04-000		8,147.80	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		1,965.65	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-01-000		135.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson

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				date 01/04/13.				Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-03-000		$ 450.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-04-000		540.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-120000-101-00-000		45.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-120000-101-00-000		45.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-01-000		300.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-02-000		300.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-03-000		525.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-14-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-080000-101-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		433.55	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		838.89	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-142-0000-000000-101-00-000		89.98	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		1,386.43	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		$ 1,002.17	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-142-0000-000000-101-00-000		75.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		136.90	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		386.29	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		46.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		132.74	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-292-0000-000000-101-00-000		375.00	3274 - Nelson Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.77	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		103.87	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.22	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.06	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.25	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.29	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE -	001-2190-223-0000-000000-101-00-000		7.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 8.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.61	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.62	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.18	1835 - Chula Studios
1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
1/10/2013	85672		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		103.23	10420 - Graves, Tristan
1/10/2013	85676		131064	CWD CHARGES - FESSENDEN	001-2720-514-0000-000000-101-00-000		80.57	79 - Hogansville Signs
1/10/2013	85679		131060	MILEAGE - ELEM - GILSON	001-2122-439-0000-000000-101-00-000		18.87	10177 - Nahunta Accounting
1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,481.55	165 - Gray Insurance
1/10/2013	85693		130798	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	4140 - Fairburn Accounting
1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	250 - Jonesboro Services
1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/18/2013	85717		131131	MEDBDPU -	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 91.39	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.32	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		75.18	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.75	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.26	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.57	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.47	1835 - Chula Studios
1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 307.69	2763 - Hiram Medical supplies
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-04-000		7,230.38	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-01-000		495.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-02-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-04-000		630.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-14-000		135.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		1,223.95	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		606.97	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-142-0000-000000-101-00-000		83.93	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay	001-2222-142-0000-000000-101-00-000		42.75	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/18/13.				Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-144-0000-000000-101-00-000		70.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		276.93	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		145.50	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		308.68	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		116.14	3274 - Nelson Studios
1/22/2013	85727		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		78.30	9142 - Vernonburg Insurance
1/22/2013	85728		131008	License - L.A Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	9012 - Hanson, Stacy
1/22/2013	85728		131008	License - Math Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	9012 - Hanson, Stacy
1/22/2013	85729		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
1/22/2013	85731		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
1/22/2013	85736		131102	1 year subscription to Discovery Girls Magazine	001-2222-511-0000-000000-101-00-000		19.95	9605 - Duke, Kathleen
1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-101-00-000		78.35	8978 - Houston, Jill
1/22/2013	85757		130895	TECH SUPPLIES - SEE	001-2240-517-0000-000000-101-00-000		29.43	8978 - Houston, Jill

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED BREAKDOWN				
1/22/2013	85763		130110	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		$ (6.92)	4787 - Wrightsville Manufacturing
1/22/2013	85763		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		178.18	4787 - Wrightsville Manufacturing
1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.71	246 - Gonzales, Jesse
1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	246 - Gonzales, Jesse
1/24/2013	130919		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.66	900003 - Elberton Travel
1/24/2013	130920		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(31.32)	900003 - Elberton Travel
1/24/2013	130921		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(42.91)	900003 - Elberton Travel
1/24/2013	130922		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(27.76)	900003 - Elberton Travel
1/30/2013	190923		131181	BD. SHARE, NON-	001-1237-220-0000-000000-101-00-000		390.31	900005 - Thomson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/13				Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1237-220-0000-000000-101-00-000		$ 196.88	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		230.01	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		197.20	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		102.41	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		110.50	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		393.43	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		504.78	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		1,105.40	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		1,124.65	900005 - Thomson Furnishings
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-01-000		2,804.86	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-02-000		2,102.13	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-03-000		2,863.00	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-04-000		2,605.76	900004 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-14-000		$ 2,304.41	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		785.93	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		583.61	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-101-00-000		408.69	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-101-00-000		408.69	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		969.01	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		896.34	900004 - Funston Development
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,548.97	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		408.17	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED -	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.34	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.97	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.82	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85812		131101	Library supplies - see attached	001-2222-511-0000-000000-101-00-000		353.59	4358 - Ocilla Services
1/31/2013	85813		131124	REGISTRATION FOR OMEA CONFERENCE	001-1110-432-0000-120000-101-00-000		36.50	10533 - Sims, Rhonda
1/31/2013	85831		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13	001-1110-511-0000-000000-101-16-000		25.95	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		$ 13.94	4787 - Wrightsville Manufacturing
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		32.90	4787 - Wrightsville Manufacturing
1/31/2013	85831		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		19.09	4787 - Wrightsville Manufacturing
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		12.99	4787 - Wrightsville Manufacturing
1/31/2013	85831		131099	Item #535704 Laminating pouches pack of 50	001-2222-511-0000-000000-101-00-000		36.70	4787 - Wrightsville Manufacturing
1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		328.21	6072 - Buck, Matt
1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		52.95	6072 - Buck, Matt
1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.00	6072 - Buck, Matt
1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		194.32	6072 - Buck, Matt
1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		167.97	6072 - Buck, Matt
1/31/2013	85839		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
1/31/2013	85840		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.08	10559 - Garfield Services
1/31/2013	85842		130973	REGISTRATION FOR "DIFFERENTIATED INSTRUCTION I THE CLASSROOM" DECEMBER 12 -	001-1100-439-8000-000000-101-00-000		89.00	10491 - Fairmont Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JANUARY 18, 2013 TO BE COMPLETED NO LATER THAN FEBRUARY 15, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES				
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,871.67	228 - Summers, Lindsey
1/31/2013	85850		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		106.56	10519 - Loganville Accounting
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-04-000		7,841.99	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-01-000		450.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-04-000		630.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-14-000		315.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-080000-101-00-000		45.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		1,287.32	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		333.50	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		89.93	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		136.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		128.25	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		94.50	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-142-0000-000000-101-00-000		171.38	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		215.70	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		356.09	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-4137-113-0000-000000-101-00-000		300.00	3274 - Nelson Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.74	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.67	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE -	001-1110-213-0000-000000-101-03-000		86.98	1835 - Chula

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 75.05	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.21	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.84	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.66	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.78	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.30	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.99	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.50	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
2/11/2013	85861		131155	APPLE 30-PIN TO VGA	001-2240-517-0000-000000-101-00-000		58.00	3882 - Lithonia Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADAPTER				
2/11/2013	85861		131155	APPLE 30-PIN TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		$ 58.00	3882 - Lithonia Development
2/11/2013	85862		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
2/11/2013	85864		131174	Gas Card for IEP Meeting (for parents to attend meeting in Wauseon)	001-1237-511-0000-000000-101-00-000		20.00	10420 - Graves, Tristan
2/11/2013	85875		131154	9755 4.5 ALUMINUM STYLUS (3-PACK) FOR ALL iPAD - SILVER	001-2240-517-0000-000000-101-00-000		7.45	8978 - Houston, Jill
2/11/2013	85875		131154	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-101-00-000		40.55	8978 - Houston, Jill
2/11/2013	85875		131154	9570 360 DEGREE SWIVEL STAND AND COVER FOR ALL 9.7" iPAD - BLACK W/GRAY	001-2240-517-0000-000000-101-00-000		10.33	8978 - Houston, Jill
2/11/2013	85875		131154	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	001-2240-517-0000-000000-101-00-000		51.60	8978 - Houston, Jill
2/11/2013	85875		131154	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.19	8978 - Houston, Jill
2/11/2013	85880		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		62.35	4787 - Wrightsville Manufacturing
2/11/2013	85880		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		55.67	4787 - Wrightsville Manufacturing
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 396.78	250 - Jonesboro Services
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1100-112-8000-000000-101-00-000		90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-01-000		1,440.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-02-000		450.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-03-000		360.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-04-000		180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-14-000		405.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-142-0000-000000-101-00-000		1,350.68	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-142-0000-000000-101-00-000		613.64	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		79.96	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		$ 58.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		65.69	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		30.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-101-00-000		228.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		248.89	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		163.54	3274 - Nelson Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.10	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.20	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.20	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.57	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.52	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE -	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.16	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.97	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.60	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
2/20/2013	85901		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		627.12	8743 - Whitley, Denise
2/20/2013	85903		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
2/20/2013	85903		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.68	10420 - Graves, Tristan
2/20/2013	85904		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2013	85916		131252	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	001-2240-516-0000-000000-101-00-000		$ 4,200.00	8944 - Roman, Rita
2/20/2013	85918		131296	Strengthening Parents & Schools Working Together Pts. 1, 2, 3	001-1100-439-8000-000000-101-00-000		80.00	7013 - Terrell, Pete
2/20/2013	85918		131296	Educating Students from Low Economic Backgrounds Pt. 1&2	001-1100-439-8000-000000-101-00-000		80.00	7013 - Terrell, Pete
2/20/2013	85918		131296	Proactive Strategics & Intervention for 3rd Grade Guarantee and OAA Improvement Pt. 1, 2, 3	001-1100-439-8000-000000-101-00-000		145.00	7013 - Terrell, Pete
2/20/2013	85919		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		61.79	79 - Hogansville Signs
2/20/2013	85924		131278	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	001-1100-439-8000-000000-101-00-000		73.50	10533 - Sims, Rhonda

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TEACHER AS PREVIOUSLY THOUGHT - SEE ATTACHED SUPPORTING P.O. #131124 AND OTHER SUPPORTING PAPERWORK				
2/20/2013	85926		131036	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		$ 49.00	5777 - Offerman Medical supplies
2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		255.75	5777 - Offerman Medical supplies
2/20/2013	85930		131230	700 Student Office Visit forms, 2 part, half sheet. Proof Approval Sheet and sample attached.	001-1110-511-0000-000000-101-16-000		46.00	9062 - Collins, George
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,335.52	165 - Gray Insurance
2/20/2013	85951		131211	Item: RSK04 Staples for 2 copiers	001-1110-511-0000-000000-101-16-000		196.74	6072 - Buck, Matt
2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.31	246 - Gonzales, Jesse
2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.58	246 - Gonzales, Jesse
2/20/2013	85959		131120	34" x 72" Sign	001-2421-640-0000-000000-101-00-000		200.00	6025 - Keller Studios
2/20/2013	85959		131120	4'x 8' Sign	001-2421-640-0000-000000-101-00-000		195.00	6025 - Keller Studios
2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
2/22/2013		213727		SCRIPPS SPELLING BEE-	001-1110-511-0000-000000-101-03-000		(38.33)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OH LOTTER				
2/22/2013		213727		SCRIPPS SPELLING BEE-OH LOTTER	001-1110-511-0000-000000-101-04-000		$ (38.33)	
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINER	001-2720-514-0000-000000-101-00-000		221.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		231.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		54.25	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	5777 - Offerman Medical supplies
2/28/2013	85991		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		114.37	10140 - Brooks Software
2/28/2013	85993		131298	Mileage to NWOESC for Fulton County Spelling Bee	001-1110-432-0000-080000-101-00-000		14.55	10501 - Mount Vernon Medical supplies
2/28/2013	85999		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		85.88	10519 - Loganville Accounting
2/28/2013	86004		131060	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		117.95	10507 - Hoover, Summer
2/28/2013	86007		131246	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings
2/28/2013	86007		131221	40 boxes of 00111 Xerographic paper, 20#, 8-1/2x11, white. Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings
2/28/2013	86008		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.16	79 - Hogansville Signs
2/28/2013	86017		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		117.50	4787 - Wrightsville Manufacturing
2/28/2013	86020		131048	15.6% COPY	001-1110-461-0000-000000-101-00-000		274.18	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - CWD				Matt
2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 52.80	6072 - Buck, Matt
2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		206.89	6072 - Buck, Matt
2/28/2013	86020		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		281.61	6072 - Buck, Matt
2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		83.85	6072 - Buck, Matt
2/28/2013	86020		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
2/28/2013	86021		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.00	4966 - Craig, Crystal
2/28/2013	86021		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		904.11	4966 - Craig, Crystal
2/28/2013	86022		131122	Registration for Leslie Albring, Dr. Jean's No More Worksheets, April 10th, Perrysburg	001-1100-439-8000-000000-101-00-000		199.00	4072 - Hoboken Insurance
2/28/2013	86022		131122	Registration for Joellen McDonnall, Dr. Jean's No More worksheets, April 10th, Perrysburg.	001-1100-439-8000-000000-101-00-000		199.00	4072 - Hoboken Insurance
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,885.63	228 - Summers, Lindsey
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 2,953.11	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.89	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.14	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 44.37	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		256.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.86	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.91	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.23	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 582.78	250 - Jonesboro Services
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1100-210-8000-000000-101-00-000		13.39	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-01-000		2,803.16	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-02-000		1,965.41	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-03-000		2,623.83	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-04-000		2,680.52	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-14-000		2,263.54	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		749.02	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		517.77	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		846.60	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		915.25	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4137-210-0000-000000-101-00-000		44.62	900004 - Funston Development
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		161.51	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/13				
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1237-220-0000-000000-101-00-000		$ 449.84	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		240.47	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		177.04	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		114.17	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		108.42	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		453.58	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		346.91	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		975.98	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		976.36	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-01-000		7,707.64	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/13.				Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		$ 708.12	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		1,710.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-14-000		180.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		1,220.61	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		520.26	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-142-0000-000000-101-00-000		85.50	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		1,061.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		877.89	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-142-0000-000000-101-00-000		31.38	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		135.23	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		111.87	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-101-00-000		94.16	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		66.36	3274 - Nelson Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.02	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		1.31	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.63	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.26	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.24	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.26	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.70	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.54	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.16	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE -	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.05	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.35	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.31	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	1835 - Chula Studios
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
3/13/2013	86044		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
3/13/2013	86046		131328	Membership/Dues	001-2421-841-0000-000000-101-00-000		119.00	5344 - Sugar Hill Industries
3/13/2013	86049		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.55	10507 - Hoover, Summer
3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	5777 - Offerman Medical supplies
3/13/2013	86064		130765	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		13.56	10436 - Groveland Insurance
3/13/2013	86064		130765	Parking	001-1100-439-8000-000000-101-00-000		6.00	10436 - Groveland Insurance
3/13/2013	86071		131115	Registration - 3 minute walk through	001-2421-439-0000-000000-101-00-000		130.00	5486 - Chatsworth Motor Services
3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,138.85	165 - Gray Insurance
3/13/2013	86078		130861	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		119.38	6072 - Buck, Matt
3/13/2013	86079		131269	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		480.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 264.00	5640 - Mountain Park Insurance
3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-01-000		7,193.53	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-01-000		585.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-02-000		1,215.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		45.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		225.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-04-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-14-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		180.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		90.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		1,700.86	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay	001-1237-142-0000-000000-101-00-000		81.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/13.				Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		$ 780.39	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		314.27	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		56.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		119.90	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-144-0000-000000-101-00-000		28.05	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-142-0000-000000-101-00-000		213.88	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-101-00-000		94.16	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-101-00-000		394.80	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		182.51	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.08	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.29	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 0.64	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.88	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.53	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.26	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.34	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.66	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.33	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.15	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.83	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	1835 - Chula Studios
3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
3/20/2013	86100		131100	Books for	001-2222-511-0000-000000-101-00-000		12.47	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				library - see attached				Gerald
3/20/2013	86100		131100	Books for library - see attached	001-2222-511-0000-000000-101-00-000		$ 38.23	9054 - Ramos, Gerald
3/20/2013	86100		131100	Books for library - see attached	001-2222-511-0000-000000-101-00-000		56.71	9054 - Ramos, Gerald
3/20/2013	86104		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
3/20/2013	86105		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
3/20/2013	86111		131312	BB9788 BRIGANCE SCREENS-Components for All -Grade K Data Sheets (120-pk)for Kindergarten Registration/Assessment	001-1110-511-0000-000000-101-16-000		165.76	57 - Ellijay Realty
3/20/2013	86132		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		260.90	4787 - Wrightsville Manufacturing
3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.12	246 - Gonzales, Jesse
3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.59	246 - Gonzales, Jesse
3/20/2013	86144		131060	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		48.88	10477 - Barr, Sher
3/20/2013	86150		131140	FOR CLASS "INTEGRATING TECHNOLOGY IN THE CLASSROOM"	001-1100-439-8000-000000-101-00-000		89.00	10491 - Fairmont Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JANUARY 16 THRU FEBRUARY 22 TO BE COMPLETED NO LATER THAN MARCH 15, 2013				
3/28/2013	190929		131250	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		$ 10,297.38	900008 - Hapeville Insurance
3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	900008 - Hapeville Insurance
3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1100-112-8000-000000-101-00-000		180.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-01-000		8,478.81	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-02-000		6,382.42	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-03-000		8,640.92	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-04-000		9,371.04	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-14-000		7,249.70	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		1,740.65	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		2,495.58	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.11	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.12	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-01-000		360.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-02-000		585.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-03-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-04-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-14-000		405.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		$ 135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-01-000		25.33	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-14-000		25.33	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-111-0000-000000-101-00-000		5,714.92	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		1,584.13	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		435.63	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		434.17	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		607.83	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		28.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		59.95	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		270.63	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		270.64	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		3,076.92	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		2,846.15	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,002.17	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,211.43	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-142-0000-000000-101-00-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay	001-2720-142-0000-000000-101-00-000		38.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/29/13.				Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-101-00-000		$ 282.48	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		116.14	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		91.25	3274 - Nelson Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.62	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.01	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.97	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.27	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.99	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.15	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.20	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.32	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.97	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.16	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.23	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.16	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.88	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.83	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.57	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.41	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	1835 - Chula Studios
3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 5.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		195.80	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.55	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.52	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 8.50	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86180		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		135.04	10420 - Graves, Tristan
3/29/2013	86209		131402	see attached	001-1110-511-0000-000000-101-16-000		57.62	4787 - Wrightsville Manufacturing
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,753.78	228 - Summers, Lindsey
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		16.39	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		(50.00)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		(16.39)	5135 - Leary Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		$ (400.00)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		(131.10)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	5135 - Leary Studios
3/29/2013	86231		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		80.23	10519 - Loganville Accounting
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		16.39	9628 - Collins Engineering
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	9628 - Collins Engineering
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	5135 - Leary Studios
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	5135 - Leary Studios
3/29/2013	86237		131459	Bd Share FICA for Angela Mann payroll 2/15/13 not enough was withheld due to deferred taxes from 2/1/13 pay.	001-1110-213-0000-000000-101-04-000		6.76	1835 - Chula Studios
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-101-00-000		16.45	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-01-000		2,225.94	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		8.23	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		2,071.17	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		$ 4.11	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		2,398.47	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-04-000		2,611.04	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-14-000		2,068.62	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		497.92	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		729.63	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		780.53	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		843.81	900004 - Funston Development
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		9.23	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		513.38	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		197.84	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		155.24	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/13				
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2190-220-0000-000000-101-00-000		$ 217.34	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		111.99	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		105.45	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		351.41	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		440.34	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		942.18	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		983.17	900005 - Thomson Furnishings
4/10/2013		213876		SUB TEACH SALARY	001-1110-112-0000-000000-101-03-000		(180.00)	
4/10/2013		213876		SUB TEACH RETIREMENT	001-1110-210-0000-000000-101-03-000		(25.20)	
4/10/2013		213876		SUB TEACH MEDICARE	001-1110-241-0000-000000-101-03-000		(2.61)	
4/10/2013		213876		SUB TEACH WORKERS COMP	001-1110-261-0000-000000-101-03-000		(0.01)	
4/10/2013	86258		131403	Mathematics Vertical Progression Guide for the Common Core	001-2421-512-0000-000000-101-00-000		23.00	9539 - Tallapoosa Textiles
4/10/2013	86265		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		69.53	79 - Hogansville Signs
4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,674.45	165 - Gray Insurance
4/10/2013	86282		131492	22.7% COPY	001-1110-461-0000-000000-101-00-000		72.85	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - PARK				Matt
4/10/2013	86282		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 248.10	6072 - Buck, Matt
4/10/2013	86282		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		243.58	6072 - Buck, Matt
4/10/2013	86282		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	6072 - Buck, Matt
4/10/2013	86282		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		530.98	6072 - Buck, Matt
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.89	246 - Gonzales, Jesse
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.48	246 - Gonzales, Jesse
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
4/10/2013	86286		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		997.73	4966 - Craig, Crystal
4/10/2013	86286		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		136.00	4966 - Craig, Crystal
4/10/2013	86291		131418	REGISTRATION FOR DR.JEAN'S NO MORE WORKSHEETS SEMINAR IN PERRYSBURG, OH APRIL 10, 2013	001-1100-439-8000-000000-101-00-000		199.00	4072 - Hoboken Insurance
4/10/2013	86291		131313	Registration for Adrienne Barnaby to attend Dr. Jean's No More Worksheets on April 10, 2013 in	001-1100-439-8000-000000-101-00-000		199.00	4072 - Hoboken Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Perrysburg, Ohio				
4/10/2013	86291		131341	Registration for Sandy Wiederman to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		$ 199.00	4072 - Hoboken Insurance
4/10/2013	86293		131324	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	001-1100-439-8000-000000-101-00-000		89.00	10491 - Fairmont Office supplies
4/10/2013	86296		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		100.00	6399 - Brookfield Manufacturing
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	250 - Jonesboro Services
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/12/13.				Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		$ 708.11	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-04-000		45.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-14-000		1,080.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-113-0000-000000-101-14-000		164.65	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-111-0000-000000-101-00-000		5,714.92	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		431.70	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		523.60	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-142-0000-000000-101-00-000		12.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-144-0000-000000-101-00-000		6.28	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-144-0000-000000-101-00-000		33.15	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-101-00-000		336.41	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		116.14	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.21	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.68	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.60	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.62	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.68	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.26	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.59	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.07	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.01	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.42	1835 - Chula Studios
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
4/19/2013	86307		131412	PRODUCT #MC552ZM/B APPLE DOCK CONNECTOR TO VGA	001-2240-517-0000-000000-101-00-000		87.00	3882 - Lithonia Development
4/19/2013	86308		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
4/19/2013	86309		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
4/19/2013	86310		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		18.45	10507 - Hoover, Summer
4/19/2013	86310		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.13	10507 - Hoover, Summer
4/19/2013	86310		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		169.38	246 - Gonzales, Jesse
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		133.50	246 - Gonzales, Jesse
4/19/2013	86327		131417	1 box of 500	001-1110-511-0000-000000-101-16-000		46.00	9062 - Collins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				letterhead business size envelopes.				George
4/19/2013	86334		131413	EST FREIGHT	001-2240-517-0000-000000-101-00-000		$ 5.06	8978 - Houston, Jill
4/19/2013	86334		131413	EST FREIGHT	001-2240-517-0000-000000-101-00-000		5.05	8978 - Houston, Jill
4/19/2013	86334		131413	ITEM #: 9094 MPI REMANUFACTURED HP Q5950A LASER/TONER BLACK	001-2240-517-0000-000000-101-00-000		62.89	8978 - Houston, Jill
4/19/2013	86334		131413	ITEM #5107 MINI DISPLAY PORT THUNDERBOLT TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		12.25	8978 - Houston, Jill
4/19/2013	86334		131413	ITEM #:6362 15 FT ULTRA SUM SVGA SUPER VGA 30/52 AWG M/M MONITOR CABLE	001-2240-517-0000-000000-101-00-000		18.80	8978 - Houston, Jill
4/19/2013	86337		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		95.14	4787 - Wrightsville Manufacturing
4/19/2013	86343		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1100-112-8000-000000-101-00-000		360.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/13.				Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-02-000		405.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-04-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-14-000		315.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-03-000		525.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-111-0000-000000-101-00-000		5,714.92	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		732.17	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		1,704.19	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		284.29	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		209.83	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		10.00	4445 - Foley, Joanne

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4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		$ 270.64	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-101-00-000		37.50	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-101-00-000		147.25	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		82.95	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		5.22	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.31	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.93	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.43	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.26	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.36	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE -	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula

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				692 (BRDDIS)				Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.16	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.71	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.62	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.61	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.97	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance

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4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ (1,568.12)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,937.48)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,746.05)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver

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				(BRDDIS)				Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.40	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		19.33	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(19.33)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(354.92)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.92)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(336.26)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	6972 - Tarver Insurance

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4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.36)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.71)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.39)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.16)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(41.57)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(179.78)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(16.09)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ (1.27)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,964.40)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ (982.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 19.33	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 982.20	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
4/29/2013	190934		131513	4 Teacher entrance fee. District pays.	001-1110-511-0000-000000-101-16-000		40.00	900008 - Hapeville Insurance
4/30/2013				E/C OMEA REGISTRATION -FROST	001-1100-439-8000-000000-101-00-000		36.50	
4/30/2013				MEDICARE-ENTRY YR MENTOR	001-1110-213-0000-000000-101-01-000		(0.03)	
4/30/2013				E/C OMEA REGISTRATION -FROST	001-1110-432-0000-120000-101-00-000		(36.50)	
4/30/2013				supt mileage	001-2421-439-0000-000000-101-00-000		(18.08)	
4/30/2013	86374		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		77.44	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2013	86374		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		$ 19.99	9054 - Ramos, Gerald
4/30/2013	86393		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.50	4787 - Wrightsville Manufacturing
4/30/2013	86394		131511	Right to Read Week Supplies, see attached. Must have all items by APRIL 19th. Please fax.	001-1110-511-0000-000000-101-16-000		170.74	1060 - Brewer, Derrick
4/30/2013	86402		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		158.76	5509 - Moniac Landscaping
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1100-210-8000-000000-101-00-000		52.52	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-01-000		2,480.66	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-02-000		1,921.46	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-03-000		2,521.39	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-04-000		2,754.14	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-14-000		2,342.99	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		728.20	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		507.92	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.63	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.62	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		378.67	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/13				Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-101-00-000		$ 378.67	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		897.84	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		830.50	900004 - Funston Development
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		234.04	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		447.99	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		246.47	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		190.35	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-101-00-000		117.44	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-101-00-000		117.44	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		522.91	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		409.72	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,082.22	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,138.61	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1100-112-8000-000000-101-00-000		$ 90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-01-000		540.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		1,080.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-113-0000-000000-101-01-000		19.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-111-0000-000000-101-00-000		5,714.92	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		752.18	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		1,609.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-144-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay	001-2190-141-0000-000000-101-00-000		284.29	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/10/13.				Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-141-0000-000000-101-00-000		$ 607.83	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		199.86	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		114.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-142-0000-000000-101-00-000		85.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		91.26	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		170.16	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		82.96	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.29	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.32	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.29	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.65	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 95.96	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.24	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.95	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.33	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.57	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.51	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.52	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.29	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.41	1835 - Chula Studios
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
5/10/2013	86425		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
5/10/2013	86428		131533	MILEAGE - CRESTWOOD	001-2421-439-0000-000000-101-00-000		111.87	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		$ 121.00	7967 - Winokur Pro Services
5/10/2013	86435		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
5/10/2013	86436		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.51	79 - Hogansville Signs
5/10/2013	86448		130669	Joellen McDonnall supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		100.96	10427 - Darien Bakery
5/10/2013	86453		131599	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		34.00	4787 - Wrightsville Manufacturing
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		20.50	4787 - Wrightsville Manufacturing
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		23.56	4787 - Wrightsville Manufacturing
5/10/2013	86453		131599	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		111.11	4787 - Wrightsville Manufacturing
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		98.98	4787 - Wrightsville Manufacturing
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,319.47	165 - Gray Insurance
5/10/2013	86458		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		21.18	6072 - Buck, Matt
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		138.53	6072 - Buck, Matt
5/10/2013	86458		131492	15.6% COPY	001-1110-461-0000-000000-101-00-000		398.43	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - CWD				Matt
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 223.78	6072 - Buck, Matt
5/10/2013	86458		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		316.30	6072 - Buck, Matt
5/10/2013	86475		131410	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	001-1100-439-8000-000000-101-00-000		89.00	10491 - Fairmont Office supplies
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,765.81	228 - Summers, Lindsey
5/10/2013	86482		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		75.00	6399 - Brookfield Manufacturing
5/10/2013	86482		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	6399 - Brookfield Manufacturing
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		396.78	250 - Jonesboro Services
5/21/2013	86498		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		744.52	8743 - Whitley, Denise
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH CRESTWOOD SCHOOL	001-2720-514-0000-000000-101-00-000		1,053.75	8743 - Whitley, Denise
5/21/2013	86500		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/21/2013	86501		131490	CELL PHONE REIMBURSEME	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT CHARGES				
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 189.64	246 - Gonzales, Jesse
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		162.78	246 - Gonzales, Jesse
5/21/2013	86534		131614	Staples for copy machines A4288 and A8858	001-1110-511-0000-000000-101-16-000		93.60	6072 - Buck, Matt
5/21/2013	86534		131614	Ink for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		88.50	6072 - Buck, Matt
5/21/2013	86534		131614	Master Rolls for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		153.00	6072 - Buck, Matt
5/21/2013	86536		131676	Membership Dues	001-2421-841-0000-000000-101-00-000		95.00	2757 - Saint George Pro Services
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.84	246 - Gonzales, Jesse
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.69	246 - Gonzales, Jesse
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		$ 1,740.65	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-01-000		720.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-02-000		1,125.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-03-000		360.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-04-000		630.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-080000-101-00-000		270.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-113-0000-000000-101-14-000		379.95	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-111-0000-000000-101-00-000		5,714.92	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		1,714.19	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		820.41	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		2,595.36	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		1,297.68	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		284.29	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		565.86	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		179.91	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-144-0000-000000-101-00-000		24.05	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/24/13.				Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-101-00-000		206.21	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,592.38	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-101-00-000		394.21	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.65	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		108.10	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.21	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.12	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.63	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		39.56	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.90	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.85	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 18.49	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		37.14	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.61	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.28	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.06	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.05	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED -	001-1110-241-0000-000000-101-14-000		2,953.11	6972 - Tarver

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				543 (BRDDIS)				Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 392.03	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.15	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.88	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.47	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 60.29	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		28.44	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		71.26	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.92	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		6.38	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.23	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86586		130897	Books and	001-2222-511-0000-000000-101-00-000		13.59	9054 - Ramos,

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				materials for Crestwood and Park Libraries				Gerald
5/31/2013	86586		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		$ 13.99	9054 - Ramos, Gerald
5/31/2013	86587		131718	Mileage to NWOESC 5/2/13	001-1110-432-0000-080000-101-00-000		16.05	10501 - Mount Vernon Medical supplies
5/31/2013	86591		130669	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		44.60	10560 - Vincent, Brandi
5/31/2013	86598		131647	40 boxes of 00111 Xerographic paper, 20#, 8-1/2 x 11, white. Catalog No. BC8511 PLEASE ORDER	001-1110-511-0000-000000-101-16-000		1,124.00	2415 - Sylvania Furnishings
5/31/2013	86600		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		428.22	7967 - Winokur Pro Services
5/31/2013	86623		131229	NWOCA AIRWATCH LICENSE 10.50/YEAR X 20 LICENSES	001-2240-516-0000-000000-101-00-000		210.00	3271 - Cobb, Ed
5/31/2013	86623		131229	AIRWATCH PROFESSIONAL SERVICES (5 HOURS) ONE TIME CHARGE	001-2240-516-0000-000000-101-00-000		600.00	3271 - Cobb, Ed
5/31/2013	86625		131384	Registration Fee for Teacher Academy March 18 & 19	001-1100-439-8000-000000-101-00-000		175.00	6368 - Bannockburn Realty
5/31/2013	86626		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		90.28	4787 - Wrightsville Manufacturing
5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		238.83	6072 - Buck, Matt
5/31/2013	86630		131492	15.6% COPY	001-1110-461-0000-000000-101-00-000		365.09	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - CWD				Matt
5/31/2013	86630		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 217.06	6072 - Buck, Matt
5/31/2013	86630		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.75	6072 - Buck, Matt
5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		17.26	6072 - Buck, Matt
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,864.55	228 - Summers, Lindsey
5/31/2013	86654		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		45.80	10507 - Hoover, Summer
5/31/2013	86666		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		212.67	10559 - Garfield Services
5/31/2013	86669		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		111.92	233 - Unionville Realty
5/31/2013	86673		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		56.50	10519 - Loganville Accounting
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1100-210-8000-000000-101-00-000		12.28	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-01-000		2,488.68	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-02-000		1,920.05	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		12.28	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		2,554.89	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-04-000		2,643.63	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-14-000		2,079.65	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		730.25	900004 - Funston Development

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5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		$ 487.36	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		193.27	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		193.27	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-101-00-000		177.09	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-101-00-000		354.18	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-101-00-000		354.19	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-101-00-000		354.19	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-101-00-000		776.80	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-101-00-000		839.79	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4137-210-0000-000000-101-00-000		40.94	900004 - Funston Development
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		294.25	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		624.82	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		246.28	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		177.45	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-101-00-000		105.78	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE,	001-2222-220-0000-000000-101-00-000		117.28	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/13				Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		$ 390.01	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		505.97	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,070.30	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,014.40	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-02-000		810.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-03-000		45.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-080000-101-00-000		76.02	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-01-000		121.26	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay	001-1110-113-0000-000000-101-02-000		121.26	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/07/13.				Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		$ 389.79	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		121.26	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-14-000		121.26	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-111-0000-000000-101-00-000		4,111.54	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		1,410.26	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		553.61	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		5,496.42	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		2,595.36	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		404.19	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		56.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		119.96	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		65.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		35.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		$ 112.74	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		460.25	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-101-00-000		58.07	4445 - Foley, Joanne
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.53	1835 - Chula Studios
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.37	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.23	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.16	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.50	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.93	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.65	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.10	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.24	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.23	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.46	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		37.21	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		78.54	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.53	1835 - Chula

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				692 (BRDDIS)				Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.37	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.54	1835 - Chula Studios
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
6/10/2013	86674		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		11.28	10140 - Brooks Software
6/10/2013	86677		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.78	10420 - Graves, Tristan
6/10/2013	86678		131533	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		105.09	10507 - Hoover, Summer
6/10/2013	86685		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.49	79 - Hogansville Signs
6/10/2013	86686		131385	Meal Reibursement for OAGC Teacher Academy on 3/18/13 and 3/19/13	001-1100-439-8000-000000-101-00-000		47.28	10377 - Jonesboro Studios
6/10/2013	86688		131533	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		38.42	10177 - Nahunta Accounting
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.20	165 - Gray Insurance
6/10/2013	86705		131533	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		43.51	10477 - Barr, Sher
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	250 - Jonesboro Services
6/20/2013	86724		131463	CUSTODIAL	001-2720-514-0000-000000-101-00-000		60.06	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES CRESTWOOD				Vernonburg Insurance
6/20/2013	86727		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	10420 - Graves, Tristan
6/20/2013	86728		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.36	246 - Gonzales, Jesse
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		312.06	246 - Gonzales, Jesse
6/20/2013	86736		131711	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,124.00	2415 - Sylvania Furnishings
6/20/2013	86745		131751	Item 1339656 Lesson Planning Book	001-1110-511-0000-000000-101-16-000		48.93	5146 - Hines, Barb
6/20/2013	86745		131751	Shipping	001-1110-511-0000-000000-101-16-000		9.95	5146 - Hines, Barb
6/20/2013	86751		131743	Forms for office/staff use and envelopes. See attached quote. Please order. P.O. 131692	001-1110-511-0000-000000-101-16-000		224.00	9062 - Collins, George
6/20/2013	86755		131739	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	001-1110-511-0000-000000-101-14-000		285.78	9667 - Winder Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MORE				
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		$ 119.00	4787 - Wrightsville Manufacturing
6/20/2013	86772		131714	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		286.49	4787 - Wrightsville Manufacturing
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		125.40	4787 - Wrightsville Manufacturing
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		2,080.53	4787 - Wrightsville Manufacturing
6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		131.76	4787 - Wrightsville Manufacturing
6/20/2013	86772		131714	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		115.09	4787 - Wrightsville Manufacturing
6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		154.19	4787 - Wrightsville Manufacturing
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		331.13	4787 - Wrightsville Manufacturing
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		162.84	4787 - Wrightsville Manufacturing
6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		75.24	4787 - Wrightsville Manufacturing
6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.97	246 - Gonzales, Jesse
6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	246 - Gonzales, Jesse
6/20/2013	86779		131469	TRASH REMOVAL ALL	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance

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				BUILDINGS				
6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON CRESTWOOD	001-2740-423-0000-000000-101-00-000		$ 423.00	8670 - Little, Michelle
6/20/2013	86793		131750	Punch/Cookies for Special Ed. Transition Night	001-1237-511-0000-000000-101-00-000		42.50	303 - Martin, Diane
6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
6/20/2013	86797		131716	#TM12023B UNIT 2 FIRST GRADE	001-1110-511-0000-000000-101-01-000		299.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-01-000		79.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-01-000		158.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TM12253B UNIT 2 SECOND GRADE	001-1110-511-0000-000000-101-02-000		299.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-02-000		79.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-02-000		79.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-14-000		79.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	FREE SHIPPING - TOUCH MATH	001-1110-511-0000-000000-101-14-000		0.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-14-000		158.00	9663 - Lafayette Accounting
6/20/2013	86797		131716	#TM14033B UNIT 2 KINDERGARTEN	001-1110-511-0000-000000-101-14-000		274.00	9663 - Lafayette Accounting
6/20/2013	86808		131717	F2FTK1 FUNDATIONS TEACHER'S KIT 1 2ND	001-1110-511-0000-000000-101-01-000		518.40	9664 - Fayetteville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDITION				
6/20/2013	86808		131717	F2FTK2 FUNDATIONS TEACHER'S KIT 2 2ND EDITION	001-1110-511-0000-000000-101-02-000		$ 588.40	9664 - Fayetteville Software
6/20/2013	86808		131717	F2FMK2 FUNDATIONS MULTI-LEVEL KIT K-2 2ND EDITION	001-1110-511-0000-000000-101-02-000		978.40	9664 - Fayetteville Software
6/20/2013	86808		131717	F2FTKK FUNDATIONS TEACHER'S KIT K 2ND EDITION	001-1110-511-0000-000000-101-14-000		384.40	9664 - Fayetteville Software
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-01-000		9,288.81	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-02-000		6,652.42	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-03-000		9,540.92	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-04-000		9,731.04	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-14-000		7,699.70	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		1,965.65	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		820.62	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		820.61	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-111-0000-000000-101-00-000		4,471.54	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1930-113-0000-000000-101-00-000		1,783.38	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		496.93	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		628.82	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.84	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.85	4445 - Foley, Joanne

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6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		$ 4,153.14	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		3,343.91	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,064.31	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,957.36	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-000		70.20	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		1,515.25	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		760.00	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		48.69	1835 - Chula Studios
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.88	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.92	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		95.57	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.71	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.84	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.47	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.78	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.64	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE -	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula

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				692 (BRDDIS)				Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.12	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		48.69	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.88	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.43	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.82	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	1835 - Chula Studios
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
6/26/2013		214099		MILEAGE/NWO ESC/BROWN BAG	001-2421-439-0000-000000-101-00-000		(48.59)	
6/28/2013	86821		131564	3rd grade OAA Reading Tests (6) 3rd grade OAA Math Tests (4)	001-1110-511-0000-000000-101-03-000		250.00	9021 - Hiram Accounting
6/28/2013	86833		131795	LEP (see attached)	001-1237-511-0000-000000-101-00-000		32.49	9681 - Carrollton Software
6/28/2013	86863		131833	PARK SCHOOL POSTAGE	001-2421-443-0000-000000-101-00-000		527.43	5135 - Leary Studios
6/28/2013	86863		131833	CRESTWOOD POSTAGE	001-2421-443-0000-000000-101-00-000		326.54	5135 - Leary Studios
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(808.56)	6972 - Tarver Insurance

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6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 808.56	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,617.12)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(4,059.08)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,044.31)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(274.50)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(129.78)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	001-1110-242-0000-000000-101-02-000		(20.40)	6972 - Tarver

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				(BRDDIS)				Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ (20.40)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.64)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.46)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(367.64)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(367.64)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(275.73)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(367.64)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(367.64)	6972 - Tarver Insurance

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6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ (91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(62.40)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.40	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(29.51)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		29.51	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.97	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.13)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.97)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(53.61)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(38.30)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(239.83)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.76)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.76	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(21.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver

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				(BRDDIS)				Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ (1.28)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(2,029.08)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 2,029.08	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		109.26	6072 - Buck, Matt
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		164.21	6072 - Buck, Matt
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		109.87	6072 - Buck, Matt
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.52	6072 - Buck, Matt
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.58	6072 - Buck, Matt
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.13	246 - Gonzales, Jesse
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		281.13	9037 - Cumming Office supplies
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541	001-1110-243-0000-120000-101-00-000		29.51	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 62.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.97	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.76	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
6/28/2013	190947		131788	NEW VACUUM CLEANER	001-2720-640-0000-000000-101-00-000		429.88	900008 - Hapeville Insurance
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(295.36)	
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(12.07)	
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(0.62)	
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(3.40)	
6/30/2013	86872		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	10420 - Graves, Tristan
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		15.00	10507 - Hoover, Summer
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		17.35	10507 - Hoover, Summer
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		32.99	10507 - Hoover, Summer
6/30/2013	86873		131533	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		29.38	10507 - Hoover, Summer
6/30/2013	86877		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		250.73	79 - Hogansville Signs
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
6/30/2013	86891		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		170.00	4959 - Kent, Lewis
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,727.57	228 - Summers, Lindsey
6/30/2013	86895		131498	SEWER SERVICES - ALL	001-2720-452-0000-000000-101-00-000		198.38	250 - Jonesboro Services

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				BUILDINGS				
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-01-000		$ 2,073.13	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-02-000		1,602.40	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-03-000		2,149.88	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-04-000		2,191.67	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-14-000		1,739.45	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		433.96	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		572.66	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-120000-101-00-000		175.40	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-120000-101-00-000		175.40	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		835.25	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		297.78	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		710.21	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		829.54	900004 - Funston Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1237-220-0000-000000-101-00-000		234.38	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE,	001-1237-220-0000-000000-101-00-000		92.01	900005 -

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				NON-CERTIFIED 06/13				Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		$ 214.83	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		169.70	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-101-00-000		413.47	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-101-00-000		349.26	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		950.34	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		949.84	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		251.83	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		126.31	900005 - Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/05/13.				Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-14-000		$ 7,249.70	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-03-000		525.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1237-111-0000-000000-101-00-000		4,111.54	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1930-113-0000-000000-101-00-000		1,603.38	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		1,444.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		836.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.53	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.02	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.42	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.92	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.76	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.15	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.03	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE -	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.36	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.51	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.94	1835 - Chula Studios
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		284.62	2763 - Hiram Medical supplies
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		307.69	2763 - Hiram Medical supplies
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1237-111-0000-000000-101-00-000		4,111.54	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1930-113-0000-000000-101-00-000		1,603.38	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		$ 607.83	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		1,002.17	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		1,444.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		684.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		15.40	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		62.79	4445 - Foley, Joanne
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.17	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.66	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.97	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.92	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.59	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE -	001-1110-213-0000-120000-101-00-000		10.15	1835 - Chula

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				692 (BRDDIS)				Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 23.03	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.79	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.05	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.91	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.83	1835 - Chula Studios
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/20/2013	86923		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		90.09	9142 - Vernonburg Insurance
7/20/2013	86924		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/20/2013	86925		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
7/20/2013	86927		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		162.90	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2013	86927		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 233.72	246 - Gonzales, Jesse
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		60.40	165 - Gray Insurance
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.54	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.80	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.36	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED -	001-2421-241-0000-000000-101-00-000		1,014.54	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 8.50	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
7/25/2013	86966		131666	REBINDING OF TEXTBOOKS	001-1110-511-0000-000000-101-16-000		258.63	8240 - Groveland Realty
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		78.09	246 - Gonzales, Jesse
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		159.83	246 - Gonzales, Jesse
7/31/2013	87010		131616	REMOVE AND INSTALL NEW WATER COOLER BY THE OFFICE	001-2740-423-0000-000000-101-00-000		911.10	4966 - Craig, Crystal
7/31/2013	87010		131616	REMOVE AND INSTALL NEW WATER COOLER IN THE HALLWAY	001-2740-423-0000-000000-101-00-000		911.10	4966 - Craig, Crystal
7/31/2013	87013		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		185.69	7301 - Bray, Bobby
7/31/2013	87017		140202	ELECTRIC - ALL	001-2720-451-0000-000000-101-00-000		1,007.18	228 - Summers,

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				BUILDINGS				Lindsey
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 123.98	250 - Jonesboro Services
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-01-000		2,909.35	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-02-000		2,190.01	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-03-000		2,964.98	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-04-000		3,215.51	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-14-000		2,487.61	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-080000-101-00-000		597.27	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-080000-101-00-000		856.31	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-120000-101-00-000		242.98	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-120000-101-00-000		242.98	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1930-210-0000-000000-101-00-000		550.17	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		976.61	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		1,055.79	900004 - Funston Development
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2190-220-0000-000000-101-00-000		167.46	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE,	001-2190-220-0000-000000-101-00-000		234.45	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/13				Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		$ 104.39	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		104.38	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		386.55	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		467.26	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		743.03	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		1,008.82	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		293.14	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		556.97	900005 - Thomson Furnishings
7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-01-000		149.94	900008 - Hapeville Insurance
7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-02-000		149.94	900008 - Hapeville Insurance
7/31/2013	190951		131811	Shipping and handling	001-1110-511-0000-000000-101-02-000		10.95	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-14-000		$ 149.94	900008 - Hapeville Insurance
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-01-000		8,478.81	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-02-000		6,382.42	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-03-000		8,640.92	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-04-000		9,371.04	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-14-000		7,249.70	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		1,740.65	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		2,495.58	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.11	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1237-111-0000-000000-101-00-000		4,111.54	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1930-113-0000-000000-101-00-000		1,603.38	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.64	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		2,846.25	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		3,077.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		1,211.43	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		1,002.08	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne

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8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		$ 1,232.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		760.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		1,515.25	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.03	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.54	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.89	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.98	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.99	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula

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				692 (BRDDIS)				Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 16.98	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	1835 - Chula Studios
8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.47	2763 - Hiram Medical supplies
8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.09	2763 - Hiram Medical supplies
8/12/2013	87024		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
8/12/2013	87029		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		339.99	79 - Hogansville Signs
8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		66.14	165 - Gray Insurance
8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.10	246 - Gonzales, Jesse
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	5640 - Mountain Park Insurance
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-01-000		8,478.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-02-000		6,382.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-03-000		8,641.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-04-000		9,371.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-14-000		7,249.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		2,495.50	4445 - Foley, Joanne

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8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		$ 1,740.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.13	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.12	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1237-111-0000-000000-101-00-000		5,715.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		608.01	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		434.15	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.62	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.63	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,096.15	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-000		102.13	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		380.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		738.63	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		15.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.04	1835 - Chula Studios
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.06	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE -	001-1110-213-0000-000000-101-02-000		91.57	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 86.90	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.04	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.71	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.42	1835 - Chula Studios
8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		340.58	2763 - Hiram Medical supplies
8/20/2013	87065		140182	CELL PHONE REIMBURSEME	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan

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				NT CHARGES				
8/20/2013	87066		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	10507 - Hoover, Summer
8/20/2013	87070		131745	Mileage reimbursement to Fundations workshop on 7/15 and 16/2013 in Elyria. 329 miles x 56.5 + $185.86	001-1100-439-8000-000000-101-00-000		185.86	10508 - Louisville Services
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		316.13	246 - Gonzales, Jesse
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		297.32	246 - Gonzales, Jesse
8/20/2013	87087		131798	Office Visit Forms - 1/2 sheet, 2 part. Qty. 1500	001-1110-511-0000-000000-101-16-000		76.00	9062 - Collins, George
8/20/2013	87087		131798	Tardy Slips, 1/4 sheet, 2 part Qty. 1600	001-1110-511-0000-000000-101-16-000		59.00	9062 - Collins, George
8/20/2013	87088		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		169.10	9722 - Elliott, Robert
8/20/2013	87099		131789	ESET Antivirus - 3 years	001-2240-516-0000-000000-101-00-000		3,575.00	3271 - Cobb, Ed
8/20/2013	87102		140331	Professional Membership	001-2421-841-0000-000000-101-00-000		250.00	162 - Haylon Development
8/20/2013	87105		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		30.41	4787 - Wrightsville Manufacturing
8/20/2013	87105		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		46.37	4787 - Wrightsville Manufacturing
8/20/2013	87116		140017	100 - Scholastic News (2nd)- 4.49 plus shipping. Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		493.90	799 - Oglethorpe Development
8/20/2013	87116		140017	100 - Clifford (k)	001-1110-551-0000-000000-101-00-000		548.90	799 - Oglethorpe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- 4.99 plus shipping. Take from workbook account 00l 1110 551 102				Development
8/20/2013	87116		140017	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		$ 635.25	799 - Oglethorpe Development
8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		1,052.00	200 - Talley, Charles
8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
8/29/2013		214218		CWD PAWS BINDERS	001-1110-511-0000-000000-101-16-000		(626.95)	
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-02-000		5,215.73	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/30/13.				Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-04-000		$ 9,439.66	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,640.85	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-113-0000-000000-101-02-000		253.30	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1910-113-0000-180000-101-00-000		709.24	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-144-0000-000000-101-00-000		80.13	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-142-0000-000000-101-00-000		156.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		$ 61.60	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.84	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		79.30	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.97	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.01	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.79	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.91	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.14	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE -	001-2422-223-0000-000000-101-00-000		18.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 14.60	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.03	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	1835 - Chula Studios
8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
8/30/2013	87140		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		3,057.83	8743 - Whitley, Denise
8/30/2013	87140		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		381.40	8743 - Whitley, Denise
8/30/2013	87141		140370	1 year renewal to American Girl Magazine	001-2222-511-0000-000000-101-00-000		27.00	5372 - Chamblee Realty
8/30/2013	87143		140100	Shipping & Handling	001-2421-512-0000-000000-101-00-000		9.00	5344 - Sugar Hill Industries
8/30/2013	87143		140100	Common Core Standards for ELA & Math Grades 3-5 / Results Now (see attached)	001-2421-512-0000-000000-101-00-000		62.85	5344 - Sugar Hill Industries
8/30/2013	87150		140402	1 year renewal of Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	9605 - Duke, Kathleen
8/30/2013	87150		140347	1 year renewal Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	9605 - Duke, Kathleen
8/30/2013	87155		140394	Alarm monitoring, maintenance & service for Crestwood Elementary from August 22, 2013 - August 21, 2014	001-2740-423-0000-000000-101-00-000		699.96	9351 - Wheeler, Travis
8/30/2013	87162		140369	1 year renewal of National Geographic Kids Magazine	001-2222-511-0000-000000-101-00-000		19.95	9534 - Yang, Lance
8/30/2013	87162		140348	1 year renewal National Geographic Kids	001-2222-511-0000-000000-101-00-000		19.95	9534 - Yang, Lance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				magazine				
8/30/2013	87167		140104	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		$ 213.58	4787 - Wrightsville Manufacturing
8/30/2013	87167		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		151.39	4787 - Wrightsville Manufacturing
8/30/2013	87167		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		22.41	4787 - Wrightsville Manufacturing
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		130.35	4787 - Wrightsville Manufacturing
8/30/2013	87167		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.99	4787 - Wrightsville Manufacturing
8/30/2013	87167		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		126.06	4787 - Wrightsville Manufacturing
8/30/2013	87167		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.57	4787 - Wrightsville Manufacturing
8/30/2013	87167		140302	396291 Office Depot Brand Rount-Ring View Binders 1" White	001-1110-511-0000-000000-101-16-000		468.00	4787 - Wrightsville Manufacturing
8/30/2013	87167		140302	Smead Cutless Color File Folders, Letter Size, 1/3 Cut, 3 - Assorted Colors, Box of 100	001-1110-511-0000-000000-101-16-000		66.85	4787 - Wrightsville Manufacturing
8/30/2013	87167		140302	953017 Office Depot Brand Leatherette Twin-Pocket Portfolios - Viloet, Pack of 10	001-1110-511-0000-000000-101-16-000		73.20	4787 - Wrightsville Manufacturing
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		78.50	4787 - Wrightsville Manufacturing
8/30/2013	87167		140302	498811 Office Depot Brand Top-Loading Sheet Protectors,	001-1110-511-0000-000000-101-16-000		18.90	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Standard Weight, Clear, Box of 100				
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		$ 13.59	4787 - Wrightsville Manufacturing
8/30/2013	87167		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		5.40	4787 - Wrightsville Manufacturing
8/30/2013	87168		140371	1 year renewal XBox Magazine	001-2222-511-0000-000000-101-00-000		24.95	9369 - Enigma Development
8/30/2013	87177		140349	1 year renewal Ranger Rick magazine	001-2222-511-0000-000000-101-00-000		19.95	9533 - Dakota Realty
8/30/2013	87180		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		543.11	4966 - Craig, Crystal
8/30/2013	87185		140139	CLOCKS FOR BRACKETS 6310-9239	001-2720-514-0000-000000-101-00-000		397.31	200 - Talley, Charles
8/30/2013	87185		140139	SQUARE WALL CLOCK 2310-9275	001-2720-514-0000-000000-101-00-000		1,892.00	200 - Talley, Charles
8/30/2013	87185		140139	BRACKET FOR HALL CLOCKS 2310-9810	001-2720-514-0000-000000-101-00-000		85.00	200 - Talley, Charles
8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Grades 2 - 3	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Kindergarten	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Grade 1	001-2222-511-0000-000000-101-00-000		24.95	9382 - Blairsville Studios
8/30/2013	87193		140346	1 year renewal The Mailbox magazine Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
8/30/2013	87193		140345	1 year renewal The Mailbox - Intermediate	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
8/30/2013	87193		140352	1 year renewal The Mailbox magazine - Preschool	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87193		140353	1 year renewal The Mailbox magazine - Kindergarten	001-2222-511-0000-000000-101-00-000		$ 29.95	5366 - Grimes, Terry
8/30/2013	87193		140350	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
8/30/2013	87193		140351	1 year renewal The Mailbox magazine Grade 1	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
8/30/2013	87197		140101	Write Math Books / Skills Coach(see attached) Teacher Editions Qty. 5 (see attached)	001-1110-551-0000-000000-101-00-000		124.75	8698 - Poulan Textiles
8/30/2013	87197		140239	Shipping & Handling	001-1110-551-0000-000000-101-00-000		107.88	8698 - Poulan Textiles
8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 4 (see attached) Teacher Editions - Qty 5 (N/C)	001-1110-551-0000-000000-101-00-000		899.00	8698 - Poulan Textiles
8/30/2013	87197		140102	Skillbridge Mathematics - Grade 5 (see attached) Teacher Edition - Qty 1 (N/C)	001-1110-551-0000-000000-101-00-000		124.75	8698 - Poulan Textiles
8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 5 (see attached) Teacher Editions - Qty 5	001-1110-551-0000-000000-101-00-000		1,255.00	8698 - Poulan Textiles
8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 3 (see	001-1110-551-0000-000000-101-00-000		809.10	8698 - Poulan Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached) Teacher Editions - Qty 4 (N/C)				
8/30/2013	87197		140102	Shipping & Handling	001-1110-551-0000-000000-101-00-000		$ 20.92	8698 - Poulan Textiles
8/30/2013	87197		140101	Shipping	001-1110-551-0000-000000-101-00-000		20.92	8698 - Poulan Textiles
8/30/2013	87198		140303	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		10.50	9702 - Washington Signs
8/30/2013	87198		140303	Paw Pencil Pouches - Black J04PPOUCH to be reimbursed through Parents Club	001-1110-511-0000-000000-101-16-000		265.40	9702 - Washington Signs
8/30/2013	87202		131744	Registrations for fundations 1 & 2 worksho9ps for Deb Weagley, Carah Faber and Brooks Brown, July 15, 16, 2013.	001-1100-439-8000-000000-101-00-000		1,314.00	9664 - Fayetteville Software
8/30/2013	87204		140368	1 year renewal of Zoobooks magazine	001-2222-511-0000-000000-101-00-000		29.95	3359 - Groveland Gymnasium
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED -	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 199.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		199.99	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 45.95	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.56	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.96	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-01-000		2,680.40	900004 - Funston Development

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8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-02-000		$ 1,912.05	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-03-000		2,745.15	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-04-000		2,955.20	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-14-000		2,282.60	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		554.79	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		695.44	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		266.94	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		345.43	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1910-210-0000-180000-101-00-000		74.37	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-101-00-000		168.13	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		967.97	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		921.59	900004 - Funston Development
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		180.06	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/13				
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2190-220-0000-000000-101-00-000		$ 252.11	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.67	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.68	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		416.18	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		514.15	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		560.61	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		1,077.75	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		311.01	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		157.31	900005 - Thomson Furnishings
9/10/2013	87212		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		124.00	5060 - Lowe, Sam
9/10/2013	87216		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
9/10/2013	87217		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		495.00	4131 - Abbeville Development
9/10/2013	87221		140383	NAMEPLATE FOR SHANNON BERRY	001-1110-511-0000-000000-101-16-000		5.50	6186 - Jackson Travel
9/10/2013	87221		140142	Supplies as	001-1110-511-0000-000000-101-16-000		18.00	6186 - Jackson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				needed for 2013-14 school year.				Travel
9/10/2013	87222		140449	1 year subscription to Boy's Life	001-2222-511-0000-000000-101-00-000		$ 15.00	6994 - Perkins, Ruth
9/10/2013	87230		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		5.99	10532 - Thunderbolt Cafe
9/10/2013	87233		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		40.87	79 - Hogansville Signs
9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-101-00-000		412.50	5777 - Offerman Medical supplies
9/10/2013	87245		140332	Envelope Printing	001-1110-511-0000-000000-101-16-000		79.00	9062 - Collins, George
9/10/2013	87245		140382	Printing of Park Elementary Handbooks	001-1110-551-0000-000000-101-00-000		789.75	9062 - Collins, George
9/10/2013	87245		140382	Printing of Crestwood Elementary Handbooks	001-1110-551-0000-000000-101-00-000		850.50	9062 - Collins, George
9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	8829 - Cordele Insurance
9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		13.04	5486 - Chatsworth Motor Services
9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		32.60	5486 - Chatsworth Motor Services
9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		19.59	4787 - Wrightsville Manufacturing
9/10/2013	87261		140104	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		100.00	4787 - Wrightsville Manufacturing
9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		19.59	4787 - Wrightsville Manufacturing
9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.60	4787 - Wrightsville Manufacturing
9/10/2013	87261		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		100.00	4787 - Wrightsville Manufacturing
9/10/2013	87261		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		98.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		$ 20.76	4787 - Wrightsville Manufacturing
9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.99	4787 - Wrightsville Manufacturing
9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		88.35	4787 - Wrightsville Manufacturing
9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		109.52	4787 - Wrightsville Manufacturing
9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		107.00	4787 - Wrightsville Manufacturing
9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		29.04	165 - Gray Insurance
9/10/2013	87264		140336	Item # NI-62/2172 Oh The Places You'll Go! Dr. Seuss Bookmarks	001-1110-511-0000-000000-101-16-000		30.00	1060 - Brewer, Derrick
9/10/2013	87264		140336	SHIPPING	001-1110-511-0000-000000-101-16-000		9.99	1060 - Brewer, Derrick
9/10/2013	87270		140335	SHIPPING	001-1110-511-0000-000000-101-16-000		10.95	5785 - Wrightsville Development
9/10/2013	87270		140335	Item #161154AFB Ready to Decorate All About Me 3D Balloons	001-1110-511-0000-000000-101-16-000		69.93	5785 - Wrightsville Development
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		257.00	5640 - Mountain Park Insurance
9/10/2013	87278		140344	1 year subscription to School Library Journal	001-2222-511-0000-000000-101-00-000		79.99	8976 - Sullivan, Jasmine
9/10/2013	87280		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		546.19	200 - Talley, Charles
9/10/2013	87280		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		200.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2013	87287		140107	3rd Grade Math Journal I Item 978-0-07-657635-7	001-1110-551-0000-000000-101-00-000		$ 912.60	8044 - Hatfield, Bruce
9/10/2013	87287		140107	SHIPPING & HANDLING	001-1110-551-0000-000000-101-00-000		65.82	8044 - Hatfield, Bruce
9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		281.13	9037 - Cumming Office supplies
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,066.35	228 - Summers, Lindsey
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	250 - Jonesboro Services
9/10/2013	87298		140300	Fundation letter board FUBLB 978-1-56778-364-3	001-1110-551-0000-000000-101-00-000		840.00	9664 - Fayetteville Software
9/10/2013	87298		140300	1 (10 pack) Student notebooks F2DSTNB1	001-1110-551-0000-000000-101-00-000		189.00	9664 - Fayetteville Software
9/10/2013	87298		140300	Student Durables (x-10 pack) 978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		972.00	9664 - Fayetteville Software
9/10/2013	87298		140300	k (10 pack) Student notebooks f2DSTNBK	001-1110-551-0000-000000-101-00-000		189.00	9664 - Fayetteville Software
9/10/2013	87298		140300	2 (10 pack) Student Notebooks F2DSTNB2	001-1110-551-0000-000000-101-00-000		456.12	9664 - Fayetteville Software
9/10/2013	87298		140300	Fundations magnetic letter tiles 2 978-1-56778-277-1	001-1110-551-0000-000000-101-00-000		960.00	9664 - Fayetteville Software
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-02-000		7,823.57	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,640.85	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/13.				Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-080000-101-00-000		$ 1,809.27	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-02-000		45.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		195.75	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		832.50	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		209.83	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		$ 1,006.95	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-101-00-000		350.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-101-00-000		420.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-144-0000-000000-101-00-000		200.10	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		23.75	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		809.81	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-101-00-000		66.37	4445 - Foley, Joanne
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		112.56	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.29	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.19	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.27	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.84	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.07	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE -	001-2122-213-0000-000000-101-00-000		23.74	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 23.75	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.90	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.14	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.69	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.97	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.17	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.58	1835 - Chula Studios
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-101-00-000		1,500.00	4445 - Foley, Joanne
9/20/2013	87311		140018	5 The Reading Lesson Workbook Free S & H	001-1110-551-0000-000000-101-00-000		96.30	9054 - Ramos, Gerald
9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	3882 - Lithonia Development
9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	3882 - Lithonia Development
9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	3882 - Lithonia Development
9/20/2013	87316		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
9/20/2013	87316		140180	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		65.54	10420 - Graves, Tristan
9/20/2013	87317		140182	CELL PHONE	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Summer
9/20/2013	87326		140288	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		$ 2,185.00	7967 - Winokur Pro Services
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		63.69	6072 - Buck, Matt
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		24.21	6072 - Buck, Matt
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.00	6072 - Buck, Matt
9/20/2013	87353		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
9/20/2013	87353		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		12.08	6072 - Buck, Matt
9/20/2013	87355		140411	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		8.97	5785 - Wrightsville Development
9/20/2013	87355		140411	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		40.90	5785 - Wrightsville Development
9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
9/20/2013	87366		140094	Time for Kids / Around the World	001-1110-551-0000-000000-101-00-000		227.64	6257 - Omega Motors
9/20/2013	87369		140465	Shipping & Handling	001-1110-551-0000-000000-101-00-000		32.33	8698 - Poulan Textiles
9/20/2013	87369		140465	Crosswalk Coach for the Common Core, Grades 4 & 5 (see attached)	001-1110-551-0000-000000-101-00-000		219.80	8698 - Poulan Textiles
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		1,753.11	4445 - Foley, Joanne

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9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		$ 1,809.27	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-03-000		270.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		675.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		990.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		593.13	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		1,392.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		316.63	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		89.93	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley,

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				date 09/27/13.				Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		$ 1,006.95	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		210.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		350.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-144-0000-000000-101-00-000		284.95	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		167.72	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		845.73	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.05	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.51	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.93	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.96	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.86	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.87	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.57	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.60	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.60	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.18	1835 - Chula Studios

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9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.40	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.78	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.64	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.75	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.27	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.54	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.30	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,999.90	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED -	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver

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				540 (BRDDIS)				Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 399.98	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		162.99	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		163.01	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		23.55	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		459.55	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.45	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.46	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(399.98)	6972 - Tarver Insurance

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9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 3,013.02	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		319.49	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.44	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		28.67	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver

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				(BRDDIS)				Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 2,000.02	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		37.68	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.40	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.43	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.22	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		3.42	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		181.12	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2013	87391		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		594.72	9751 - Chickamauga Textiles
9/30/2013	87393		140502	1 Value Line Coat Locker 48 x 12x48 #1439957	001-1110-511-0000-000000-101-14-000		276.32	23 - Winokur Furnishings
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		25.99	246 - Gonzales, Jesse
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		44.02	246 - Gonzales, Jesse
9/30/2013	87398		140603	One year subscription	001-2421-512-0000-000000-101-00-000		41.00	216 - Riverdale Gymnasium
9/30/2013	87408		140627	Membership	001-2421-841-0000-000000-101-00-000		25.00	8983 - Waynesboro Textiles
9/30/2013	87435		140525	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		26.02	4787 - Wrightsville Manufacturing
9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		276.69	4787 - Wrightsville Manufacturing
9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		118.99	4787 - Wrightsville Manufacturing
9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		33.98	4787 - Wrightsville Manufacturing
9/30/2013	87435		140013	Supplies 2013-14 school year	001-1110-511-0000-000000-101-16-000		126.52	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for general classroom				Manufacturing
9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 0.15	246 - Gonzales, Jesse
9/30/2013	87443		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		2,687.11	4966 - Craig, Crystal
9/30/2013	87443		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		267.00	4966 - Craig, Crystal
9/30/2013	87452		140466	Grade 3: Students Math Journal I (see attached)	001-1110-551-0000-000000-101-00-000		101.40	8044 - Hatfield, Bruce
9/30/2013	87452		140466	Shipping	001-1110-551-0000-000000-101-00-000		13.47	8044 - Hatfield, Bruce
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,628.90	228 - Summers, Lindsey
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		417.42	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		148.03	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		260.88	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		197.58	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		679.18	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		$ 496.12	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		778.80	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		1,021.28	900005 - Thomson Furnishings
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-01-000		2,645.53	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-02-000		2,275.35	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-03-000		2,783.72	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-04-000		2,895.03	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-14-000		2,291.24	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-080000-101-00-000		561.78	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-080000-101-00-000		630.85	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-120000-101-00-000		231.52	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-120000-101-00-000		231.52	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		932.51	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		1,024.08	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		454.54	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		454.54	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-101-00-000		$ 872.88	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-101-00-000		943.65	900004 - Funston Development
9/30/2013	190959		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		233.13	900008 - Hapeville Insurance
10/10/2013		214328		Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(407.94)	
10/10/2013		214328		Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(330.00)	
10/10/2013	87476		140180	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		70.06	10420 - Graves, Tristan
10/10/2013	87481		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		101.56	79 - Hogansville Signs
10/10/2013	87493		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		3.69	4787 - Wrightsville Manufacturing
10/10/2013	87494		140576	102883 Eathworks of Southern Ohio - DVD	001-2222-511-0000-000000-101-00-000		18.95	9739 - Swainsboro Development
10/10/2013	87494		140576	Shipping and handling	001-2222-511-0000-000000-101-00-000		5.50	9739 - Swainsboro Development
10/10/2013	87494		140576	201214 Ohio's Canal Era - DVD	001-2222-511-0000-000000-101-00-000		29.95	9739 - Swainsboro Development
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	250 - Jonesboro Services
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2422-142-0000-000000-101-00-000		737.94	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-03-000		7,762.12	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		$ 1,809.27	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-02-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-03-000		540.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-14-000		270.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-080000-101-00-000		810.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		1,260.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		360.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		613.64	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		1,434.05	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		406.55	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-142-0000-000000-101-00-000		199.85	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/11/13.				Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		$ 275.28	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		22.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		69.75	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-142-0000-000000-101-00-000		737.94	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		61.60	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.35	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		82.00	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.83	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.82	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.82	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.51	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.79	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.59	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.32	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.76	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.73	1835 - Chula Studios
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/16/2013				E/C INNOVATIVE LEARNING CONCEP	001-1110-511-0000-000000-101-16-000		349.00	
10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		11.51	
10/16/2013				E/C	001-1110-511-0000-000000-101-16-000		19.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INNOVATIVE LEARNING				
10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		$ 25.90	
10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		25.00	
10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		45.00	
10/20/2013	87525		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
10/20/2013	87528		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
10/20/2013	87529		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
10/20/2013	87531		131389	REIMBURSEMENT FOR ONLINE TUITION FOR LAVERNE UNIVERSITY BALANCE OF PD MONIES (PERSONAL MOTIVATION IN CLASS AND TEACHING GIFTED/TALENT STUDENTS)	001-1100-439-8000-000000-101-00-000		410.66	10540 - French, Carolyn
10/20/2013	87536		140501	Student website subscription	001-2240-516-0000-000000-101-00-000		205.00	9734 - Whitmarsh Island Industries
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		156.45	246 - Gonzales, Jesse
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		160.29	246 - Gonzales, Jesse
10/20/2013	87548		140683	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-101-00-000		24.98	9349 - McMillan, Jesse
10/20/2013	87558		140423	21131 10 Large Gel Boards	001-1110-511-0000-000000-101-01-000		367.43	9723 - Lake City Manufacturing
10/20/2013	87571		140013	Supplies 2013-	001-1110-511-0000-000000-101-16-000		9.80	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				14 school year for general classroom				Wrightsville Manufacturing
10/20/2013	87571		140592	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 53.94	4787 - Wrightsville Manufacturing
10/20/2013	87571		140593	Easel	001-1110-511-0000-000000-101-16-000		160.64	4787 - Wrightsville Manufacturing
10/20/2013	87571		140592	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		17.37	4787 - Wrightsville Manufacturing
10/20/2013	87571		140592	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		247.82	4787 - Wrightsville Manufacturing
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		109.04	165 - Gray Insurance
10/20/2013	87578		140106	Shipping & Handling	001-1237-511-0000-000000-101-00-000		14.45	5936 - Hiawassee Travel
10/20/2013	87578		140106	Special Ed Workbook / Teacher Guide (see attached)	001-1237-511-0000-000000-101-00-000		144.44	5936 - Hiawassee Travel
10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		334.05	6072 - Buck, Matt
10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		36.52	6072 - Buck, Matt
10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		410.37	6072 - Buck, Matt
10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		70.36	6072 - Buck, Matt
10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		396.85	6072 - Buck, Matt
10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.01	6072 - Buck, Matt
10/20/2013	87579		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		71.00	6072 - Buck, Matt
10/20/2013	87588		140688	Scripps Membership 3rd Grade	001-1110-511-0000-000000-101-03-000		41.25	9585 - Rockmart Industries
10/20/2013	87588		140688	Scripps Membership 4th Grade	001-1110-511-0000-000000-101-03-000		41.25	9585 - Rockmart Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87588		140688	Scripps Membership 5th Grade	001-1110-511-0000-000000-101-03-000		$ 41.25	9585 - Rockmart Industries
10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	4679 - Owens, Donald
10/20/2013	87601		140559	License for Super Teacher Worksheets for Grade 1	001-1110-511-0000-000000-101-01-000		66.67	9555 - Suwanee Motor Services
10/20/2013	87601		140559	License for Super Teacher Worksheets for Grade 2	001-1110-511-0000-000000-101-02-000		66.67	9555 - Suwanee Motor Services
10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		66.66	9555 - Suwanee Motor Services
10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		66.67	9555 - Suwanee Motor Services
10/20/2013	87601		140559	License for Super Teacher Worksheets for Kdg	001-1110-511-0000-000000-101-14-000		66.66	9555 - Suwanee Motor Services
10/20/2013	87609		140424	60 Funpouch at $3.00 each	001-1110-511-0000-000000-101-01-000		194.40	9664 - Fayetteville Software
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay	001-1110-112-0000-000000-101-02-000		45.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/25/13.				Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-03-000		$ 90.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-14-000		270.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-080000-101-00-000		855.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-113-0000-000000-101-04-000		10.64	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		900.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		840.42	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		1,733.31	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		88.66	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		12.67	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-141-0000-000000-101-00-000		373.78	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		339.76	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		132.75	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		110.25	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-142-0000-000000-101-00-000		1,098.30	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		215.60	4445 - Foley, Joanne
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.17	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.90	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.59	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.47	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.57	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.29	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.14	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE -	001-1930-213-0000-000000-101-00-000		1.28	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 0.18	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.00	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.95	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	1835 - Chula Studios
10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 399.98	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED -	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 9.42	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		6.86	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.08	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.58	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		262.39	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.58	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.54	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
10/31/2013	87622		131581	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.20	9315 - Nunez, Ethan
10/31/2013	87622		131581	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.21	9315 - Nunez, Ethan
10/31/2013	87622		131581	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	001-2240-517-0000-000000-101-00-000		120.99	9315 - Nunez, Ethan
10/31/2013	87622		131581	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	001-2240-517-0000-000000-101-00-000		120.99	9315 - Nunez, Ethan
10/31/2013	87622		131581	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	001-2240-517-0000-000000-101-00-000		179.99	9315 - Nunez, Ethan
10/31/2013	87622		131581	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON	001-2240-517-0000-000000-101-00-000		179.98	9315 - Nunez, Ethan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROJECTOR POWERLITE 822+				
10/31/2013	87624		140562	Est. Freight	001-1110-551-0000-000000-101-00-000		$ 94.80	260642 - Cornelia Realty
10/31/2013	87624		140562	grade 2 - second grade Studies Weekly	001-1110-551-0000-000000-101-00-000		474.00	260642 - Cornelia Realty
10/31/2013	87624		140562	grade 2 - Science Studies Weekly Trailblazer	001-1110-551-0000-000000-101-00-000		474.00	260642 - Cornelia Realty
10/31/2013	87627		140752	BGSU College Fee Reimbursement	001-2421-231-0000-000000-101-00-000		286.25	10420 - Graves, Tristan
10/31/2013	87627		140723	Education Leadership Magazine	001-2421-512-0000-000000-101-00-000		20.50	10420 - Graves, Tristan
10/31/2013	87628		140180	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	10507 - Hoover, Summer
10/31/2013	87634		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		900.00	9130 - Portal Studios
10/31/2013	87635		140615	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	2415 - Sylvania Furnishings
10/31/2013	87656		140620	See Attached	001-2222-511-0000-000000-101-00-000		198.38	4787 - Wrightsville Manufacturing
10/31/2013	87656		140620	See Attached	001-2222-511-0000-000000-101-00-000		26.00	4787 - Wrightsville Manufacturing
10/31/2013	87656		140687	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		116.72	4787 - Wrightsville Manufacturing
10/31/2013	87660		140689	Shipping	001-1110-511-0000-000000-101-16-000		10.00	5785 - Wrightsville Development
10/31/2013	87660		140689	Item 161154 Ready-To-Decorate All About Me 3-D Balloons	001-1110-511-0000-000000-101-16-000		8.94	5785 - Wrightsville Development
10/31/2013	87661		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		743.18	4966 - Craig, Crystal
10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Mann	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Rittenbery	001-1110-551-0000-000000-101-00-000		$ 123.47	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Thielman	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Sugg	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Findling	001-1110-551-0000-000000-101-00-000		123.51	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Reiser	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development
10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Storrer	001-1110-551-0000-000000-101-00-000		123.47	799 - Oglethorpe Development
10/31/2013	87680		140548	Epson PowerLite 93	001-2240-517-0000-000000-101-00-000		462.73	9717 - Atkinson Landscaping
10/31/2013	87680		140548	Epson PowerLite 93+	001-2240-517-0000-000000-101-00-000		462.73	9717 - Atkinson Landscaping
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-01-000		2,637.06	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-02-000		2,013.73	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-03-000		2,642.65	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-04-000		2,976.81	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-14-000		2,304.54	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		553.10	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		767.56	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-120000-101-00-000		244.53	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		230.78	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/13				Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		$ 1,108.36	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		1,082.71	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		1.94	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		13.55	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-101-00-000		870.09	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-101-00-000		940.63	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		246.88	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		537.78	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		217.04	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		224.11	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		119.84	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		124.04	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE,	001-2422-220-0000-000000-101-00-000		725.11	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/13				Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-101-00-000		$ 341.94	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		465.42	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		883.13	900005 - Thomson Furnishings
11/5/2013		214452		Teacher Salaries	001-1110-112-0000-000000-101-03-000		(180.00)	
11/5/2013		214452		Retirement - Teachers	001-1110-210-0000-000000-101-03-000		(25.20)	
11/5/2013		214452		Workers Comp Teacher - Park	001-1110-261-0000-000000-101-03-000		(0.96)	
11/5/2013		214452		Medicare - Teachers	001-1110-261-0000-000000-101-03-000		(2.61)	
11/5/2013		214452		SPED Aid Salary	001-1237-142-0000-000000-101-00-000		(72.00)	
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-01-000		360.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-02-000		225.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-03-000		720.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay	001-1110-112-0000-000000-101-04-000		270.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/08/13.				Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-14-000		$ 270.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-080000-101-00-000		135.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		45.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		21.28	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-113-0000-000000-101-00-000		10.64	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		1,703.66	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		867.10	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		347.76	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		56.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		65.25	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		$ 1,217.21	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-101-00-000		1,058.47	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.81	4445 - Foley, Joanne
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.59	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.76	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.74	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.17	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.30	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.05	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.36	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.50	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE -	001-2190-223-0000-000000-101-00-000		11.08	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.68	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.65	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.93	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.42	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.16	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	1835 - Chula Studios
11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/10/2013	87692		140546	4 Port iPad charger.	001-2240-517-0000-000000-101-00-000		138.80	9054 - Ramos, Gerald
11/10/2013	87695		140578	See attached sheet	001-2222-511-0000-000000-101-00-000		472.54	4540 - Valdosta Signs
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		85.25	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		62.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		162.75	5777 - Offerman Medical supplies
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-101-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-101-00-000		80.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-101-00-000		150.00	5777 - Offerman Medical supplies
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-101-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-101-00-000		412.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-101-00-000		54.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-101-00-000		364.00	5777 - Offerman Medical supplies
11/10/2013	87703		140784	Rotary Dues -	001-2421-841-0000-000000-101-00-000		160.00	4959 - Kent,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4th Quarter				Lewis
11/10/2013	87706		140669	Sebo Vacuum for Park Elementary	001-2720-640-0000-000000-101-00-000		$ 549.88	2064 - Unadilla Services
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,709.99	228 - Summers, Lindsey
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	250 - Jonesboro Services
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		375.28	165 - Gray Insurance
11/21/2013	87730		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	9142 - Vernonburg Insurance
11/21/2013	87731		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
11/21/2013	87732		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
11/21/2013	87748		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		25.56	79 - Hogansville Signs
11/21/2013	87750		140521	See attached list	001-2222-511-0000-000000-101-00-000		222.82	4540 - Valdosta Signs
11/21/2013	87771		140272	Discovery Education for Park School	001-2240-516-0000-000000-101-00-000		512.45	3271 - Cobb, Ed
11/21/2013	87771		140272	Discovery Education for Crestwood School	001-2240-516-0000-000000-101-00-000		518.00	3271 - Cobb, Ed
11/21/2013	87773		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		26.12	4787 - Wrightsville Manufacturing
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
11/21/2013	87785		140822	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		43.79	10477 - Barr, Sher
11/21/2013	87788		140817	Mileage t/f NWOESC (West) at 60 miles x $.565 on 11/6/13	001-1110-432-0000-000000-101-02-000		32.21	9209 - Riverdale Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Classroom Management				
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 47.00	4679 - Owens, Donald
11/21/2013	87810		140526	Teacher Kits ISBN 978-1-56778-473-2	001-1110-511-0000-000000-101-01-000		1,065.00	9664 - Fayetteville Software
11/21/2013	87810		140526	7 10 pack of Durables ISBN978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		2,268.00	9664 - Fayetteville Software
11/21/2013	87810		140526	Extimated shipping and handling	001-1110-551-0000-000000-101-00-000		266.64	9664 - Fayetteville Software
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-02-000		90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-04-000		90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-14-000		315.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-113-0000-000000-101-04-000		25.33	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/13.				Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		$ 90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-113-0000-000000-101-00-000		21.03	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		833.75	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		1,686.78	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-142-0000-000000-101-00-000		339.76	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-144-0000-000000-101-00-000		11.66	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		18.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-101-00-000		1,058.47	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		130.90	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	1835 - Chula Studios
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.82	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.21	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.25	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.26	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.08	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.47	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.09	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.13	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.25	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE -	001-2422-223-0000-000000-101-00-000		32.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 19.73	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	1835 - Chula Studios
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.36	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.12	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.86	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.18	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/30/2013	87831		140822	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		73.45	10420 - Graves, Tristan
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		131.49	246 - Gonzales, Jesse
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		202.25	246 - Gonzales, Jesse
11/30/2013	87837		140754	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
11/30/2013	87841		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		363.14	9336 - Salinas, Stacey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	87846		140768	Books for Park Library (Global Issues)	001-2222-511-0000-000000-101-00-000		$ 130.14	7066 - Stanley, Shanna
11/30/2013	87846		140768	Books for Park Library (Gov't Books)	001-2222-511-0000-000000-101-00-000		183.60	7066 - Stanley, Shanna
11/30/2013	87846		140768	Books for Crestwood Library (How to Draw)	001-2222-511-0000-000000-101-00-000		69.32	7066 - Stanley, Shanna
11/30/2013	87847		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		735.10	9477 - Worth Development
11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		331.65	6072 - Buck, Matt
11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.30	6072 - Buck, Matt
11/30/2013	87850		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		371.26	6072 - Buck, Matt
11/30/2013	87850		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		480.08	6072 - Buck, Matt
11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		271.63	6072 - Buck, Matt
11/30/2013	87853		140017	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		485.54	799 - Oglethorpe Development
11/30/2013	87854		140753	4th Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	7311 - Chester Software
11/30/2013	87854		140753	3rd Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	7311 - Chester Software
11/30/2013	87854		140753	5th Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	7311 - Chester Software
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,896.08	228 - Summers, Lindsey
11/30/2013	87861		140715	Logitech 110 Headset	001-2240-517-0000-000000-101-00-000		60.00	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-01-000		$ 2,376.08	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-02-000		1,806.25	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-03-000		2,504.06	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-04-000		2,611.75	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-04-000		2.88	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-14-000		2,045.32	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-080000-101-00-000		472.25	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-080000-101-00-000		495.52	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-120000-101-00-000		204.21	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-120000-101-00-000		216.39	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		743.39	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		931.91	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		832.35	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		769.92	900004 - Funston Development
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		279.05	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/13				
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1237-220-0000-000000-101-00-000		$ 544.43	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		257.95	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		209.72	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		103.98	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		104.73	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		330.41	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		746.71	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		869.68	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		440.79	900005 - Thomson Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/06/13.				Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		$ 754.90	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-113-0000-000000-101-04-000		25.33	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-113-0000-000000-101-00-000		101.33	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		1,040.52	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		380.19	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-142-0000-000000-101-00-000		169.88	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		78.75	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		18.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		948.95	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-101-00-000		745.28	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-101-00-000		$ 111.87	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		53.90	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		141.03	4445 - Foley, Joanne
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.62	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.93	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.98	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.04	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.08	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.57	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE -	001-2222-223-0000-000000-101-00-000		4.25	1835 - Chula

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				692 (BRDDIS)				Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.13	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.88	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.61	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.94	1835 - Chula Studios
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
12/10/2013	87869		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		120.12	9142 - Vernonburg Insurance
12/10/2013	87877		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		108.28	79 - Hogansville Signs
12/10/2013	87879		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		227.85	9336 - Salinas, Stacey
12/10/2013	87891		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		582.00	8898 - Dahlonega Motor Services
12/10/2013	87895		140866	Supplies	001-1110-511-0000-000000-101-16-000		68.42	4787 - Wrightsville Manufacturing
12/10/2013	87895		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.00	4787 - Wrightsville Manufacturing
12/10/2013	87895		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		31.08	4787 - Wrightsville Manufacturing
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,296.55	165 - Gray Insurance
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
12/10/2013	87900		140638	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		126.18	4966 - Craig, Crystal

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				CRESTWOOD				
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 483.58	250 - Jonesboro Services
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-01-000		270.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-03-000		360.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-113-0000-000000-101-01-000		129.93	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay	001-1237-142-0000-000000-101-00-000		1,602.61	4445 - Foley,

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				date 12/20/13.				Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-142-0000-000000-101-00-000		$ 780.39	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		316.61	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		114.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		169.89	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		802.50	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		105.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-142-0000-000000-101-00-000		23.10	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		53.90	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.61	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 95.82	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.09	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.97	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.48	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.21	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.75	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.92	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.12	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.71	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.94	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.23	1835 - Chula Studios
12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
12/20/2013	87918		140929	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram

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				(BRDDIS)				Medical supplies
12/20/2013	87925		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	10420 - Graves, Tristan
12/20/2013	87926		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
12/20/2013	87928		140742	Conference Registration - BER	001-1100-439-8000-000000-101-00-000		389.00	1569 - Quitman Realty
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.49	246 - Gonzales, Jesse
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		160.68	246 - Gonzales, Jesse
12/20/2013	87932		140903	Renewal Swanton Enterprise subscription for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	216 - Riverdale Gymnasium
12/20/2013	87938		140288	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,560.01	7967 - Winokur Pro Services
12/20/2013	87953		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.82	10419 - Kirkland Signs
12/20/2013	87960		140866	Supplies	001-1110-511-0000-000000-101-16-000		6.49	4787 - Wrightsville Manufacturing
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		304.08	6072 - Buck, Matt
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		290.24	6072 - Buck, Matt
12/20/2013	87963		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		407.72	6072 - Buck, Matt
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	6072 - Buck, Matt
12/20/2013	87963		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		410.47	6072 - Buck, Matt
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		102.27	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 49.00	4679 - Owens, Donald
12/20/2013	87973		140867	TREATMENT FOR FLEAS CRESTWOOD	001-2740-423-0000-000000-101-00-000		250.00	4679 - Owens, Donald
12/31/2013				e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		(21.28)	
12/31/2013				e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		21.28	
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		2.88	
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		(2.88)	
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		0.30	
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		(0.30)	
12/31/2013	87998		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		29.55	4787 - Wrightsville Manufacturing
12/31/2013	88017		140822	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		37.86	10177 - Nahunta Accounting
12/31/2013	88021		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.00	10419 - Kirkland Signs
12/31/2013	88022		140822	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		71.19	10420 - Graves, Tristan
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 3,013.02	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED -	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	J. Keesey Refund of premium taken then resigned	001-1237-251-0000-000000-101-00-000		430.09	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1237-251-0000-000000-101-00-000		(399.98)	6972 - Tarver Insurance
12/31/2013	88026		140979	J. Keesey refund of premium taken due to resingation	001-1237-253-0000-000000-101-00-000		96.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-253-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		193.42	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.25	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-01-000		2,657.86	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-02-000		1,975.30	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-03-000		2,712.59	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-04-000		2,892.08	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-14-000		2,199.07	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		515.00	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		540.70	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-120000-101-00-000		232.33	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-120000-101-00-000		232.33	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-101-00-000		$ 787.65	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-101-00-000		1,026.50	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-101-00-000		387.82	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-101-00-000		387.82	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-101-00-000		919.54	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-101-00-000		850.58	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		213.92	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		487.18	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2190-220-0000-000000-101-00-000		201.45	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2190-220-0000-000000-101-00-000		246.40	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		116.00	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		104.80	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		400.49	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		734.00	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE,	001-2720-220-0000-000000-101-00-000		986.24	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/13				Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-101-00-000		$ 478.29	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-080000-101-00-000		135.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		743.71	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		353.51	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1930-113-0000-000000-101-00-000		35.46	4445 - Foley, Joanne

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1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		406.55	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		49.98	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-142-0000-000000-101-00-000		172.59	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		138.60	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		381.59	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE -	001-1110-213-0000-000000-101-02-000		102.65	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 90.61	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.61	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.05	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.26	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.79	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.13	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.51	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.49	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.57	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 5.43	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.39	1835 - Chula Studios
1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
1/10/2014	88035		140288	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,445.69	165 - Gray Insurance
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,911.40	228 - Summers, Lindsey
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	250 - Jonesboro Services
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-101-00-000		(60.06)	
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay	001-2190-141-0000-000000-101-00-000		436.53	4445 - Foley,

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				date 01/17/14.				Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2190-141-0000-000000-101-00-000		$ 611.14	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		82.95	4445 - Foley, Joanne
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.67	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.60	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.40	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.06	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	1835 - Chula Studios
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/21/2014	88059		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		91.29	9142 - Vernonburg Insurance
1/21/2014	88061		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
1/21/2014	88063		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.83	246 - Gonzales, Jesse
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.28	246 - Gonzales, Jesse
1/21/2014	88071		140886	Multi-purpose laser labels 1 1/2" x 1 white 5600/box	001-2222-511-0000-000000-101-00-000		34.60	4358 - Ocilla Services
1/21/2014	88071		140886	Alpha labels w	001-2222-511-0000-000000-101-00-000		4.15	4358 - Ocilla

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				red 250/roll				Services
1/21/2014	88071		140886	Clear glossy label protectors 1 1/4"h x 3 1/8"w 1000/roll	001-2222-511-0000-000000-101-00-000		$ 39.98	4358 - Ocilla Services
1/21/2014	88075		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		723.66	79 - Hogansville Signs
1/21/2014	88099		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		69.62	4787 - Wrightsville Manufacturing
1/21/2014	88099		140963	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		44.99	4787 - Wrightsville Manufacturing
1/21/2014	88106		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		162.20	6072 - Buck, Matt
1/21/2014	88107		140772	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	4140 - Fairburn Accounting
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
1/30/2014	88139		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		197.95	5060 - Lowe, Sam
1/30/2014	88139		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		463.00	5060 - Lowe, Sam
1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		54.93	9054 - Ramos, Gerald
1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		20.95	9054 - Ramos, Gerald
1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		14.99	9054 - Ramos, Gerald
1/30/2014	88148		141063	Registration for Conference / Mileage / Meals	001-1100-439-8000-000000-101-00-000		110.00	10533 - Sims, Rhonda
1/30/2014	88158		141057	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
1/30/2014	88159		140998	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		6.16	10477 - Barr, Sher

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2014	88159		140998	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		$ 28.82	10477 - Barr, Sher
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-01-000		2,874.09	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-02-000		2,214.16	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-03-000		2,976.84	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-04-000		3,152.90	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-14-000		2,468.86	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		603.35	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		574.67	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		1,111.34	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		863.12	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-101-00-000		3.94	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		1,026.08	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		949.12	900004 - Funston Development
1/30/2014	190975		141081	BD. SHARE,	001-1237-220-0000-000000-101-00-000		261.87	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 01/14				Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1237-220-0000-000000-101-00-000		$ 134.98	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		180.58	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		252.81	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		117.97	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		123.77	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		410.27	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		574.79	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		547.98	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		1,128.35	900005 - Thomson Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley,

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				date 01/31/14.				Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-080000-101-00-000		$ 1,809.27	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-04-000		45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-14-000		270.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-113-0000-000000-101-00-000		38.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		1,184.41	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		640.32	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		226.70	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-142-0000-000000-101-00-000		209.83	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		$ 1,006.95	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-142-0000-000000-101-00-000		407.94	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		154.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		165.92	4445 - Foley, Joanne
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.49	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.14	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.62	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.93	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.33	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.78	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.28	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.17	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE -	001-2190-223-0000-000000-101-00-000		8.86	1835 - Chula

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				692 (BRDDIS)				Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.33	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.57	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.51	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.10	1835 - Chula Studios
1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance

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1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 18.84	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver

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				(BRDDIS)				Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.50	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.64	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.59	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance

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1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
2/10/2014	88187		140851	SALT FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		441.45	79 - Hogansville Signs
2/10/2014	88187		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		169.67	79 - Hogansville Signs
2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,715.42	165 - Gray Insurance
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		195.28	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.20	6072 - Buck, Matt
2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		135.71	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		45.74	6072 - Buck, Matt
2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.66	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		193.48	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		48.46	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.61	6072 - Buck, Matt
2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.98	6072 - Buck, Matt
2/10/2014	88206		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		68.14	6072 - Buck, Matt
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
2/10/2014	88213		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		475.31	4966 - Craig, Crystal
2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
2/10/2014	88227		140202	ELECTRIC - ALL	001-2720-451-0000-000000-101-00-000		1,718.76	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				Lindsey
2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 272.78	250 - Jonesboro Services
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-01-000		9,053.61	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-03-000		9,121.72	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-04-000		9,889.66	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		2,034.27	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-01-000		270.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		3,519.16	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		380.19	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		783.73	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-141-0000-000000-101-00-000		786.14	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-141-0000-000000-101-00-000		316.63	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay	001-2190-142-0000-000000-101-00-000		169.88	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/14/14.				Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-142-0000-000000-101-00-000		$ 26.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-144-0000-000000-101-00-000		4.01	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		3,301.92	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-142-0000-000000-101-00-000		298.11	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		138.60	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		174.21	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.05	1835 - Chula Studios
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.02	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.16	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.67	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.84	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.79	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.83	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.37	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.93	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.05	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.39	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.42	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
2/21/2014	88237		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		62.23	9142 - Vernonburg Insurance
2/21/2014	88239		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
2/21/2014	88240		140990	CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
2/21/2014	88240		141138	Reimbursement for OAESA membership dues.	001-2421-841-0000-000000-101-00-000		$ 250.00	10507 - Hoover, Summer
2/21/2014	88248		141089	Sounder Books	001-2222-511-0000-000000-101-00-000		97.25	4540 - Valdosta Signs
2/21/2014	88248		141089	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		51.80	4540 - Valdosta Signs
2/21/2014	88270		141072	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.40	4787 - Wrightsville Manufacturing
2/21/2014	88270		141072	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		90.54	4787 - Wrightsville Manufacturing
2/21/2014	88277		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		1,216.74	4140 - Fairburn Accounting
2/21/2014	88277		140772	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		105.00	4140 - Fairburn Accounting
2/21/2014	88281		141049	Item 012 - Scholastic News Grade 2 with Science Spin	001-1237-511-0000-000000-101-00-000		39.05	4816 - Riceboro Development
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-01-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-04-000		540.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay	001-1110-112-0000-000000-101-14-000		45.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/28/14.				Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-080000-101-00-000		$ 90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		360.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-113-0000-000000-101-00-000		21.02	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		612.11	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		1,480.75	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		286.65	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		611.14	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		149.88	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		20.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-144-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		47.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		329.49	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		$ 135.23	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		111.87	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		130.90	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		223.97	4445 - Foley, Joanne
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.15	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.39	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.32	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.90	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.88	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.48	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.15	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE -	001-2190-223-0000-000000-101-00-000		6.21	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.22	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.62	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.81	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.11	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.73	1835 - Chula Studios
2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
2/28/2014	88312		140949	8 books and DVD's	001-2222-511-0000-000000-101-00-000		29.95	9054 - Ramos, Gerald
2/28/2014	88312		140949	8 books and DVD's	001-2222-511-0000-000000-101-00-000		49.28	9054 - Ramos, Gerald
2/28/2014	88317		141043	2 PAWS Cheer Posters	001-1110-511-0000-000000-101-16-000		49.33	9780 - Braselton Bakery
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.81	246 - Gonzales, Jesse
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	246 - Gonzales, Jesse
2/28/2014	88323		141088	Item WA12222500 Paperfold Book jacket 9 x 300	001-2222-511-0000-000000-101-00-000		46.15	4358 - Ocilla Services
2/28/2014	88323		141088	Item WA12281410 9" Vistafoil	001-2222-511-0000-000000-101-00-000		51.89	4358 - Ocilla Services
2/28/2014	88323		141088	Item WA12281420 10" Vistafoil	001-2222-511-0000-000000-101-00-000		57.69	4358 - Ocilla Services
2/28/2014	88323		141088	Itme WA12223000 Paperfold book jacket 10 x 300	001-2222-511-0000-000000-101-00-000		47.19	4358 - Ocilla Services
2/28/2014	88324		141089	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		20.72	4540 - Valdosta Signs
2/28/2014	88325		141063	Registration for	001-1100-439-8000-000000-101-00-000		71.68	10533 - Sims,

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				Conference / Mileage / Meals				Rhonda
2/28/2014	88339		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		$ 14.56	10419 - Kirkland Signs
2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.50	4787 - Wrightsville Manufacturing
2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		43.72	4787 - Wrightsville Manufacturing
2/28/2014	88346		141151	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		83.82	4787 - Wrightsville Manufacturing
2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		25.99	4787 - Wrightsville Manufacturing
2/28/2014	88352		141120	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-02-000		107.74	5785 - Wrightsville Development
2/28/2014	88352		141139	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-14-000		70.87	5785 - Wrightsville Development
2/28/2014	88352		141156	2 Cat in Hat Pencils item 150088AGH	001-1110-511-0000-000000-101-16-000		62.79	5785 - Wrightsville Development
2/28/2014	88367		141199	ATE's 2014 Annual Meeting - Flight, Shuttle, Registration & Lodging (see attached)	001-1100-439-8000-000000-101-00-000		500.00	10481 - Toccoa Motors
2/28/2014	88367		141212	Mileage for ATE Conference.	001-1100-439-8000-000000-101-00-000		29.12	10481 - Toccoa Motors
2/28/2014	88373		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		78.00	9717 - Atkinson Landscaping
2/28/2014	88373		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		164.99	9717 - Atkinson Landscaping
2/28/2014	88373		141098	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	9717 - Atkinson Landscaping
2/28/2014	88373		141098	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,008.68	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.56	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		183.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-1110-242-0000-000000-101-04-000		18.84	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ (18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 42.15	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		92.35	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-2190-252-0000-000000-101-00-000		(3.47)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ (4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.29	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ (4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-01-000		2,927.89	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-02-000		2,118.96	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-03-000		2,957.34	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-04-000		3,228.87	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-14-000		2,369.63	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		560.08	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		624.60	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-120000-101-00-000		245.35	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		245.35	900004 - Funston

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				02/14				Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		$ 906.97	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		1,165.70	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		1,036.60	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		925.03	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4137-210-0000-000000-101-00-000		48.75	900004 - Funston Development
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		172.29	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		393.17	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		160.26	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		250.59	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		99.07	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		103.01	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		555.12	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		$ 377.33	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		957.82	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		474.60	900005 - Thomson Furnishings
2/28/2014	190979		141064	Lodging for Conference for Julianna Frost	001-1100-439-8000-000000-101-00-000		96.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,754.37	900008 - Hapeville Insurance
2/28/2014	190979		141044	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,210.97	900008 - Hapeville Insurance
3/10/2014	88381		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,349.76	8743 - Whitley, Denise
3/10/2014	88382		140998	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		217.28	10420 - Graves, Tristan
3/10/2014	88386		141119	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	2415 - Sylvania Furnishings
3/10/2014	88389		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,511.09	79 - Hogansville Signs
3/10/2014	88402		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		116.46	4787 - Wrightsville Manufacturing
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	250 - Jonesboro Services
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne

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3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-14-000		$ 7,268.42	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-02-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-03-000		225.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-112-0000-000000-101-00-000		315.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		94.99	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		31.66	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		1,744.21	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		822.90	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-141-0000-000000-101-00-000		153.33	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-141-0000-000000-101-00-000		834.39	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		83.30	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		319.76	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley,

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				date 03/14/14.				Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-141-0000-000000-101-00-000		$ 275.29	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-142-0000-000000-101-00-000		85.50	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		179.83	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		232.50	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		306.95	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		161.70	4445 - Foley, Joanne
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.41	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		95.48	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.83	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.63	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.70	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.63	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 36.60	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.94	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.58	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.31	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.23	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.97	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.67	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.31	1835 - Chula Studios
3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
3/20/2014	88427		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	9142 - Vernonburg Insurance
3/20/2014	88431		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
3/20/2014	88432		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		161.17	246 - Gonzales, Jesse
3/20/2014	88436		140175	Blanket p.o. for phone charges	001-2720-441-0000-000000-101-00-000		151.26	246 - Gonzales, Jesse

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				in all buildings				
3/20/2014	88438		141225	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		$ 1,138.00	2415 - Sylvania Furnishings
3/20/2014	88467		141213	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		64.01	4787 - Wrightsville Manufacturing
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,472.96	165 - Gray Insurance
3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		338.30	6072 - Buck, Matt
3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.38	6072 - Buck, Matt
3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.13	6072 - Buck, Matt
3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		323.55	6072 - Buck, Matt
3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.69	6072 - Buck, Matt
3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
3/20/2014	88473		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		104.60	6072 - Buck, Matt
3/20/2014	88474		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		860.00	4140 - Fairburn Accounting
3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
3/20/2014	88482		140839	38 Books for Crestwood Library	001-2222-511-0000-000000-101-00-000		616.26	4414 - Statenville Medical supplies
3/20/2014	88485		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		98.00	5509 - Moniac Landscaping
3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,783.03	228 - Summers, Lindsey
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1100-112-8000-000000-101-00-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley,

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				date 03/28/14.				Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-02-000		$ 6,519.65	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-02-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		625.77	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		1,328.98	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-144-0000-000000-101-00-000		8.02	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne

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3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		912.01	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		153.33	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-142-0000-000000-101-00-000		359.82	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		36.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		33.75	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		161.70	4445 - Foley, Joanne
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.82	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE -	001-1110-213-0000-000000-101-04-000		100.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 73.28	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.87	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.51	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.91	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.07	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.39	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.48	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.61	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	1835 - Chula Studios
3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
3/28/2014	190980		141333	BD. SHARE, NON-	001-1237-220-0000-000000-101-00-000		240.45	900005 - Thomson

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				CERTIFIED 03/14				Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1237-220-0000-000000-101-00-000		$ 511.42	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		303.69	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		163.70	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		97.36	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		111.18	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-101-00-000		457.15	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-101-00-000		384.48	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		462.65	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		915.65	900005 - Thomson Furnishings
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-101-00-000		29.03	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-01-000		2,833.08	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-02-000		2,139.15	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-03-000		2,920.36	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-04-000		$ 3,095.49	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-14-000		2,395.17	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		599.37	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		612.59	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-120000-101-00-000		243.49	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-120000-101-00-000		243.49	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		839.44	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		1,137.01	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		992.44	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		918.00	900004 - Funston Development
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 3,013.02	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.35	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.65	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		105.69	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		23.41	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		58.18	9054 - Ramos, Gerald
3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		16.43	9054 - Ramos, Gerald
3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		39.99	9054 - Ramos, Gerald
3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		8.49	9054 - Ramos, Gerald
3/31/2014	88529		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.12	10419 - Kirkland Signs
3/31/2014	88537		141309	Office Supplies (see attached)	001-1110-511-0000-000000-101-16-000		18.45	4787 - Wrightsville Manufacturing
3/31/2014	88537		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		20.76	4787 - Wrightsville Manufacturing
3/31/2014	88537		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		98.00	4787 - Wrightsville Manufacturing
3/31/2014	88538		141219	8 Mini Inflatable	001-1110-511-0000-000000-101-14-000		57.99	1060 - Brewer,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Beach Balls in-491226 Fax # 877-564-4440				Derrick
3/31/2014	88541		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		$ 170.88	6072 - Buck, Matt
3/31/2014	88555		141273	Cookies for Kindergarten Registration	001-1110-511-0000-000000-101-14-000		60.00	8539 - West Point Landscaping
3/31/2014	88560		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		462.73	9717 - Atkinson Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	9817 - Winokur Landscaping
3/31/2014	88563		141360	Dorothea J Garland retired 2/28 no March coverage for Life was on BRDDIS in error	001-2190-252-0000-000000-101-00-000		(1.57)	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.54	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.81	9817 - Winokur Landscaping
4/2/2014		214862		Triumph Learning Refund	001-1110-551-0000-000000-101-00-000		(145.67)	
4/9/2014	88575		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		183.85	79 - Hogansville Signs
4/9/2014	88577		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		75.00	3731 - Bowman Development
4/9/2014	88587		141309	Office Supplies (see attached)	001-1110-511-0000-000000-101-16-000		3.29	4787 - Wrightsville Manufacturing
4/9/2014	88587		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		37.00	4787 - Wrightsville Manufacturing
4/9/2014	88587		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		4.52	4787 - Wrightsville Manufacturing
4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		250.49	6072 - Buck, Matt
4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.71	6072 - Buck, Matt
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		109.63	6072 - Buck, Matt
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		501.28	6072 - Buck, Matt
4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		476.53	6072 - Buck, Matt
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/9/2014	88599		141355	Mileage to/from Wood County ESC - 3/18	001-1100-439-8000-000000-101-00-000		24.64	10491 - Fairmont Office supplies
4/9/2014	88602		140202	ELECTRIC - ALL	001-2720-451-0000-000000-101-00-000		2,081.48	228 - Summers,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				Lindsey
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 334.78	250 - Jonesboro Services
4/9/2014	88611		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		192.08	10420 - Graves, Tristan
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-01-000		90.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-02-000		1,215.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-03-000		135.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-14-000		1,125.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		525.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		$ 45.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		1,914.30	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		741.88	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		449.78	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		105.75	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		128.25	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay	001-2720-144-0000-000000-101-00-000		170.08	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/11/14.				Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-101-00-000		$ 30.80	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.50	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.67	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.00	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.00	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.24	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.20	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.76	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.76	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.52	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.74	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.24	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.28	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.35	1835 - Chula Studios
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
4/21/2014	88621		141416	Seeds for blizzard bags.	001-1110-511-0000-000000-101-14-000		8.22	10560 - Vincent, Brandi
4/21/2014	88622		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
4/21/2014	88623		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
4/21/2014	88625		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		350.00	9130 - Portal Studios
4/21/2014	88629		141363	BB9788 Grade K Data Sheets (120 Pk).Brigance Screens	001-1110-511-0000-000000-101-14-000		165.76	57 - Ellijay Realty
4/21/2014	88655		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		271.78	4787 - Wrightsville Manufacturing
4/21/2014	88656		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		280.00	4140 - Fairburn Accounting
4/21/2014	88658		141057	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
4/21/2014	88660		141310	Mileage to OAGC	001-1100-439-8000-000000-101-00-000		169.32	10444 - Ray City Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference & Meals on April 1 & 2, 2014				
4/21/2014	88665		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		$ 420.00	200 - Talley, Charles
4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
4/21/2014	88674		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		24.83	3171 - Weber, Shirley
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-02-000		540.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-04-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		$ 414.18	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		847.09	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		249.88	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-144-0000-000000-101-00-000		8.02	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-101-00-000		37.50	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.36	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE -	001-1110-213-0000-000000-101-04-000		98.87	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 71.97	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.56	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.00	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.28	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.52	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.11	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.14	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
4/28/2014	88577		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		(75.00)	3731 - Bowman Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 799.96	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,801.76	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.31	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver

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				(BRDDIS)				Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		42.75	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.47	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.33	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	190984		141311	Lodging for OAGC Conference on April 1 & 2, 2014	001-1100-439-8000-000000-101-00-000		99.00	900008 - Hapeville Insurance
4/30/2014	88699		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	9142 - Vernonburg Insurance
4/30/2014	88703		141384	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		36.40	10507 - Hoover, Summer
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	246 - Gonzales, Jesse
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	246 - Gonzales, Jesse
4/30/2014	88719		141272	PEN-23PU-VL 250 Pens Purple Paw Print Harco Pens. Kindergarten	001-1110-511-0000-000000-101-14-000		77.00	3731 - Bowman Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Registration				
4/30/2014	88719		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		$ 8.00	3731 - Bowman Development
4/30/2014	88727		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.78	10419 - Kirkland Signs
4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.00	8898 - Dahlonega Motor Services
4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		407.50	8898 - Dahlonega Motor Services
4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		327.00	8898 - Dahlonega Motor Services
4/30/2014	88737		141268	Conference Registration on 3/31/14 - 4/1/14	001-1100-439-8000-000000-101-00-000		215.00	6368 - Bannockburn Realty
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,144.82	165 - Gray Insurance
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		263.49	6072 - Buck, Matt
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		292.31	6072 - Buck, Matt
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		378.34	6072 - Buck, Matt
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		237.04	6072 - Buck, Matt
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		15.87	6072 - Buck, Matt
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		329.46	6072 - Buck, Matt
4/30/2014	88746		141384	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		25.20	10477 - Barr, Sher
4/30/2014	88747		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		192.48	200 - Talley, Charles
4/30/2014	88755		141506	1 year subscription to	001-2222-511-0000-000000-101-00-000		35.00	9821 - Mcintyre Medical supplies

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				The Horn Book Magazine				
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,838.64	228 - Summers, Lindsey
4/30/2014	88759		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		100.00	6399 - Brookfield Manufacturing
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		229.46	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		548.09	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		246.09	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		138.87	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		130.27	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		136.33	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-101-00-000		422.05	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-101-00-000		512.96	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		1,067.78	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		501.29	900005 - Thomson Furnishings
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-01-000		2,766.72	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-02-000		$ 2,342.00	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-03-000		2,852.40	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-04-000		3,024.30	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-14-000		2,493.59	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-080000-101-00-000		531.36	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-080000-101-00-000		572.83	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		239.01	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		239.01	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		1,092.83	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		828.22	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		901.12	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		974.18	900004 - Funston Development
5/6/2014	88766		141541	HALL OF FAME BANNER please send check. they won't release until they get check.	001-1110-511-0000-000000-101-16-000		77.99	9833 - Rincon Bakery
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-02-000		$ 6,519.65	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-02-000		1,035.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-14-000		720.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		1,907.63	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		873.04	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay	001-2190-142-0000-000000-101-00-000		190.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/09/14.				Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-144-0000-000000-101-00-000		$ 299.76	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-144-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-142-0000-000000-101-00-000		107.50	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		48.58	4445 - Foley, Joanne
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.55	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.54	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.22	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.32	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.57	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.33	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.60	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 49.07	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.66	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.66	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.62	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.17	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.19	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.52	1835 - Chula Studios
5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/10/2014	88774		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	9142 - Vernonburg Insurance
5/10/2014	88783		141511	Pallett of 8.5 X 11 white copy paper for Crestwood (40 boxes)	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
5/10/2014	88787		141451	Projector Hardware for mounting	001-2240-517-0000-000000-101-00-000		25.29	79 - Hogansville Signs
5/10/2014	88787		141393	CUSTODIAL	001-2720-514-0000-000000-101-00-000		94.08	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES CRESTWOOD				Signs
5/10/2014	88817		141338	Annual Professional Conference, June 17, 2014 Kalahari Resort, Sandusky, Ohio. $175.00 Less $50.00 gift certificate attached.	001-2421-439-0000-000000-101-00-000		$ 125.00	162 - Haylon Development
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		18.92	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		24.50	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		114.84	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		48.75	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		116.41	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		76.56	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		25.72	4787 - Wrightsville Manufacturing
5/10/2014	88818		141202	Supplies for the 2013-14 school year for general	001-1110-511-0000-000000-101-16-000		35.66	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom.				
5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 2,054.12	165 - Gray Insurance
5/10/2014	88825		141479	Item: RSK04 Staples for 2 copiers. I.D. A8861 & A4308 (4 boxes)	001-1110-511-0000-000000-101-16-000		196.84	6072 - Buck, Matt
5/10/2014	88826		141566	Membership Renewal	001-2421-841-0000-000000-101-00-000		105.00	2757 - Saint George Pro Services
5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	250 - Jonesboro Services
5/10/2014	88853		141494	Fundations Workshop registration, Columbus, Ohio, 6/25/14.	001-1100-439-8000-000000-101-00-000		219.00	9664 - Fayetteville Software
5/20/2014	88871		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/20/2014	88872		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		154.85	246 - Gonzales, Jesse
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	246 - Gonzales, Jesse
5/20/2014	88904		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		69.80	4787 - Wrightsville Manufacturing
5/20/2014	88907		141467	Shipping and Handling	001-1110-511-0000-000000-101-01-000		12.99	1060 - Brewer, Derrick
5/20/2014	88907		141467	First Grade Hawaiian Day Items. See attached.	001-1110-511-0000-000000-101-01-000		96.50	1060 - Brewer, Derrick

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2014	88908		141512	Registration fee for Executive Dysfunction Workshop on June 17, 2014 Holiday Inn Express, Perrysburg, Ohio 43551 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 189.99	9827 - Quitman Textiles
5/20/2014	88908		141513	Registration Fee for suicide and Self Mutilation Prevention Seminar, July 10, 2014 Ramada Toledo Hotel & Conf. Ctr. NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		99.99	9827 - Quitman Textiles
5/20/2014	88914		141577	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	001-1100-439-8000-000000-101-00-000		100.00	162 - Haylon Development
5/20/2014	88914		141578	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18,	001-1100-439-8000-000000-101-00-000		100.00	162 - Haylon Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED				
5/20/2014	88914		141576	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	001-1100-439-8000-000000-101-00-000		$ 100.00	162 - Haylon Development
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-03-000		8,896.72	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-04-000		9,439.66	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		$ 754.91	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-01-000		585.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-02-000		1,485.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-03-000		450.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-04-000		405.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-113-0000-000000-101-04-000		12.67	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-113-0000-000000-101-00-000		12.67	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,940.99	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,461.74	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-101-00-000		315.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		499.53	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/23/14.				Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		20.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		30.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-101-00-000		16.59	4445 - Foley, Joanne
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.41	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.08	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.74	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.19	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.39	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.54	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.99	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.60	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.56	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.19	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.14	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.56	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.06	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.94	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.11	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	1835 - Chula Studios
5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
5/27/2014	190990		141575	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 the room.NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		161.64	900008 - Hapeville Insurance
5/27/2014	190990		141531	Hotel Room and	001-2421-439-0000-000000-101-00-000		161.64	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio				Hapeville Insurance
5/28/2014				e/c sub teacher account	001-1110-112-0000-080000-101-00-000		$ 45.00	
5/28/2014				e/c sub teacher account	001-1110-213-0000-080000-101-00-000		0.65	
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.29	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
5/30/2014	88956		141563	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
5/30/2014	88975		140840	25 books for Park Library	001-2222-511-0000-000000-101-00-000		647.80	9535 - Cline, Veronica
5/30/2014	88979		141568	Supplies	001-1110-511-0000-000000-101-16-000		374.40	4787 - Wrightsville Manufacturing
5/30/2014	88979		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		108.72	4787 - Wrightsville Manufacturing
5/30/2014	88979		141568	Supplies	001-1110-511-0000-000000-101-16-000		7.98	4787 - Wrightsville Manufacturing
5/30/2014	88985		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.18	4966 - Craig, Crystal
5/30/2014	88997		141598	Shipping & Handling	001-1110-511-0000-000000-101-03-000		22.81	2782 - Alston Engineering
5/30/2014	88997		141598	Alternate Testing for Third Grade Guarantee (see attached)	001-1110-511-0000-000000-101-03-000		254.55	2782 - Alston Engineering
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-01-000		2,786.49	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-02-000		2,412.38	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-03-000		2,828.54	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-04-000		2,991.89	900004 - Funston Development

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5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-14-000		$ 2,400.37	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		534.37	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		574.99	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		248.04	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		234.09	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		863.05	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		1,065.31	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-101-00-000		76.75	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		882.56	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		954.12	900004 - Funston Development
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		718.38	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		435.81	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2190-220-0000-000000-101-00-000		184.66	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		231.44	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/14				
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		$ 102.77	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		113.74	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		401.58	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		458.14	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		469.00	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		975.53	900005 - Thomson Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-03-000		20,030.22	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-04-000		20,359.21	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-02-000		990.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-03-000		405.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay	001-1110-112-0000-000000-101-04-000		45.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/06/14.				Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-14-000		$ 225.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-02-000		121.26	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-03-000		242.52	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-14-000		121.26	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		242.52	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		180.59	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,522.40	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,438.83	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		5,190.72	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		1,297.68	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		77.19	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		24.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		255.81	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-144-0000-000000-101-00-000		83.93	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		$ 275.28	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-142-0000-000000-101-00-000		112.50	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-142-0000-000000-101-00-000		390.20	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-101-00-000		49.77	4445 - Foley, Joanne
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.15	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.67	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.21	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		257.04	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.83	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		52.64	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.07	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE -	001-1237-223-0000-000000-101-00-000		20.87	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 74.40	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.67	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.54	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.54	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.79	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.93	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.23	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.49	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	1835 - Chula Studios
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
6/10/2014	89014		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.88	10420 - Graves, Tristan
6/10/2014	89018		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		51.93	79 - Hogansville Signs
6/10/2014	89020		141650	Registration for Black Swamp Educators Extravaganza June 17-19. (see attached)	001-1100-439-8000-000000-101-00-000		120.00	8311 - Thelma Cafe
6/10/2014	89024		141635	Mailing Envelopes & Grade Card Envelope	001-1110-511-0000-000000-101-16-000		104.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Printing				
6/10/2014	89032		141662	Registration fee for Exploring Maumee Valley Treasures Workshop, July 15-16, 2014, Maumee, Ohio	001-1100-439-8000-000000-101-00-000		$ 46.00	9843 - Cairo Motor Services
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		53.50	4787 - Wrightsville Manufacturing
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		59.96	4787 - Wrightsville Manufacturing
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		230.95	4787 - Wrightsville Manufacturing
6/10/2014	89036		141628	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		351.81	4787 - Wrightsville Manufacturing
6/10/2014	89036		141628	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		95.00	4787 - Wrightsville Manufacturing
6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
6/10/2014	89042		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		453.60	6072 - Buck, Matt
6/10/2014	89042		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		438.21	6072 - Buck, Matt
6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		296.51	6072 - Buck, Matt
6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		446.56	6072 - Buck, Matt
6/10/2014	89047		141384	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		45.36	10477 - Barr, Sher
6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,818.45	228 - Summers, Lindsey
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		582.78	250 - Jonesboro Services
6/19/2014				RIESTER SPED ED WAGES	001-1237-142-0000-000000-101-00-000		390.20	
6/19/2014				RIESTER SPED ED WAGES	001-1237-223-0000-000000-101-00-000		5.66	
6/19/2014				RIESTER SPED ED WAGES	001-2720-142-0000-000000-101-00-000		(390.20)	
6/19/2014				RIESTER SPED ED WAGES	001-2720-223-0000-000000-101-00-000		(5.66)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-01-000		$ 9,233.61	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-02-000		6,596.54	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-03-000		6,796.30	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-04-000		7,794.08	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-14-000		8,168.42	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		2,124.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.90	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.91	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		3,339.16	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		2,815.58	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		888.60	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		813.74	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-113-0000-000000-101-00-000		3,893.04	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		273.24	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		723.73	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-142-0000-000000-101-00-000		52.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-144-0000-000000-101-00-000		119.90	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-141-0000-000000-101-00-000		351.43	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay	001-2222-141-0000-000000-101-00-000		351.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/20/14.				Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		$ 3,878.72	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		4,193.19	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		1,193.37	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		1,517.67	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		1,407.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.30	1835 - Chula Studios
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.69	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.89	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.09	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.74	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		79.67	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.05	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.53	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.75	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.34	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 12.89	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		55.22	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.48	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.49	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.23	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.10	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.09	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.30	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.69	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.38	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.81	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	1835 - Chula Studios
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
6/20/2014	89070		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	9142 - Vernonburg Insurance
6/20/2014	89071		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
6/20/2014	89072		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
6/20/2014	89091		141384	MILEAGE - ELEMENTARY GUIDANCE	001-2122-439-0000-000000-101-00-000		52.64	10177 - Nahunta Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COUNSELOR				
6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 76.41	9336 - Salinas, Stacey
6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.89	9336 - Salinas, Stacey
6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		56.46	9336 - Salinas, Stacey
6/20/2014	89116		141681	Classroom supplies/art supplies see attached	001-1110-511-0000-000000-101-16-000		97.17	4787 - Wrightsville Manufacturing
6/20/2014	89116		141663	547947 Realspace Magellan Collection 2-shelf Sofa Bookcase 29"H x 47 1/4"W x 1 3/5" D, Expresso	001-1110-511-0000-000000-101-16-000		98.99	4787 - Wrightsville Manufacturing
6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/20/2014	89122		141437	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	8670 - Little, Michelle
6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
6/20/2014	89135		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	6399 - Brookfield Manufacturing
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 433.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		299.09	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		134.53	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		28.52	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		63.39	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		29.64	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		62.27	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		148.30	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED -	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 75.36	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		15.33	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.17	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		0.98	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.02	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.43	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.86	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.71	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.51	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
6/26/2014	89155		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		52.08	10420 - Graves, Tristan
6/26/2014	89156		141571	Mileage to and from OAESA Literacy LIVE, 6/18/14 - Sandusky Ohio NOT DISTRICTED DIRECTED	001-1100-439-8000-000000-101-00-000		86.24	10508 - Louisville Services
6/26/2014	89156		141572	Meals for overnight trip. OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	10508 - Louisville Services
6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	246 - Gonzales, Jesse
6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	246 - Gonzales, Jesse
6/26/2014	89164		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		260.00	5777 - Offerman Medical supplies
6/26/2014	89164		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		310.00	5777 - Offerman Medical supplies
6/26/2014	89168		141574	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	10510 - Union City Insurance
6/26/2014	89176		141654	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		5.58	4787 - Wrightsville Manufacturing
6/26/2014	89176		141654	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		154.64	4787 - Wrightsville Manufacturing
6/26/2014	89179		141275	Supplies as	001-1110-511-0000-000000-101-16-000		38.70	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				needed for the 2013-14 school year.				Matt
6/26/2014	89179		141275	Supplies as needed for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		$ 29.94	6072 - Buck, Matt
6/26/2014	89186		141573	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	9209 - Riverdale Accounting
6/26/2014	89188		141738	Food from Chartwells for Volunteer Luncheon & Transition Parent Meeting	001-1237-511-0000-000000-101-00-000		43.25	303 - Martin, Diane
6/26/2014	89189		141694	400 - Letter To parents Regarding First Aid 2-part form.	001-1110-511-0000-000000-101-16-000		74.00	4680 - House, Justin
6/26/2014	89189		141694	2 boxes of 500 - #10 envelopes with New Logo	001-1110-511-0000-000000-101-16-000		60.00	4680 - House, Justin
6/26/2014	89192		141651	Mileage for Black Swamp Educators Extravaganza Refuge for 2 days & Kelleys Island for 1 day - June 17 - June 19	001-1100-439-8000-000000-101-00-000		155.68	10141 - Buena Vista Services
6/26/2014	89198		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		180.80	10573 - Sycamore Industries
6/27/2014	190995		141575	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	001-1100-439-8000-000000-101-00-000		(10.44)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED				
6/27/2014	190995		141531	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	001-2421-439-0000-000000-101-00-000		$ 2.56	900008 - Hapeville Insurance
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		682.00	9815 - Byromville Gymnasium
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		16,426.96	9815 - Byromville Gymnasium
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		930.00	9815 - Byromville Gymnasium
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		12,434.58	9815 - Byromville Gymnasium
6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		180.98	6072 - Buck, Matt
6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		178.20	6072 - Buck, Matt
6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		179.15	6072 - Buck, Matt
6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		133.56	6072 - Buck, Matt
6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.42	6072 - Buck, Matt
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,009.87	228 - Summers, Lindsey
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2014	89234		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 364.05	79 - Hogansville Signs
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		452.95	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		389.37	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		143.68	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		223.29	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.46	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.45	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		385.48	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		455.83	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		444.98	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		872.45	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		63.34	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		$ 63.34	900005 - Thomson Furnishings
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-01-000		2,206.39	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-02-000		1,797.40	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-03-000		3,364.47	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-04-000		3,508.27	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-14-000		1,932.80	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		411.04	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		481.70	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		205.40	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		205.40	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		875.08	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		711.71	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		823.53	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/14				Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-101-00-000		$ 890.30	900004 - Funston Development
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-03-000		6,301.30	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-04-000		6,894.08	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		2,545.58	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1910-113-0000-180000-101-00-000		379.95	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay	001-2190-141-0000-000000-101-00-000		213.28	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/03/14.				Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		$ 275.28	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-144-0000-000000-101-00-000		115.99	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		684.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		1,140.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.11	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		99.97	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.00	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.22	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.83	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.28	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.53	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.30	1835 - Chula Studios
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	2763 - Hiram Medical supplies
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	2763 - Hiram Medical supplies
7/10/2014	89248		141557	25 copies of FLR# 3124655 Ivy	001-2222-511-0000-000000-101-00-000		116.31	4540 - Valdosta Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				+ Bean				
7/10/2014	89248		141557	25 copies of FLR#0708DLX Escape From Mr. Lemoncello Library	001-2222-511-0000-000000-101-00-000		$ 113.75	4540 - Valdosta Signs
7/10/2014	89252		141784	1 NS-3093759	001-2720-640-0000-000000-101-00-000		319.00	122 - Fletcher, Gina
7/10/2014	89252		141784	NS-M1PIG NSS MODEL M-1 PIG VAC.	001-2720-640-0000-000000-101-00-000		1,200.00	122 - Fletcher, Gina
7/10/2014	89264		140932	SKU0100 Safety Snap	001-1237-511-0000-000000-101-00-000		14.95	8465 - Quinn, Pam
7/10/2014	89264		140932	Shippling/handling	001-1237-511-0000-000000-101-00-000		8.00	8465 - Quinn, Pam
7/10/2014	89264		140932	SKU 0151 Eye Splice with Swage	001-1237-511-0000-000000-101-00-000		29.00	8465 - Quinn, Pam
7/10/2014	89264		140932	SKU 0150 Therapy Rope	001-1237-511-0000-000000-101-00-000		12.00	8465 - Quinn, Pam
7/10/2014	89264		140016	7250 Portable Interant Frame take from Special Ed. Account.	001-1237-511-0000-000000-101-00-000		853.86	8465 - Quinn, Pam
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-01-000		8,603.61	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-03-000		6,301.30	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-04-000		6,894.08	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		7,636.66	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay	001-1910-113-0000-180000-101-00-000		379.95	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/18/14.				Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		213.28	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		591.94	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,006.95	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		608.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		684.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-902		14.25	4445 - Foley, Joanne
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.77	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.44	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.06	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		109.64	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.38	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.12	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	1835 - Chula Studios
7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED -	001-1110-241-0000-000000-101-01-000		2,177.62	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 240.50	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		234.77	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		198.85	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		177.67	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		42.15	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	6972 - Tarver Insurance

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7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 43.06	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.22	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.60	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		38.22	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		7.78	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.24	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542	001-1110-242-0000-120000-101-00-000		1.45	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.27	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
7/24/2014	89283		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		91.29	9142 - Vernonburg Insurance
7/24/2014	89284		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/24/2014	89285		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.27	246 - Gonzales, Jesse
7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		148.28	246 - Gonzales, Jesse

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7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 49.00	4679 - Owens, Donald
7/24/2014	89337		141370	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-640-0000-000000-101-00-000		462.73	9717 - Atkinson Landscaping
7/31/2014				wages - Title II-A	001-1110-111-0000-000000-101-01-000		2,063.06	
7/31/2014				STRS - Title II-A	001-1110-210-0000-000000-101-01-000		288.82	
7/31/2014				Medicare - Title II-a	001-1110-213-0000-000000-101-01-000		29.38	
7/31/2014		215194		Fundations Supplies	001-1270-511-0000-000000-101-00-000		2,148.52	
7/31/2014	89343		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		314.20	8743 - Whitley, Denise
7/31/2014	89348		141723	Textbook Rebinding	001-1110-511-0000-000000-101-16-000		19.40	8240 - Groveland Realty
7/31/2014	89348		141723	Charge per Book Binding	001-1110-511-0000-000000-101-16-000		2.50	8240 - Groveland Realty
7/31/2014	89359		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,001.10	228 - Summers, Lindsey
7/31/2014	89366		141739	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-511-0000-000000-101-03-000		462.73	9717 - Atkinson Landscaping
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-01-000		2,997.31	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-02-000		2,271.31	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-03-000		2,195.24	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-04-000		2,401.75	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE,	001-1110-210-0000-000000-101-14-000		2,532.16	900004 -

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				CERTIFIED 07/14				Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		$ 630.31	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		584.67	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,773.64	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,147.61	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1910-210-0000-180000-101-00-000		132.37	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		452.09	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		452.09	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		991.54	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		1,071.93	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-4137-210-0000-000000-101-00-000		52.26	900004 - Funston Development
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2190-220-0000-000000-101-00-000		80.29	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2190-220-0000-000000-101-00-000		222.85	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-101-00-000		103.64	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE,	001-2222-220-0000-000000-101-00-000		103.63	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/14				Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		$ 400.92	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		458.24	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		469.60	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		975.94	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		346.02	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		243.20	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-01-000		10,057.26	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-02-000		6,519.65	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-03-000		6,301.30	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-04-000		6,894.08	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-14-000		7,268.42	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,678.27	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,809.27	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.90	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.91	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1237-111-0000-000000-101-00-000		3,294.16	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley,

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				date 08/01/14.				Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		$ 591.94	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		213.28	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.29	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.28	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		3,077.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		2,846.25	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,217.15	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,006.85	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		760.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		684.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		61.60	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		16.59	4445 - Foley, Joanne
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	1835 - Chula Studios
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.44	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 10.81	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.50	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.10	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.72	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.24	2763 - Hiram Medical supplies
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.55	2763 - Hiram Medical supplies
8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		3,129.72	8743 - Whitley, Denise
8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		745.00	8743 - Whitley, Denise
8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.	001-2720-514-0000-000000-101-00-000		143.40	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #141393				
8/10/2014	89373		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		$ 62.23	9142 - Vernonburg Insurance
8/10/2014	89379		150233	Education City Science, L.A., Math G3 to 5.	001-2240-516-0000-000000-101-00-000		1,407.00	9012 - Hanson, Stacy
8/10/2014	89380		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		457.85	79 - Hogansville Signs
8/10/2014	89391		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		670.00	122 - Fletcher, Gina
8/10/2014	89406		150234	1 Year renewal for PK and CW STAR (RL)	001-2240-516-0000-000000-101-00-000		2,091.60	260641 - York, Steven
8/10/2014	89406		150234	1 Year renewal for PK and CW STAR (RL)	001-2240-516-0000-000000-101-00-000		1,792.80	260641 - York, Steven
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		922.30	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 49.00	4679 - Owens, Donald
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	250 - Jonesboro Services
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-01-000		10,057.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-02-000		6,519.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-03-000		6,301.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-04-000		6,894.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-14-000		7,268.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,809.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,678.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.87	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.88	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1237-111-0000-000000-101-00-000		3,294.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		213.38	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		591.87	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		3,326.92	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/15/14.				Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		$ 760.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		380.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		47.39	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		161.70	4445 - Foley, Joanne
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	1835 - Chula Studios
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.42	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.49	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.58	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.58	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.68	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.42	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.05	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.21	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		399.23	2763 - Hiram Medical supplies
8/20/2014	89427		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
8/20/2014	89428		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
8/20/2014	89459		150013	110 Scholastic News 2nd grade 012-4758	001-1110-551-0000-000000-101-00-000		522.50	799 - Oglethorpe Development
8/20/2014	89459		150013	100 Scholastic News 1st Grade 0;0-4758	001-1110-551-0000-000000-101-00-000		475.00	799 - Oglethorpe Development
8/20/2014	89459		150013	Shipping and handling 10%	001-1110-551-0000-000000-101-00-000		99.75	799 - Oglethorpe Development
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-02-000		6,769.19	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-14-000		7,436.86	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,734.42	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		$ 1,303.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1239-111-0000-000000-101-00-000		1,528.54	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		424.26	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,217.21	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		836.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		76.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		53.90	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-902		14.25	4445 - Foley, Joanne
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.64	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.15	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE -	001-1110-213-0000-000000-101-03-000		115.98	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 95.71	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.44	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.15	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.36	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.48	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		20.90	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.65	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		12.33	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	1835 - Chula Studios
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.54	2763 - Hiram Medical supplies
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		15.75	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur

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				(BRDDIS)				Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 3.15	9817 - Winokur Landscaping
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,300.86	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		459.55	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.29	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.61	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.22	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
8/30/2014	89480		150375	1 year renewal American Girl Magazine	001-2222-511-0000-000000-101-00-000		25.95	5372 - Chamblee Realty
8/30/2014	89485		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		495.00	4131 - Abbeville Development
8/30/2014	89488		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.98	10507 - Hoover, Summer
8/30/2014	89488		150019	Teacher and classroom supplies	001-1110-511-0000-000000-101-16-000		55.81	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for 2014-15 school year.				
8/30/2014	89488		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		$ 19.12	10507 - Hoover, Summer
8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.23	246 - Gonzales, Jesse
8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		233.24	246 - Gonzales, Jesse
8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	8829 - Cordele Insurance
8/30/2014	89507		150378	2 year renewal National Geographic Kids magazine	001-2222-511-0000-000000-101-00-000		34.00	9534 - Yang, Lance
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		181.25	9815 - Byromville Gymnasium
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		181.25	9815 - Byromville Gymnasium
8/30/2014	89516		150410	Membership Renewal	001-2421-841-0000-000000-101-00-000		250.00	162 - Haylon Development
8/30/2014	89518		141755	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		99.80	4787 - Wrightsville Manufacturing
8/30/2014	89518		141755	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		156.72	4787 - Wrightsville Manufacturing
8/30/2014	89519		150376	1 year renewal XBox magazine	001-2222-511-0000-000000-101-00-000		24.95	9369 - Enigma Development
8/30/2014	89530		150377	1 year renewal Ranger Rick Magazine	001-2222-511-0000-000000-101-00-000		28.90	9533 - Dakota Realty
8/30/2014	89538		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		44.95	10101 - Haylon Accounting
8/30/2014	89538		150019	Teacher and	001-1110-511-0000-000000-101-16-000		15.96	10101 - Haylon

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom supplies for 2014-15 school year.				Accounting
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Findling	001-1110-551-0000-000000-101-00-000		$ 130.63	799 - Oglethorpe Development
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		130.63	799 - Oglethorpe Development
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Elliott	001-1110-551-0000-000000-101-00-000		130.63	799 - Oglethorpe Development
8/30/2014	89539		150052	Scholastic News Gr. 3	001-1110-551-0000-000000-101-00-000		496.38	799 - Oglethorpe Development
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Mann	001-1110-551-0000-000000-101-00-000		130.63	799 - Oglethorpe Development
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	8976 - Sullivan, Jasmine
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	8976 - Sullivan, Jasmine
8/30/2014	89547		150049	Shipping	001-1110-551-0000-000000-101-00-000		65.69	5446 - Braselton Studios
8/30/2014	89547		150049	Everyday Math Journal I - Grade 3 ISBN #9780076576357	001-1110-551-0000-000000-101-00-000		1,003.20	5446 - Braselton Studios
8/30/2014	89549		141565	Chairs for Computer Lab (see attached)	001-1110-640-0000-000000-101-00-000		2,200.00	8070 - Doerun Pro Services
8/30/2014	89549		141743	Chairs for Speech Room see attached)	001-1110-640-0000-000000-101-00-000		440.00	8070 - Doerun Pro Services
8/30/2014	89551		150057	Shippling & Handling	001-1110-551-0000-000000-101-00-000		119.88	8698 - Poulan Textiles
8/30/2014	89551		150057	Crosswalk Coach Teacher Guide	001-1110-551-0000-000000-101-00-000		0.00	8698 - Poulan Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(FREE)				
8/30/2014	89551		150057	Item WABT300NA Crosswalk Coach Plus English Grade 5 (see attached)	001-1110-551-0000-000000-101-00-000		$ 999.00	8698 - Poulan Textiles
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-01-000		3,216.15	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-02-000		2,208.75	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-03-000		2,297.12	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-04-000		2,557.30	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-14-000		2,450.18	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		567.66	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		612.88	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-120000-101-00-000		255.65	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-120000-101-00-000		255.65	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-101-00-000		145.39	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-101-00-000		1,080.36	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1239-210-0000-000000-101-00-000		170.44	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE,	001-2421-210-0000-000000-101-00-000		952.09	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/14				Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-101-00-000		$ 1,057.16	900004 - Funston Development
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		116.28	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		244.84	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.54	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.53	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		499.01	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		421.28	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-000		1,078.10	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-000		527.35	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		207.72	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		271.98	900005 - Thomson Furnishings
9/11/2014	150522		150124	ALARM MONITORING, MAINTENANCE & SERVICE FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		748.92	9351 - Wheeler, Travis

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FROM AUGUST 21,2014-AUGUST 21,2015				
9/11/2014	150524		150412	IPAD Cover	001-1237-511-0000-000000-101-00-000		$ 59.88	9388 - Guyton Pro Services
9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		107.84	6072 - Buck, Matt
9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		11.12	6072 - Buck, Matt
9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		8.37	6072 - Buck, Matt
9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		31.04	6072 - Buck, Matt
9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.26	6072 - Buck, Matt
9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	250 - Jonesboro Services
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-02-000		5,657.09	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-14-000		7,436.86	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,734.42	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-112-0000-000000-101-01-000		270.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		$ 1,303.92	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1239-111-0000-000000-101-00-000		1,528.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		424.26	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-144-0000-000000-101-00-000		29.98	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,244.55	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		138.24	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		51.24	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-101-00-000		1,500.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-142-0000-000000-101-00-902		30.88	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay	001-2720-144-0000-000000-101-00-000		78.82	4445 - Foley,

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				date 09/12/14.				Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-101-00-000		$ 100.10	4445 - Foley, Joanne
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.67	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		80.91	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.58	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.80	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.88	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.06	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.17	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.71	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.71	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.66	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.68	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 21.75	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.66	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.28	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.45	1835 - Chula Studios
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
9/23/2014	89586		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		57.70	9142 - Vernonburg Insurance
9/23/2014	89588		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
9/23/2014	89588		150193	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		81.76	10420 - Graves, Tristan
9/23/2014	89589		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	246 - Gonzales, Jesse
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.25	246 - Gonzales, Jesse
9/23/2014	89602		150056	Shipping & Handling	001-1239-511-0000-000000-101-00-000		2.00	9681 - Carrollton Software
9/23/2014	89602		150056	Additional Stickers Item EETSTI (see attached)	001-1239-511-0000-000000-101-00-000		20.00	9681 - Carrollton Software
9/23/2014	89603		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		294.85	79 - Hogansville Signs
9/23/2014	89609		150111	CUSTODIAL	001-2720-514-0000-000000-101-00-000		662.99	9336 - Salinas,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES CRESTWOOD Supportive of P.O. #141393				Stacey
9/23/2014	89617		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		$ 20.00	9062 - Collins, George
9/23/2014	89617		150474	Printing of Crestwood Handbooks	001-1110-511-0000-000000-101-16-000		1,013.20	9062 - Collins, George
9/23/2014	89617		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		10.00	9062 - Collins, George
9/23/2014	89617		150476	Name Plates for New Employees	001-1110-511-0000-000000-101-16-000		20.00	9062 - Collins, George
9/23/2014	89617		150475	Student Shields	001-1110-511-0000-000000-101-16-000		102.00	9062 - Collins, George
9/23/2014	89617		150474	Printing of Park Handbooks	001-1110-511-0000-000000-101-16-000		894.00	9062 - Collins, George
9/23/2014	89634		150046	PA0914 Pathfinder Edition (see attached)	001-1110-551-0000-000000-101-00-000		270.00	8399 - Bannockburn Development
9/23/2014	89634		150046	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.00	8399 - Bannockburn Development
9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		8.07	5486 - Chatsworth Motor Services
9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		39.60	5486 - Chatsworth Motor Services
9/23/2014	89644		150016	Supplies for Kindergarten Team See Attached	001-1110-511-0000-000000-101-14-000		248.56	4787 - Wrightsville Manufacturing
9/23/2014	89644		150018	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		300.00	4787 - Wrightsville Manufacturing
9/23/2014	89644		150408	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		19.55	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2014	89644		150069	PAWS Binders Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 926.00	4787 - Wrightsville Manufacturing
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		863.15	4787 - Wrightsville Manufacturing
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		30.00	4787 - Wrightsville Manufacturing
9/23/2014	89644		141756	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		32.99	4787 - Wrightsville Manufacturing
9/23/2014	89644		150018	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		1,269.70	4787 - Wrightsville Manufacturing
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.94	4787 - Wrightsville Manufacturing
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		32.12	4787 - Wrightsville Manufacturing
9/23/2014	89644		141756	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		156.48	4787 - Wrightsville Manufacturing
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		16.69	4787 - Wrightsville Manufacturing
9/23/2014	89644		150021	Teacher, Classroom,	001-1110-511-0000-000000-101-16-000		7.99	4787 - Wrightsville

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				building supplies 2014-15 school year.				Manufacturing
9/23/2014	89644		150484	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 247.96	4787 - Wrightsville Manufacturing
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		115.60	4787 - Wrightsville Manufacturing
9/23/2014	89644		150484	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		25.17	4787 - Wrightsville Manufacturing
9/23/2014	89644		150408	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		181.20	4787 - Wrightsville Manufacturing
9/23/2014	89644		150017	531472 - 16 Tri-write A pencils	001-1110-551-0000-000000-101-00-000		60.64	4787 - Wrightsville Manufacturing
9/23/2014	89644		150058	Supplies (See attached)	001-1239-511-0000-000000-101-00-000		142.59	4787 - Wrightsville Manufacturing
9/23/2014	89649		150067	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		245.00	1060 - Brewer, Derrick
9/23/2014	89655		150055	Pocket Chart Stand (see attached) Item 146966AGV	001-1239-511-0000-000000-101-00-000		72.09	5785 - Wrightsville Development
9/23/2014	89655		150055	Shipping	001-1239-511-0000-000000-101-00-000		40.17	5785 - Wrightsville Development
9/23/2014	89655		150055	Really Good Classroom Mail Center and Paper Holders - Oak Item 159911AGV-OA (see attached)	001-1239-511-0000-000000-101-00-000		149.98	5785 - Wrightsville Development
9/23/2014	89664		150326	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	200 - Talley, Charles
9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2014	89680		150397	Shipping	001-2240-517-0000-000000-101-00-000		$ 14.59	9899 - Georgetown Manufacturing
9/23/2014	89680		150397	Mimio Teach	001-2240-517-0000-000000-101-00-000		799.00	9899 - Georgetown Manufacturing
9/23/2014	89683		150050	Shipping & Handling	001-1110-551-0000-000000-101-00-000		68.29	8698 - Poulan Textiles
9/23/2014	89683		150066	Shipping & Handling	001-1110-551-0000-000000-101-00-000		170.89	8698 - Poulan Textiles
9/23/2014	89683		150050	Crosswalk Coach - Mathematics Grade 3 ISBN #978-0-7836-7847-4	001-1110-551-0000-000000-101-00-000		569.05	8698 - Poulan Textiles
9/23/2014	89683		150066	Ohio Common Core Support Coach Target: Foundational Mathematics Item T139OH (see attached)	001-1110-551-0000-000000-101-00-000		1,424.05	8698 - Poulan Textiles
9/23/2014	89693		150012	10 student Notebook 1 (10-pack_ F2DSTNB1	001-1110-551-0000-000000-101-00-000		630.00	9664 - Fayetteville Software
9/23/2014	89693		150012	20 Student Durables 2(10-pack) F2FSDTP2	001-1110-551-0000-000000-101-00-000		8,460.00	9664 - Fayetteville Software
9/23/2014	89693		150012	10 Student Notebook K(10-pack) F2DSTNBK	001-1110-551-0000-000000-101-00-000		630.00	9664 - Fayetteville Software
9/23/2014	89693		150012	10 Student Durables K(10-pack) F2FSDTPK	001-1110-551-0000-000000-101-00-000		3,240.00	9664 - Fayetteville Software
9/23/2014	89693		150012	11 Student Notebook 2(10-pack) F2DSTNB2	001-1110-551-0000-000000-101-00-000		1,512.18	9664 - Fayetteville Software
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-02-000		5,859.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-03-000		6,824.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-04-000		$ 9,146.35	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		2,370.78	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-01-000		900.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-03-000		855.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-14-000		270.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-142-0000-000000-101-00-000		558.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1239-111-0000-000000-101-00-000		1,640.80	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		607.83	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		304.36	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		52.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		78.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley,

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				date 09/26/14.				Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-142-0000-000000-101-00-000		$ 51.75	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		490.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-101-00-000		350.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	1835 - Chula Studios
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.80	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.86	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		109.96	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.11	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.24	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.75	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.22	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.67	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.09	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.80	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.33	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.57	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.16	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.25	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
9/30/2014		215373		Title II-A FY14 STRS e/c	001-1110-210-0000-000000-101-02-000		85.73	
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED -	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver

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				543 (BRDDIS)				Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 4,355.24	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		400.83	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.48	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	6972 - Tarver Insurance

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9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 45.95	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.88	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		51.03	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.18	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.35	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.41	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.41	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.74	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	9817 - Winokur Landscaping
9/30/2014	89718		150631	Registration for 504 Workshop October 3, 2014, Perrysburg, Ohio	001-2122-439-0000-000000-101-00-000		189.99	9827 - Quitman Textiles
9/30/2014	89722		150411	IPAD Air	001-1237-511-0000-000000-101-00-000		469.00	3882 - Lithonia Development
9/30/2014	89730		150607	Renewal Boys Life 2 years	001-2222-511-0000-000000-101-00-000		28.00	6994 - Perkins, Ruth
9/30/2014	89739		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		167.69	79 - Hogansville Signs
9/30/2014	89747		141508	Mileage for Executive Dysfunction Workshop on June 17, 2014 at Holiday Inn Express in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		36.96	10177 - Nahunta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOT DISTRICT DIRECTED				
9/30/2014	89747		141509	Mileage for Suicide/Self Mutilation Prevention Seminar, July 10, 2014 at Ramada Toledo Hotel & Conf. Cnt. 43606 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 28.00	10177 - Nahunta Accounting
9/30/2014	89747		141661	Mileage for summer Workshop. Exploring Maumee Valley Treasures, July 15 & 16,2014, Maumee, Ohio	001-2122-439-0000-000000-101-00-000		68.26	10177 - Nahunta Accounting
9/30/2014	89749		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		247.68	9336 - Salinas, Stacey
9/30/2014	89754		150615	Park Letterhead	001-1110-511-0000-000000-101-16-000		80.00	9062 - Collins, George
9/30/2014	89766		150606	Renewal National Geographic Kids 2 years	001-2222-511-0000-000000-101-00-000		34.00	9534 - Yang, Lance
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		27.64	4787 - Wrightsville Manufacturing
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		9.98	4787 - Wrightsville Manufacturing
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		103.49	4787 - Wrightsville Manufacturing
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-	001-1110-511-0000-000000-101-16-000		4.50	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				15 school year.				
9/30/2014	89771		150576	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 80.40	4787 - Wrightsville Manufacturing
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		28.62	4787 - Wrightsville Manufacturing
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		6.92	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	4787 - Wrightsville Manufacturing
9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		8.88	6072 - Buck, Matt
9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		219.44	6072 - Buck, Matt
9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		221.81	6072 - Buck, Matt
9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		264.43	6072 - Buck, Matt
9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		279.57	6072 - Buck, Matt
9/30/2014	89786		150739	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	216 - Riverdale Gymnasium
9/30/2014	89788		150598	Renew The Mailbox Grade 1 - 1 year	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
9/30/2014	89788		150597	Renew The	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Mailbox Grade 2-3				Terry
9/30/2014	89788		150600	Renew The Mailbox Preschool	001-2222-511-0000-000000-101-00-000		$ 29.95	5366 - Grimes, Terry
9/30/2014	89788		150599	Renew The Mailbox Kindergarten - 1 year	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
9/30/2014	89788		150601	Renew The Mailbox Grades 2-3 1 year	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
9/30/2014	89790		150047	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	6257 - Omega Motors
9/30/2014	89790		150047	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	6257 - Omega Motors
9/30/2014	89790		150047	Time for Kids Grade 3 (see attached)	001-1110-551-0000-000000-101-00-000		65.52	6257 - Omega Motors
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,924.93	228 - Summers, Lindsey
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89801		150409	Epson Projector (see attached)	001-1110-640-0000-000000-101-00-000		462.73	9717 - Atkinson Landscaping
9/30/2014	89802		150602	Renew Zoobooks 1 year	001-2222-511-0000-000000-101-00-000		29.95	3359 - Groveland Gymnasium
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1237-220-0000-000000-101-00-000		103.75	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		149.97	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/14				
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2190-220-0000-000000-101-00-000		$ 246.47	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		135.85	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		135.86	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		527.95	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		617.56	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		978.62	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		482.45	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-902		5.74	900005 - Thomson Furnishings
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-01-000		3,046.00	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-02-000		1,883.35	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-03-000		2,563.78	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-04-000		3,064.95	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-14-000		2,691.43	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		614.18	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/14				Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-080000-101-00-000		$ 678.67	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-120000-101-00-000		256.08	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-120000-101-00-000		256.08	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		426.45	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		1,043.55	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1239-210-0000-000000-101-00-000		518.28	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		930.86	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		1,006.33	900004 - Funston Development
9/30/2014	191107		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		49.98	900008 - Hapeville Insurance
9/30/2014	191107		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		116.65	900008 - Hapeville Insurance
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-02-000		5,769.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/10/14.				Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		$ 1,877.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-01-000		855.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-02-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-14-000		405.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-113-0000-000000-101-00-000		38.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-142-0000-000000-101-00-000		753.71	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		663.32	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		$ 275.65	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-142-0000-000000-101-00-000		172.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-142-0000-000000-101-00-000		56.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-142-0000-000000-101-00-000		22.50	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		103.79	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.40	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.01	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.19	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.45	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE -	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.21	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.75	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.67	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.23	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.43	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.13	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.51	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.30	1835 - Chula Studios
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
10/14/2014	89811		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		39.95	3882 - Lithonia Development
10/14/2014	89811		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		69.00	3882 - Lithonia Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89838		150678	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 64.99	4787 - Wrightsville Manufacturing
10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
10/14/2014	89848		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	4679 - Owens, Donald
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	250 - Jonesboro Services
10/20/2014	89867		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
10/20/2014	89868		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	4358 - Ocilla Services
10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		46.08	4358 - Ocilla Services
10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	4358 - Ocilla Services
10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	4358 - Ocilla Services
10/20/2014	89871		150760	10 boxes ofWB12280910	001-2222-511-0000-000000-101-00-000		46.08	4358 - Ocilla Services
10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	4358 - Ocilla Services
10/20/2014	89890		150802	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne	001-1110-511-0000-000000-101-14-000		105.93	10427 - Darien Bakery

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Barnaby, Renee Kissling				
10/20/2014	89893		141744	Oaa Rescores	001-1110-511-0000-000000-101-16-000		$ 175.00	7312 - Geneva Industries
10/20/2014	89899		150815	33 Assorted books	001-2222-511-0000-000000-101-00-000		565.61	4414 - Statenville Medical supplies
10/20/2014	89902		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		3,484.00	5509 - Moniac Landscaping
10/22/2014	89918		141460	EDAD 586 Technology & Assessment for Administrators/ University of Findlay, summer 5/1/14-6/30/14.	001-1100-439-8000-000000-101-00-000		415.92	10391 - Graham Engineering
10/22/2014	89924		141553	PD money for tuition reimbursement. Edad576 and EDUC541.	001-1100-439-8000-000000-101-00-000		415.92	10511 - Jonesboro Realty
10/22/2014	89928		141050	Tuition Reimbursement for EDU515 through Heidelburg University (Spring 2014)	001-1100-439-8000-000000-101-00-000		396.10	10478 - Sandy Springs Motors
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-01-000		7,562.76	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-02-000		5,859.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-01-000		$ 810.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-02-000		225.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-03-000		540.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-04-000		270.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-14-000		405.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		12.67	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-142-0000-000000-101-00-000		840.42	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		303.06	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		136.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/24/14.				Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		35.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		36.07	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-101-00-000		209.01	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.92	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.14	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.40	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.48	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.18	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.29	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 23.02	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.41	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.56	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.84	1835 - Chula Studios
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	2763 - Hiram Medical supplies
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		0.00	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		226.98	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED -	001-1110-241-0000-120000-101-00-000		206.64	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.11	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		4,355.24	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		326.17	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		43.80	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.11	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.85	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.06	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		27.00	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.65	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.50	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.71	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.44	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 0.95	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.21	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89950		150589	Shipping/handling	001-1110-551-0000-000000-101-00-000		59.29	260642 - Cornelia Realty
10/31/2014	89950		150589	110 Studies Weekly (Social Studies) Grade 2 Entire year order	001-1110-551-0000-000000-101-00-000		592.90	260642 - Cornelia Realty
10/31/2014	89950		150538	An entire year of science studies weekly publications (2nd grade)	001-1110-551-0000-000000-101-00-000		592.90	260642 - Cornelia Realty
10/31/2014	89950		150538	Shipping and Handling	001-1110-551-0000-000000-101-00-000		59.29	260642 - Cornelia Realty
10/31/2014	89952		150763	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110, 150108,150127	001-2720-514-0000-000000-101-00-000		91.29	9142 - Vernonburg Insurance
10/31/2014	89953		150759	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.52	10420 - Graves, Tristan
10/31/2014	89954		150804	Special Projects for Science and Social Studies for	001-1110-511-0000-000000-101-02-000		53.49	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield				
10/31/2014	89965		150703	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		$ 1,018.00	2415 - Sylvania Furnishings
10/31/2014	89968		150919	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	001-2421-439-0000-000000-101-00-000		20.00	8983 - Waynesboro Textiles
10/31/2014	89989		150805	First Grade Supply List for 2014-15 school year.	001-1110-511-0000-000000-101-01-000		221.46	4787 - Wrightsville Manufacturing
10/31/2014	89989		150015	2nd Grade Team order. See Attached.	001-1110-511-0000-000000-101-02-000		203.40	4787 - Wrightsville Manufacturing
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.20	4787 - Wrightsville Manufacturing
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.98	4787 - Wrightsville Manufacturing
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.88	4787 - Wrightsville Manufacturing
10/31/2014	89989		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.00	4787 - Wrightsville Manufacturing
10/31/2014	89989		150859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		55.81	4787 - Wrightsville Manufacturing
10/31/2014	89992		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		68.88	6072 - Buck, Matt
10/31/2014	89992		150022	Supplies as needed for the	001-1110-511-0000-000000-101-16-000		93.60	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2014-15 school year as needed.				
10/31/2014	89992		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		$ 102.00	6072 - Buck, Matt
10/31/2014	89993		150700	PK Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		399.80	7306 - Ridgeville Travel
10/31/2014	89993		150700	CW Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		299.85	7306 - Ridgeville Travel
10/31/2014	89994		150011	4 - 159163DBW Name Tags @ 29.70	001-1110-511-0000-000000-101-01-000		134.24	5785 - Wrightsville Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-01-000		2,813.61	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-02-000		1,871.68	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-03-000		2,591.17	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-04-000		2,936.86	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-14-000		2,869.58	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-080000-101-00-000		624.12	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-080000-101-00-000		588.52	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		1,001.92	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		431.67	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1239-210-0000-000000-101-00-000		504.85	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		46.22	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/14				Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-101-00-000		$ 9.24	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-101-00-000		964.27	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-101-00-000		891.95	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1237-220-0000-000000-101-00-000		267.99	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		149.06	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		230.14	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		115.22	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		120.14	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		354.86	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		418.37	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-101-00-000		427.16	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		911.91	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/14				Furnishings
10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		$ 100.00	900008 - Hapeville Insurance
10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	900008 - Hapeville Insurance
10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-01-000		7,087.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-02-000		5,859.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-01-000		1,350.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-02-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-03-000		315.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-04-000		270.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-080000-101-00-000		270.00	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		$ 1,303.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		346.84	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		867.10	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1239-112-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-141-0000-000000-101-00-000		340.04	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay	001-2422-142-0000-000000-101-00-000		20.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/07/14.				Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-144-0000-000000-101-00-000		$ 13.32	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		152.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		52.25	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		178.37	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		61.60	4445 - Foley, Joanne
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.32	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.85	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		85.18	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.19	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.87	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.48	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.03	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.98	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 0.84	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.09	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.65	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.48	1835 - Chula Studios
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	246 - Gonzales, Jesse
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	246 - Gonzales, Jesse
11/10/2014	90005		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		7.05	6072 - Buck, Matt
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		614.39	6072 - Buck, Matt
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		403.77	6072 - Buck, Matt
11/10/2014	90005		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		383.58	6072 - Buck, Matt
11/10/2014	90005		150751	22.7% COPY CHARGE -	001-1110-461-0000-000000-101-00-000		263.67	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK				
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 80.00	6072 - Buck, Matt
11/10/2014	90009		150635	Let's Find Out magazines for Kindergarten students. See attached order.	001-1110-551-0000-000000-101-00-000		525.00	799 - Oglethorpe Development
11/10/2014	90009		150635	Shipping and handling	001-1110-551-0000-000000-101-00-000		52.50	799 - Oglethorpe Development
11/10/2014	90013		150814	30 Books for Park Elem	001-2222-511-0000-000000-101-00-000		523.56	4414 - Statenville Medical supplies
11/10/2014	90013		150814	6 books for Crestwood Elem	001-2222-511-0000-000000-101-00-000		95.00	4414 - Statenville Medical supplies
11/10/2014	90023		150825	Shipping	001-1110-551-0000-000000-101-00-000		64.44	8698 - Poulan Textiles
11/10/2014	90023		150825	Performance Coach Math (see attached)	001-1110-551-0000-000000-101-00-000		1,044.05	8698 - Poulan Textiles
11/10/2014	90023		150825	Teaching Guide (see attached)	001-1110-551-0000-000000-101-00-000		29.98	8698 - Poulan Textiles
11/10/2014	90031		150696	Epson Powerlite 97 projectors.	001-2240-517-0000-000000-101-00-000		2,313.65	9717 - Atkinson Landscaping
11/10/2014	90031		150695	B100 3BTB USB Mouse	001-2240-517-0000-000000-101-00-000		294.50	9717 - Atkinson Landscaping
11/10/2014	90031		150696	Epson Powerlite 97 projectors.	001-2240-517-0000-000000-101-00-000		2,313.65	9717 - Atkinson Landscaping
11/12/2014	90038		150578	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT PARK ELEM.	001-2190-640-0000-000000-101-00-000		4,527.68	6117 - Tyler, Kevin
11/12/2014	90038		150578	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT CRESTWOOD ELEM	001-2190-640-0000-000000-101-00-000		4,527.68	6117 - Tyler, Kevin
11/12/2014	90039		150817	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		319.20	4540 - Valdosta Signs
11/12/2014	90039		150727	see attached list	001-2222-511-0000-000000-101-00-000		97.25	4540 - Valdosta Signs
11/12/2014	90039		150727	see attached list	001-2222-511-0000-000000-101-00-000		244.21	4540 - Valdosta

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Signs
11/12/2014	90039		150728	see attached list	001-2222-511-0000-000000-101-00-000		$ 123.55	4540 - Valdosta Signs
11/12/2014	90039		150851	Tonight on the Titanic - books	001-2222-511-0000-000000-101-00-000		77.76	4540 - Valdosta Signs
11/12/2014	90049		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		38.28	4787 - Wrightsville Manufacturing
11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,922.47	228 - Summers, Lindsey
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	250 - Jonesboro Services
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-01-000		8,037.98	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-02-000		5,859.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-03-000		135.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/21/14.				Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		$ 135.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-113-0000-000000-101-00-000		38.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-142-0000-000000-101-00-000		840.42	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		56.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		40.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		102.48	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		$ 136.22	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		68.88	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		76.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		165.91	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		84.70	4445 - Foley, Joanne
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.01	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.87	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.52	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.13	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.07	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.10	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE -	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.38	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.83	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.13	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.54	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.27	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.16	1835 - Chula Studios
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
11/21/2014	90087		150779	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		555.50	8743 - Whitley, Denise
11/21/2014	90089		150763	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110, 150108,150127	001-2720-514-0000-000000-101-00-000		153.52	9142 - Vernonburg Insurance
11/21/2014	90092		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
11/21/2014	90093		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	246 - Gonzales, Jesse
11/21/2014	90100		150204	Blanket p.o. for	001-2720-441-0000-000000-101-00-000		158.35	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				phone charges in all buildings				Jesse
11/21/2014	90105		150954	Speaker System for Park Gymnasium	001-1110-640-0000-000000-101-00-000		$ 900.00	9777 - Port Wentworth Services
11/21/2014	90107		150779	FESSENDEN SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.91	79 - Hogansville Signs
11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		2.99	4787 - Wrightsville Manufacturing
11/21/2014	90138		150887	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.98	4787 - Wrightsville Manufacturing
11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		41.47	4787 - Wrightsville Manufacturing
11/21/2014	90138		150887	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		50.99	4787 - Wrightsville Manufacturing
11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.81	4787 - Wrightsville Manufacturing
11/21/2014	90142		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		1,333.69	4966 - Craig, Crystal
11/21/2014	90147		150759	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.60	10477 - Barr, Sher
11/21/2014	90151		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		777.00	5509 - Moniac Landscaping
11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
11/21/2014	90156		150681	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching:	001-1110-432-0000-000000-101-04-000		23.52	10141 - Buena Vista Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lessons for Increased Comprehension October 23, 2014 & January 16, 2015				
11/21/2014	90160		150900	CW Site License to Super Teach Worksheets	001-2240-516-0000-000000-101-00-000		$ 300.00	9555 - Suwanee Motor Services
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		433.05	9717 - Atkinson Landscaping
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		721.75	9717 - Atkinson Landscaping
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		288.70	9717 - Atkinson Landscaping
11/21/2014	90170		150889	HP Chromebook 14 Intel Celeron	001-2240-644-0000-000000-101-00-000		4,770.00	9717 - Atkinson Landscaping
11/21/2014	90170		150889	ANTHRO CHROMEBOOK CHARGING CART	001-2240-644-0000-000000-101-00-000		1,565.78	9717 - Atkinson Landscaping
11/21/2014	90170		150889	CHROME MGMT SERVICE	001-2240-644-0000-000000-101-00-000		435.00	9717 - Atkinson Landscaping
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-101-00-000		13.05	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-01-000		2,433.72	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-02-000		1,711.79	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-03-000		2,383.86	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-04-000		2,755.82	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-14-000		2,595.75	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-080000-101-00-000		544.39	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		603.42	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/14				Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		$ 233.50	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		226.98	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		944.54	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		405.83	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1239-210-0000-000000-101-00-000		493.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		85.50	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		17.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		891.98	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		825.08	900004 - Funston Development
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		49.09	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		241.67	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		187.87	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		129.39	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		$ 101.15	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		108.47	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		381.03	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		308.30	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		387.59	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		804.40	900005 - Thomson Furnishings
11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	9054 - Ramos, Gerald
11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	9054 - Ramos, Gerald
11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	9054 - Ramos, Gerald
11/26/2014	90171		150799	Callet Headset with Boom - Special Ed.	001-2240-644-0000-000000-101-00-000		46.10	9054 - Ramos, Gerald
11/26/2014	90171		150799	StarTech 3.5mm 4 pin to 2x 3pin headset spliter	001-2240-644-0000-000000-101-00-000		29.95	9054 - Ramos, Gerald
11/26/2014	90172		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		119.85	3882 - Lithonia Development
11/26/2014	90175		150938	Pallett of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		$ (37.99)	4787 - Wrightsville Manufacturing
11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		77.27	4787 - Wrightsville Manufacturing
11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		37.99	4787 - Wrightsville Manufacturing
11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		(37.99)	4787 - Wrightsville Manufacturing
11/26/2014	90196		141568	Supplies	001-1110-511-0000-000000-101-16-000		28.88	4787 - Wrightsville Manufacturing
11/26/2014	90196		141568	Supplies	001-1110-511-0000-000000-101-16-000		(28.88)	4787 - Wrightsville Manufacturing
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,722.02	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 321.68	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		470.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.98	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED -	001-2720-251-0000-000000-101-00-000		2,211.52	6972 - Tarver

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				543 (BRDDIS)				Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 32.26	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.57	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.02	8053 - Eulonia Cafe
11/30/2014	90198		151014	B. Brown 2nd premium not on BRDDIS for December	001-1110-242-0000-000000-101-01-000		1.58	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe

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11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-02-000		5,764.48	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-01-000		270.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley,

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				date 12/05/14.				Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-04-000		$ 375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-142-0000-000000-101-00-000		553.61	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-142-0000-000000-101-00-000		20.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		1,074.97	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		909.84	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		146.31	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		111.02	4445 - Foley, Joanne

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12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-292-0000-000000-101-00-000		$ 375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-101-00-000		116.38	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		170.08	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		100.10	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.55	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.83	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.61	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.66	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.89	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE -	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula

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				692 (BRDDIS)				Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 21.10	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.06	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.82	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.74	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.99	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
12/10/2014				postage expenses	001-2421-443-0000-000000-101-00-000		28.00	
12/10/2014				postage expenses	001-2421-443-0000-000000-101-00-000		42.00	
12/11/2014	90210		150759	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		87.36	10507 - Hoover, Summer
12/11/2014	90218		150804	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy	001-1110-511-0000-000000-101-02-000		199.90	10445 - Colesburg Textiles

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				Smith, Kayla Brownfield				
12/11/2014	90222		150817	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		$ 119.70	4540 - Valdosta Signs
12/11/2014	90242		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		8.32	9872 - Eldorado Software
12/11/2014	90242		151065	Park Postage	001-2421-443-0000-000000-101-00-000		39.17	9872 - Eldorado Software
12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,323.46	165 - Gray Insurance
12/11/2014	90246		150067	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		243.64	1060 - Brewer, Derrick
12/11/2014	90246		150934	HT-9/1499 100 Days Smarter Owl Stickers	001-2222-511-0000-000000-101-00-000		15.30	1060 - Brewer, Derrick
12/11/2014	90246		150934	HT-62/2172 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	1060 - Brewer, Derrick
12/11/2014	90246		150934	HT-62/2171 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	1060 - Brewer, Derrick
12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		391.03	6072 - Buck, Matt
12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.02	6072 - Buck, Matt
12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	6072 - Buck, Matt
12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		321.47	6072 - Buck, Matt
12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		313.23	6072 - Buck, Matt
12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		152.94	6072 - Buck, Matt
12/11/2014	90251		150950	4 - 154710 - Zaner-Bloser 100 Grid Self-adhesive Deluxe Plastic Desktop helpers - Set of 30	001-1110-511-0000-000000-101-01-000		162.79	5785 - Wrightsville Development
12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90256		150826	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		$ 105.00	10561 - Queensland Textiles
12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(1,922.47)	228 - Summers, Lindsey
12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		3,882.02	228 - Summers, Lindsey
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		533.18	250 - Jonesboro Services
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-02-000		6,732.72	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-02-000		540.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-14-000		45.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-142-0000-000000-101-00-000		840.42	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1239-111-0000-000000-101-00-000		$ 1,565.96	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1239-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		371.41	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		28.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-142-0000-000000-101-00-000		36.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		2,575.79	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-101-00-000		294.50	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-101-00-000		356.25	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-101-00-000		58.07	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay	001-2720-144-0000-000000-101-00-000		46.20	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/19/14.				Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-142-0000-000000-101-00-000		$ 52.25	4445 - Foley, Joanne
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.05	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.38	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.14	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.24	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.52	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.17	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.48	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.32	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.47	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.78	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.76	1835 - Chula Studios
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-01-000		2,755.71	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-02-000		2,006.32	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-03-000		2,489.44	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-04-000		2,912.05	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-14-000		2,714.40	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		606.04	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		577.99	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-120000-101-00-000		240.99	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-120000-101-00-000		254.84	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1237-210-0000-000000-101-00-000		404.25	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		968.21	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/14				Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1239-210-0000-000000-101-00-000		$ 509.68	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		90.78	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		18.16	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		947.03	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		876.00	900004 - Funston Development
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1237-220-0000-000000-101-00-000		237.84	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		216.91	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		157.91	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		119.24	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		113.10	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		441.47	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		375.14	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-101-00-000		$ 975.78	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-101-00-000		515.44	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-101-00-000		8.91	900005 - Thomson Furnishings
12/22/2014	90290		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
12/22/2014	90291		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
12/22/2014	90298		151107	8 Channel Compact Mixer	001-1110-640-0000-000000-101-00-000		230.00	9777 - Port Wentworth Services
12/22/2014	90302		150984	18 Books - see attached list	001-2222-511-0000-000000-101-00-000		66.07	4540 - Valdosta Signs
12/22/2014	90323		151039	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		212.24	4787 - Wrightsville Manufacturing
12/22/2014	90323		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		43.98	4787 - Wrightsville Manufacturing
12/22/2014	90328		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		170.88	6072 - Buck, Matt
12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
12/22/2014	90350		151038	Performance Coach Math Books (see attached)	001-1110-551-0000-000000-101-00-000		109.90	8698 - Poulan Textiles
12/22/2014	90350		151038	Shipping & Handling	001-1110-551-0000-000000-101-00-000		13.19	8698 - Poulan Textiles
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	246 - Gonzales, Jesse
12/22/2014	90358		150204	Blanket p.o. for phone charges	001-2720-441-0000-000000-101-00-000		158.35	246 - Gonzales, Jesse

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in all buildings				
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 3,266.43	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,278.63	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.47	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		361.17	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-101-04-000		76.61	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.89	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.22	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.99	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.51	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	A. Bartolomeo 1/2015 premium.	001-1110-242-0000-000000-101-02-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				On invoice not on BRDDIS.				
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 12.39	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.38	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.22	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.23	8053 - Eulonia Cafe
12/30/2014	90372		150779	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		359.36	79 - Hogansville Signs
12/30/2014	90374		151002	32 Books for Crestwood Library See attached list	001-2222-511-0000-000000-101-00-000		103.70	4540 - Valdosta Signs
12/30/2014	90382		150920	OAGC Conference Registration	001-1100-439-8000-000000-101-00-000		115.00	6368 - Bannockburn Realty
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		202.65	6072 - Buck, Matt
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.56	6072 - Buck, Matt
12/30/2014	90385		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		248.76	6072 - Buck, Matt
12/30/2014	90385		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		90.00	6072 - Buck, Matt
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		25.13	6072 - Buck, Matt
12/30/2014	90388		150922	Mileage and Meals for OAGC Conference in Columbus	001-1100-439-8000-000000-101-00-000		165.79	10444 - Ray City Realty
12/30/2014	90391		151114	Renewal subscription for Swanton Enterprise for one year. $43.08	001-1110-511-0000-000000-101-16-000		43.08	216 - Riverdale Gymnasium
12/31/2014	886562		150921	Hotel Room for OAGC Conference	001-1100-439-8000-000000-101-00-000		129.00	900008 - Hapeville Insurance
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-02-000		5,846.32	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-14-000		$ 8,751.67	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-03-000		270.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-113-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-142-0000-000000-101-00-000		360.18	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		308.67	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay	001-2222-142-0000-000000-101-00-000		77.62	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/02/15.				Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-142-0000-000000-101-00-000		$ 77.63	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		65.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		142.50	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		61.75	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		16.59	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		15.40	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-3290-142-0000-000000-101-00-000		85.50	4445 - Foley, Joanne
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.44	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.29	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.49	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.21	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.26	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.23	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.22	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.34	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.99	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.94	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.52	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.24	1835 - Chula Studios
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
1/9/2015	90402		151003	31 Books for Crestwood Library See attached list	001-2222-511-0000-000000-101-00-000		134.60	9054 - Ramos, Gerald
1/9/2015	90402		150985	47 Books see	001-2222-511-0000-000000-101-00-000		400.16	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached list				Gerald
1/9/2015	90407		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		$ 138.77	79 - Hogansville Signs
1/9/2015	90415		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		694.00	5777 - Offerman Medical supplies
1/9/2015	90416		150759	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		49.84	10177 - Nahunta Accounting
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,339.07	165 - Gray Insurance
1/9/2015	90428		150964	Candy Canes for Students	001-1110-511-0000-000000-101-16-000		18.75	1060 - Brewer, Derrick
1/9/2015	90428		150964	Shipping	001-1110-511-0000-000000-101-16-000		19.99	1060 - Brewer, Derrick
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		212.00	5640 - Mountain Park Insurance
1/9/2015	90434		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,851.08	228 - Summers, Lindsey
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		405.88	250 - Jonesboro Services
1/12/2015	90448		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		364.95	8743 - Whitley, Denise
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-02-000		4,959.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay	001-1110-111-0000-000000-101-14-000		8,751.67	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/16/15.				Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		$ 1,877.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-113-0000-000000-101-01-000		129.93	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1239-113-0000-000000-101-00-000		121.26	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-142-0000-000000-101-00-000		$ 52.25	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		84.70	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		286.22	4445 - Foley, Joanne
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.33	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.82	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.47	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.80	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE -	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.37	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.82	1835 - Chula Studios
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
1/20/2015	90463		151152	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782, 150780,150763	001-2720-514-0000-000000-101-00-000		61.74	9142 - Vernonburg Insurance
1/20/2015	90470		150205	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		207.00	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,164.50	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,441.90	7967 - Winokur Pro Services
1/20/2015	90473		150632	Mileage for PESI, Inc. Workshop on 504s in Perrysburg, Ohio on 10/3/14. 60 miles at 56 cents per mile.	001-2122-439-0000-000000-101-00-000		23.52	10177 - Nahunta Accounting
1/20/2015	90481		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		1.27	9872 - Eldorado Software
1/20/2015	90481		151065	Park Postage	001-2421-443-0000-000000-101-00-000		19.34	9872 - Eldorado Software
1/20/2015	90482		151126	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.74	4787 - Wrightsville Manufacturing
1/20/2015	90482		150021	Teacher,	001-1110-511-0000-000000-101-16-000		120.75	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Classroom, building supplies 2014-15 school year.				Wrightsville Manufacturing
1/20/2015	90482		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		$ 68.60	4787 - Wrightsville Manufacturing
1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.83	6072 - Buck, Matt
1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		36.92	6072 - Buck, Matt
1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		65.63	6072 - Buck, Matt
1/20/2015	90487		151094	Sharp EL-243SB Solar Powered Calculator Part #EL-243 (see attached)	001-1110-511-0000-000000-101-03-000		290.46	9954 - Union City Motors
1/20/2015	90487		151094	See above	001-1110-511-0000-000000-101-04-000		290.46	9954 - Union City Motors
1/20/2015	90488		151135	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.	001-1100-439-8000-000000-101-00-000		214.00	4072 - Hoboken Insurance
1/20/2015	90488		151135	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.	001-1100-439-8000-000000-101-00-000		214.00	4072 - Hoboken Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2015	90488		151135	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.	001-1100-439-8000-000000-101-00-000		$ 214.00	4072 - Hoboken Insurance
1/20/2015	90488		151135	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.	001-1100-439-8000-000000-101-00-000		214.00	4072 - Hoboken Insurance
1/20/2015	90488		151135	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.	001-1100-439-8000-000000-101-00-000		214.00	4072 - Hoboken Insurance
1/22/2015	90495		151181	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
1/22/2015	90496		151181	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
1/22/2015	90524		150283	ELECTRIC - ALL	001-2720-451-0000-000000-101-00-000		22.50	228 - Summers,

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				BUILDINGS				Lindsey
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		$ 225.77	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		323.28	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.36	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.37	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		539.73	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		637.69	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		643.10	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		1,335.90	4445 - Foley, Joanne
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	1835 - Chula Studios
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.68	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.27	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		9.25	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.83	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		9.32	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.37	1835 - Chula Studios
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	2763 - Hiram Medical supplies
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2015	90531		151232	Registration for Electricity Common Core Workshop for Angie Mann & Chris Elliott	001-1100-439-8000-000000-101-00-000		$ 120.00	9971 - Byron Pro Services
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-01-000		2,686.73	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-02-000		1,678.37	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-03-000		2,485.05	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-04-000		2,822.08	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-14-000		2,673.99	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-080000-101-00-000		608.50	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-080000-101-00-000		573.78	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-120000-101-00-000		239.23	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-120000-101-00-000		239.23	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		947.40	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		408.18	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1239-210-0000-000000-101-00-000		496.99	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-101-00-000		90.12	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-101-00-000		18.02	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		396.50	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/15				Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-101-00-000		$ 396.50	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-101-00-000		1,245.67	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-101-00-000		1,175.16	900004 - Funston Development
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1237-220-0000-000000-101-00-000		61.05	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2190-220-0000-000000-101-00-000		270.40	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2190-220-0000-000000-101-00-000		177.75	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		154.75	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		154.75	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		535.70	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		454.39	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		562.97	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		1,169.55	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-101-00-000		14.49	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED -	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		466.07	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.58	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.13	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.55	6972 - Tarver Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.72	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	8053 - Eulonia Cafe
1/30/2015	90537		151125	Ice Bins (see attached)	001-1110-511-0000-000000-101-03-000		79.90	9054 - Ramos, Gerald
1/30/2015	90537		151125	Ice Bins	001-1110-511-0000-000000-101-04-000		79.90	9054 - Ramos, Gerald
1/30/2015	90537		150985	47 Books see attached list	001-2222-511-0000-000000-101-00-000		7.38	9054 - Ramos, Gerald
1/30/2015	90539		150804	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo,	001-1110-511-0000-000000-101-02-000		46.61	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Kurt Blalock, Izzy Smith, Kayla Brownfield				
1/30/2015	90539		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		$ 69.14	10507 - Hoover, Summer
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	246 - Gonzales, Jesse
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.43	246 - Gonzales, Jesse
1/30/2015	90544		151237	Online HQT class with NwOES Kris Dobbleacre Director of Curriculum. Phone 567-444-4800 x-4649. January-March 2015	001-1100-439-8000-000000-101-00-000		100.00	10576 - Ridgeville Development
1/30/2015	90560		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		57.28	6072 - Buck, Matt
1/30/2015	90560		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
1/30/2015	90560		151251	Staples for New Copiers - 1 box for each H3947 & H3921	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
1/30/2015	90561		151249	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.21	10477 - Barr, Sher
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-01-000		8,953.39	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-02-000		7,619.12	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-03-000		8,223.27	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-04-000		$ 9,146.35	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-14-000		8,750.80	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		2,102.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-01-000		495.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-02-000		585.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-03-000		405.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		3,550.73	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		1,528.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-113-0000-000000-101-00-000		95.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-142-0000-000000-101-00-000		1,080.54	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/06/15.				Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		114.12	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		61.13	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-101-00-000		1,848.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-101-00-000		3,838.80	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-101-00-000		76.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		132.73	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		84.70	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-142-0000-000000-101-00-000		66.50	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.61	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.88	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 123.72	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.85	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.57	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.52	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.88	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.88	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.89	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.44	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.67	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.15	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.53	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.81	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE -	001-2720-223-0000-000000-101-00-000		27.99	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		$ 0.96	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
2/10/2015	90587		151249	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		51.18	10420 - Graves, Tristan
2/10/2015	90592		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		816.79	79 - Hogansville Signs
2/10/2015	90596		151214	Mileage to Reciprocal Teaching Workshop at the Lake Erie ESC 1/16/2015	001-1110-432-0000-000000-101-03-000		14.38	10436 - Groveland Insurance
2/10/2015	90601		151252	Mileage to/from Electricity Common Core Workshop January 27, 2015	001-1100-439-8000-000000-101-00-000		17.83	10419 - Kirkland Signs
2/10/2015	90604		151238	OAESA Membership	001-2421-841-0000-000000-101-00-000		250.00	162 - Haylon Development
2/10/2015	90608		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		38.28	4787 - Wrightsville Manufacturing
2/10/2015	90608		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		76.28	4787 - Wrightsville Manufacturing
2/10/2015	90608		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		38.28	4787 - Wrightsville Manufacturing
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,407.84	165 - Gray Insurance
2/10/2015	90613		151279	STAR Reading Real time	001-2240-516-0000-000000-101-00-000		21.00	260641 - York, Steven

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				subscription add-ons				
2/10/2015	90613		151279	STAR Reading Real time subscription add-ons	001-2240-516-0000-000000-101-00-000		$ 21.00	260641 - York, Steven
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
2/10/2015	90615		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,050.00	4140 - Fairburn Accounting
2/10/2015	90622		150681	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	001-1110-432-0000-000000-101-04-000		24.15	10141 - Buena Vista Services
2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,920.89	228 - Summers, Lindsey
2/10/2015	90625		151215	Shipping & Handling	001-1110-551-0000-000000-101-00-000		20.34	8698 - Poulan Textiles
2/10/2015	90625		151215	Item WAB-T300NA Crosswalk Coach Plus English Grade 5	001-1110-551-0000-000000-101-00-000		119.90	8698 - Poulan Textiles
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		309.98	250 - Jonesboro Services
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-02-000		6,479.48	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/20/15.				Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-01-000		225.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-04-000		270.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-113-0000-000000-101-00-000		31.66	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-142-0000-000000-101-00-000		783.68	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.87	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.88	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		$ 1,037.94	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		102.50	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		136.22	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		115.29	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		1,407.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		161.50	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		61.75	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		202.02	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		207.90	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-3290-142-0000-000000-101-00-000		35.63	4445 - Foley, Joanne
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.69	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.86	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.52	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE -	001-1237-213-0000-000000-101-00-000		19.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 11.36	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.52	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.84	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.21	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.83	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.27	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.49	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.52	1835 - Chula Studios
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
2/20/2015	90642		151152	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782, 150780,150763	001-2720-514-0000-000000-101-00-000		92.61	9142 - Vernonburg Insurance
2/20/2015	90644		151181	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
2/20/2015	90645		151181	CELL PHONE-	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover,

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				CRESTWOOD PRINCIPAL				Summer
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 155.43	246 - Gonzales, Jesse
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	246 - Gonzales, Jesse
2/20/2015	90652		151268	Item #WA12881880 - Labels clear 1 1/4" x 3 1/8"	001-2222-511-0000-000000-101-00-000		68.58	4358 - Ocilla Services
2/20/2015	90652		151268	Item #WS12281210 - 9" x 400" Vistafoil	001-2222-511-0000-000000-101-00-000		85.89	4358 - Ocilla Services
2/20/2015	90652		151268	Item #WS16783910 - 13" x 10" envelopes	001-2222-511-0000-000000-101-00-000		79.79	4358 - Ocilla Services
2/20/2015	90682		151065	Park Postage	001-2421-443-0000-000000-101-00-000		8.13	9872 - Eldorado Software
2/20/2015	90682		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		3.87	9872 - Eldorado Software
2/20/2015	90684		151278	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		15.90	4787 - Wrightsville Manufacturing
2/20/2015	90688		151263	10-Beach Ball 100s IN 49/266	001-1110-511-0000-000000-101-14-000		0.00	1060 - Brewer, Derrick
2/20/2015	90688		151263	Shipping and Handling	001-1110-511-0000-000000-101-14-000		7.99	1060 - Brewer, Derrick
2/20/2015	90688		151263	10 - 100S BRACELET IN-24/2132	001-1110-511-0000-000000-101-14-000		19.90	1060 - Brewer, Derrick
2/20/2015	90689		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		372.00	6072 - Buck, Matt
2/20/2015	90689		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		320.23	6072 - Buck, Matt
2/20/2015	90689		151030	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		(95.40)	6072 - Buck, Matt
2/20/2015	90690		151265	4 - 100s Day mat #702269	001-1110-511-0000-000000-101-01-000		136.75	5785 - Wrightsville Development
2/20/2015	90690		151264	100s crowns #116365	001-1110-511-0000-000000-101-14-000		31.96	5785 - Wrightsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90690		151264	100s glasses #112073	001-1110-511-0000-000000-101-14-000		$ 27.96	5785 - Wrightsville Development
2/20/2015	90690		151264	100s stickers #141505	001-1110-511-0000-000000-101-14-000		15.96	5785 - Wrightsville Development
2/20/2015	90690		151264	shipping and handling	001-1110-511-0000-000000-101-14-000		10.95	5785 - Wrightsville Development
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
2/20/2015	90703		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		604.60	8743 - Whitley, Denise
2/20/2015	90706		151292	Crosswalk Coach for the Common Core State Standards, Mathmatics Item #298NA (see attached)	001-1110-551-0000-000000-101-00-000		79.90	8698 - Poulan Textiles
2/20/2015	90706		151292	Shipping & Handling	001-1110-551-0000-000000-101-00-000		15.54	8698 - Poulan Textiles
2/20/2015	90716		151287	12 Sony Headphones BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		148.32	9717 - Atkinson Landscaping
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance

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2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 433.62	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		184.40	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		249.22	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.82	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.09	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.14	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.15	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver

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				(BRDDIS)				Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.15	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.94	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe

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2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.78	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/27/2015	90735		151355	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		24.44	10533 - Sims, Rhonda
2/27/2015	90735		151355	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		125.00	10533 - Sims, Rhonda
2/27/2015	90735		151355	Mileage .575 for 252 miles to Cleveland Convention Center from Swanton	001-1100-439-8000-000000-101-00-000		144.90	10533 - Sims, Rhonda
2/27/2015	90736		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		935.00	5777 - Offerman Medical supplies
2/27/2015	90745		151278	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		10.58	4787 - Wrightsville Manufacturing
2/27/2015	90745		151343	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.67	4787 - Wrightsville Manufacturing
2/27/2015	90752		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		529.20	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2015	886567		151354	Westin Hotel for OMEA Conference 2/5,6,7/15, Cleveland, Ohio	001-1100-439-8000-000000-101-00-000		$ 248.21	900008 - Hapeville Insurance
2/27/2015	886567		151317	Pencils & Erasers for Testing (see attached)	001-1110-511-0000-000000-101-16-000		486.75	900008 - Hapeville Insurance
2/27/2015	886567		151246	1 year subscription to SI for Kids	001-2222-511-0000-000000-101-00-000		19.95	900008 - Hapeville Insurance
2/27/2015	886567		151247	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-101-00-000		39.00	900008 - Hapeville Insurance
2/27/2015	886567		151245	1 year subscription to SI Kids	001-2222-511-0000-000000-101-00-000		19.95	900008 - Hapeville Insurance
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-01-000		2,759.31	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-02-000		2,201.78	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-03-000		2,493.12	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-04-000		2,783.44	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-14-000		2,651.79	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.41	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.75	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-101-00-000		1,058.10	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE,	001-1237-210-0000-000000-101-00-000		484.26	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/15				Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1239-210-0000-000000-101-00-000		$ 476.37	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		115.44	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		31.19	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		853.55	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		922.76	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-101-00-000		44.98	900004 - Funston Development
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1237-220-0000-000000-101-00-000		281.53	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		205.01	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		140.37	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		104.02	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		111.83	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-101-00-000		409.09	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE,	001-2422-220-0000-000000-101-00-000		346.38	900005 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 02/15				Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		$ 1,052.63	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		545.08	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-101-00-000		15.42	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1100-112-8000-000000-101-00-000		495.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-02-000		6,378.16	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-14-000		8,549.87	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-01-000		225.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-02-000		45.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-03-000		315.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-04-000		315.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-14-000		2,295.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		135.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/06/15.				Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-02-000		$ 300.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-113-0000-000000-101-00-000		137.29	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-142-0000-000000-101-00-000		667.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		945.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		383.61	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		20.38	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.88	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.87	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		67.50	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		152.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		76.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		211.55	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		130.90	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		7.19	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.89	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.41	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.58	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.17	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		120.26	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE -	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 12.54	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.19	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.21	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.11	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.13	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.03	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.39	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.92	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2015	90766		151136	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15 47.3 (roundtrip) x 56 cents. 26.49. Parking - $6.00	001-1100-439-8000-000000-101-00-000		$ 33.20	10483 - Church, Hope
3/10/2015	90770		151290	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
3/10/2015	90773		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		1,252.09	79 - Hogansville Signs
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (1-2)	001-1237-511-0000-000000-101-00-000		14.00	9988 - Fisher, Harry
3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A	001-1237-511-0000-000000-101-00-000		14.00	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 FormAKit Park School portion	001-1237-511-0000-000000-101-00-000		370.00	9988 - Fisher, Harry
3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 FormAKit	001-1237-511-0000-000000-101-00-000		410.00	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (3-5)	001-1237-511-0000-000000-101-00-000		14.00	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression	001-1237-511-0000-000000-101-00-000		14.00	9988 - Fisher, Harry

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Level 2 Booktlet form A (3-5)				
3/10/2015	90788		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 72.25	4787 - Wrightsville Manufacturing
3/10/2015	90788		151362	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.17	4787 - Wrightsville Manufacturing
3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,470.21	165 - Gray Insurance
3/10/2015	90791		151316	5 - 100th day erasers #IN-9/1120	001-1110-511-0000-000000-101-02-000		27.50	1060 - Brewer, Derrick
3/10/2015	90791		151316	3 - 100th day hidden pics #IN-13678900	001-1110-511-0000-000000-101-02-000		42.99	1060 - Brewer, Derrick
3/10/2015	90791		151316	2 - 100th day stickers #IN-13626697	001-1110-511-0000-000000-101-02-000		3.56	1060 - Brewer, Derrick
3/10/2015	90792		151415	Phi Delta Kappa Membership	001-2421-841-0000-000000-101-00-000		100.00	2757 - Saint George Pro Services
3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
3/10/2015	90798		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		650.00	4140 - Fairburn Accounting
3/10/2015	90802		151262	13 Balls with feet SKUE00060 http://www.especialneeds.com PO 150803	001-1110-511-0000-000000-101-01-000		181.35	9975 - Hartwell Motors
3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,152.03	228 - Summers, Lindsey
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	250 - Jonesboro Services
3/10/2015	90814		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,083.45	6072 - Buck, Matt
3/10/2015	90814		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,187.37	6072 - Buck, Matt
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-02-000		6,555.44	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/20/15.				Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-04-000		$ 8,844.09	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-01-000		360.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-02-000		315.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-03-000		225.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-04-000		495.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		20.38	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		838.89	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		$ 294.95	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		404.19	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		20.38	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		114.12	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		46.17	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		77.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-144-0000-000000-101-00-000		5.05	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		104.50	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		209.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		130.94	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay	001-3290-142-0000-000000-101-00-000		23.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/20/15.				Joanne
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.65	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.52	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.84	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.39	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.25	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.42	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.30	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.74	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.77	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.47	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.14	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.01	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.34	1835 - Chula Studios
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
3/20/2015	90823		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	10140 - Brooks Software
3/20/2015	90825		151152	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782, 150780,150763	001-2720-514-0000-000000-101-00-000		61.74	9142 - Vernonburg Insurance
3/20/2015	90826		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	10560 - Vincent, Brandi
3/20/2015	90827		151181	CELL PHONE-	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK PRINCIPAL				Tristan
3/20/2015	90827		151249	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 43.13	10420 - Graves, Tristan
3/20/2015	90828		151181	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	246 - Gonzales, Jesse
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.43	246 - Gonzales, Jesse
3/20/2015	90837		151392	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
3/20/2015	90838		151386	K10139-15A Stella Writes Series. SH FREE CODE - BC1501	001-1110-551-0000-000000-101-00-000		21.95	4254 - Dixon, Leslie
3/20/2015	90844		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	10471 - Isle Of Hope-Dutch Island Pro Services
3/20/2015	90850		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	9958 - Dudley Gymnasium
3/20/2015	90860		151289	Special Projects	001-1110-511-0000-000000-101-14-000		24.00	10427 - Darien

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling				Bakery
3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 98.00	4787 - Wrightsville Manufacturing
3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		212.55	4787 - Wrightsville Manufacturing
3/20/2015	90868		151362	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		11.97	4787 - Wrightsville Manufacturing
3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		98.00	4787 - Wrightsville Manufacturing
3/20/2015	90868		151380	242775 Office Depot Brand School Grade 3-Prong portfolios, Assorted colors, pack of 10	001-1110-551-0000-000000-101-00-000		135.10	4787 - Wrightsville Manufacturing
3/20/2015	90870		151435	Registration for NWOHIO Counseling Conference, April 10, 2015 at the Raddison at UTMC, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		50.00	9991 - Edith Services
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
3/27/2015	90901		151173	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		4,430.13	5060 - Lowe, Sam

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #150780				
3/27/2015	90901		151173	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	001-2740-423-0000-000000-101-00-000		$ 583.58	5060 - Lowe, Sam
3/27/2015	90902		151490	Postage for Return of Calculators to SchoolMart	001-1110-511-0000-000000-101-16-000		45.07	10420 - Graves, Tristan
3/27/2015	90909		151385	Shipping and Handling	001-1110-511-0000-000000-101-16-000		7.50	9987 - Dixie Pro Services
3/27/2015	90909		151385	Quick Flip Questions for the Revised Bloom's Taxonomy (EP729)	001-1110-511-0000-000000-101-16-000		59.88	9987 - Dixie Pro Services
3/27/2015	90922		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		306.35	4787 - Wrightsville Manufacturing
3/27/2015	90922		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		29.45	4787 - Wrightsville Manufacturing
3/27/2015	90925		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		650.08	6072 - Buck, Matt
3/27/2015	90925		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		948.37	6072 - Buck, Matt
3/27/2015	90926		151437	Registration for Self Regulation Workshop on March25,2015 at Holiday Inn French Quarter, Perrysburg, Ohio 43551	001-1100-439-8000-000000-101-00-000		199.99	9827 - Quitman Textiles
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1100-210-8000-000000-101-00-000		74.91	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-01-000		2,730.22	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-02-000		2,011.69	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-03-000		$ 2,502.43	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-04-000		2,845.02	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-14-000		3,006.70	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		602.75	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		568.36	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		264.21	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		250.59	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		957.82	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		421.16	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1239-210-0000-000000-101-00-000		480.76	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		51.90	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		313.79	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-101-00-000		392.76	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-101-00-000		392.76	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-101-00-000		861.40	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-101-00-000		931.25	900004 - Funston Development
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		239.46	900005 - Thomson Furnishings

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				03/15				
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1237-220-0000-000000-101-00-000		$ 3.24	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2190-220-0000-000000-101-00-000		220.40	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2190-220-0000-000000-101-00-000		139.79	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		116.87	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		121.87	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		351.96	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		424.20	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		460.76	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		913.68	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-101-00-000		3.78	900005 - Thomson Furnishings
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED -	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 4,355.24	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 460.79	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.14	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.37	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.98	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.33	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.21	8053 - Eulonia Cafe
3/31/2015	886572		151358	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(636.76)	900008 - Hapeville Insurance
3/31/2015	886572		151358	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,454.89	900008 - Hapeville Insurance
3/31/2015	886572		151358	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		834.91	900008 - Hapeville Insurance
4/1/2015				OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(15.90)	
4/1/2015				OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(10.58)	
4/1/2015				OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		10.58	
4/1/2015				OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		15.90	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.64	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.47	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.06	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.69	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		101.69	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.27	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.90	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.64	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.65	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.38	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.01	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE -	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.79	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.17	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.51	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.02	1835 - Chula Studios
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-02-000		6,732.72	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-02-000		270.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-04-000		765.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-14-000		765.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		132.55	4445 - Foley, Joanne

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4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-01-000		$ 43.31	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-03-000		129.93	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-113-0000-000000-101-00-000		76.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-142-0000-000000-101-00-000		872.24	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1239-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-142-0000-000000-101-00-000		40.76	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		36.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-144-0000-000000-101-00-000		8.02	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/03/15.				Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		$ 140.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		1,232.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		156.75	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		636.51	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		105.46	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
4/10/2015	90943		151486	mClass DIBLES Next	001-2240-516-0000-000000-101-00-000		558.00	9778 - Geneva Medical supplies
4/10/2015	90943		151486	mClass Platform	001-2240-516-0000-000000-101-00-000		827.70	9778 - Geneva Medical supplies
4/10/2015	90944		151288	Special Projects for Science and Social Studies for First Grade. Sandy Wiederman, Brooks Brown, Miranda Baker, Renee Gothke	001-1110-511-0000-000000-101-01-000		85.50	10483 - Church, Hope
4/10/2015	90953		151172	FESSENDENS	001-2720-514-0000-000000-101-00-000		11.97	79 - Hogansville Signs
4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	4540 - Valdosta Signs
4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	4540 - Valdosta Signs
4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	4540 - Valdosta Signs
4/10/2015	90975		151477	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		73.08	4787 - Wrightsville Manufacturing
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,645.26	165 - Gray Insurance
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/10/2015	90987		150477	FIRE ALARM TEST AND	001-2740-423-0000-000000-101-00-000		444.99	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INSPECTION MASTER TIME TEST AND INSPECTION CRESTWOOD				
4/10/2015	90993		151299	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		$ 36.00	8539 - West Point Landscaping
4/10/2015	90993		151299	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		36.00	8539 - West Point Landscaping
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,145.99	228 - Summers, Lindsey
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	250 - Jonesboro Services
4/10/2015	91007		151509	8-A02286875 LOGITECH USB Headset H390 with Microphone 981-000014 BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		211.28	9717 - Atkinson Landscaping
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-02-000		6,200.88	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-01-000		135.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-02-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-04-000		225.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-000000-101-00-000		31.66	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-210000-101-00-000		126.65	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-142-0000-000000-101-00-000		653.66	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		308.66	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay	001-2190-142-0000-000000-101-00-000		57.06	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/17/15.				Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-142-0000-000000-101-00-000		$ 81.51	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,464.80	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		228.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		446.50	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		97.76	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		88.60	4445 - Foley, Joanne
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.40	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.42	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		115.87	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.90	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.57	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 30.56	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.35	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.02	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.84	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.48	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.02	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.31	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.14	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.11	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.78	1835 - Chula Studios
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
4/20/2015	91017		151585	DUST MOPS	001-2720-514-0000-000000-101-00-000		92.61	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD Supportive of P.O. #151152				Vernonburg Insurance
4/20/2015	91018		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	10420 - Graves, Tristan
4/20/2015	91019		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
4/20/2015	91036		151137	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15. 48 miles round trip x 56 cents = 26.88 Parking - $6.00	001-1100-439-8000-000000-101-00-000		35.60	10048 - Roman, Lawrence
4/20/2015	91041		151557	Mileage - 296 x 57.5 cents	001-1100-439-8000-000000-101-00-000		170.20	10511 - Jonesboro Realty
4/20/2015	91041		151557	Meals	001-1100-439-8000-000000-101-00-000		30.27	10511 - Jonesboro Realty
4/20/2015	91048		151327	Meals for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		49.14	10419 - Kirkland Signs
4/20/2015	91054		151559	Program Fee	001-1110-511-0000-000000-101-16-000		300.00	5812 - Leary Furnishings
4/20/2015	91054		151559	Mileage	001-1110-511-0000-000000-101-16-000		13.10	5812 - Leary Furnishings
4/20/2015	91056		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		15.70	9872 - Eldorado Software
4/20/2015	91056		151065	Park Postage	001-2421-443-0000-000000-101-00-000		23.04	9872 - Eldorado Software
4/20/2015	91056		151065	Park Postage	001-2421-443-0000-000000-101-00-000		11.17	9872 - Eldorado Software
4/20/2015	91058		151326	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		215.00	6368 - Bannockburn Realty
4/20/2015	91058		151328	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		210.00	6368 - Bannockburn Realty
4/20/2015	91064		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	4140 - Fairburn Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2015	91066		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		$ 150.00	4959 - Kent, Lewis
4/20/2015	91068		151325	Meals	001-1100-439-8000-000000-101-00-000		49.35	10444 - Ray City Realty
4/20/2015	91068		151325	Mileage	001-1100-439-8000-000000-101-00-000		157.55	10444 - Ray City Realty
4/20/2015	91070		151567	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.98	10477 - Barr, Sher
4/20/2015	91079		151532	Shipping	001-1110-511-0000-000000-101-03-000		36.69	2782 - Alston Engineering
4/20/2015	91079		151532	C5480802 Complete Battery Level 13 Test Booklets (see attached)	001-1110-511-0000-000000-101-03-000		465.00	2782 - Alston Engineering
4/20/2015	91087		151139	Mileage 47.3 (roundtrip) x 56 = $26.49. Parking $6.00. Writing Mini Lessons, February 19, 2015, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		39.05	10122 - Holloway, Todd
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 367.64	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		464.97	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.49	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED -	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 33.84	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		552.88	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.90	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		137.86	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.34	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.77	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-101-00-000		13.39	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-101-00-000		13.39	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-01-000		2,670.10	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-02-000		1,990.83	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-03-000		2,438.99	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-04-000		2,868.32	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-14-000		2,744.89	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		598.85	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		625.59	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		1,029.58	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		$ 403.93	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-210000-101-00-000		18.84	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1239-210-0000-000000-101-00-000		506.04	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		17.55	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		87.75	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		915.39	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		846.74	900004 - Funston Development
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1237-220-0000-000000-101-00-000		257.76	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		146.14	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		219.68	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-101-00-000		119.42	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-101-00-000		127.95	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		375.16	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		$ 437.96	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		790.68	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		1,000.85	900005 - Thomson Furnishings
4/30/2015	91103		151567	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		177.68	10420 - Graves, Tristan
4/30/2015	91104		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		8.50	10507 - Hoover, Summer
4/30/2015	91111		151438	Mileage for Self Regulation Workshop, 3/25/15 Perrysburg, Ohio 45 miles	001-1100-439-8000-000000-101-00-000		27.60	10177 - Nahunta Accounting
4/30/2015	91111		151436	Mileage to/from counseling workshop at Radisson Hotel, 3100 Glendale, Ave. Toledo, Ohio on April 10, 2015. 40 miles round trip.	001-1100-439-8000-000000-101-00-000		23.00	10177 - Nahunta Accounting
4/30/2015	886582		151323	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30-31	001-1100-439-8000-000000-101-00-000		114.40	900008 - Hapeville Insurance
4/30/2015	886582		151533	1 night lodging for ODH Regional	001-1100-439-8000-000000-101-00-000		(8.03)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				School Nurse Conference - Kalahari Resort				
4/30/2015	886582		151533	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	001-1100-439-8000-000000-101-00-000		$ 132.98	900008 - Hapeville Insurance
4/30/2015	886582		151324	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30 and 31	001-1100-439-8000-000000-101-00-000		114.40	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-02-000		6,732.72	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-01-000		270.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		45.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		270.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-03-000		225.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-14-000		270.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/01/15.				Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-112-0000-000000-101-00-000		$ 360.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-113-0000-210000-101-00-000		236.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-142-0000-000000-101-00-000		1,074.24	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-113-0000-000000-101-00-000		121.26	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-101-00-000		1,080.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		370.95	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		371.41	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-142-0000-000000-101-00-000		61.14	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.87	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.88	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		20.04	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		$ 2,464.80	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		270.75	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		9.50	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		47.39	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		61.60	4445 - Foley, Joanne
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.97	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		0.65	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.44	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.83	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.23	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.53	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.33	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.43	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.57	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.12	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE -	001-1930-213-0000-000000-101-00-000		20.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.37	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.83	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.18	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.34	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.82	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.23	1835 - Chula Studios
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
5/11/2015	91150		151567	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.50	10507 - Hoover, Summer
5/11/2015	91151		151534	Mileage for ODH Conference 4/17/2015	001-1100-439-8000-000000-101-00-000		66.70	10369 - Phillipsburg Textiles
5/11/2015	91151		151534	Meals at ODH Conference 4/17/15	001-1100-439-8000-000000-101-00-000		14.50	10369 - Phillipsburg Textiles
5/11/2015	91179		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		15.60	4787 - Wrightsville Manufacturing
5/11/2015	91179		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		31.20	4787 - Wrightsville Manufacturing
5/11/2015	91179		151667	Supplies (see	001-1110-511-0000-000000-101-16-000		74.26	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached)				Wrightsville Manufacturing
5/11/2015	91179		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 15.60	4787 - Wrightsville Manufacturing
5/11/2015	91182		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		104.00	6072 - Buck, Matt
5/11/2015	91182		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,023.94	6072 - Buck, Matt
5/11/2015	91182		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,149.50	6072 - Buck, Matt
5/11/2015	91185		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		336.00	5640 - Mountain Park Insurance
5/11/2015	91188		151670	Registration for OAESA Professional Conference June 10, 11 & 12	001-2421-439-0000-000000-101-00-000		295.00	5821 - Hunt, Albert
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,052.29	228 - Summers, Lindsey
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		480.28	250 - Jonesboro Services
5/11/2015	91201		151558	001936999-NEW Anthro Corp. Yes Cart for mini laptops PWR chargers up to 36 mini-laptops YESMORGMPW 4 BRANDON SCHROTH WILL ORDER	001-1110-640-0000-000000-101-00-000		1,475.01	9717 - Atkinson Landscaping
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-02-000		6,732.72	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		$ 1,877.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-01-000		450.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-02-000		45.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-03-000		315.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-04-000		360.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-112-0000-000000-101-00-000		495.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-113-0000-210000-101-00-000		211.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-142-0000-000000-101-00-000		1,465.59	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-101-00-000		360.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		20.38	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		114.11	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/15/15.				Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-142-0000-000000-101-00-000		$ 31.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		40.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,464.80	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		308.75	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		124.43	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		30.80	4445 - Foley, Joanne
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	1835 - Chula Studios
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.59	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.18	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.46	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 51.29	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.06	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.26	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.43	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.27	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.63	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.92	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	1835 - Chula Studios
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
5/18/2015	9121		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/18/2015	9121		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		(65.00)	10420 - Graves, Tristan
5/18/2015	9122		151562	CELL PHONE-	001-2421-232-0000-000000-101-00-000		(65.00)	10507 - Hoover,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD PRINCIPAL				Summer
5/18/2015	9122		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	10507 - Hoover, Summer
5/18/2015	91212		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/18/2015	91213		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
5/21/2015	91233		151585	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	9142 - Vernonburg Insurance
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
5/21/2015	91248		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		95.01	79 - Hogansville Signs
5/21/2015	91266		151065	Park Postage	001-2421-443-0000-000000-101-00-000		15.24	9872 - Eldorado Software
5/21/2015	91266		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.34	9872 - Eldorado Software
5/21/2015	91269		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		88.00	4787 - Wrightsville Manufacturing
5/21/2015	91269		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		307.51	4787 - Wrightsville Manufacturing
5/21/2015	91269		151691	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		200.88	4787 - Wrightsville Manufacturing
5/21/2015	91269		151691	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		39.56	4787 - Wrightsville Manufacturing
5/21/2015	91269		151691	Supplies for Special Ed Transition (see	001-1237-511-0000-000000-101-00-000		54.37	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached)				
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 883.97	165 - Gray Insurance
5/21/2015	91274		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
5/21/2015	91280		151705	Registration to annual OAESA professional conference in Columbus, Ohio, June 10-12, 2015.	001-2421-439-0000-000000-101-00-000		295.00	162 - Haylon Development
5/21/2015	91288		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
5/22/2015	91297		151756	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	001-1100-439-8000-000000-101-00-000		35.00	9843 - Cairo Motor Services
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-01-000		8,728.39	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-02-000		6,732.72	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-04-000		9,146.35	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-01-000		495.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-02-000		675.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-03-000		540.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay	001-1110-112-0000-000000-101-04-000		360.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/29/15.				Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-14-000		$ 360.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		630.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-113-0000-000000-101-00-000		25.33	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-113-0000-210000-101-00-000		170.98	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-142-0000-000000-101-00-000		1,859.22	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		58.99	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		268.96	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		40.76	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		85.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		78.75	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		42.75	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-144-0000-000000-101-00-000		12.02	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		16.04	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,464.80	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		66.36	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		61.64	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	1835 - Chula Studios
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		96.84	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		107.42	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.81	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.94	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		99.72	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.01	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		54.09	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.58	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		2.48	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE -	001-1237-223-0000-000000-101-00-000		26.97	1835 - Chula

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				692 (BRDDIS)				Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 22.71	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.86	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.30	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.50	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.12	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.28	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.80	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.07	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	1835 - Chula Studios
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
5/29/2015	91319		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,812.85	7967 - Winokur Pro Services
5/29/2015	91319		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,580.96	7967 - Winokur Pro Services
5/29/2015	91322		151729	Shipping	001-1110-511-0000-080000-101-00-000		25.48	3979 - Chamblee Studios
5/29/2015	91322		151729	Phys. Ed. Supplies	001-1110-511-0000-080000-101-00-000		149.90	3979 - Chamblee Studios
5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR	001-1110-511-0000-000000-101-16-000		11.40	5486 - Chatsworth

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				ALL BUILDINGS				Motor Services
5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		$ 53.20	5486 - Chatsworth Motor Services
5/29/2015	91333		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		82.00	4787 - Wrightsville Manufacturing
5/29/2015	91339		151736	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		700.00	162 - Haylon Development
5/29/2015	91339		151736	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		590.00	162 - Haylon Development
5/29/2015	91339		151713	Registration for OAESA Professional Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		295.00	162 - Haylon Development
5/29/2015	91343		151314	LABOR TO REPLACE KITCHEN DOOR QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		1,040.00	5509 - Moniac Landscaping
5/29/2015	91343		151314	1 KITCHEN DOOR	001-2740-423-0000-000000-101-00-000		670.00	5509 - Moniac Landscaping
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED -	001-1110-241-0000-000000-101-01-000		433.62	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,300.86	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 47.95	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		522.68	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.27	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.84	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.90	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.72	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-01-000		2,686.83	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		4.41	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		2,077.68	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-03-000		2,458.80	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-04-000		2,761.24	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-14-000		$ 2,650.22	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-080000-101-00-000		581.45	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-080000-101-00-000		552.44	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-120000-101-00-000		234.75	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-120000-101-00-000		230.33	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		394.89	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		1,057.78	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-210000-101-00-000		60.68	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1239-210-0000-000000-101-00-000		476.97	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		17.35	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		235.42	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-101-00-000		837.27	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-101-00-000		905.16	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4137-210-0000-000000-101-00-000		29.42	900004 - Funston Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		474.42	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/15				
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		$ 222.68	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		129.07	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		119.82	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		118.04	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		420.49	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		344.02	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		817.14	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		916.18	900005 - Thomson Furnishings
6/10/2015	91373		151674	GP221060 Pallett of 8 1/2 x 11 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
6/10/2015	91378		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		38.53	79 - Hogansville Signs
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.60	165 - Gray Insurance
6/10/2015	91403		151765	10 IN-49/226 Beach Balls use PO 151289 Free Shipping/Handli	001-1110-511-0000-000000-101-14-000		65.00	1060 - Brewer, Derrick

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ng code = RMNGREEN				
6/10/2015	91405		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 689.50	6072 - Buck, Matt
6/10/2015	91405		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		887.27	6072 - Buck, Matt
6/10/2015	91406		151758	Registration for ODD Children and Adolescents Workshop on June 1, 2015 at Ramada Toledo Hotel/Conferenc e Center, 3536 Secor Road, Toledo, Ohio 43606	001-1100-439-8000-000000-101-00-000		189.99	9827 - Quitman Textiles
6/10/2015	91408		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,054.68	228 - Summers, Lindsey
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		657.18	250 - Jonesboro Services
6/10/2015	91443		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		18.31	9872 - Eldorado Software
6/10/2015	91443		151065	Park Postage	001-2421-443-0000-000000-101-00-000		37.73	9872 - Eldorado Software
6/10/2015	91447		151628	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	8670 - Little, Michelle
6/10/2015	91448		151567	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.40	10477 - Barr, Sher
6/10/2015	91450		151582	FIRE INSPECTION FEE	001-2740-423-0000-000000-101-00-000		100.00	2189 - Sirmans Manufacturing
6/10/2015	91450		151582	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-101-00-000		50.00	2189 - Sirmans Manufacturing
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-01-000		19,861.91	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-02-000		6,580.77	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-04-000		18,272.34	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		$ 1,877.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-01-000		495.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-03-000		45.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		675.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-113-0000-000000-101-00-000		31.66	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-113-0000-210000-101-00-000		97.01	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-142-0000-000000-101-00-000		782.66	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/12/15.				Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		281.48	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		26.90	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		52.98	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-142-0000-000000-101-00-000		16.03	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,464.80	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		91.25	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		61.64	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		258.86	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.15	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 5.43	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.62	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		233.02	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.12	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.25	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.97	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.87	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.41	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.34	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.44	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.41	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE -	001-2422-223-0000-000000-101-00-000		15.28	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.11	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.91	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.22	1835 - Chula Studios
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
6/16/2015	91473		151867	Reimbursement for Shared resources for 2nd and 1st grade levels - see attached.	001-1110-511-0000-000000-101-16-000		131.75	9959 - Bremen Motor Services
6/16/2015	91483		151846	Registration for OSCA Summer Academy. (I have registered online but payment is pending) June 23, 2015, Marion, Ohio SEA PD	001-1100-439-8000-000000-101-00-000		75.00	5842 - Hartwell Studios
6/16/2015	91489		151535	Ohio Department of Health Regional School Nurse Conference on 4/17/2015 "5-C029" Sandusky	001-1100-439-8000-000000-101-00-000		40.00	2816 - Wallace, Alissa
6/18/2015	91495		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	6072 - Buck, Matt
6/18/2015	91495		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	6072 - Buck, Matt
6/22/2015	91502		151585	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	9142 - Vernonburg Insurance
6/22/2015	91503		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2015	91503		151671	3 Meals	001-2421-439-0000-000000-101-00-000		$ 25.40	10420 - Graves, Tristan
6/22/2015	91503		151671	Mileage to/from OAESA Conference June 10, 11 & 12 in Columbus. 260 miles	001-2421-439-0000-000000-101-00-000		154.10	10420 - Graves, Tristan
6/22/2015	91503		151567	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		82.80	10420 - Graves, Tristan
6/22/2015	91504		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		7.00	10507 - Hoover, Summer
6/22/2015	91504		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
6/22/2015	91504		151707	Mileage to Columbus 310 miles at 57.5 cents per mile.	001-2421-439-0000-000000-101-00-000		178.25	10507 - Hoover, Summer
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	246 - Gonzales, Jesse
6/22/2015	91524		151740	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		20.90	10436 - Groveland Insurance
6/22/2015	91524		151888	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	10436 - Groveland Insurance
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	4787 - Wrightsville Manufacturing
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		13.99	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		$ 602.94	4787 - Wrightsville Manufacturing
6/22/2015	91541		151811	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		312.75	4787 - Wrightsville Manufacturing
6/22/2015	91541		151811	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		136.04	4787 - Wrightsville Manufacturing
6/22/2015	91541		151811	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		120.46	4787 - Wrightsville Manufacturing
6/22/2015	91549		151842	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	260641 - York, Steven
6/22/2015	91549		151842	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	260641 - York, Steven
6/22/2015	91563		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		1,338.20	8743 - Whitley, Denise
6/22/2015	91564		151714	Meals for OAESA Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		6.99	10141 - Buena Vista Services
6/22/2015	91567		151743	Mileage to OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	9519 - Conyers Landscaping
6/22/2015	91569		151742	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		13.48	10481 - Toccoa Motors
6/22/2015	91569		151742	Mileage to/from Columbus for OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	10481 - Toccoa Motors
6/23/2015	91297		151756	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	001-1100-439-8000-000000-101-00-000		(35.00)	9843 - Cairo Motor Services
6/25/2015	91586		151912	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	10478 - Sandy Springs Motors
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-01-000		6,132.97	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-02-000		$ 5,184.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-03-000		8,223.27	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-04-000		7,018.89	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-14-000		9,248.95	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		2,102.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-01-000		225.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-02-000		315.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-03-000		495.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-04-000		540.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-14-000		630.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		3,325.73	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		1,528.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-113-0000-210000-101-00-000		160.60	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1239-122-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/26/15.				Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		43.93	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		94.14	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.26	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.25	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		3,301.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,116.27	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,032.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-152-0000-000000-101-00-000		128.10	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,559.20	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,814.80	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-000		427.50	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		418.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		745.75	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		107.52	4445 - Foley, Joanne

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6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		$ 30.81	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		379.12	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		369.84	4445 - Foley, Joanne
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.81	1835 - Chula Studios
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.31	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.41	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.60	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.97	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		68.72	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.86	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.21	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.94	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.47	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		2.33	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.29	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.91	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.69	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.71	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.14	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE -	001-2222-223-0000-000000-101-00-000		6.81	1835 - Chula

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				692 (BRDDIS)				Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 6.81	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		60.31	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.81	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.96	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.10	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		6.06	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.81	1835 - Chula Studios
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-01-000		3,473.80	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-02-000		1,629.39	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-03-000		2,179.54	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-04-000		3,417.41	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-14-000		2,452.14	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		506.23	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		529.34	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	900004 - Funston Development

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6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		$ 946.83	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		407.59	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-210000-101-00-000		33.50	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1239-210-0000-000000-101-00-000		430.66	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		71.59	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		76.71	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		874.45	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		974.61	900004 - Funston Development
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1237-220-0000-000000-101-00-000		134.51	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		225.87	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		148.28	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE,	001-2422-220-0000-000000-101-00-000		381.55	900005 -

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				NON-CERTIFIED 06/15				Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-101-00-000		$ 421.53	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		1,060.32	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		979.01	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		128.17	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		71.84	900005 - Thomson Furnishings
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.11	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		255.29	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver

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				(BRDDIS)				Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 269.58	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.61	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		51.30	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.98	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.93	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		417.69	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		32.77	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance

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6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.16	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.75	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.40	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.75	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.16	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		0.67	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	8053 - Eulonia Cafe
6/30/2015				TITLE I FY15 MEDICAL - SHINAVER	001-1270-241-0000-000000-101-00-000		2,297.02	
6/30/2015				TITLE I FY15 DENTAL- SHIVAVER	001-1270-243-0000-000000-101-00-000		183.82	
6/30/2015	91626		151738	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		36.75	10500 - Lagrange Textiles
6/30/2015	91635		151871	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		37.16	4787 - Wrightsville Manufacturing
6/30/2015	91635		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		135.89	4787 - Wrightsville Manufacturing
6/30/2015	91635		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		39.86	4787 - Wrightsville Manufacturing
6/30/2015	91635		151871	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		252.83	4787 - Wrightsville Manufacturing
6/30/2015	91635		151883	Desk Chair (see attached)	001-1110-640-0000-000000-101-00-000		119.99	4787 - Wrightsville Manufacturing
6/30/2015	91640		151313	LABOR TO REPLACE GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		780.00	5509 - Moniac Landscaping
6/30/2015	91640		151313	4 NEW GYM DOORS	001-2740-423-0000-000000-101-00-000		1,809.00	5509 - Moniac Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 2,139.94	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		260.38	250 - Jonesboro Services
6/30/2015	91654		151581	FESSENDENS	001-2720-514-0000-000000-101-00-000		493.81	79 - Hogansville Signs
6/30/2015	91668		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	6072 - Buck, Matt
6/30/2015	91668		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		615.40	6072 - Buck, Matt
6/30/2015	91668		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,013.78	6072 - Buck, Matt
6/30/2015	91669		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/30/2015	91674		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
6/30/2015	91674		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
6/30/2015	886597		151737	Lodging for Chris Elliott at OAESA Conference	001-1100-439-8000-000000-101-00-000		199.00	900008 - Hapeville Insurance
6/30/2015	886597		151715	Lodging for OAESA Professional Conference June 10 & 11	001-1100-439-8000-000000-101-00-000		458.00	900008 - Hapeville Insurance
6/30/2015	886597		151706	Hotel room for 2 nights (6/10 & 11)for annual OAESA conference in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		346.00	900008 - Hapeville Insurance
6/30/2015	886597		151669	Lodging for OAESA Professional Conference June 10 & June 11	001-2421-439-0000-000000-101-00-000		338.00	900008 - Hapeville Insurance
6/30/2015	886597		151581	PAINT	001-2720-514-0000-000000-101-00-000		240.38	900008 - Hapeville Insurance
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-01-000		6,132.97	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-02-000		4,959.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-03-000		8,223.27	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay	001-1110-111-0000-000000-101-04-000		7,018.89	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/10/15.				Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-14-000		$ 8,798.95	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1910-113-0000-180000-101-00-000		810.56	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,479.44	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,574.80	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		684.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		$ 821.75	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		33.18	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		61.64	4445 - Foley, Joanne
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.05	1835 - Chula Studios
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.76	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.79	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.10	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		11.45	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.74	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE -	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.81	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.12	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.61	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	1835 - Chula Studios
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	2763 - Hiram Medical supplies
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	2763 - Hiram Medical supplies
7/14/2015	91691		151759	Mileage to/from PESI ODD Workshop on June 1, 2015. 50 miles at 57.5 cents.	001-1100-439-8000-000000-101-00-000		27.60	10177 - Nahunta Accounting
7/14/2015	91691		151843	Mileage for OSCA Academy (Summer) on 6/23/15 in Marion, Ohio 120 miles x 2 @ .575 cents per mile. SEA PD	001-1100-439-8000-000000-101-00-000		143.75	10177 - Nahunta Accounting
7/14/2015	91691		151844	Mileage to Trauma Training on June 11, 2015 at Scott HS Library 2400 Collingwood Blvd., Toledo, Ohio. DISTRICT DIRECTED	001-2122-439-0000-000000-101-00-000		33.35	10177 - Nahunta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/14/2015	91694		160030	500 completed 2 part Office Visit Forms	001-1110-511-0000-000000-101-16-000		$ 74.00	9062 - Collins, George
7/14/2015	91694		160030	1500 completed 2 part Tardy Slips	001-1110-511-0000-000000-101-16-000		93.00	9062 - Collins, George
7/14/2015	91694		160030	2 boxes of Crestwood Letterhead envelopes #10.	001-1110-511-0000-000000-101-16-000		63.00	9062 - Collins, George
7/14/2015	91694		160030	Names plates for above classroom doors: Mrs. Driftmyer Mrs. Courtney Mrs. Schmidt	001-1110-511-0000-000000-101-16-000		30.00	9062 - Collins, George
7/14/2015	91696		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		51.11	165 - Gray Insurance
7/20/2015	91704		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		61.74	9142 - Vernonburg Insurance
7/20/2015	91705		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/20/2015	91706		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-01-000		6,132.97	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-02-000		4,959.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-04-000		7,018.89	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/24/15.				Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1237-113-0000-210000-101-00-000		$ 52.69	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1910-113-0000-180000-101-00-000		177.31	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-101-00-000		1,226.32	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-101-00-000		1,037.94	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		812.25	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		532.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		50.79	4445 - Foley, Joanne
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	1835 - Chula Studios
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.64	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 70.76	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.53	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.09	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.76	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.51	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.72	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE -	001-2422-223-0000-000000-101-00-000		17.11	1835 - Chula

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				692 (BRDDIS)				Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 37.39	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.78	1835 - Chula Studios
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-01-000		1,964.46	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-02-000		1,588.72	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-03-000		2,597.97	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-04-000		2,248.23	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-14-000		2,818.40	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-080000-101-00-000		623.50	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-080000-101-00-000		601.52	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-120000-101-00-000		250.80	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-120000-101-00-000		250.80	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		993.20	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		417.66	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-210000-101-00-000		8.44	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE,	001-1239-210-0000-000000-101-00-000		501.59	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/15				Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1910-210-0000-180000-101-00-000		$ 158.21	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		88.17	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		94.48	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-101-00-000		985.57	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-101-00-000		911.65	900004 - Funston Development
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		152.57	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		218.47	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-101-00-000		116.48	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-101-00-000		116.48	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		430.94	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		364.74	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		899.16	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		$ 925.95	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		287.10	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		213.66	900005 - Thomson Furnishings
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		10.67	246 - Gonzales, Jesse
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		10.67	246 - Gonzales, Jesse
7/29/2015	91794		160090	LED EXIT, WIRE GUARDS-CWD	001-2720-514-0000-000000-101-00-000		964.60	8898 - Dahlonega Motor Services
7/29/2015	91795		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		9.45	9872 - Eldorado Software
7/29/2015	91795		160233	Park Postage	001-2421-443-0000-000000-101-00-000		18.26	9872 - Eldorado Software
7/29/2015	91806		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	4959 - Kent, Lewis
7/29/2015	91811		160090	WAXING PADS FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		111.44	8743 - Whitley, Denise
7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		74.59	5871 - Johns Creek Gymnasium
7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		83.25	5871 - Johns Creek Gymnasium
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.61	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED -	001-1110-241-0000-000000-101-03-000		1,148.51	6972 - Tarver

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				543 (BRDDIS)				Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,445.53	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		250.16	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		207.24	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		582.74	6972 - Tarver Insurance

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7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 45.74	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.87	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.48	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
7/31/2015	886606		151845	Holiday Inn Express, Marion, Ohio for OSCA Summer Academy, June 23,2015, Marion, Ohio SEA PD	001-1100-439-8000-000000-101-00-000		87.98	900008 - Hapeville Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-01-000		6,132.97	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-02-000		4,959.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-03-000		7,998.27	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-04-000		7,018.89	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-14-000		8,798.95	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-080000-101-00-000		1,877.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,946.54	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/07/15.				Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		782.98	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		3,100.73	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		1,303.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1239-111-0000-000000-101-00-000		1,565.96	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		275.27	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		294.95	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		434.17	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		621.70	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.46	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.47	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		2,846.25	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		3,077.00	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,037.90	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,226.39	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		50.79	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.63	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.13	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.36	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.40	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.61	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE -	001-2422-223-0000-000000-101-00-000		15.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 37.39	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	1835 - Chula Studios
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.01	2763 - Hiram Medical supplies
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.01	2763 - Hiram Medical supplies
8/10/2015	91829		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		520.48	79 - Hogansville Signs
8/10/2015	91840		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		66.08	6072 - Buck, Matt
8/10/2015	91840		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		34.66	6072 - Buck, Matt
8/10/2015	91840		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		18.10	6072 - Buck, Matt
8/10/2015	91842		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
8/10/2015	91849		160164	REPLACED 25AH BATTERIES-CWD	001-2740-423-0000-000000-101-00-000		760.78	200 - Talley, Charles
8/10/2015	91851		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,117.96	228 - Summers, Lindsey
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	5871 - Johns Creek Gymnasium
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	5871 - Johns Creek Gymnasium
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		136.38	250 - Jonesboro Services
8/10/2015	91861		151893	Epson Brightlink 595WI	001-2240-644-0000-000000-101-00-000		1,775.96	9717 - Atkinson Landscaping
8/20/2015	91873		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
8/20/2015	91874		160164	CARPET	001-2740-423-0000-000000-101-00-000		515.00	4131 - Abbeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLEANING 7/14				Development
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 3.00	246 - Gonzales, Jesse
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
8/20/2015	91890		160355	SOAP AND KLEENEX FROM SAM'S	001-1110-511-0000-000000-101-16-000		42.15	9388 - Guyton Pro Services
8/20/2015	91891		160018	Shipping and Handling 15%	001-1110-551-0000-000000-101-00-000		41.98	3496 - Stone, Jodi
8/20/2015	91891		160018	10 classic Primary composition Book (10pack) item # FG465X	001-1110-551-0000-000000-101-00-000		279.90	3496 - Stone, Jodi
8/20/2015	91893		160273	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		300.00	8566 - Lilburn Medical supplies
8/20/2015	91893		160273	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		399.65	8566 - Lilburn Medical supplies
8/20/2015	91905		160020	classroom supplies for 1st grade - see attached.	001-1110-511-0000-000000-101-01-000		335.08	4787 - Wrightsville Manufacturing
8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		13.11	4787 - Wrightsville Manufacturing
8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		203.04	4787 - Wrightsville Manufacturing
8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		46.24	4787 - Wrightsville Manufacturing
8/20/2015	91906		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		47.62	165 - Gray Insurance
8/20/2015	91913		160021	4 deluxe desktop helpers #154710AJW Student reference.	001-1110-551-0000-000000-101-00-000		142.80	5785 - Wrightsville Development
8/20/2015	91913		160021	shipping and handling 14%	001-1110-551-0000-000000-101-00-000		19.99	5785 - Wrightsville Development
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine	001-1110-551-0000-000000-101-00-000		156.75	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Attn: Mrs. Reiser				
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		$ 156.75	799 - Oglethorpe Development
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		156.75	799 - Oglethorpe Development
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		156.75	799 - Oglethorpe Development
8/20/2015	91928		160013	10 Fundations Student (10 pack) Notebook ISBN978-1-56778-452-7	001-1110-551-0000-000000-101-00-000		630.00	9664 - Fayetteville Software
8/20/2015	91928		160013	shipping and handling 8%	001-1110-551-0000-000000-101-00-000		50.40	9664 - Fayetteville Software
8/20/2015	91930		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
8/20/2015	91931		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
8/20/2015	91942		160366	Professional dues to OAESA.	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-01-000		6,132.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-02-000		4,960.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-03-000		7,998.25	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-04-000		7,018.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-14-000		8,798.70	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,878.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,946.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		783.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		$ 783.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		3,100.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		1,304.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1239-111-0000-000000-101-00-000		1,566.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		275.17	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		294.45	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		434.15	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		621.89	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-101-00-000		331.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-101-00-000		331.51	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		266.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		532.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		50.79	4445 - Foley, Joanne
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.63	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE -	001-1110-213-0000-000000-101-01-000		51.21	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 70.46	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.27	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.26	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.41	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.89	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.17	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.88	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.61	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 37.39	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.85	1835 - Chula Studios
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		384.06	2763 - Hiram Medical supplies
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		414.06	2763 - Hiram Medical supplies
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-01-000		2,004.59	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-02-000		1,621.21	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-03-000		2,614.31	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-04-000		2,294.17	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-14-000		2,875.98	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-080000-101-00-000		636.24	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-080000-101-00-000		613.83	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-120000-101-00-000		255.93	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-120000-101-00-000		255.93	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		426.21	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		1,013.51	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1239-210-0000-000000-101-00-000		511.86	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-101-00-000		96.33	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		89.96	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/15				Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		$ 424.18	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		424.18	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		930.31	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		1,005.73	900004 - Funston Development
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		160.89	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		230.42	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-101-00-000		389.69	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-101-00-000		460.98	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-000		986.45	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-000		954.75	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-902		239.39	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE,	001-2720-220-0000-000000-101-00-902		190.10	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/15				Thomson Furnishings
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		914.80	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		172.11	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		285.29	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.17	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.96	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		450.65	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		33.91	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		56.22	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.02	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.11	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.01	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.50	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	T. Hood 9/2015 prem Life ins.	001-1110-242-0000-000000-101-02-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
8/27/2015	91958		160428	J. Beaber	001-1110-242-0000-000000-101-03-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/2015 prem Life Ins				Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	A. Matthews 9/15 prem. Life Ins.	001-1110-242-0000-000000-101-04-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
8/27/2015	91958		160428	K. Baker 9/2015 prem. Life Ins	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.19	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.96	8053 - Eulonia Cafe
8/27/2015	91958		160428	T. Lauber 9/15 life ins prem	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.39	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	8053 - Eulonia Cafe
8/28/2015	91966		160025	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		51.04	10507 - Hoover, Summer
8/28/2015	91966		160437	TUITION REIMBURSEMENT FOR EDUC700 AND EDUC701	001-2421-231-0000-000000-101-00-000		3,234.00	10507 - Hoover, Summer
8/28/2015	91977		160084	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		119.70	5853 - Colquitt Development
8/28/2015	91977		160084	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,995.00	5853 - Colquitt Development
8/28/2015	91980		160389	Name Plates / Envelope Printing / 4-part referral form (see attached quote)	001-1110-511-0000-000000-101-16-000		261.00	9062 - Collins, George
8/28/2015	91980		160368	Name plate for above classroom door: Mr. Baker	001-1110-511-0000-000000-101-16-000		10.00	9062 - Collins, George
8/28/2015	91985		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		26.53	9872 - Eldorado Software
8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.42	4787 - Wrightsville Manufacturing
8/28/2015	91987		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.72	4787 - Wrightsville Manufacturing
8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		14.99	4787 - Wrightsville Manufacturing
8/28/2015	91987		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		148.36	4787 - Wrightsville Manufacturing
8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		423.09	4787 - Wrightsville Manufacturing
8/28/2015	91987		160359	Supplies	001-1110-640-0000-000000-101-00-000		179.99	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/28/2015	91988		160356	Supplies	001-1110-511-0000-000000-101-16-000		$ 230.40	1060 - Brewer, Derrick
8/28/2015	91988		160356	Shipping	001-1110-511-0000-000000-101-16-000		23.04	1060 - Brewer, Derrick
8/28/2015	91991		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.86	6072 - Buck, Matt
8/28/2015	91991		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		156.35	6072 - Buck, Matt
8/28/2015	91991		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	6072 - Buck, Matt
8/28/2015	91994		160164	FAUCETS AND STOOL SEAT/VALVE	001-2740-423-0000-000000-101-00-000		1,599.11	4966 - Craig, Crystal
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Heather Courtney at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	799 - Oglethorpe Development
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Renee Kissling at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	799 - Oglethorpe Development
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Leslie Albring at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	799 - Oglethorpe Development
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-	001-1110-551-0000-000000-101-00-000		121.28	799 - Oglethorpe Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				16 school yr. Mail to Joellen McDonnall at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558				
8/28/2015	91998		151239	012 Scholastic News Grade 2 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		$ 574.75	799 - Oglethorpe Development
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Adrienne Drifmyer at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	799 - Oglethorpe Development
8/28/2015	91998		151239	010 Scholastic News grade 1 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		522.50	799 - Oglethorpe Development
8/28/2015	92008		151872	Shipping	001-1110-640-0000-000000-101-00-000		180.00	8070 - Doerun Pro Services
8/28/2015	92008		151872	ABCD-D10B 16" Stack Chair (purple)	001-1110-640-0000-000000-101-00-000		1,755.00	8070 - Doerun Pro Services
8/28/2015	92009		151924	Item 336NA25 PARCC 25-Book Classroom Set, ELA (see attached)	001-1110-551-0000-000000-101-00-000		1,400.00	8698 - Poulan Textiles
8/28/2015	92009		151924	Shipping	001-1110-551-0000-000000-101-00-000		168.00	8698 - Poulan Textiles
8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	
8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	
8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,304.00	
8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		$ 44.26	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		365.11	
8/31/2015				TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.66	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.61	
8/31/2015				TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		91.91	
8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		90.13	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-210-0000-000000-101-00-000		1,619.34	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-241-0000-000000-101-00-000		2,297.02	
8/31/2015				TITLE I FY15 WAGES	001-1270-241-0000-000000-101-00-000		471.12	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-00-000		180.26	
8/31/2015				TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-00-000		183.82	
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/04/15.				Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-14-000		$ 7,750.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-142-0000-000000-101-00-000		234.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		634.58	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-142-0000-000000-101-00-000		89.65	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-144-0000-000000-101-00-000		32.03	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		$ 338.29	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-142-0000-000000-101-00-000		47.25	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		330.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		280.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		46.43	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		8.71	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		312.08	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-000		403.75	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-902		152.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.98	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.83	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE -	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 75.76	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.88	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.94	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.11	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.65	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.36	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.64	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 5.43	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.51	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	1835 - Chula Studios
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
9/8/2015	92022		160027	BAKER, TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-01-000		84.00	10483 - Church, Hope
9/8/2015	92023		160221	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		195.50	10420 - Graves, Tristan
9/8/2015	92024		160025	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		1,045.47	10507 - Hoover, Summer
9/8/2015	92026		160412	Education City Renewal 3rd grade	001-2240-516-0000-000000-101-00-000		487.80	9012 - Hanson, Stacy
9/8/2015	92026		160412	Education City Renewal 5th grade	001-2240-516-0000-000000-101-00-000		487.80	9012 - Hanson, Stacy
9/8/2015	92026		160412	Education City Renewal 4th grade	001-2240-516-0000-000000-101-00-000		487.80	9012 - Hanson, Stacy
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		980.75	5777 - Offerman Medical supplies
9/8/2015	92028		160287	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-101-00-000		1,093.50	6117 - Tyler, Kevin
9/8/2015	92037		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		114.79	10427 - Darien Bakery
9/8/2015	92042		160390	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	4787 - Wrightsville Manufacturing
9/8/2015	92042		160390	Supplies (see	001-1110-511-0000-000000-101-03-000		139.27	4787 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached)				Wrightsville Manufacturing
9/8/2015	92042		160413	Supplies (reiser)	001-1110-511-0000-000000-101-03-000		$ 14.69	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		6.36	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.96	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		208.95	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		31.92	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.56	4787 - Wrightsville Manufacturing
9/8/2015	92042		160016	Classroom supplies for kindergarten - see attached	001-1110-511-0000-000000-101-14-000		302.75	4787 - Wrightsville Manufacturing
9/8/2015	92042		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		11.34	4787 - Wrightsville Manufacturing
9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.79	4787 - Wrightsville Manufacturing
9/8/2015	92042		160373	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.99	4787 - Wrightsville Manufacturing
9/8/2015	92042		160413	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.76	4787 - Wrightsville Manufacturing
9/8/2015	92042		160373	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.94	4787 - Wrightsville Manufacturing
9/8/2015	92042		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		35.00	4787 - Wrightsville Manufacturing
9/8/2015	92042		160017	Classroom supplies for kindergarten - see attached	001-1110-551-0000-000000-101-00-000		4.35	4787 - Wrightsville Manufacturing
9/8/2015	92042		160017	Classroom	001-1110-551-0000-000000-101-00-000		58.48	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies for kindergarten - see attached				Wrightsville Manufacturing
9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		$ 107.40	4787 - Wrightsville Manufacturing
9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.76	4787 - Wrightsville Manufacturing
9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		4.30	4787 - Wrightsville Manufacturing
9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.56	4787 - Wrightsville Manufacturing
9/8/2015	92045		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,300.58	228 - Summers, Lindsey
9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	5871 - Johns Creek Gymnasium
9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	5871 - Johns Creek Gymnasium
9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	250 - Jonesboro Services
9/9/2015	92058		160502	American Girl 1 yr renewal	001-2222-511-0000-000000-101-00-000		24.95	5372 - Chamblee Realty
9/9/2015	92062		160501	2 yr renewal Discovery girls	001-2222-511-0000-000000-101-00-000		29.95	9605 - Duke, Kathleen
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		821.73	79 - Hogansville Signs
9/9/2015	92071		160500	Official Xbox magazine 1 yr renewal	001-2222-511-0000-000000-101-00-000		24.95	9369 - Enigma Development
9/9/2015	92084		160503	1 YEAR RENEWAL ZOOBOOK	001-2222-511-0000-000000-101-00-000		29.95	3359 - Groveland Gymnasium
9/16/2015	92096		160272	Dry Erase Sticker	001-2240-517-0000-000000-101-00-000		99.90	9054 - Ramos, Gerald
9/16/2015	92097		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
9/16/2015	92113		160223	SECURITY MONITORING, 2015-16-	001-2740-423-0000-000000-101-00-000		748.92	9351 - Wheeler, Travis

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD				
9/16/2015	92122		160090	FILING FEE, BUILDING APPEALS	001-2720-514-0000-000000-101-00-000		$ 200.00	9868 - Trudie Gymnasium
9/16/2015	92127		160233	Park Postage	001-2421-443-0000-000000-101-00-000		59.29	9872 - Eldorado Software
9/16/2015	92127		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		59.36	9872 - Eldorado Software
9/16/2015	92129		160541	Membership Renewal	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
9/16/2015	92133		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.52	4787 - Wrightsville Manufacturing
9/16/2015	92133		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		128.48	4787 - Wrightsville Manufacturing
9/16/2015	92133		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.00	4787 - Wrightsville Manufacturing
9/16/2015	92133		160401	Quartet Porcelain Dry-Eras Board, White, 48" x 72", Whi	001-2240-517-0000-000000-101-00-000		320.98	4787 - Wrightsville Manufacturing
9/16/2015	92134		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		42.95	165 - Gray Insurance
9/16/2015	92136		160417	See attached 2 shopping carts. Birthdays, Student of the Month, Paws prizes. Free shipping code RMNMAROON	001-1110-511-0000-000000-101-16-000		139.10	1060 - Brewer, Derrick
9/16/2015	92140		160391	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		377.72	5785 - Wrightsville Development
9/16/2015	92140		160391	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		84.44	5785 - Wrightsville Development
9/16/2015	92147		160164	KINDERGARTEN ENTRANCE DOOR	001-2740-423-0000-000000-101-00-000		240.00	5509 - Moniac Landscaping
9/16/2015	92150		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
9/16/2015	92152		160090	TILT TRUCK, PLATFORM	001-2720-514-0000-000000-101-00-000		1,468.30	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRUCK...				
9/16/2015	92158		160435	GoGuardian License 4 Year	001-2240-644-2900-000000-101-00-000		$ 1,755.60	9717 - Atkinson Landscaping
9/16/2015	92158		160435	HP Chromebook 14	001-2240-644-2900-000000-101-00-000		33,273.90	9717 - Atkinson Landscaping
9/16/2015	92158		160435	Targus 14in Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	9717 - Atkinson Landscaping
9/16/2015	92158		160435	Google Mgmt License	001-2240-644-2900-000000-101-00-000		2,860.00	9717 - Atkinson Landscaping
9/16/2015	92158		160435	Etch School Name	001-2240-644-2900-000000-101-00-000		476.30	9717 - Atkinson Landscaping
9/18/2015				E/C TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		5.44	
9/18/2015				E/C TITLE I FY15 BENEFITS	001-1270-291-0000-000000-101-00-000		375.00	
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-14-000		1,215.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-142-0000-000000-101-00-000		832.72	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/18/15.				Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1239-112-0000-000000-101-00-000		$ 180.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		634.58	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		65.20	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		197.67	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		55.12	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		50.63	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		490.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		430.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-144-0000-000000-101-00-000		4.36	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		$ 394.25	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		603.25	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		47.13	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		147.78	4445 - Foley, Joanne
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.23	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.39	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.37	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.07	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.16	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE -	001-2190-223-0000-000000-101-00-000		9.28	1835 - Chula

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				692 (BRDDIS)				Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.65	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.69	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.75	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.61	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		45.14	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.51	1835 - Chula Studios
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
9/21/2015	92161		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
9/21/2015	92162		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
9/21/2015	92172		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		15.96	9388 - Guyton Pro Services
9/21/2015	92185		160361	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	200 - Talley, Charles
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-01-000		2,397.91	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-02-000		2,171.07	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-03-000		3,005.20	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,603.44	900004 - Funston

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				09/15				Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-14-000		$ 2,559.52	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		608.06	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		389.78	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		260.25	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		253.35	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-101-00-000		424.86	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-101-00-000		1,623.57	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1239-210-0000-000000-101-00-000		592.74	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-101-00-000		77.96	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-101-00-000		46.77	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		942.32	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		871.65	900004 - Funston Development
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-101-00-000		189.89	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		243.23	900005 - Thomson Furnishings

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9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		$ 226.38	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		138.66	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		129.45	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		8.27	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		527.57	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		631.11	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,021.87	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,098.02	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-902		27.06	900005 - Thomson Furnishings
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(15.75)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.21)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.69)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 0.21	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(15.75)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.05)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.75)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.40)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(1.89)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(1.26)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542	001-2190-252-0000-000000-101-00-000		(3.14)	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ (1.54)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(0.78)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(0.79)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.22)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(8.40)	8053 - Eulonia Cafe
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance

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9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 3,445.53	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		444.72	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		360.52	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541	001-2122-243-0000-000000-101-00-000		36.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 54.01	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		556.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.66	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.59	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.43	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		83.85	9054 - Ramos, Gerald
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	9054 - Ramos, Gerald
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	9054 - Ramos, Gerald
9/30/2015	92215		160607	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
9/30/2015	92217		160314	Shipping	001-1110-640-0000-000000-101-00-000		108.01	4358 - Ocilla Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92217		160314	WE13587400 Cart (see attached)	001-1110-640-0000-000000-101-00-000		$ 289.99	4358 - Ocilla Services
9/30/2015	92236		160592	Registration for OAESA School Secretary Conference, November 19-20, 2015 at the Doubletree Hotel, Columbus, Ohio.	001-2421-439-0000-000000-101-00-000		260.00	162 - Haylon Development
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.60	4787 - Wrightsville Manufacturing
9/30/2015	92239		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.27	4787 - Wrightsville Manufacturing
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		29.92	4787 - Wrightsville Manufacturing
9/30/2015	92239		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		49.29	4787 - Wrightsville Manufacturing
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		58.68	4787 - Wrightsville Manufacturing
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		31.20	4787 - Wrightsville Manufacturing
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		282.15	4787 - Wrightsville Manufacturing
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.38	4787 - Wrightsville Manufacturing
9/30/2015	92239		160367	603721 Sentinel Pro FS3150P Heavy Duty 30	001-2421-640-0000-000000-101-00-000		364.79	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sheet Strip Cut Shredder				
9/30/2015	92243		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 999.40	6072 - Buck, Matt
9/30/2015	92243		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	6072 - Buck, Matt
9/30/2015	92243		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		849.81	6072 - Buck, Matt
9/30/2015	92250		160074	Item #016-8215 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		272.25	799 - Oglethorpe Development
9/30/2015	92250		160074	Item #016-8215 Scholastic Magazine Attn: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		272.25	799 - Oglethorpe Development
9/30/2015	92255		160164	REAR ENTRANCE CLOSER INSTALLED	001-2740-423-0000-000000-101-00-000		253.00	5509 - Moniac Landscaping
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,067.24	228 - Summers, Lindsey
9/30/2015	92260		160015	Playground equipment/supplies - see attached	001-2190-519-0000-000000-101-00-000		45.18	575 - Levine, Stacey
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
9/30/2015	92265		160689	T. Hood 9/2015 Life ins on BRDDIS not on invoice	001-1110-242-0000-000000-101-02-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
9/30/2015	92265		160689	J Beaber 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-000000-101-03-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	8053 - Eulonia Cafe
9/30/2015	92265		160689	A. Matthews 9/2015 life ins prem on BRDDIS	001-1110-242-0000-000000-101-04-000		(3.15)	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	8053 - Eulonia Cafe
9/30/2015	92265		160689	K. Baker 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-080000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	T. Lauber 9/2015 life ins prem on BRDDIS	001-1237-242-0000-000000-101-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2015	886620		160572	REFRIGERATOR FOR TEACHER WORKROOM	001-1110-640-0000-000000-101-00-000		$ 795.00	900008 - Hapeville Insurance
9/30/2015	886620		160375	Framing of Hall of Fame Awards	001-2421-512-0000-000000-101-00-000		155.00	900008 - Hapeville Insurance
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-02-000		1,980.20	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-03-000		360.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-14-000		720.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-113-0000-000000-101-00-000		45.20	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay	001-1237-142-0000-000000-101-00-000		1,524.87	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/02/15.				Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1239-111-0000-000000-101-00-000		$ 1,845.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		634.58	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		250.69	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		114.11	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-142-0000-000000-101-00-000		103.50	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		406.13	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		717.25	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		15.71	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.85	1835 - Chula Studios
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.23	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.12	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.42	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.47	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.85	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.40	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.64	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.17	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.11	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.58	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.85	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.65	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.41	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.28	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 18.29	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.46	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.56	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		48.52	1835 - Chula Studios
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
10/9/2015	92275		160221	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		51.18	10420 - Graves, Tristan
10/9/2015	92276		160631	Reimbursement for Educational Leadership Association Registration for October 29th event in Bowling Green, Ohio 43402	001-2421-439-0000-000000-101-00-000		15.00	10507 - Hoover, Summer
10/9/2015	92276		160631	Reimbursement for Educational Leadership Association Membership and registration for October 29th event in Bowling Green, Ohio 43402.	001-2421-841-0000-000000-101-00-000		25.00	10507 - Hoover, Summer
10/9/2015	92280		160634	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
10/9/2015	92282		160127	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,351.23	7967 - Winokur Pro Services
10/9/2015	92284		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		29.45	79 - Hogansville Signs
10/9/2015	92287		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		347.50	5777 - Offerman Medical supplies
10/9/2015	92294		160604	Two days of	001-1110-432-0000-000000-101-04-000		59.80	9842 - Americus

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				travel to ESC for CPI training Sept 21 and 23				Development
10/9/2015	92297		160680	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		$ 24.00	10427 - Darien Bakery
10/9/2015	92297		160680	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	10427 - Darien Bakery
10/9/2015	92300		160079	National Geographic Explorer Magazine - Grade 5 Item AD0915	001-1110-551-0000-000000-101-00-000		225.00	8399 - Bannockburn Development
10/9/2015	92304		160662	School Secretary Conference November 19 & 20	001-2422-439-0000-000000-101-00-000		260.00	162 - Haylon Development
10/9/2015	92305		160661	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.04	4787 - Wrightsville Manufacturing
10/9/2015	92311		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
10/9/2015	92317		160594	5 Registration Fees - Literacy Stations at Landmark Centre, Ft. Wayne, Ind. November 19, 2015. SEA PD. Brooks Brown, Kayla Brownfield, Amanda Baker, Samantha Schmidt	001-1100-439-8000-000000-101-00-000		756.00	5908 - South Newport Software
10/9/2015	92321		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
10/9/2015	92322		160090	4 BRUTE CONTAINERS	001-2720-514-0000-000000-101-00-000		212.00	8743 - Whitley, Denise
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-101-00-000		53.25	238 - Hogansville Software
10/9/2015	92325		160164	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	238 - Hogansville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/14				Software
10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		$ 66.53	5871 - Johns Creek Gymnasium
10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	5871 - Johns Creek Gymnasium
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		632.38	250 - Jonesboro Services
10/9/2015	92329		160550	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	9717 - Atkinson Landscaping
10/9/2015	92329		160550	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	9717 - Atkinson Landscaping
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1100-112-8000-000000-101-00-000		180.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-03-000		8,575.91	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-02-000		1,440.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-03-000		900.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-04-000		585.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-14-000		945.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		$ 45.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		45.20	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-142-0000-000000-101-00-000		1,841.42	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1239-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		634.58	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		139.54	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		288.40	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		33.75	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-144-0000-000000-101-00-000		8.18	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/16/15.				Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-101-00-000		$ 1,065.30	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-142-0000-000000-101-00-000		107.50	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		869.25	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		213.75	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		15.71	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		157.12	4445 - Foley, Joanne
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	1835 - Chula Studios
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.85	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.11	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		123.29	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.30	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.00	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.11	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.44	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		82.75	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.65	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.70	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.56	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.22	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.22	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.20	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.51	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.77	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.51	1835 - Chula Studios
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
10/20/2015	92340		160724	ROOM 126, KNDG RESTROOM	001-2740-423-0000-000000-101-00-000		201.30	5060 - Lowe, Sam
10/20/2015	92342		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		88.20	9142 - Vernonburg Insurance
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
10/20/2015	92349		160673	Vistafoil Laminate 9"w x 400"	001-2222-511-0000-000000-101-00-000		182.52	4358 - Ocilla Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Item #WS12281410				
10/20/2015	92349		160673	Vistafoil Laminate 10"w x 400"L Item #WS12281420	001-2222-511-0000-000000-101-00-000		$ 63.47	4358 - Ocilla Services
10/20/2015	92349		160673	Vistafoil Laminate 12"w x 400"L item #ws12281430	001-2222-511-0000-000000-101-00-000		49.62	4358 - Ocilla Services
10/20/2015	92353		160677	Revenge of the Dragon Lady	001-2222-511-0000-000000-101-00-000		81.00	4540 - Valdosta Signs
10/20/2015	92353		160677	Ivy and Bean Break the Fossil	001-2222-511-0000-000000-101-00-000		99.50	4540 - Valdosta Signs
10/20/2015	92368		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		21.12	9872 - Eldorado Software
10/20/2015	92368		160233	Park Postage	001-2421-443-0000-000000-101-00-000		191.25	9872 - Eldorado Software
10/20/2015	92374		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		67.73	165 - Gray Insurance
10/20/2015	92380		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	4959 - Kent, Lewis
10/20/2015	92382		160671	16 assorted books for Park Library plus shipping	001-2222-511-0000-000000-101-00-000		313.44	4414 - Statenville Medical supplies
10/20/2015	92382		160672	12 assorted books for Park Library	001-2222-511-0000-000000-101-00-000		219.24	4414 - Statenville Medical supplies
10/20/2015	92382		160672	26 assorted books for Crestwood Library	001-2222-511-0000-000000-101-00-000		430.24	4414 - Statenville Medical supplies
10/20/2015	92385		160536	Shipping and Handling 10%	001-1110-551-0000-000000-101-00-000		59.50	260642 - Cornelia Realty
10/20/2015	92385		160536	N2-Second Grade Studies Weekly, see attached quote.	001-1110-551-0000-000000-101-00-000		595.00	260642 - Cornelia Realty
10/20/2015	92389		160076	Time for Kids + Around the World (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		65.52	6257 - Omega Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2015	92389		160076	Time for Kids + Around the World (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		$ 81.90	6257 - Omega Motors
10/20/2015	92398		160658	Targus Case	001-1237-640-0000-000000-101-00-000		75.45	9717 - Atkinson Landscaping
10/20/2015	92398		160658	HP Chromebook 14 EDU	001-1237-640-0000-000000-101-00-000		824.46	9717 - Atkinson Landscaping
10/20/2015	92398		160658	Etch Name	001-1237-640-0000-000000-101-00-000		12.99	9717 - Atkinson Landscaping
10/20/2015	92398		160658	Google Mgmt License	001-1237-640-0000-000000-101-00-000		78.00	9717 - Atkinson Landscaping
10/20/2015	92398		160630	Logitech USB Headset H390	001-2240-517-0000-000000-101-00-000		107.80	9717 - Atkinson Landscaping
10/20/2015	92398		160658	Etch Name	001-2240-644-0000-000000-101-00-000		12.99	9717 - Atkinson Landscaping
10/20/2015	92398		160658	HP Chromebook 14 EDU	001-2240-644-0000-000000-101-00-000		824.46	9717 - Atkinson Landscaping
10/20/2015	92398		160658	Targus Case	001-2240-644-0000-000000-101-00-000		75.45	9717 - Atkinson Landscaping
10/20/2015	92398		160658	Google Mgmt License	001-2240-644-0000-000000-101-00-000		78.00	9717 - Atkinson Landscaping
10/23/2015	92403		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
10/23/2015	92403		160713	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.50	10420 - Graves, Tristan
10/23/2015	92404		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
10/23/2015	92422		160762	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	216 - Riverdale Gymnasium
10/28/2015				e/c TITLE I FY16 SHIPPING	001-1270-511-0000-000000-101-00-000		47.68	
10/28/2015	886621		160632	First Grade Math Units 1-9 Bundled.	001-1110-551-0000-000000-101-00-000		99.00	900008 - Hapeville Insurance
10/28/2015	886621		160632	First Grade math Units 10-18 Bundled	001-1110-551-0000-000000-101-00-000		99.00	900008 - Hapeville Insurance
10/28/2015	886621		160668	44541 Virtuoso Classroom Rug, 7'8" x 10'9" rectangle, gray free shipping and handling	001-1110-640-0000-000000-101-00-000		379.99	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				from MPM School Supplies.Com				
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		$ 12.25	900008 - Hapeville Insurance
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
10/28/2015	886621		160748	UPS LABELS TO RETURN SEATS	001-2421-443-0000-000000-101-00-000		136.08	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-01-000		405.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-02-000		675.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-03-000		450.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-04-000		1,260.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-14-000		1,170.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		$ 115.69	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		1,299.77	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-144-0000-000000-101-00-000		4.09	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		456.95	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		624.97	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.25	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.06	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		22.50	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-101-00-000		37.50	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-144-0000-000000-101-00-000		13.07	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay	001-2720-142-0000-000000-101-00-000		375.25	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/30/15.				Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-101-00-000		$ 641.50	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		31.42	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		166.12	4445 - Foley, Joanne
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	1835 - Chula Studios
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.44	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		112.58	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.82	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.90	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.58	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.53	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.06	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.84	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.68	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.76	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.70	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.19	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.37	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.24	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.50	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.18	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.76	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		47.47	1835 - Chula Studios
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
10/30/2015	92456		160780	Registration Fee for All Ohio Counselors Conference on November 5 & 6, 2015 in Columbus, Ohio	001-1100-439-8000-000000-101-00-000		150.00	3736 - Mountain Park Development
10/30/2015	92472		160677	Ivy and Bean the Ghost	001-2222-511-0000-000000-101-00-000		99.25	4540 - Valdosta Signs
10/30/2015	92480		160760	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	9062 - Collins, George
10/30/2015	92482		160676	Park Library Elementary - Humor Elementary Package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	4554 - McGee, Valerie
10/30/2015	92482		160676	Crestwood Library - Elementary Easy Reading package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	4554 - McGee, Valerie

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92497		160012	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		$ 72.16	4787 - Wrightsville Manufacturing
10/30/2015	92497		160012	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		157.48	4787 - Wrightsville Manufacturing
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.00	4787 - Wrightsville Manufacturing
10/30/2015	92497		160765	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		52.20	4787 - Wrightsville Manufacturing
10/30/2015	92497		160765	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		1.99	4787 - Wrightsville Manufacturing
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		21.82	4787 - Wrightsville Manufacturing
10/30/2015	92497		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		149.45	4787 - Wrightsville Manufacturing
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.15	4787 - Wrightsville Manufacturing
10/30/2015	92497		160767	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		147.98	4787 - Wrightsville Manufacturing
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		36.98	4787 - Wrightsville Manufacturing
10/30/2015	92497		160014	Classroom supplies for second grade - see attached	001-1110-551-0000-000000-101-00-000		123.36	4787 - Wrightsville Manufacturing
10/30/2015	92499		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,114.73	6072 - Buck, Matt
10/30/2015	92499		160128	COPY CHARGE	001-1110-461-0000-000000-101-00-000		974.46	6072 - Buck,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- PARK				Matt
10/30/2015	92514		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		$ 1,292.53	8743 - Whitley, Denise
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,884.39	228 - Summers, Lindsey
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.56	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-101-00-000		26.48	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-01-000		2,372.17	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-02-000		2,487.47	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-03-000		2,933.61	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-04-000		2,695.42	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-14-000		2,558.33	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		392.13	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		606.25	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		417.04	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		1,612.79	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1239-210-0000-000000-101-00-000		551.82	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-101-00-000		74.90	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE,	001-1930-210-0000-000000-101-00-000		44.94	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/15				Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		$ 389.32	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		389.32	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		905.32	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		837.42	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		480.49	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		11.91	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		0.42	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		216.31	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		233.53	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		127.36	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		122.11	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		352.58	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		389.74	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		$ 926.75	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		1,034.56	900005 - Thomson Furnishings
11/10/2015	92560		160836	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		22.80	10483 - Church, Hope
11/10/2015	92560		160836	The CAFE Book	001-1110-511-0000-000000-101-16-000		(22.72)	10483 - Church, Hope
11/10/2015	92560		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	10483 - Church, Hope
11/10/2015	92560		160836	The CAFE Book	001-1110-511-0000-000000-101-16-000		22.72	10483 - Church, Hope
11/10/2015	92560		160836	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		(22.80)	10483 - Church, Hope
11/10/2015	92560		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		(69.00)	10483 - Church, Hope
11/10/2015	92563		160873	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	10577 - Abba Landscaping
11/10/2015	92563		160872	Reimbursement for ScootPad	001-1237-516-0000-000000-101-00-000		120.00	10577 - Abba Landscaping
11/10/2015	92565		160874	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	10580 - Colquitt Software
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		188.81	79 - Hogansville Signs
11/10/2015	92575		160793	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		179.90	5853 - Colquitt Development
11/10/2015	92575		160075	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,627.65	5853 - Colquitt Development
11/10/2015	92575		160075	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		97.66	5853 - Colquitt Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2015	92575		160793	Shipping	001-1110-551-0000-000000-101-00-000		$ 10.79	5853 - Colquitt Development
11/10/2015	92581		160761	Mileage to NWOET Fall Tech Conference 10-12-2015	001-1100-439-8000-000000-101-00-000		83.95	9842 - Americus Development
11/10/2015	92587		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		37.25	4787 - Wrightsville Manufacturing
11/10/2015	92589		160606	Helium Tank	001-1110-511-0000-000000-101-16-000		59.99	1060 - Brewer, Derrick
11/10/2015	92589		160606	S&H	001-1110-511-0000-000000-101-16-000		12.99	1060 - Brewer, Derrick
11/10/2015	92592		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	6072 - Buck, Matt
11/10/2015	92593		160847	Mileage for OTES Training October 5, 6 & 7	001-1100-439-8000-000000-101-00-000		189.75	10242 - Edison Cafe
11/10/2015	92597		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
11/10/2015	92602		160848	ScootPad Ultra Premium Classroom License for 1 year	001-1237-516-0000-000000-101-00-000		199.00	6163 - Darien Medical supplies
11/10/2015	92603		160713	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		29.90	10477 - Barr, Sher
11/10/2015	92607		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	4679 - Owens, Donald
11/10/2015	92611		160862	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	9214 - Sycamore Accounting
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	250 - Jonesboro Services
11/10/2015	92617		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-01-000		$ 7,807.30	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-01-000		135.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-02-000		1,466.24	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-03-000		225.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-14-000		1,035.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-113-0000-000000-101-00-000		32.29	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-142-0000-000000-101-00-000		884.66	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		254.55	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		152.73	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/13/15.				Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		882.93	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		316.04	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		112.06	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		142.64	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		182.25	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		139.28	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		117.59	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,611.20	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		1,270.63	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		948.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		118.98	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 76.76	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.11	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.75	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.10	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.77	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.18	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.83	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.85	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.87	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.56	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.15	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE -	001-2422-223-0000-000000-101-00-000		21.57	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 55.66	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		51.19	1835 - Chula Studios
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
11/20/2015	92638		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
11/20/2015	92639		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
11/20/2015	92639		160713	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.15	10420 - Graves, Tristan
11/20/2015	92640		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
11/20/2015	92649		160892	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	10445 - Colesburg Textiles
11/20/2015	92674		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.29	9872 - Eldorado Software
11/20/2015	92674		160233	Park Postage	001-2421-443-0000-000000-101-00-000		43.31	9872 - Eldorado Software
11/20/2015	92677		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.15	4787 - Wrightsville Manufacturing
11/20/2015	92677		160839	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		50.48	4787 - Wrightsville Manufacturing
11/20/2015	92677		160837	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.58	4787 - Wrightsville Manufacturing
11/20/2015	92677		160837	Best-Rite dry erase white board 1857646	001-1110-640-0000-000000-101-00-000		559.99	4787 - Wrightsville Manufacturing
11/20/2015	92678		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		460.06	165 - Gray Insurance
11/20/2015	92683		160724	UNPLUGGED GIRLS RR/FLUSH	001-2740-423-0000-000000-101-00-000		495.00	4966 - Craig, Crystal

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VALVE				
11/20/2015	92709		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		$ 45.52	10483 - Church, Hope
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		180.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		45.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-01-000		540.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-02-000		964.99	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-03-000		810.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-000000-101-00-000		$ 45.20	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-210000-101-00-000		25.83	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-142-0000-000000-101-00-000		748.56	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		316.04	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		871.71	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-142-0000-000000-101-00-000		89.64	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-144-0000-000000-101-00-000		21.84	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		236.25	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		1,106.87	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		934.65	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		139.28	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		121.95	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay	001-2720-141-0000-000000-101-00-000		2,340.32	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/27/15.				Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-101-00-000		$ 2,513.60	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		44.82	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		693.50	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		47.13	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.62	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.65	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.17	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.24	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		150.24	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.02	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.36	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.85	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.91	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.64	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.86	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.51	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.33	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.33	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.47	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	1835 - Chula Studios
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		25.17	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		6.29	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-01-000		2,278.20	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-02-000		2,322.94	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-03-000		2,889.50	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-04-000		2,396.69	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		2,343.99	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/15				Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		$ 368.59	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		555.36	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		231.40	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		243.98	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-101-00-000		1,482.89	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-101-00-000		405.14	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-210000-101-00-000		3.61	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1239-210-0000-000000-101-00-000		516.20	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-101-00-000		64.08	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-101-00-000		49.84	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-101-00-000		370.11	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-101-00-000		370.11	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		860.65	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		796.10	900004 - Funston Development
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-101-00-000		230.52	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		267.79	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		$ 120.76	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		154.56	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		127.25	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		335.85	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		413.13	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		882.00	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		991.61	900005 - Thomson Furnishings
11/30/2015	92722		160766	Books for Teachers (see attached)	001-1110-511-0000-000000-101-03-000		85.71	9054 - Ramos, Gerald
11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		62.37	9054 - Ramos, Gerald
11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		39.87	9054 - Ramos, Gerald
11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		166.69	9054 - Ramos, Gerald
11/30/2015	92722		160723	FIRE RETARDANT SPRAY	001-2720-514-0000-000000-101-00-000		18.99	9054 - Ramos, Gerald
11/30/2015	92734		160781	Mileage to/from AOCC in Columbus, 3999 Easton Loop West, Columbus, Ohio 43219 175 miles x 2 x .575/mile = $201.25	001-1100-439-8000-000000-101-00-000		178.25	10177 - Nahunta Accounting
11/30/2015	92734		160781	Meals while at	001-1100-439-8000-000000-101-00-000		32.45	10177 - Nahunta

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AOCC in Columbus. November 4, 5, 6, 2015				Accounting
11/30/2015	92734		160669	Mileage for Professional Development in Archbold, NWOESC 504 Refresher on October 7, 2015 District Directed PD.	001-2122-439-0000-000000-101-00-000		$ 28.75	10177 - Nahunta Accounting
11/30/2015	92750		160920	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		106.71	4787 - Wrightsville Manufacturing
11/30/2015	92750		160920	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		74.40	4787 - Wrightsville Manufacturing
11/30/2015	92755		160596	Mileage to and from Columbus, Ohio, November 19-20, 2015, OAESA Secretary Conference, Doubletree Hotel. 276 miles x 57.5 cents	001-2421-439-0000-000000-101-00-000		158.50	10101 - Haylon Accounting
11/30/2015	92759		160660	Meal for November 19 secretary conference	001-2422-439-0000-000000-101-00-000		23.14	10530 - Brinson Medical supplies
11/30/2015	92764		160895	Ergo Corded Mouse	001-1110-511-0000-000000-101-03-000		58.30	9717 - Atkinson Landscaping
11/30/2015	92764		160895	Ergo Corded Mouse	001-1110-511-0000-000000-101-04-000		58.30	9717 - Atkinson Landscaping
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED -	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 3,445.53	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		341.75	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.82	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.15	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
11/30/2015	92766		160981	A. Hendrix December Life Ins premium	001-1110-242-0000-000000-101-02-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 9.45	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.95	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
11/30/2015	886632		160779	Residence Inn Columbus Easton 3999 Easton Loop West Columbus, Ohio 43219 Hotel accommodation s for AOCC November 4 & 5,2015.	001-1100-439-8000-000000-101-00-000		428.00	900008 - Hapeville Insurance
11/30/2015	886632		160931	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10,	001-1100-439-8000-000000-101-00-000		2,550.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2016 for Miranda Baker, Samantha Schmidt, Vicki Young, Kayla Brownfield, Brooks Brown. SEA DIRECTED				
11/30/2015	886632		160993	Registration Daily 5 Workshop and CAFE Workshop in Chicago April 9-10,2016 for Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED	001-1100-439-8000-000000-101-00-000		$ 2,550.00	900008 - Hapeville Insurance
11/30/2015	886632		160933	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Izzy Smith, Tiffany Hood, LeslieAlbring, Joellen McDonnall SEA DIRECTED	001-1100-439-8000-000000-101-00-000		2,040.00	900008 - Hapeville Insurance
11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		100.00	900008 - Hapeville Insurance
11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	900008 - Hapeville Insurance
11/30/2015	886632		160726	Common core ELA Assessments Grade 2 (ALL STANDARDS PACK) 719159	001-1110-551-0000-000000-101-00-000		20.50	900008 - Hapeville Insurance
12/10/2015	92776		160595	Mileage to Ft.	001-1100-439-8000-000000-101-00-000		115.00	10483 - Church,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Wayne, Ind., November 19th, Literacy Stations at the Landmark Centre, SEA PD				Hope
12/10/2015	92777		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 25.76	10507 - Hoover, Summer
12/10/2015	92783		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.40	79 - Hogansville Signs
12/10/2015	92793		160899	Mileage to OIP Meeting November 6, 2015	001-1100-439-8000-000000-101-00-000		18.10	9842 - Americus Development
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		84.57	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		24.74	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		20.95	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		166.00	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		172.39	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for	001-1110-511-0000-000000-101-16-000		69.54	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015-16 school year.				
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 83.85	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		2.59	4787 - Wrightsville Manufacturing
12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		97.05	4787 - Wrightsville Manufacturing
12/10/2015	92807		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,188.05	165 - Gray Insurance
12/10/2015	92809		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,265.83	6072 - Buck, Matt
12/10/2015	92809		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	6072 - Buck, Matt
12/10/2015	92809		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,419.55	6072 - Buck, Matt
12/10/2015	92810		160936	#162464 STUDENT PRIVACY DIVIDERS	001-1110-511-0000-000000-101-03-000		71.76	5785 - Wrightsville Development
12/10/2015	92810		160936	SHIPPING	001-1110-511-0000-000000-101-03-000		10.95	5785 - Wrightsville Development
12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS,	001-2720-423-0000-000000-101-00-000		922.30	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 2,056.42	228 - Summers, Lindsey
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	250 - Jonesboro Services
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-01-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-02-000		1,537.47	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-080000-101-00-000		135.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-02-000		$ 300.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		148.12	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-142-0000-000000-101-00-000		619.26	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		351.27	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		89.64	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		114.12	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-144-0000-000000-101-00-000		21.84	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay	001-2222-142-0000-000000-101-00-000		181.13	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/11/15.				Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-142-0000-000000-101-00-000		$ 185.62	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		5.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-101-00-000		123.50	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		54.99	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		133.55	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-101-00-000		29.46	4445 - Foley, Joanne
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.98	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.20	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.48	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.24	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 30.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.16	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.00	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.89	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.28	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.26	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.54	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.59	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.79	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.51	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.72	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.08	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.41	1835 - Chula Studios
12/11/2015	92772		161026	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	2763 - Hiram Medical supplies
12/18/2015	92839		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
12/18/2015	92840		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
12/18/2015	92859		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
12/18/2015	92879		160233	Park Postage	001-2421-443-0000-000000-101-00-000		79.13	9872 - Eldorado Software
12/18/2015	92879		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		16.87	9872 - Eldorado Software
12/18/2015	92883		161012	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.65	4787 - Wrightsville Manufacturing
12/18/2015	92883		160633	LAMINATING POUCHES	001-1110-511-0000-000000-101-16-000		29.12	4787 - Wrightsville Manufacturing
12/18/2015	92889		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
12/18/2015	92890		160724	BACKFLOW AT CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,686.11	4966 - Craig, Crystal
12/18/2015	92890		160724	UNPLUGGED GIRLS RR/FLUSH VALVE	001-2740-423-0000-000000-101-00-000		167.59	4966 - Craig, Crystal
12/18/2015	92899		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
12/18/2015	92901		160723	6 TOWEL DISPENSERS	001-2720-514-0000-000000-101-00-000		357.30	8743 - Whitley, Denise
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		$ 827.27	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-02-000		2,213.30	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-03-000		360.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-04-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		38.75	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		12.92	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		19.37	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-142-0000-000000-101-00-000		707.73	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		456.95	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay	001-2190-142-0000-000000-101-00-000		67.24	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/24/15.				Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		$ 338.29	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		181.12	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		129.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		8.71	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		22.41	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		210.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		174.80	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.65	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.69	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		85.46	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 77.71	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.38	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.55	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.26	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.10	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.79	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.52	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.54	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.59	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.61	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.12	1835 - Chula Studios
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
12/24/2015	92910		161066	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 270.39	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		498.90	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.15	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.38	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-01-000		2,302.23	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-02-000		2,620.81	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-03-000		2,934.58	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE,	001-1110-210-0000-000000-101-04-000		2,498.44	900004 -

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				CERTIFIED 12/15				Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-14-000		$ 2,298.64	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		385.24	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		600.19	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		268.17	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		248.43	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		1,591.24	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		435.72	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1239-210-0000-000000-101-00-000		552.68	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		832.08	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		899.55	900004 - Funston Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-101-00-000		230.03	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		171.08	900005 - Thomson Furnishings

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				12/15				
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2190-220-0000-000000-101-00-000		$ 230.83	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		180.85	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		171.11	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		476.82	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		383.84	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		957.93	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		928.77	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-101-00-000		5.11	900005 - Thomson Furnishings
12/30/2015	886636		161001	1 Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9,10, 2016 Renee Kissling SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	900008 - Hapeville Insurance
12/30/2015	886636		160963	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9-10, 2016. Sandy	001-1100-439-8000-000000-101-00-000		510.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Wiederman				
12/30/2015	886636		160929	1 year digital subscription to the mailbox	001-2222-511-0000-000000-101-00-000		$ 29.95	900008 - Hapeville Insurance
12/30/2015	886636		160593	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 Conference, November 19-20, 2015.	001-2421-439-0000-000000-101-00-000		114.00	900008 - Hapeville Insurance
12/30/2015	886636		160939	meals for OAESA secretarial conference, November 19th & 20th in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		24.00	900008 - Hapeville Insurance
12/30/2015	886636		160659	Lodging at Doubletree Hotel for OAESA Secretary Conference November 19.	001-2422-439-0000-000000-101-00-000		114.00	900008 - Hapeville Insurance
12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
12/31/2015	92924		160702	SET OF 6 CLEVIS	001-2190-640-0000-000000-101-00-000		60.00	6147 - Clyatteville Pro Services
12/31/2015	92924		160702	SET OF 6 SWING SEATS	001-2190-640-0000-000000-101-00-000		330.00	6147 - Clyatteville Pro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Services
12/31/2015	92924		160702	SHIPPING	001-2190-640-0000-000000-101-00-000		$ 58.75	6147 - Clyatteville Pro Services
12/31/2015	92924		160702	TRAPEZE RINGS	001-2190-640-0000-000000-101-00-000		195.00	6147 - Clyatteville Pro Services
12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-101-00-000		671.34	5777 - Offerman Medical supplies
12/31/2015	92944		160724	REPLACED RECEPTACLE	001-2740-423-0000-000000-101-00-000		252.26	8982 - McCray, Joshua
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,220.18	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	250 - Jonesboro Services
1/8/2016		216369		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(32.29)	
1/8/2016		216369		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.52)	
1/8/2016		216369		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		(0.47)	
1/8/2016		216369		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		(0.18)	
1/8/2016		216369			001-1270-261-0000-000000-101-00-000		0.00	
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay	001-1110-112-0000-000000-101-02-000		90.42	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/08/16.				Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		$ 5,256.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		1,508.16	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		125.69	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		164.97	4445 - Foley, Joanne
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.33	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.86	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 84.15	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.30	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.58	1835 - Chula Studios
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
1/8/2016	92959		161085	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		$ 75.00	9054 - Ramos, Gerald
1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		0.24	9054 - Ramos, Gerald
1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		74.76	9054 - Ramos, Gerald
1/12/2016	92972		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		152.86	79 - Hogansville Signs
1/12/2016	92977		160713	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		40.83	10177 - Nahunta Accounting
1/12/2016	92997		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		752.01	6072 - Buck, Matt
1/12/2016	92997		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		693.51	6072 - Buck, Matt
1/12/2016	92997		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	6072 - Buck, Matt
1/12/2016	92999		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
1/12/2016	93003		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	4959 - Kent, Lewis
1/12/2016	93009		161095	Renew subscription to the Swanton Enterprise for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	216 - Riverdale Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/12/2016	93011		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		$ 53.00	4679 - Owens, Donald
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
1/21/2016	93027		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
1/21/2016	93028		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
1/21/2016	93029		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
1/21/2016	93033		161046	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
1/21/2016	93055		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		9.64	9872 - Eldorado Software
1/21/2016	93055		160233	Park Postage	001-2421-443-0000-000000-101-00-000		11.32	9872 - Eldorado Software
1/21/2016	93060		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,878.48	165 - Gray Insurance
1/21/2016	93064		160029	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
1/21/2016	93071		161101	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		14.64	10477 - Barr, Sher
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-03-000		10,037.76	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-04-000		8,725.92	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		2,210.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/22/16.				Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-120000-101-00-000		$ 827.27	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		225.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-02-000		1,627.47	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-142-0000-000000-101-00-000		632.87	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		302.01	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-144-0000-000000-101-00-000		95.82	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,373.96	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-101-00-000		133.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		252.39	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		180.69	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-101-00-000		58.93	4445 - Foley, Joanne
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.59	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.31	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.05	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		90.02	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.73	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.77	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE -	001-1237-213-0000-000000-101-00-000		77.03	1835 - Chula

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				692 (BRDDIS)				Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 9.18	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.95	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.66	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.84	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.24	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.01	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.83	1835 - Chula Studios
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	9054 - Ramos, Gerald
1/28/2016	93091		161033	Air Compressor / Drill	001-1110-640-0000-000000-101-00-000		67.99	9054 - Ramos, Gerald
1/28/2016	93091		161033	Air Compressor	001-1110-640-0000-000000-101-00-000		67.29	9054 - Ramos,

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				/ Drill				Gerald
1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		$ 47.99	9054 - Ramos, Gerald
1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	9054 - Ramos, Gerald
1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		111.34	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		110.76	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		26.08	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		12.79	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		38.64	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see	001-2222-511-0000-000000-101-00-000		80.10	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached list				
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		$ 36.46	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		52.39	9054 - Ramos, Gerald
1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		13.87	9054 - Ramos, Gerald
1/28/2016	93095		160478	Shipping and handling	001-1110-511-0000-000000-101-16-000		120.00	9975 - Hartwell Motors
1/28/2016	93098		161049	Books for Park Library see attached list	001-2222-511-0000-000000-101-00-000		154.38	4540 - Valdosta Signs
1/28/2016	93105		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		185.62	8898 - Dahlonega Motor Services
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		40.08	4787 - Wrightsville Manufacturing
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		79.05	4787 - Wrightsville Manufacturing
1/28/2016	93109		161130	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		335.99	4787 - Wrightsville Manufacturing
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.08	4787 - Wrightsville Manufacturing
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		9.74	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 115.50	4787 - Wrightsville Manufacturing
1/28/2016	93109		161130	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		81.34	4787 - Wrightsville Manufacturing
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.70	4787 - Wrightsville Manufacturing
1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		165.84	4787 - Wrightsville Manufacturing
1/28/2016	93111		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		632.44	6072 - Buck, Matt
1/28/2016	93111		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	6072 - Buck, Matt
1/28/2016	93111		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		513.22	6072 - Buck, Matt
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,199.36	228 - Summers, Lindsey
1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-101-00-000		1,940.00	9717 - Atkinson Landscaping
1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-101-00-000		1,455.00	9717 - Atkinson Landscaping
1/29/2016	886637		161189	REGISTRATION FOR DAILY 5 CONFERENCE, APRIL 9-10 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	900008 - Hapeville Insurance
1/29/2016	886637		161041	1 year renewal to SI Kids	001-2222-511-0000-000000-101-00-000		24.95	900008 - Hapeville Insurance
1/29/2016	886637		160723	PARTS FOR WATER FAUCET	001-2720-514-0000-000000-101-00-000		10.12	900008 - Hapeville Insurance
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		13.62	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		2,397.82	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE,	001-1110-210-0000-000000-101-02-000		2,406.37	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/16				Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-03-000		$ 3,018.62	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-04-000		2,635.07	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-14-000		2,366.85	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		385.33	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		635.18	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		420.01	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		1,611.87	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1239-210-0000-000000-101-00-000		572.36	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1270-210-0000-000000-101-00-000		(4.89)	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-101-00-000		400.61	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-101-00-000		400.61	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-101-00-000		861.71	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE,	001-2421-210-0000-000000-101-00-000		931.58	900004 -

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				CERTIFIED 01/16				Funston Development
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-101-00-000		$ 115.21	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		221.65	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		234.18	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		123.17	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		132.59	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-101-00-000		405.32	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-101-00-000		459.35	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		782.72	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		995.19	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-101-00-000		10.74	900005 - Thomson Furnishings
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 457.40	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver

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				(BRDDIS)				Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 600.87	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.15	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		270.38	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.66	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.00	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.00	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		11.54	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/05/16.				Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		$ 135.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-02-000		1,852.47	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-14-000		405.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		25.84	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		58.11	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		619.26	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		456.95	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		44.82	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		57.06	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		$ 338.29	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		338.29	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		94.07	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		94.07	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-142-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-101-00-000		43.75	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		192.55	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		121.77	4445 - Foley, Joanne
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		2.61	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.28	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.40	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.64	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE -	001-1110-213-0000-080000-101-00-000		19.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 28.50	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.21	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.16	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.26	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.95	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.90	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.78	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.24	1835 - Chula Studios
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 3.00	246 - Gonzales, Jesse
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
2/9/2016	93149		161169	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
2/9/2016	93156		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		857.29	79 - Hogansville Signs
2/9/2016	93158		161195	Meals for OMEA Conference, January 28-30, 2016 in Cincinnati, Ohio, SEA DIRECTED	001-1100-439-8000-000000-101-00-000		33.06	10533 - Sims, Rhonda
2/9/2016	93158		161194	Reimbursement for Ohio Music Education Association Convention Registration Fee. 1/28/-30/16 in Cincinnati. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.00	10533 - Sims, Rhonda
2/9/2016	93159		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		430.00	5777 - Offerman Medical supplies
2/9/2016	93162		161206	Name Plates for: Mrs. C. Ray Mr. T. Walborn Ms. L. Mattin	001-1110-511-0000-000000-101-16-000		30.00	9062 - Collins, George
2/9/2016	93184		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,143.62	165 - Gray Insurance
2/9/2016	93188		160083	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
2/9/2016	93191		161109	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
2/9/2016	93192		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2016	93196		161101	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		$ 12.96	10477 - Barr, Sher
2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium
2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		409.18	250 - Jonesboro Services
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-02-000		1,968.71	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-03-000		495.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-04-000		225.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-14-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-113-0000-080000-101-00-000		8.52	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-112-0000-000000-101-00-000		192.92	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-113-0000-000000-101-00-000		38.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		$ 987.60	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		477.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1239-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-144-0000-000000-101-00-000		19.51	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.19	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.20	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-142-0000-000000-101-00-000		221.62	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-142-0000-000000-101-00-000		221.63	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		934.65	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		113.23	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		134.12	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley,

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				date 02/19/16.				Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		$ 38.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		251.75	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-101-00-000		101.16	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-101-00-000		54.99	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		78.89	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.08	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.68	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.42	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.07	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.63	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.86	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.25	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.33	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.92	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.15	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.10	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.73	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.29	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.97	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.96	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.19	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.48	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.83	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
2/19/2016	93222		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	9142 - Vernonburg Insurance
2/19/2016	93224		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
2/19/2016	93225		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	246 - Gonzales, Jesse
2/19/2016	93238		160453	FROST-STANTON'S	001-1110-511-0000-000000-101-16-000		67.99	10533 - Sims, Rhonda
2/19/2016	93242		160453	LEVELED READERS	001-1110-511-0000-000000-101-16-000		100.00	10510 - Union City Insurance

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2/19/2016	93254		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		$ 76.87	9872 - Eldorado Software
2/19/2016	93254		160233	Park Postage	001-2421-443-0000-000000-101-00-000		17.14	9872 - Eldorado Software
2/19/2016	93258		161258	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		47.27	4787 - Wrightsville Manufacturing
2/19/2016	93262		161170	IN-34/1244 Mega Solid Color Lei Assortment - 100 pieces PO 160453	001-1110-511-0000-000000-101-01-000		23.99	1060 - Brewer, Derrick
2/19/2016	93262		161170	IN34/536 Tropical Paradise Glitter Tatoos, 72 pieces PO 160453	001-1110-511-0000-000000-101-01-000		9.98	1060 - Brewer, Derrick
2/19/2016	93262		161170	Shipping	001-1110-511-0000-000000-101-01-000		13.99	1060 - Brewer, Derrick
2/19/2016	93262		161170	IN/13685271 Kids Tropical Icon Sunglasses, Per Dozen PO 160453	001-1110-511-0000-000000-101-01-000		47.92	1060 - Brewer, Derrick
2/19/2016	93262		161172	Shipping PO 160453	001-1110-511-0000-000000-101-14-000		19.99	1060 - Brewer, Derrick
2/19/2016	93262		161172	IN/48/7521 100 Day glasses PO160453	001-1110-511-0000-000000-101-14-000		55.00	1060 - Brewer, Derrick
2/19/2016	93262		161172	IN/48/6648 Color Crown PO160453	001-1110-511-0000-000000-101-14-000		39.90	1060 - Brewer, Derrick
2/19/2016	93262		161172	IN/24/2132 100 Day bracelets PO 160453	001-1110-511-0000-000000-101-14-000		22.50	1060 - Brewer, Derrick
2/19/2016	93262		161172	Mini Beach Balls IN 49/226 PO 160453	001-1110-511-0000-000000-101-14-000		57.80	1060 - Brewer, Derrick
2/19/2016	93275		160860	SPK SumDog Subscription	001-2240-516-0000-000000-101-00-000		200.00	6441 - Trenton Motors
2/19/2016	93279		161110	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	001-1110-511-0000-000000-101-16-000		98.00	
2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	001-1110-511-0000-000000-101-16-000		82.25	

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2/23/2016				E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		$ (115.69)	
2/23/2016				E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		115.69	
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		2,302.74	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		25.80	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-02-000		2,580.08	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-03-000		2,909.93	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-04-000		2,495.14	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-14-000		2,292.76	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		377.77	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		570.42	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		437.40	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		1,557.64	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1239-210-0000-000000-101-00-000		567.77	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		58.38	900004 - Funston

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				02/16				Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-101-00-000		$ 58.38	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		882.11	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		815.95	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-101-00-000		43.00	900004 - Funston Development
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		112.12	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		256.63	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		158.74	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		206.68	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-101-00-000		435.58	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-101-00-000		353.47	900005 - Thomson Furnishings

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				02/16				
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		$ 872.46	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		837.19	900005 - Thomson Furnishings
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		189.48	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		267.92	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.79	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.34	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 914.80	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		423.59	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.23	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 15.75	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.85	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.30	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.17	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
2/24/2016	93297		161330	M. Kusz 3/16 Premium	001-2222-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
2/29/2016	93306		161112	MISC SUPPLIES, INCL EASY SHINE	001-2720-514-0000-000000-101-00-000		732.05	9336 - Salinas, Stacey
2/29/2016	93310		161318	1 year subscription to	001-2222-511-0000-000000-101-00-000		54.00	4554 - McGee, Valerie

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				School Library Journal				
2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 241.29	4787 - Wrightsville Manufacturing
2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		62.10	4787 - Wrightsville Manufacturing
2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		48.34	4787 - Wrightsville Manufacturing
2/29/2016	93326		161266	10 Additional STAR Reading licenses.	001-2240-516-0000-000000-101-00-000		19.00	260641 - York, Steven
2/29/2016	93327		161113	REMOVED URINAL, CAPPED LINE	001-2740-423-0000-000000-101-00-000		137.50	4966 - Craig, Crystal
2/29/2016	93333		161315	1 year renewal to SI Kids Magazine	001-2222-511-0000-000000-101-00-000		24.95	9574 - Harding Realty
2/29/2016	886649		161193	Millennium Hotel, Cincinnati, Ohio January 28-30, 2016 OMEA Conference SEA DIRECTED	001-1100-439-8000-000000-101-00-000		96.99	900008 - Hapeville Insurance
2/29/2016	886649		161224	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(335.30)	900008 - Hapeville Insurance
2/29/2016	886649		161224	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,830.26	900008 - Hapeville Insurance
2/29/2016	886649		161175	8' RECTANGULAR RESIN BANQUET TABLES	001-1110-640-0000-000000-101-00-000		219.96	900008 - Hapeville Insurance
2/29/2016	886649		161224	GUIDANCE WORKERS	001-2122-261-0000-000000-101-00-000		425.04	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-01-000		$ 7,807.30	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-01-000		495.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-02-000		1,716.64	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-14-000		180.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-120000-101-00-000		135.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-03-000		129.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-14-000		129.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-113-0000-000000-101-00-000		96.87	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		524.87	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		1,290.21	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1239-112-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-112-0000-000000-101-00-000		135.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		456.95	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		44.82	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.01	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-144-0000-000000-101-00-000		5.75	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-101-00-000		173.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		132.11	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		180.69	4445 - Foley, Joanne
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
3/4/2016	93345		16353	MEDBDPU -	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 81.51	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.46	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.38	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.36	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.82	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.72	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.09	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.61	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.71	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.88	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.79	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.03	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.53	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.53	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.61	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	1835 - Chula Studios
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
3/10/2016	93350		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		19.73	9054 - Ramos, Gerald
3/10/2016	93350		161168	EPSV13H010L42 - Epson ELPLP42 Replacement Projector Lamp for PowerLite 822	001-2240-517-0000-000000-101-00-000		30.26	9054 - Ramos, Gerald
3/10/2016	93350		161168	Canon EF-S Telephoto Zoom lens	001-2240-517-0000-000000-101-00-000		159.00	9054 - Ramos, Gerald
3/10/2016	93351		161101	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		144.72	10420 - Graves, Tristan
3/10/2016	93352		161101	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		16.20	10507 - Hoover, Summer
3/10/2016	93357		161284	Vistafoil 3.5 mil - 10"x400" item #WA12280920	001-2222-511-0000-000000-101-00-000		48.04	4358 - Ocilla Services
3/10/2016	93357		161284	Vistafoil 3.5mil - 9"x400" item #WS12280910	001-2222-511-0000-000000-101-00-000		123.24	4358 - Ocilla Services
3/10/2016	93357		161284	Clear flossy label protectors 1 1/4" x 3 1/8" - 1000 roll item #WC12881880	001-2222-511-0000-000000-101-00-000		43.34	4358 - Ocilla Services
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		63.21	79 - Hogansville Signs
3/10/2016	93363		161112	EASY SHINE	001-2720-514-0000-000000-101-00-000		224.06	9336 - Salinas,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				POUCH, 9 APPLICATOR				Stacey
3/10/2016	93363		161112	EASY SHINE FILL, 1 APPLICATOR	001-2720-514-0000-000000-101-00-000		$ 114.52	9336 - Salinas, Stacey
3/10/2016	93363		161112	2 MOPS	001-2720-514-0000-000000-101-00-000		179.52	9336 - Salinas, Stacey
3/10/2016	93381		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		74.50	4787 - Wrightsville Manufacturing
3/10/2016	93381		161325	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		104.39	4787 - Wrightsville Manufacturing
3/10/2016	93382		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,744.71	165 - Gray Insurance
3/10/2016	93383		161323	SHIPPING	001-2190-640-0000-000000-101-00-000		30.00	6482 - Ashburn Furnishings
3/10/2016	93383		161323	DOUBLE CLEVIS WITH BOLTS ITEM #132634	001-2190-640-0000-000000-101-00-000		318.00	6482 - Ashburn Furnishings
3/10/2016	93385		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		867.70	6072 - Buck, Matt
3/10/2016	93385		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	6072 - Buck, Matt
3/10/2016	93385		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,033.88	6072 - Buck, Matt
3/10/2016	93387		161109	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
3/10/2016	93399		161346	Dues January 2016 1st half - $30.00 2nd half - $30.00	001-2421-841-0000-000000-101-00-000		60.00	6484 - Byron Motor Services
3/10/2016	93400		161110	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,265.35	228 - Summers, Lindsey
3/10/2016	93406		160027	TOLEDO ZOO PROGRAMS	001-1110-511-0000-000000-101-01-000		10.00	10462 - Newton, Joey
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		$ 595.18	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		(595.18)	250 - Jonesboro Services
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		595.18	250 - Jonesboro Services
3/17/2016	93425		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		68.95	9142 - Vernonburg Insurance
3/17/2016	93426		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
3/17/2016	93427		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
3/17/2016	93444		161347	Shipping and Handling	001-1110-511-0000-000000-101-16-000		10.00	3731 - Bowman Development
3/17/2016	93444		161347	PEN-23-PU-VL Purple Paw Print Harco 23 Pens for parents at Kindergarten Registration, 250 pens at $87.50	001-1110-511-0000-000000-101-16-000		87.50	3731 - Bowman Development
3/17/2016	93452		161136	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	10419 - Kirkland Signs
3/17/2016	93458		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		11.08	9872 - Eldorado Software
3/17/2016	93458		160233	Park Postage	001-2421-443-0000-000000-101-00-000		83.36	9872 - Eldorado Software
3/17/2016	93463		161133	Registration for Conference on February 29 and March 1	001-1100-439-8000-000000-101-00-000		215.00	6368 - Bannockburn Realty
3/17/2016	93463		161138	Registration for Conference on February 29 and March 1	001-1100-439-8000-000000-101-00-000		215.00	6368 - Bannockburn Realty
3/17/2016	93465		161215	OASN CONFERENCE REGISTRATION APRIL 22-24, 2016	001-1100-439-8000-000000-101-00-000		190.00	7103 - Bryant, Jodi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016	93466		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 305.64	4787 - Wrightsville Manufacturing
3/17/2016	93469		161390	Membership Renewal	001-2421-841-0000-000000-101-00-000		100.00	2757 - Saint George Pro Services
3/17/2016	93471		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	4140 - Fairburn Accounting
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1100-112-8000-000000-101-00-000		270.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-02-000		1,627.47	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-03-000		270.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-113-0000-000000-101-03-000		30.22	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-112-0000-000000-101-00-000		270.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-113-0000-000000-101-00-000		$ 122.69	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,537.94	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,041.89	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		216.56	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		50.94	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		57.06	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		3.40	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-101-00-000		23.82	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-101-00-000		114.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay	001-2720-144-0000-000000-101-00-000		154.24	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/18/16.				Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-101-00-000		$ 86.41	4445 - Foley, Joanne
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.92	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.85	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.69	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.11	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.30	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.10	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.33	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	1835 - Chula Studios

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3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 3.14	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.85	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.87	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.59	1835 - Chula Studios
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
3/22/2016	93498		161372	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		127.77	4787 - Wrightsville Manufacturing
3/22/2016	93504		161135	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	10444 - Ray City Realty
3/22/2016	93504		161132	Mileage for OAGC Conference Feb. 29 - March 1, 2016	001-1100-439-8000-000000-101-00-000		151.20	10444 - Ray City Realty
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 457.40	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		562.12	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		44.11	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.55	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.14	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-101-00-000		40.50	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-01-000		2,422.94	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-02-000		2,628.08	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-03-000		3,008.04	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-04-000		2,577.01	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-14-000		2,404.99	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		595.58	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		381.78	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		248.16	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		268.40	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		430.67	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/16				Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-101-00-000		$ 1,642.40	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1239-210-0000-000000-101-00-000		580.58	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		63.02	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		81.33	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		853.76	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		922.98	900004 - Funston Development
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		228.53	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		412.52	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		185.91	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		152.41	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-101-00-000		72.32	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-101-00-000		79.38	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE,	001-2422-220-0000-000000-101-00-000		381.72	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 03/16				Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-101-00-000		$ 311.61	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		814.15	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		752.64	900005 - Thomson Furnishings
3/30/2016	886655		161134	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	900008 - Hapeville Insurance
3/30/2016	886655		161137	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	900008 - Hapeville Insurance
3/30/2016	886655		161375	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	001-1100-439-8000-000000-101-00-000		398.25	900008 - Hapeville Insurance
3/30/2016	886655		161459	Mints for testing	001-1110-511-0000-000000-101-16-000		15.96	900008 - Hapeville Insurance
3/30/2016	886655		161473	1 year renewal to SI Kids Magazine SUPPORTIVE PO 161315	001-2222-511-0000-000000-101-00-000		24.95	900008 - Hapeville Insurance
3/31/2016	93525		161101	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		61.56	10420 - Graves, Tristan
3/31/2016	93535		161379	OAESA Annual conference Hilton Columbus Easton 3900	001-2421-439-0000-000000-101-00-000		295.00	162 - Haylon Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				chagrin Drive, Columbus, Ohio 43219 June 15-16/2016				
3/31/2016	93537		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 29.25	6072 - Buck, Matt
3/31/2016	93537		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		949.12	6072 - Buck, Matt
3/31/2016	93537		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		950.78	6072 - Buck, Matt
3/31/2016	93538		161401	Shipping	001-2190-640-0000-000000-101-00-000		21.00	5785 - Wrightsville Development
3/31/2016	93538		161401	Playground Equipment (see attached)	001-2190-640-0000-000000-101-00-000		149.99	5785 - Wrightsville Development
3/31/2016	93541		160453	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		24.00	8539 - West Point Landscaping
3/31/2016	93541		160453	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		36.00	8539 - West Point Landscaping
3/31/2016	93542		161297	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		11.48	9054 - Ramos, Gerald
3/31/2016	93542		161297	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		41.23	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		32.54	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		13.88	9054 - Ramos, Gerald
3/31/2016	93542		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		(0.28)	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		71.33	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for	001-2222-511-0000-000000-101-00-000		6.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Crestwood library - see attached list				
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		$ 10.98	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		88.11	9054 - Ramos, Gerald
3/31/2016	93542		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		9.30	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		88.17	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		19.98	9054 - Ramos, Gerald
3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		16.68	9054 - Ramos, Gerald
3/31/2016	93542		161278	6+1 Traits of Writing: The Complete Guide, Grades 3 & Up	001-2421-512-0000-000000-101-00-000		20.26	9054 - Ramos, Gerald
3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-101-00-000		46.62	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(2,178.63)	228 - Summers, Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	228 - Summers, Lindsey
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	228 - Summers, Lindsey
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1100-112-8000-000000-101-00-000		180.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-01-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-02-000		1,627.47	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-03-000		225.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-04-000		135.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-14-000		225.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		360.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-113-0000-000000-101-00-000		77.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-142-0000-000000-101-00-000		673.70	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay	001-1237-142-0000-000000-101-00-000		1,122.83	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/01/16.				Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1239-111-0000-000000-101-00-000		$ 1,845.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		44.82	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		74.74	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		129.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		77.62	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		262.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		$ 2,436.80	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-101-00-000		71.25	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.99	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.52	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.44	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.09	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.18	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.70	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.40	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.77	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.28	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.54	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE -	001-2122-213-0000-000000-101-00-000		21.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 21.83	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.21	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.70	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.22	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.98	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.75	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.33	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.10	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.95	1835 - Chula Studios
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
4/8/2016	93557		161374	Mileage to/from Columbus 293 miles at .54 per mile	001-1100-439-8000-000000-101-00-000		145.80	5877 - Farley, Darren
4/8/2016	93557		161374	MEALS FOR STATE BASKETBALL TOURNAMENT MARCH 16-18	001-1100-439-8000-000000-101-00-000		27.56	5877 - Farley, Darren
4/8/2016	93559		161489	REFASTEN FASCIA	001-2740-423-0000-000000-101-00-000		683.00	1579 - Georgetown Services
4/8/2016	93563		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.49	79 - Hogansville Signs
4/8/2016	93564		161427	26 copies of The Mouse and the Motorcycle @ $4.55 each	001-2222-511-0000-000000-101-00-000		39.12	4540 - Valdosta Signs
4/8/2016	93578		161408	Pencils & Bracelets for	001-1110-511-0000-000000-101-03-000		139.41	4836 - Hines, Jeffrey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				State Testing				
4/8/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		$ 139.41	4836 - Hines, Jeffrey
4/8/2016	93580		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/8/2016	93581		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		225.00	4140 - Fairburn Accounting
4/8/2016	93587		161432	Registration for 2 days at Social Thinking Conference, Double Tree-Hilton, Columbus,Ohio April 21-22, 2016 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		347.20	6490 - Irwinton Bakery
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	5871 - Johns Creek Gymnasium
4/8/2016	93594		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		570.38	250 - Jonesboro Services
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	4836 - Hines, Jeffrey
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	4836 - Hines, Jeffrey
4/12/2016	93597		161536	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	4836 - Hines, Jeffrey
4/12/2016	93597		161536	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-04-000		139.41	4836 - Hines, Jeffrey
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-01-000		45.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-02-000		974.98	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-03-000		180.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-112-0000-000000-101-00-000		45.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-101-00-000		1,001.66	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-101-00-000		170.13	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-142-0000-000000-101-00-000		22.41	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/15/16.				Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-141-0000-000000-101-00-000		$ 213.71	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		6.81	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		10.80	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-101-00-000		95.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		382.74	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		180.69	4445 - Foley, Joanne
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.69	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.81	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 75.70	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.47	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.62	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.47	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.91	1835 - Chula Studios
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
4/21/2016		216594		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(31.85)	
4/21/2016		216594		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.46)	
4/21/2016		216594		TITLE I	001-1270-213-0000-000000-101-00-000		(0.46)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEDICARE-ST RICHARDS				
4/21/2016		216594		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		$ (0.18)	
4/21/2016	93606		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		67.84	9142 - Vernonburg Insurance
4/21/2016	93611		161526	Contracted fees for Crestwood, SECOND HALF 2014-15	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
4/21/2016	93611		161526	Non-contracted fees for Crestwood-3/1-5/31	001-2720-423-0000-000000-101-00-000		624.62	7967 - Winokur Pro Services
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
4/21/2016	93611		160127	NON-CONTRACT 9/30-2/1	001-2720-423-0000-000000-101-00-000		4,952.02	7967 - Winokur Pro Services
4/21/2016	93614		161427	Mrs. Noodlekugel	001-2222-511-0000-000000-101-00-000		101.40	4540 - Valdosta Signs
4/21/2016	93619		161528	Envelope Printing	001-1110-511-0000-000000-101-16-000		94.50	9062 - Collins, George
4/21/2016	93625		160233	Park Postage	001-2421-443-0000-000000-101-00-000		48.75	9872 - Eldorado Software
4/21/2016	93625		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	9872 - Eldorado Software
4/21/2016	93627		161358	POWER STRIPS	001-1110-511-0000-000000-101-16-000		74.96	4787 - Wrightsville Manufacturing
4/21/2016	93627		161460	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		85.72	4787 - Wrightsville Manufacturing
4/21/2016	93627		161358	SURGE OUTLET	001-1110-511-0000-000000-101-16-000		29.11	4787 - Wrightsville Manufacturing
4/21/2016	93629		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,078.63	165 - Gray Insurance
4/21/2016	93633		161530	Registration fee for PESI Workshop, "Non-Medication Treatments for ADHD" on May 4 2016 in Fort	001-2122-439-0000-000000-101-00-000		199.99	9827 - Quitman Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Wayne, Indiana DISTRICT DIRECTED				
4/21/2016	93635		161537	Birthday Bracelets for Students	001-2421-512-0000-000000-101-00-000		$ 89.90	5785 - Wrightsville Development
4/21/2016	93635		161537	Shipping & Handling	001-2421-512-0000-000000-101-00-000		10.95	5785 - Wrightsville Development
4/21/2016	93637		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		180.00	4959 - Kent, Lewis
4/21/2016	93639		161501	Park Elem Reading Assistant	001-2240-516-0000-000000-101-00-000		3,500.00	9928 - Kite Development
4/21/2016	93649		161489	FIRE INSPECTION FEE 4/5	001-2740-423-0000-000000-101-00-000		100.00	2189 - Sirmans Manufacturing
4/21/2016	93651		160453	TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-16-000		70.75	10122 - Holloway, Todd
4/25/2016	93657		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
4/25/2016	93658		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
4/28/2016	93683		161394	Leslie Albring - meals	001-1100-439-8000-000000-101-00-000		44.32	10140 - Brooks Software
4/28/2016	93684		161394	Miranda Baker - meals	001-1100-439-8000-000000-101-00-000		72.86	10483 - Church, Hope
4/28/2016	93685		161186	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		69.94	6466 - Bainbridge Furnishings
4/28/2016	93686		161184	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		66.11	10577 - Abba Landscaping
4/28/2016	93687		161396	tolls	001-1100-439-8000-000000-101-00-000		35.20	10391 - Graham Engineering
4/28/2016	93687		161394	Joe Bolyard - meals	001-1100-439-8000-000000-101-00-000		69.23	10391 - Graham Engineering
4/28/2016	93687		161396	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	10391 - Graham Engineering
4/28/2016	93688		161394	Brooks Brown - meals	001-1100-439-8000-000000-101-00-000		69.16	10508 - Louisville Services
4/28/2016	93689		161394	Kayla Brownfield - meals	001-1100-439-8000-000000-101-00-000		58.56	9959 - Bremen Motor Services
4/28/2016	93690		161182	Meals for Daily	001-1100-439-8000-000000-101-00-000		64.50	10580 - Colquitt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				5 Conference April 9-10, 2016				Software
4/28/2016	93691		161394	Tiffany Hood - meals	001-1100-439-8000-000000-101-00-000		$ 57.75	10510 - Union City Insurance
4/28/2016	93691		161395	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	10510 - Union City Insurance
4/28/2016	93691		161395	tolls	001-1100-439-8000-000000-101-00-000		25.05	10510 - Union City Insurance
4/28/2016	93692		161394	Renee Kissling - meals	001-1100-439-8000-000000-101-00-000		58.57	9958 - Dudley Gymnasium
4/28/2016	93693		161183	MILEAGE	001-1100-439-8000-000000-101-00-000		253.80	10436 - Groveland Insurance
4/28/2016	93693		161183	TOLLS	001-1100-439-8000-000000-101-00-000		17.55	10436 - Groveland Insurance
4/28/2016	93693		161183	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		50.00	10436 - Groveland Insurance
4/28/2016	93694		161394	Joellen McDonnall - meals	001-1100-439-8000-000000-101-00-000		37.33	10427 - Darien Bakery
4/28/2016	93695		161180	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.24	10478 - Sandy Springs Motors
4/28/2016	93696		161185	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		64.03	10561 - Queensland Textiles
4/28/2016	93696		161185	EZ Pass Tolls	001-1100-439-8000-000000-101-00-000		16.55	10561 - Queensland Textiles
4/28/2016	93697		161394	Samantha Schmidt - meals	001-1100-439-8000-000000-101-00-000		62.16	10576 - Ridgeville Development
4/28/2016	93698		161181	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.19	10484 - Forest Park Travel
4/28/2016	93699		161394	Izzy Smith - meals	001-1100-439-8000-000000-101-00-000		70.33	9209 - Riverdale Accounting
4/28/2016	93700		161394	Sandy Wiederman - meals	001-1100-439-8000-000000-101-00-000		57.48	10122 - Holloway, Todd
4/28/2016	93701		161394	Vicki Young - meals	001-1100-439-8000-000000-101-00-000		61.66	9521 - Gutierrez, Vanessa
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1100-112-8000-000000-101-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-01-000		135.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-02-000		2,258.30	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-03-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-04-000		225.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-14-000		495.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-080000-101-00-000		360.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-142-0000-000000-101-00-000		2,190.89	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1239-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-101-00-000		315.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		216.56	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/29/16.				Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-141-0000-000000-101-00-000		$ 492.18	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		22.41	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		28.53	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-101-00-000		19.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		141.40	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.54	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.53	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.60	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.90	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.81	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.01	1835 - Chula Studios

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4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 18.45	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.30	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.22	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.76	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.29	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		7.53	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.19	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.47	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.47	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.49	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	1835 - Chula Studios
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED -	001-1110-241-0000-000000-101-01-000		2,297.02	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,829.60	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance

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4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		654.55	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		51.36	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.81	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
4/30/2016	93716		161549	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
4/30/2016	93717		161532	BB9788 Grade K Data Sheets (120)pk Brigance Early Childhood Screening	001-1110-511-0000-000000-101-14-000		132.16	57 - Ellijay Realty
4/30/2016	93725		161187	Shipping	001-1110-551-0000-000000-101-00-000		17.99	5853 - Colquitt Development

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4/30/2016	93725		161187	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		$ 179.90	5853 - Colquitt Development
4/30/2016	93732		161488	LED EXIT EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		360.00	8898 - Dahlonega Motor Services
4/30/2016	93736		161571	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.35	4787 - Wrightsville Manufacturing
4/30/2016	93736		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		75.36	4787 - Wrightsville Manufacturing
4/30/2016	93742		160029	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		105.78	6072 - Buck, Matt
4/30/2016	93744		161572	Shipping & Handling	001-1239-511-0000-000000-101-00-000		8.00	8465 - Quinn, Pam
4/30/2016	93744		161572	Steamroller Replacement Bands ITEM #SUB150040	001-1239-511-0000-000000-101-00-000		12.00	8465 - Quinn, Pam
4/30/2016	93746		161489	WALKIN FREEZER-DEFROST CLOCK	001-2740-423-0000-000000-101-00-000		472.00	6497 - Willacoochee Gymnasium
4/30/2016	93751		161488	FOAM SOAP, AIR FRESHNER	001-2720-514-0000-000000-101-00-000		1,116.40	8743 - Whitley, Denise
4/30/2016	93751		161488	TOILET BOWL MOPS/HAND SANI	001-2720-514-0000-000000-101-00-000		497.00	8743 - Whitley, Denise
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		8.62	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		17.23	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-01-000		2,268.16	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-02-000		2,501.39	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-03-000		2,865.69	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-04-000		$ 2,475.99	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-14-000		2,294.79	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-080000-101-00-000		647.79	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-080000-101-00-000		374.15	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		246.21	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		237.60	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		405.85	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		1,522.60	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1239-210-0000-000000-101-00-000		581.73	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1270-210-0000-000000-101-00-000		(3.05)	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		88.64	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		59.72	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		883.71	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		817.44	900004 - Funston Development
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		90.65	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/16				
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-101-00-000		$ 463.59	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		202.69	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		168.25	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		82.77	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		77.21	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		435.52	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		369.20	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		874.36	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		852.12	900005 - Thomson Furnishings
4/30/2016	886660		160934	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.	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	886660		160932	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.	001-1100-439-8000-000000-101-00-000		$ 283.40	900008 - Hapeville Insurance
4/30/2016	886660		161000	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	001-1100-439-8000-000000-101-00-000		141.70	900008 - Hapeville Insurance
4/30/2016	886660		161375	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	001-1100-439-8000-000000-101-00-000		198.00	900008 - Hapeville Insurance
4/30/2016	886660		160994	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.	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance
4/30/2016	886660		160934	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	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.				
4/30/2016	886660		160994	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.	001-1100-439-8000-000000-101-00-000		$ 283.40	900008 - Hapeville Insurance
4/30/2016	886660		160934	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.	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance
4/30/2016	886660		160932	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.	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance
4/30/2016	886660		160932	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	001-1100-439-8000-000000-101-00-000		283.40	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.				
5/11/2016	93773		161488	2 BRUTE TRASH CONTAINERS	001-2720-514-0000-000000-101-00-000		$ 82.69	7060 - Roy, Faith
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-101-00-000		1,005.00	5777 - Offerman Medical supplies
5/11/2016	93778		161430	Mileage 138 x .54 - $74.52 x 2 = $149.04 Social Thinking, Columbus Ohio, Double Tree Hilton April21-22, 2016. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		149.04	10500 - Lagrange Textiles
5/11/2016	93787		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		77.00	4787 - Wrightsville Manufacturing
5/11/2016	93788		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		724.00	165 - Gray Insurance
5/11/2016	93790		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		690.89	6072 - Buck, Matt
5/11/2016	93790		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	6072 - Buck, Matt
5/11/2016	93790		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,042.97	6072 - Buck, Matt
5/11/2016	93793		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
5/11/2016	93801		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
5/11/2016	93803		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,978.48	228 - Summers, Lindsey
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
5/11/2016	93807		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		471.18	250 - Jonesboro Services
5/13/2016	93814			Payroll - pay	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/13/16.				Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-02-000		$ 7,089.11	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-01-000		360.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-02-000		2,078.30	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-03-000		405.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-04-000		225.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-120000-101-00-000		90.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-113-0000-000000-101-00-000		12.92	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-142-0000-000000-101-00-000		3,101.74	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1239-112-0000-000000-101-00-000		585.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-112-0000-000000-101-00-000		585.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		351.26	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		85.58	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		89.64	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.57	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.58	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-142-0000-000000-101-00-000		51.75	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		32.50	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		165.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		86.41	4445 - Foley, Joanne
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.13	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.55	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.70	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE -	001-1110-213-0000-000000-101-03-000		144.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 87.41	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.72	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.15	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.90	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.07	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		44.98	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.72	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.53	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.28	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.13	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.61	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	2763 - Hiram Medical supplies
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
5/19/2016	93823		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		138.54	9142 - Vernonburg Insurance
5/19/2016	93824		160453	POULTRY FEED, TPT UNITS	001-1110-511-0000-000000-101-16-000		36.00	10483 - Church, Hope
5/19/2016	93827		161630	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
5/19/2016	93832		161531	Mileage to/from ADHA Workshop on 5/4/15 in Fort Wayne, Indiana, DISTRICT DIRECTED 84 X 2 = 168 X .54	001-2122-439-0000-000000-101-00-000		97.64	10177 - Nahunta Accounting
5/19/2016	93837		161623	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.66	4787 - Wrightsville Manufacturing
5/19/2016	93837		161623	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		5.99	4787 - Wrightsville Manufacturing
5/19/2016	93848		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/19/2016	93849		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
5/25/2016	93872		160453	K. HOMEWORK SHAPE UP	001-1110-511-0000-000000-101-16-000		30.00	10483 - Church, Hope
5/25/2016	93875		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		235.70	79 - Hogansville Signs
5/25/2016	93878		160453	K MATH HOMEWORK	001-1110-511-0000-000000-101-16-000		19.99	9958 - Dudley Gymnasium
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne

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5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-04-000		$ 8,500.92	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-01-000		630.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-02-000		1,444.15	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-03-000		1,035.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-04-000		315.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-14-000		855.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-080000-101-00-000		225.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-01-000		127.68	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-03-000		63.83	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		585.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		25.83	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		191.51	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-142-0000-000000-101-00-000		1,992.13	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley,

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				date 05/27/16.				Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		594.50	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		421.72	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		85.59	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		63.17	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		323.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		61.75	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		86.41	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	1835 - Chula Studios
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.32	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.53	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		154.41	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.72	1835 - Chula Studios

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5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 88.15	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.70	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.39	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		86.32	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.17	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.41	1835 - Chula Studios
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
5/27/2016	93902		161714	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram

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				(BRDDIS)				Medical supplies
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance

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5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		434.10	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		34.08	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
5/31/2016	93932		160453	PICTURES	001-1110-511-0000-000000-101-16-000		42.83	10508 - Louisville Services
5/31/2016	93954		161376	See Attached - Screeners	001-1100-439-8000-000000-101-00-000		341.00	9988 - Fisher, Harry
5/31/2016	93954		161376	SHIPPING	001-1100-439-8000-000000-101-00-000		20.46	9988 - Fisher, Harry
5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		53.20	5486 - Chatsworth Motor Services
5/31/2016	93958		161610	CUMULATIVE	001-1110-511-0000-000000-101-16-000		11.40	5486 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOLDERS FOR ALL BUILDINGS				Chatsworth Motor Services
5/31/2016	93959		161685	507271 Gallon ziplock bags	001-1110-511-0000-000000-101-16-000		$ 28.18	4787 - Wrightsville Manufacturing
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		0.77	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	825182 Binder clips	001-1110-511-0000-000000-101-16-000		12.04	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	624900 Sheet Protectors	001-1110-511-0000-000000-101-16-000		31.80	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	452913 Scotch Magic Tape 3/4"	001-1110-511-0000-000000-101-16-000		34.14	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	650457 Shipping tape	001-1110-511-0000-000000-101-16-000		10.40	4787 - Wrightsville Manufacturing
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		395.45	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	PaperPro StandOut Standup Stapler	001-1110-511-0000-000000-101-16-000		25.98	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	821808 Clorox Wipes	001-1110-511-0000-000000-101-16-000		87.84	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	986893 Paper Mate Pink Pearl Erasers, Medium	001-1110-511-0000-000000-101-16-000		54.35	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	444970 Scotch packaging Tape in 2" dispenser	001-1110-511-0000-000000-101-16-000		63.45	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	855205 Expo Fine Point Markers	001-1110-511-0000-000000-101-16-000		153.24	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	207902 Stanley bostitch premium Standard Stapes	001-1110-511-0000-000000-101-16-000		5.25	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	535704 Lamination pouches	001-1110-511-0000-000000-101-16-000		58.24	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	507261	001-1110-511-0000-000000-101-16-000		22.38	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sandwich ziplock				Wrightsville Manufacturing
5/31/2016	93959		161685	589113 Plastic Folders	001-1110-511-0000-000000-101-16-000		$ 70.00	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	837905 Office Depot Brand Primary Marble Composition book, 7 1/2" x 9 3/4" Unruled/Primary ruled, 100 sheets, black/white	001-1110-511-0000-000000-101-16-000		115.20	4787 - Wrightsville Manufacturing
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		38.50	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	666511 3M 2" masking tape	001-1110-511-0000-000000-101-16-000		41.10	4787 - Wrightsville Manufacturing
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		4.62	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	747195 ticonderoga Woodcase pencils	001-1110-511-0000-000000-101-16-000		125.95	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	987048 Velcro tap	001-1110-511-0000-000000-101-16-000		55.96	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	1397674 file Folders	001-1110-511-0000-000000-101-16-000		31.16	4787 - Wrightsville Manufacturing
5/31/2016	93959		161687	475742 highland Masking tape 3/4 inch.	001-1110-511-0000-000000-101-16-000		99.45	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	581985 wite out Bic	001-1110-511-0000-000000-101-16-000		30.76	4787 - Wrightsville Manufacturing
5/31/2016	93959		161685	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		28.47	4787 - Wrightsville Manufacturing
5/31/2016	93959		161677	Special Ed Transition Supplies	001-1237-511-0000-000000-101-00-000		487.29	4787 - Wrightsville Manufacturing
5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		5.99	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		$ 7.64	4787 - Wrightsville Manufacturing
5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.98	4787 - Wrightsville Manufacturing
5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		30.58	4787 - Wrightsville Manufacturing
5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		115.10	4787 - Wrightsville Manufacturing
5/31/2016	93963		161689	A304237AME Grammar Series 1st grade	001-1110-511-0000-000000-101-16-000		149.99	5785 - Wrightsville Development
5/31/2016	93963		161689	Shipping and handling	001-1110-511-0000-000000-101-16-000		28.50	5785 - Wrightsville Development
5/31/2016	93963		161689	304421CGE Develop Critical Reading Skills 2nd grade	001-1110-511-0000-000000-101-16-000		53.94	5785 - Wrightsville Development
5/31/2016	93974		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,044.30	228 - Summers, Lindsey
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
5/31/2016	93977		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		595.18	250 - Jonesboro Services
5/31/2016	93979		161690	Shipping and handling	001-1110-511-0000-000000-101-16-000		20.16	9664 - Fayetteville Software
5/31/2016	93979		161690	ISBN 9781567784473 Name Plates - FUNDATIONS for K and 1.	001-1110-511-0000-000000-101-16-000		252.00	9664 - Fayetteville Software
5/31/2016	93980		161320	Anti-Bullying Basics - 6 book set #20336	001-2222-511-0000-000000-101-00-000		117.20	7215 - Mayo, Frank
5/31/2016	886661		161593	Cafe Seminar (online) May 29 - June 25	001-1100-439-8000-000000-101-00-000		149.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886661		161593	Math Daily 3 (online seminar) May 29 - June 25	001-1100-439-8000-000000-101-00-000		$ 149.00	900008 - Hapeville Insurance
5/31/2016	886661		161431	Hotel - Double Tree Hilton Columbus, one night for Social Thinking Conference 2016, April 21-22, 2016 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		125.40	900008 - Hapeville Insurance
5/31/2016	886661		161216	LODGING OASN CONFERENCE APRIL 22-24 HOLIDAY INN FRENCH QUARTER 2 NIGHTS	001-1100-439-8000-000000-101-00-000		195.70	900008 - Hapeville Insurance
5/31/2016	886661		161529	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,129.32	900008 - Hapeville Insurance
5/31/2016	886661		161529	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		346.85	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-01-000		2,397.72	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-02-000		2,536.49	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-03-000		3,027.82	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-04-000		2,513.73	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-14-000		2,363.00	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		403.45	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		575.48	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE,	001-1110-210-0000-120000-101-00-000		237.09	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/16				Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-120000-101-00-000		$ 249.99	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-101-00-000		416.04	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-101-00-000		1,617.74	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1239-210-0000-000000-101-00-000		625.63	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-101-00-000		142.19	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-101-00-000		58.36	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-101-00-000		379.22	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-101-00-000		379.22	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		815.70	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		881.84	900004 - Funston Development
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-101-00-000		870.78	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		232.52	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		158.26	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-101-00-000		75.22	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED	001-2222-220-0000-000000-101-00-000		66.38	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/16				
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		$ 369.77	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		459.54	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		948.17	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		869.19	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,091.90	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-01-000		315.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-02-000		2,711.62	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-03-000		270.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-04-000		180.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-14-000		45.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-01-000		$ 300.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-112-0000-000000-101-00-000		12.92	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-113-0000-000000-101-00-000		12.92	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-142-0000-000000-101-00-000		1,583.25	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1239-112-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		578.49	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		387.40	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-142-0000-000000-101-00-000		85.57	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		240.92	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/10/16.				Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		$ 1,065.30	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-142-0000-000000-101-00-000		27.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-144-0000-000000-101-00-000		41.63	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		2,436.80	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		2,513.60	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-101-00-000		133.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		109.98	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.57	1835 - Chula Studios
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		144.43	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.01	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.68	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.50	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		17.13	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.14	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 20.12	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.96	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.51	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.39	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.42	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.49	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.57	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.44	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.46	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.22	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.70	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	1835 - Chula Studios
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
6/13/2016	94000		161477	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.66	10420 - Graves, Tristan
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		19.61	79 - Hogansville Signs
6/13/2016	94015		161477	MILEAGE -	001-2122-439-0000-000000-101-00-000		19.98	10177 - Nahunta

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				ELEM GUIDANCE				Accounting
6/13/2016	94026		160233	Park Postage	001-2421-443-0000-000000-101-00-000		$ 48.75	9872 - Eldorado Software
6/13/2016	94026		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	9872 - Eldorado Software
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		67.40	4787 - Wrightsville Manufacturing
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		106.06	4787 - Wrightsville Manufacturing
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		702.38	4787 - Wrightsville Manufacturing
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.87	4787 - Wrightsville Manufacturing
6/13/2016	94027		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		1,109.59	4787 - Wrightsville Manufacturing
6/13/2016	94027		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.62	4787 - Wrightsville Manufacturing
6/13/2016	94028		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		119.79	165 - Gray Insurance
6/13/2016	94035		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/13/2016	94042		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
6/13/2016	94042		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
6/13/2016	94046		161748	USB Headset H390	001-2240-644-0000-000000-101-00-000		399.84	9717 - Atkinson Landscaping
6/17/2016	94052		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		84.28	9142 - Vernonburg Insurance
6/17/2016	94060		161488	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		539.82	9336 - Salinas, Stacey
6/17/2016	94060		161488	GLOVES, STRIPPER, DUST MOP	001-2720-514-0000-000000-101-00-000		294.77	9336 - Salinas, Stacey
6/17/2016	94074		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		808.57	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2016	94074		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 9.77	6072 - Buck, Matt
6/17/2016	94074		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		686.62	6072 - Buck, Matt
6/17/2016	94078		161795	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		471.47	200 - Talley, Charles
6/17/2016	94081		161489	FRAME, THRESHOLD, SWEEP	001-2740-423-0000-000000-101-00-000		760.48	5509 - Moniac Landscaping
6/17/2016	94085		161488	ISHINE FLOOR FINISH	001-2720-514-0000-000000-101-00-000		1,139.25	8743 - Whitley, Denise
6/17/2016	94086		161489	RE-INSPECTION 6/2	001-2740-423-0000-000000-101-00-000		50.00	2189 - Sirmans Manufacturing
6/20/2016	94089		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
6/20/2016	94090		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
6/24/2016		216723		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		32.29	
6/24/2016		216722		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		31.85	
6/24/2016		216723		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.52	
6/24/2016		216722		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.46	
6/24/2016		216723		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.47	
6/24/2016		216722		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.46	
6/24/2016		216722		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	
6/24/2016		216723		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-04-000		8,725.92	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-14-000		7,750.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-03-000		64.96	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-04-000		25.98	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-14-000		43.30	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-01-000		225.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-02-000		315.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-03-000		360.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-04-000		720.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-14-000		135.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		180.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		45.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		45.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		5,481.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		1,612.27	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-113-0000-000000-101-00-000		142.07	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		315.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/24/16.				Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1239-113-0000-000000-101-00-000		$ 129.93	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1239-122-0000-000000-101-00-000		90.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-113-0000-000000-101-00-000		25.83	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		1,703.41	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,116.28	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,032.56	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		154.73	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		65.33	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		2,688.60	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		2,611.80	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		589.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		$ 1,391.75	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		83.05	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		31.42	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-101-00-000		377.04	4445 - Foley, Joanne
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.54	1835 - Chula Studios
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.10	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.53	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.34	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		144.57	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.32	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.10	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.50	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		84.87	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.87	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.39	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.92	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.08	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.45	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		24.70	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE -	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 3.10	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.54	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.10	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.72	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.39	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.38	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.29	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.81	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.54	1835 - Chula Studios
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(969.70)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,454.55)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	6972 - Tarver Insurance

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6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ (3,652.29)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,652.29)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(195.87)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(288.98)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(360.52)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(360.52)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.93)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(354.59)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(270.39)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(360.52)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 36.41	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(36.41)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(53.72)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(969.70)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(270.39)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.59)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(50.54)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(542.23)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 40.15	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(40.15)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver

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				(BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ (180.26)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		36.41	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.15	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		0.21	8053 - Eulonia

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				(BRDDIS)				Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.60	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.87	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.28	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.38	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.77	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.42	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-01-000		2,099.33	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-02-000		2,235.81	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-03-000		$ 2,640.70	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-04-000		2,359.00	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-14-000		2,043.28	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-080000-101-00-000		324.83	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-080000-101-00-000		545.27	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		220.86	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		220.86	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		428.24	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		1,454.80	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1239-210-0000-000000-101-00-000		519.92	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1270-210-0000-000000-101-00-000		8.34	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		356.03	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		352.68	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		873.91	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		944.77	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-101-00-000		$ 38.99	900004 - Funston Development
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-101-00-000		243.15	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-101-00-000		350.44	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-101-00-000		148.22	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		69.82	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		65.64	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		421.88	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		337.24	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		813.41	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		883.32	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		90.46	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		213.74	900005 - Thomson Furnishings
6/28/2016	886670		161708	Sterilite White Ice Cube Bin (see attached)	001-1110-511-0000-000000-101-03-000		188.47	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886670		161692	Shipping and handling	001-1110-511-0000-000000-101-14-000		$ 17.13	900008 - Hapeville Insurance
6/28/2016	886670		161692	See attached Bus Hats and Walkers for KDG students for Dismissal..	001-1110-511-0000-000000-101-14-000		64.68	900008 - Hapeville Insurance
6/28/2016	886670		161791	Teacher, classroom supplies, building for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		78.80	900008 - Hapeville Insurance
6/28/2016	886670		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		101.78	900008 - Hapeville Insurance
6/28/2016	886670		161488	EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		188.93	900008 - Hapeville Insurance
6/30/2016				TITLE II-A WAGES	001-1110-111-0000-000000-101-14-000		448.15	
6/30/2016				TITLE II-A BENEFITS	001-1110-241-0000-000000-101-14-000		1,039.03	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-101-00-000		900.00	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-101-00-000		900.00	
6/30/2016				SCHMITZ-OAESA SECY CONFERENCE	001-2421-439-0000-000000-101-00-000		(296.50)	
6/30/2016				SCHMITZ-OAESA SECY CONFERENCE	001-2422-439-0000-000000-101-00-000		296.50	
6/30/2016	94139		161782	LAWN MAINTENANCE, SUMMER 2016 CRESTWOOD YEARLY WEED AND FEED	001-2740-423-0000-000000-101-00-000		276.00	5178 - Wilkins, Connie
6/30/2016	94151		161823	Mystery Science school subscription.	001-2240-516-0000-000000-101-00-000		499.00	6527 - Lax Services
6/30/2016	94152		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		19.38	9872 - Eldorado Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94152		160233	Park Postage	001-2421-443-0000-000000-101-00-000		$ 107.41	9872 - Eldorado Software
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		387.96	4787 - Wrightsville Manufacturing
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.49	4787 - Wrightsville Manufacturing
6/30/2016	94155		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		36.96	4787 - Wrightsville Manufacturing
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.89	4787 - Wrightsville Manufacturing
6/30/2016	94155		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		63.66	4787 - Wrightsville Manufacturing
6/30/2016	94155		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		262.38	4787 - Wrightsville Manufacturing
6/30/2016	94155		161685	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		9.49	4787 - Wrightsville Manufacturing
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.14	4787 - Wrightsville Manufacturing
6/30/2016	94157		161792	Registration fee for OSCA Summer Academy to be ehld at META Solutions Building at 100 Executive drive, Marion Ohio 43302 6/21/16	001-1100-439-8000-000000-101-00-000		25.00	5842 - Hartwell Studios
6/30/2016	94161		161749	304237AME Word Fun Book Set for 1st grade	001-1110-511-0000-000000-101-16-000		341.98	5785 - Wrightsville Development
6/30/2016	94172		161735	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	9054 - Ramos, Gerald
6/30/2016	94172		161735	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94182		161791	Teacher, classroom supplies, building for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 94.92	10122 - Holloway, Todd
6/30/2016	94183		161799	Just Words Introductory Workshop July 21 & 22	001-1100-439-8000-000000-101-00-000		419.00	9664 - Fayetteville Software
6/30/2016	94204		161793	Meals for overnight accommodations 6/20/21/16	001-1100-439-8000-000000-101-00-000		25.00	10177 - Nahunta Accounting
6/30/2016	94204		161793	Mileage for OSCA 2016 Summer Academy in Marion, Ohio 43302 June 21, 2016	001-1100-439-8000-000000-101-00-000		122.04	10177 - Nahunta Accounting
6/30/2016	94214		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		455.57	6072 - Buck, Matt
6/30/2016	94214		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.94	6072 - Buck, Matt
6/30/2016	94214		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	6072 - Buck, Matt
6/30/2016	94215		161477	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		74.47	10548 - Monroe Development
6/30/2016	94218		161488	FILTERS	001-2720-514-0000-000000-101-00-000		143.67	7301 - Bray, Bobby
6/30/2016	94219		161488	ANTIBAC FOAM WASH	001-2720-514-0000-000000-101-00-000		545.80	8743 - Whitley, Denise
6/30/2016	94220		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,992.84	228 - Summers, Lindsey
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
6/30/2016	94229		160127	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,242.77	7967 - Winokur Pro Services
6/30/2016	94229		160127	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		100.20	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94235		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		$ 246.00	5640 - Mountain Park Insurance
6/30/2016	94238		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
6/30/2016	94241		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		322.38	250 - Jonesboro Services
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-03-000		10,037.76	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-14-000		9,080.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-113-0000-000000-101-00-000		290.60	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		317.29	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/08/16.				Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,518.72	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,446.08	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		532.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		617.50	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		62.84	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		44.25	4445 - Foley, Joanne
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	1835 - Chula Studios
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.65	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.64	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.08	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.34	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 2.91	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		34.95	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.52	1835 - Chula Studios
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	2763 - Hiram Medical supplies
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	2763 - Hiram Medical supplies
7/13/2016	94247		170134	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	9808 - Lincolnton Manufacturing
7/13/2016	94250		170042	500 - 2 part Student Office Visit forms, half sheet	001-1110-511-0000-000000-101-16-000		74.00	9062 - Collins, George
7/13/2016	94250		170042	500 - 2 part Letter To Parents Regarding First Aid, half sheet	001-1110-511-0000-000000-101-16-000		74.00	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/13/2016	94255		170113	Time for Kid (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		$ 53.52	6257 - Omega Motors
7/13/2016	94255		170113	Time for Kids (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		53.52	6257 - Omega Motors
7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-101-00-000		1,937.10	9717 - Atkinson Landscaping
7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-101-00-000		2,611.40	9717 - Atkinson Landscaping
7/13/2016	94258		161729	Targus 14" Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	9717 - Atkinson Landscaping
7/20/2016	94267		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/20/2016	94268		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10507 - Hoover, Summer
7/21/2016	94290		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	9142 - Vernonburg Insurance
7/21/2016	94309		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		72.31	165 - Gray Insurance
7/21/2016	94316		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	4959 - Kent, Lewis
7/21/2016	94319		170205	CREDIT-RETURN OF SOAP	001-2720-514-0000-000000-101-00-000		(1,031.30)	8743 - Whitley, Denise
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		190.40	8743 - Whitley, Denise
7/21/2016	94319		161855	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		4,166.67	8743 - Whitley, Denise
7/21/2016	94319		161855	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		(566.67)	8743 - Whitley, Denise
7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-101-00-000		476.30	9717 - Atkinson Landscaping
7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-101-00-000		24,194.50	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-01-000		$ 7,807.30	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-14-000		9,080.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		317.29	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		3,076.92	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/22/16.				Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-101-00-000		$ 2,529.60	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		570.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		655.50	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		47.65	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	1835 - Chula Studios
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.39	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.64	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.99	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.20	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.53	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.21	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.96	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.06	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.27	1835 - Chula Studios
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.77	2763 - Hiram Medical supplies
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.46	2763 - Hiram Medical supplies
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		969.70	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		215.86	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED -	001-1110-241-0000-120000-101-00-000		268.99	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 360.52	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		450.65	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		658.41	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		48.74	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.72	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
7/28/2016	886687		161792	Room at Fairfield Inn, Marion, Ohio 6/20/16	001-1100-439-8000-000000-101-00-000		94.34	900008 - Hapeville Insurance
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		207.50	5777 - Offerman Medical supplies
7/29/2016	94343		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		30.00	8898 - Dahlonega Motor Services
7/29/2016	94344		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.87	9872 - Eldorado Software
7/29/2016	94344		170156	Park Postage	001-2421-443-0000-000000-101-00-000		37.21	9872 - Eldorado Software
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	9054 - Ramos, Gerald
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	9054 - Ramos, Gerald
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	9054 - Ramos, Gerald
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	9054 - Ramos, Gerald
7/29/2016	94357		161806	Just Words Workshop July 21 & 22, 2016 1 Meal & Mileage (288 miles)	001-1100-439-8000-000000-101-00-000		193.25	9519 - Conyers Landscaping
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-01-000		2,393.41	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-02-000		2,173.25	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-03-000		$ 3,042.70	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-04-000		2,606.05	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-14-000		2,783.58	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		608.66	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		390.17	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		253.61	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		253.61	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		1,655.95	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		425.28	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1239-210-0000-000000-101-00-000		565.75	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		943.26	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		872.52	900004 - Funston Development
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		108.28	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/16				
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2190-220-0000-000000-101-00-000		$ 167.96	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		363.54	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		430.52	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		864.66	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		889.04	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		188.03	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		217.21	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-14-000		9,080.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay	001-1110-111-0000-080000-101-00-000		1,272.73	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/05/16.				Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		$ 827.27	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		827.27	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1239-111-0000-000000-101-00-000		1,845.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		203.64	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		317.29	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		492.18	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.71	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.70	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		3,077.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		2,846.25	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		1,261.70	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		1,065.30	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		532.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		579.50	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		133.41	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.84	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.70	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.49	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		137.63	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		83.47	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.80	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.56	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.89	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.84	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE -	001-2422-223-0000-000000-101-00-000		15.45	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 36.95	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.44	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.99	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	1835 - Chula Studios
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.78	2763 - Hiram Medical supplies
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.48	2763 - Hiram Medical supplies
8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.66	9716 - Pulaski Realty
8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.67	9716 - Pulaski Realty
8/9/2016	94375		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		68.13	79 - Hogansville Signs
8/9/2016	94379		170205	HEAVY DUTY STRIPPER	001-2720-514-0000-000000-101-00-000		229.89	9336 - Salinas, Stacey
8/9/2016	94392		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.90	6072 - Buck, Matt
8/9/2016	94392		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		10.02	6072 - Buck, Matt
8/9/2016	94392		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	6072 - Buck, Matt
8/9/2016	94398		170010	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,696.90	260641 - York, Steven
8/9/2016	94398		170010	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,992.55	260641 - York, Steven
8/9/2016	94399		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
8/9/2016	94402		170210	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
8/9/2016	94403		170205	BUFFERS	001-2720-514-0000-000000-101-00-000		168.90	8743 - Whitley, Denise
8/9/2016	94405		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,002.17	228 - Summers, Lindsey
8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		$ 53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94407		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
8/9/2016	94407		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
8/9/2016	94408		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		123.98	250 - Jonesboro Services
8/9/2016	94412		170015	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	9717 - Atkinson Landscaping
8/9/2016	94412		170015	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	9717 - Atkinson Landscaping
8/9/2016	94412		170014	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		2,653.10	9717 - Atkinson Landscaping
8/9/2016	94412		170014	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		2,653.10	9717 - Atkinson Landscaping
8/9/2016	94412		170015	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	9717 - Atkinson Landscaping
8/9/2016	94412		170015	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	9717 - Atkinson Landscaping
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-01-000		7,807.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-02-000		7,089.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-03-000		9,813.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-04-000		8,501.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-14-000		9,080.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,272.75	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,985.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		1,387.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		5,256.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-113-0000-000000-101-00-000		$ 161.45	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1239-111-0000-000000-101-00-000		1,845.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		492.24	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		317.39	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		722.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		845.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		104.20	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		220.68	4445 - Foley, Joanne
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	1835 - Chula Studios
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.85	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.49	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE -	001-1110-213-0000-000000-101-03-000		137.64	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 83.47	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.65	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.70	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.90	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.53	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.70	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 10.47	1835 - Chula Studios
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.39	2763 - Hiram Medical supplies
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.38	2763 - Hiram Medical supplies
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.10)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.09)	1835 - Chula Studios
8/22/2016	94420		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
8/22/2016	94425		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
8/24/2016	94445		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	9142 - Vernonburg Insurance
8/24/2016	94446		170206	CARPET CLEANING 6/17	001-2740-423-0000-000000-101-00-000		515.00	4131 - Abbeville Development
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-101-00-000		524.41	5178 - Wilkins, Connie
8/24/2016	94458		170386	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	9062 - Collins, George
8/24/2016	94458		170386	Name Plates	001-1110-511-0000-000000-101-16-000		40.00	9062 - Collins, George
8/24/2016	94458		170386	Office Visit Forms	001-1110-511-0000-000000-101-16-000		74.00	9062 - Collins, George
8/24/2016	94458		170386	Tardy Slips	001-1110-511-0000-000000-101-16-000		93.00	9062 - Collins, George
8/24/2016	94459		170127	3rd Grade Daily Math Spiral Review (see attached)	001-1110-551-0000-000000-101-00-000		40.00	10436 - Groveland Insurance
8/24/2016	94473		170344	National Geographic Kids 1 year renewal	001-2222-511-0000-000000-101-00-000		20.00	9534 - Yang, Lance
8/24/2016	94473		170342	National Geographic Kids	001-2222-511-0000-000000-101-00-000		20.00	9534 - Yang, Lance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1 year renewal				
8/24/2016	94474		170343	Ranger Rick	001-2222-511-0000-000000-101-00-000		$ 19.95	3491 - Leonard, Peggy
8/24/2016	94475		170156	Park Postage	001-2421-443-0000-000000-101-00-000		17.75	9872 - Eldorado Software
8/24/2016	94475		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		52.21	9872 - Eldorado Software
8/24/2016	94479		170381	Registration for Beginners Administrators Academy September 12-13, 2016	001-2421-439-0000-000000-101-00-000		235.00	162 - Haylon Development
8/24/2016	94484		161685	214417 Scotch Brand tape	001-1110-511-0000-000000-101-16-000		19.68	4787 - Wrightsville Manufacturing
8/24/2016	94484		170049	2016-17 SUPPLIES SEE ATTACHED SHOPPING CART.	001-1110-511-0000-000000-101-16-000		129.78	4787 - Wrightsville Manufacturing
8/24/2016	94486		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		55.87	165 - Gray Insurance
8/24/2016	94492		170125	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		112.32	5785 - Wrightsville Development
8/24/2016	94492		170125	Shipping	001-1110-511-0000-000000-101-16-000		15.72	5785 - Wrightsville Development
8/24/2016	94493		170206	WASP REMOVAL	001-2740-423-0000-000000-101-00-000		525.00	8670 - Little, Michelle
8/24/2016	94495		161691	Shipping and Handling	001-1110-511-0000-000000-101-16-000		44.12	799 - Oglethorpe Development
8/24/2016	94495		161691	Scholastic News 2 Bundle in packs of 25 Carah Faber, Tiffany Hood, Kurt Blalock, 4th Teacher	001-1110-511-0000-000000-101-16-000		525.00	799 - Oglethorpe Development
8/24/2016	94495		161691	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	799 - Oglethorpe Development
8/24/2016	94495		161691	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	799 - Oglethorpe Development
8/24/2016	94495		161691	Let's Find Out Bundle in packs of 20, Leslie Albring, Miranda Baker,	001-1110-511-0000-000000-101-16-000		525.00	799 - Oglethorpe Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Heather Courtney, Adrienne Driftmyer, Renee Kissling				
8/24/2016	94495		161691	Scholastic News 1 Bundle in packs of 25, Sandy Wiederman, Brooks Brown, Joellen McDonnall, Kayla Brownfield	001-1110-511-0000-000000-101-16-000		$ 533.38	799 - Oglethorpe Development
8/24/2016	94501		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,085.24	8743 - Whitley, Denise
8/24/2016	94509		170312	CHAIR, 3000 SERIES 4-LEG 14" SEAT, HARD PLASTIC, NAVY VIRCO #3014 QUOTATION #8128856	001-1110-640-0000-000000-101-00-000		1,468.48	6548 - Mount Vernon Pro Services
8/24/2016	94513		170345	Zoobooks 1 year renewal	001-2222-511-0000-000000-101-00-000		29.95	3359 - Groveland Gymnasium
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		938.40	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		938.40	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		300.44	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED -	001-1110-241-0000-120000-101-00-000		168.76	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 348.88	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		261.66	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		55.84	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		31.38	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		640.23	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.40	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,185.30	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		581.92	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.08	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.75	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.02	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.13	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.28	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.59	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94526		170205	RUGS	001-2720-514-0000-000000-101-00-000		751.84	9751 - Chickamauga Textiles
8/31/2016	94536		170232	SECURITY MONITORING FY17 CRESTWOOD ELEMENTARY	001-2720-423-0000-000000-101-00-000		748.92	9351 - Wheeler, Travis
8/31/2016	94539		170402	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		10.00	9062 - Collins, George
8/31/2016	94549		170380	Memberships	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
8/31/2016	94549		170380	Memberships	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
8/31/2016	94550		161727	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		716.06	4787 - Wrightsville Manufacturing
8/31/2016	94550		161686	475809 #10 Envelopes	001-1110-511-0000-000000-101-16-000		27.84	4787 - Wrightsville Manufacturing
8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		214.85	4787 - Wrightsville Manufacturing
8/31/2016	94550		161686	320960 Swingline staples	001-1110-511-0000-000000-101-16-000		3.12	4787 - Wrightsville Manufacturing
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		20.96	4787 - Wrightsville Manufacturing
8/31/2016	94550		161757	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		56.14	4787 - Wrightsville Manufacturing
8/31/2016	94550		161757	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.00	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 56.85	4787 - Wrightsville Manufacturing
8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		9.89	4787 - Wrightsville Manufacturing
8/31/2016	94550		161750	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		25.98	4787 - Wrightsville Manufacturing
8/31/2016	94550		161686	296278 Envelopes	001-1110-511-0000-000000-101-16-000		65.92	4787 - Wrightsville Manufacturing
8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		21.24	4787 - Wrightsville Manufacturing
8/31/2016	94550		161686	452913 Scotch Tape	001-1110-511-0000-000000-101-16-000		68.28	4787 - Wrightsville Manufacturing
8/31/2016	94550		161750	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		657.54	4787 - Wrightsville Manufacturing
8/31/2016	94550		170388	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		89.99	4787 - Wrightsville Manufacturing
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		18.19	4787 - Wrightsville Manufacturing
8/31/2016	94550		161686	350960 Gel Pens	001-1110-511-0000-000000-101-16-000		121.00	4787 - Wrightsville Manufacturing
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		90.08	4787 - Wrightsville Manufacturing
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		222.66	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		$ (84.79)	4787 - Wrightsville Manufacturing
8/31/2016	94559		170387	Supplies for Lounge Bulletin Board (see attached)	001-1110-511-0000-000000-101-16-000		23.42	5785 - Wrightsville Development
8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		155.93	799 - Oglethorpe Development
8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		132.83	799 - Oglethorpe Development
8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Reiser	001-1110-551-0000-000000-101-00-000		155.93	799 - Oglethorpe Development
8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	799 - Oglethorpe Development
8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	799 - Oglethorpe Development
8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Beaber	001-1110-551-0000-000000-101-00-000		155.93	799 - Oglethorpe Development
8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	799 - Oglethorpe Development
8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		132.83	799 - Oglethorpe Development
8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		155.93	799 - Oglethorpe Development
8/31/2016	94563		170043	See attached order for 2016-17	001-1110-511-0000-000000-101-16-000		98.72	8567 - Maldonado, Jerry

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Oceans theme for building.				
8/31/2016	94563		170043	Shipping and handling	001-1110-511-0000-000000-101-16-000		$ 14.80	8567 - Maldonado, Jerry
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-01-000		2,379.06	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-02-000		2,160.20	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-03-000		2,990.16	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-04-000		2,590.40	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-14-000		2,766.84	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		387.83	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		605.01	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		1,626.33	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		422.72	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1239-210-0000-000000-101-00-000		562.35	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-101-00-000		403.21	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE,	001-2122-210-0000-000000-101-00-000		403.21	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/16				Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-101-00-000		$ 840.92	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-101-00-000		876.08	900004 - Funston Development
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		165.06	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		106.42	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		71.66	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		71.66	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		372.11	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		427.19	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		888.32	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		907.67	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		210.26	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		238.94	900005 - Thomson Furnishings
8/31/2016	886697		161807	Hotel Reservation for July 21	001-1100-439-8000-000000-101-00-000		109.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& 22 Workshop / Just Words				
8/31/2016	886697		161807	Hotel Reservation for July 21 & 22 Workshop / Just Words	001-1100-439-8000-000000-101-00-000		$ 26.00	900008 - Hapeville Insurance
8/31/2016	886697		170048	Shipping and handling??	001-1110-511-0000-000000-101-16-000		39.80	900008 - Hapeville Insurance
8/31/2016	886697		170048	State of Ohio Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	900008 - Hapeville Insurance
8/31/2016	886697		170036	MISC SUPPLIES	001-1110-511-0000-000000-101-16-000		26.94	900008 - Hapeville Insurance
8/31/2016	886697		170048	US Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	900008 - Hapeville Insurance
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-112-0000-000000-101-14-000		450.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-113-0000-000000-101-02-000		180.81	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/02/16.				Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		$ 375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-14-000		300.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1210-113-0000-000000-101-00-000		58.12	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-142-0000-000000-101-00-000		175.75	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-101-00-000		383.37	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		508.72	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		632.85	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		1,196.44	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		$ 1,286.07	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-142-0000-000000-101-00-000		262.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-144-0000-000000-101-00-000		472.84	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-101-00-000		85.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		116.94	4445 - Foley, Joanne
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.46	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.91	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.81	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.76	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.88	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.80	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		0.80	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.33	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE -	001-1237-223-0000-000000-101-00-000		2.55	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 26.95	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		27.66	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.13	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.17	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.78	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.52	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.76	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.59	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.18	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.20	1835 - Chula Studios
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.07	2763 - Hiram Medical supplies
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.08	2763 - Hiram Medical supplies
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		45.26	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		70.20	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		30.48	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		30.48	3604 - Roman, Samuel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/16				
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		$ 181.68	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		158.25	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		377.78	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		386.01	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		89.42	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		101.61	3604 - Roman, Samuel
9/12/2016	94568		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		46.71	79 - Hogansville Signs
9/12/2016	94570		170306	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		922.30	200 - Talley, Charles
9/12/2016	94570		170307	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		42.00	200 - Talley, Charles
9/12/2016	94571		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,116.16	228 - Summers, Lindsey
9/12/2016	94572		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		136.38	250 - Jonesboro Services
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.13	4787 - Wrightsville Manufacturing
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		117.84	4787 - Wrightsville Manufacturing
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		4.76	4787 - Wrightsville Manufacturing
9/12/2016	94581		170049	RETURN OF TAPE #975266	001-1110-511-0000-000000-101-16-000		(11.98)	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 92.16	4787 - Wrightsville Manufacturing
9/12/2016	94581		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		122.97	4787 - Wrightsville Manufacturing
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		84.34	4787 - Wrightsville Manufacturing
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		79.76	4787 - Wrightsville Manufacturing
9/12/2016	94582		170440	American Girl Magazine 1 year renewa	001-2222-511-0000-000000-101-00-000		24.95	5372 - Chamblee Realty
9/12/2016	94584		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
9/12/2016	94584		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
9/12/2016	94585		170190	MILEAGE - ASST. ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.95	5899 - Duluth Signs
9/12/2016	94587		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		137.02	6072 - Buck, Matt
9/12/2016	94587		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		245.71	6072 - Buck, Matt
9/12/2016	94588		170036	DICE, MATH BAGS	001-1110-511-0000-000000-101-16-000		23.98	6166 - Sirmans Industries
9/12/2016	94592		170441	Boys Life Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		15.00	6994 - Perkins, Ruth
9/12/2016	94599		170047	Informal Reading Inventory:Preprimer to Twelfth Grade ISBN-13 978-0618495986	001-1237-511-0000-000000-101-00-000		69.89	9054 - Ramos, Gerald
9/12/2016	94599		170126	978-0618495986 Informal Reading Inventory:	001-1237-511-0000-000000-101-00-000		61.53	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Preprimer to Twelfth Grade (what's new in education) ((see attached))				
9/12/2016	94599		170126	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education) ((see attached))	001-1237-511-0000-000000-101-00-000		$ 61.54	9054 - Ramos, Gerald
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-01-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-14-000		700.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-142-0000-000000-101-00-000		405.15	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/16/16.				Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		$ 1,349.15	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-141-0000-000000-101-00-000		472.78	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-141-0000-000000-101-00-000		632.85	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		69.30	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		29.40	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		612.50	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-101-00-000		58.98	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		307.58	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		65.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-101-00-000		88.17	4445 - Foley, Joanne
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.73	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 124.82	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.04	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.44	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.87	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.60	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.72	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.85	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE -	001-2720-223-0000-000000-101-00-000		37.74	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 41.40	1835 - Chula Studios
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
9/19/2016	94624		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
9/19/2016	94624		170190	MILEAGE - ELEM. PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.40	10420 - Graves, Tristan
9/19/2016	94629		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
9/21/2016	94651		170531	AIR CONDITIONER FOR CRESTWOOD ELEMENTARY PICKED UP FROM APPLIANCE CENTER	001-2720-640-0000-000000-101-00-000		128.00	10420 - Graves, Tristan
9/21/2016	94653		170134	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	9808 - Lincolnton Manufacturing
9/21/2016	94658		170481	WILSON READING SCHMIDT	001-1237-439-0000-000000-101-00-000		435.00	6561 - Brookfield Services
9/21/2016	94664		170506	500 1 - BUSINESS CARDS FOR TIM FORD	001-2421-512-0000-000000-101-00-000		59.00	9062 - Collins, George
9/21/2016	94666		170036	COMMON CORE EXIT TICKETS-MATH	001-1110-511-0000-000000-101-16-000		22.00	9958 - Dudley Gymnasium
9/21/2016	94676		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		10.14	9872 - Eldorado Software
9/21/2016	94680		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		7.50	4787 - Wrightsville Manufacturing
9/21/2016	94680		170037	CHAIR	001-1110-511-0000-000000-101-16-000		119.99	4787 - Wrightsville Manufacturing
9/21/2016	94681		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		68.23	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/21/2016	94689		170477	Star Math Park	001-2240-516-0000-000000-101-00-000		$ 56.25	260641 - York, Steven
9/21/2016	94689		170477	Star Reading Park	001-2240-516-0000-000000-101-00-000		131.25	260641 - York, Steven
9/21/2016	94689		170477	Star Math Crestwood	001-2240-516-0000-000000-101-00-000		56.25	260641 - York, Steven
9/21/2016	94690		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
9/21/2016	94693		170206	STINGING INSECTS	001-2740-423-0000-000000-101-00-000		145.00	8670 - Little, Michelle
9/21/2016	94695		170520	My Big World - Clifford Magazines	001-2222-511-0000-000000-101-00-000		249.50	3408 - Ellis, Russell
9/21/2016	94695		170520	Shipping and handling	001-2222-511-0000-000000-101-00-000		24.95	3408 - Ellis, Russell
9/21/2016	94701		170210	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	4679 - Owens, Donald
9/21/2016	94706		170206	FIRE INSPECTION FEE 9/17/15	001-2740-423-0000-000000-101-00-000		75.00	2189 - Sirmans Manufacturing
9/21/2016	94712		170369	Shipping and Handling	001-1110-511-0000-000000-101-16-000		11.52	9664 - Fayetteville Software
9/21/2016	94712		170369	12 - ISBN 9781567784473 Desk Strip (10-pack)- FUNDATIONS FOR 2	001-1110-511-0000-000000-101-16-000		144.00	9664 - Fayetteville Software
9/21/2016	94712		170401	Shipping and Handling	001-1110-551-0000-000000-101-00-000		55.44	9664 - Fayetteville Software
9/21/2016	94712		170401	11 Fundations Student (10 Pack) Notebook ISBN978-1-56778-452-7 2nd grade	001-1110-551-0000-000000-101-00-000		693.00	9664 - Fayetteville Software
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-03-000		7,494.11	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-14-000		$ 8,014.46	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.58	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.57	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-02-000		600.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-03-000		700.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-04-000		200.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-14-000		450.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-113-0000-000000-101-00-000		12.68	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-142-0000-000000-101-00-000		847.99	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		364.95	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		622.31	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		27.30	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		86.10	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/30/16.				Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-141-0000-000000-101-00-000		$ 290.14	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-142-0000-000000-101-00-000		437.50	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		195.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		140.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		118.25	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.34	1835 - Chula Studios
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.32	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.08	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.70	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.82	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.49	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.31	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		17.17	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		17.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 21.56	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.07	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.30	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.33	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.57	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.32	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.34	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.65	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.08	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		43.50	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.42	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.94	1835 - Chula Studios
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
9/30/2016	94727		170036	CATERPILLARS	001-1110-511-0000-000000-101-16-000		57.74	10140 - Brooks Software
9/30/2016	94730		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
9/30/2016	94738		170036	WRISTBANDS	001-1110-511-0000-000000-101-16-000		94.90	10471 - Isle Of

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Hope-Dutch Island Pro Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		$ 76.48	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		76.48	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	4358 - Ocilla Services
9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	4358 - Ocilla Services
9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	4358 - Ocilla Services
9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	4358 - Ocilla Services
9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	4358 - Ocilla Services
9/30/2016	94743		170382	Mileage to and from OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		163.08	5899 - Duluth Signs
9/30/2016	94743		170384	PBIS Overview September 8, 2016. Mileage to and from.	001-2421-439-0000-000000-101-00-000		14.04	5899 - Duluth Signs
9/30/2016	94743		170382	Meals for OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		47.16	5899 - Duluth Signs
9/30/2016	94749		170542	Reading AZ	001-2240-516-0000-000000-101-00-000		109.95	8566 - Lilburn Medical supplies
9/30/2016	94749		170542	Raz Kids	001-2240-516-0000-000000-101-00-000		769.65	8566 - Lilburn Medical supplies
9/30/2016	94754		170581	Motorola Radios	001-1110-511-0000-000000-101-16-000		763.50	6477 - Iron City

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(see attached)				Manufacturing
9/30/2016	94760		170580	Registration for OCSS Conference September 26&27, Dublin Ohio	001-1100-439-8000-000000-101-00-000		$ 230.00	8793 - Atlanta Gymnasium
9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		19.99	4787 - Wrightsville Manufacturing
9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		73.50	4787 - Wrightsville Manufacturing
9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.13	4787 - Wrightsville Manufacturing
9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		18.79	4787 - Wrightsville Manufacturing
9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.18	4787 - Wrightsville Manufacturing
9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		23.79	4787 - Wrightsville Manufacturing
9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		71.59	4787 - Wrightsville Manufacturing
9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		36.48	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94767		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 1,072.98	6072 - Buck, Matt
9/30/2016	94767		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,064.37	6072 - Buck, Matt
9/30/2016	94768		170529	Shipping	001-1110-511-0000-000000-101-16-000		4.95	5785 - Wrightsville Development
9/30/2016	94768		170529	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		12.48	5785 - Wrightsville Development
9/30/2016	94775		170206	ELEC WORK TO MOVE COPIER	001-2740-423-0000-000000-101-00-000		504.07	8982 - McCray, Joshua
9/30/2016	94778		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,349.55	228 - Summers, Lindsey
9/30/2016	94781		170423	Shipping and Handling	001-1110-511-0000-000000-101-02-000		60.72	9664 - Fayetteville Software
9/30/2016	94781		170423	ISBN: 978156778 Gel Word Board with Magic Pen	001-1110-511-0000-000000-101-02-000		200.00	9664 - Fayetteville Software
9/30/2016	94781		170423	ISBN: 9781567784718 Fundations Teacher's Kit 2	001-1110-511-0000-000000-101-02-000		559.00	9664 - Fayetteville Software
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,346.00	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		938.40	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		938.40	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		252.34	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED -	001-1110-241-0000-120000-101-00-000		216.86	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 348.88	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		523.32	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.32	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		46.90	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		348.88	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.70	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		37.52	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		551.72	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.85	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,191.05	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.25	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.26	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.18	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.90	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.69	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.46	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.79	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.36	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542	001-2190-252-0000-000000-101-00-000		1.44	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2016	94786		170645	A. Leonard 10/16 Premium	001-2190-252-0000-000000-101-00-000		$ 1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1100-210-8000-000000-101-00-000		9.63	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-01-000		2,452.38	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-02-000		2,626.56	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-03-000		2,421.53	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-04-000		2,728.97	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-14-000		2,470.45	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		502.77	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		401.47	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.34	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.33	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE,	001-1210-210-0000-000000-101-00-000		5.60	900004 -

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				CERTIFIED 09/16				Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		$ 427.07	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		1,437.26	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1239-210-0000-000000-101-00-000		574.30	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		426.86	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		389.93	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	900004 - Funston Development
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1237-220-0000-000000-101-00-000		140.51	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-101-00-000		147.69	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-101-00-000		191.24	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.69	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.70	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		486.13	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/16				Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		$ 295.01	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		441.37	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		798.21	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		833.34	900005 - Thomson Furnishings
9/30/2016	886704		170417	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		1,497.00	900008 - Hapeville Insurance
9/30/2016	886704		170417	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		449.75	900008 - Hapeville Insurance
9/30/2016	886704		170516	Official XBox Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		24.95	900008 - Hapeville Insurance
9/30/2016	886704		170383	Lodging for OAESA Conference for September 11 & 12, 2016	001-2421-439-0000-000000-101-00-000		312.00	900008 - Hapeville Insurance
10/12/2016	94791		170614	REGISTRATION FOR AOCC 2016 PRE-CONFERENCE NOV 2	001-1100-439-8000-000000-101-00-000		125.00	3736 - Mountain Park Development
10/12/2016	94791		170614	FULL CONFERENCE NOV 3-4	001-1100-439-8000-000000-101-00-000		150.00	3736 - Mountain Park Development
10/12/2016	94794		170190	MILEAGE BAZ SEPT 7-SEPT 30	001-2421-439-0000-000000-101-00-000		46.55	10420 - Graves, Tristan
10/12/2016	94798		170492	Wilson Reading System - Intro Workshop Registration. October 17, 18 & 19.	001-1237-439-0000-000000-101-00-000		435.00	6561 - Brookfield Services
10/12/2016	94799		170190	MILEAGE - ASST. ELEM	001-2421-439-0000-000000-101-00-000		28.30	5899 - Duluth Signs

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				PRINCIPAL				
10/12/2016	94801		170036	COMMON CORE EXIT TICKETS	001-1110-511-0000-000000-101-16-000		$ 18.00	6166 - Sirmans Industries
10/12/2016	94803		170402	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		50.00	9062 - Collins, George
10/12/2016	94806		170609	HE Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		177.60	4554 - McGee, Valerie
10/12/2016	94806		170608	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	4554 - McGee, Valerie
10/12/2016	94818		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		90.33	4787 - Wrightsville Manufacturing
10/12/2016	94818		170617	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		42.07	4787 - Wrightsville Manufacturing
10/12/2016	94819		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		106.41	165 - Gray Insurance
10/12/2016	94825		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.13	6072 - Buck, Matt
10/12/2016	94829		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
10/12/2016	94832		161785	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		600.00	200 - Talley, Charles
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	9054 - Ramos, Gerald
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	9054 - Ramos, Gerald
10/12/2016	94839		170579	Meals for OCSS Conference September 26 &	001-1100-439-8000-000000-101-00-000		20.57	10141 - Buena Vista Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				27				
10/12/2016	94839		170579	Mileage to/from Dublin Ohio for September 26&27 OCSS Conference	001-1100-439-8000-000000-101-00-000		$ 132.84	10141 - Buena Vista Services
10/12/2016	94844		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
10/12/2016	94844		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	5871 - Johns Creek Gymnasium
10/12/2016	94845		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		756.38	250 - Jonesboro Services
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-101-00-000		200.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-03-000		8,145.19	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-01-000		200.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-02-000		900.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-03-000		250.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-14-000		292.23	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		200.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-120000-101-00-000		$ 50.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-03-000		52.70	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-04-000		26.35	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-142-0000-000000-101-00-000		1,656.94	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1239-113-0000-000000-101-00-000		158.11	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		472.78	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		309.12	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-142-0000-000000-101-00-000		23.10	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-142-0000-000000-101-00-000		180.25	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay	001-2422-142-0000-000000-101-00-000		97.85	4445 - Foley,

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				date 10/14/16.				Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		$ 2,529.60	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		30.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		47.65	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		88.17	4445 - Foley, Joanne
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.87	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.03	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.60	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.12	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.60	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		22.37	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.89	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.03	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.24	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.48	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.34	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.45	1835 - Chula Studios
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
10/20/2016	94879		170726	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		145.68	9142 - Vernonburg Insurance
10/20/2016	94882		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
10/20/2016	94884		170012	Brain Pop Jr. School Subscription	001-2240-516-0000-000000-101-00-000		1,350.00	9734 - Whitmarsh Island Industries
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		64.84	79 - Hogansville Signs
10/20/2016	94897		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
10/20/2016	94901		170036	MATH INTERACTIVE/ HUNT NOUNS	001-1110-511-0000-000000-101-16-000		17.50	10510 - Union City Insurance
10/20/2016	94912		170156	Park Postage	001-2421-443-0000-000000-101-00-000		137.77	9872 - Eldorado Software
10/20/2016	94912		170156	Crestwood	001-2421-443-0000-000000-101-00-000		43.29	9872 - Eldorado

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Postage				Software
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 47.99	4787 - Wrightsville Manufacturing
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		17.99	4787 - Wrightsville Manufacturing
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		21.29	4787 - Wrightsville Manufacturing
10/20/2016	94920		170480	IN-13611726 Bookworm	001-1110-640-0000-000000-101-00-000		296.98	1060 - Brewer, Derrick
10/20/2016	94926		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		127.00	8670 - Little, Michelle
10/20/2016	94927		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		238.00	4959 - Kent, Lewis
10/20/2016	94940		170684	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		52.00	216 - Riverdale Gymnasium
10/20/2016	94942		170679	1 year renewal to The Mailbox Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	5366 - Grimes, Terry
10/20/2016	94946		170656	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		83.33	9555 - Suwanee Motor Services
10/20/2016	94946		170656	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		83.34	9555 - Suwanee Motor Services
10/20/2016	94946		170656	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		83.33	9555 - Suwanee Motor Services
10/20/2016	94946		170656	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		83.33	9555 - Suwanee Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016	94946		170656	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		$ 83.33	9555 - Suwanee Motor Services
10/27/2016	94968		170036	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		42.00	10483 - Church, Hope
10/27/2016	94971		170493	Meals for October 17, 18 & 19 Wilson Reading System Workshop	001-1237-439-0000-000000-101-00-000		45.18	6562 - Claxton Motor Services
10/27/2016	94971		170493	Mileage to / from Wilson Reading System Workshop in Elyria, Ohio	001-1237-439-0000-000000-101-00-000		112.32	6562 - Claxton Motor Services
10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		17.25	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		8.22	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		(8.22)	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.08	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.08	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	Math:Grade 2	001-1110-511-0000-000000-101-02-000		22.97	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		22.97	9091 - Wilmington Island Gymnasium
10/27/2016	94981		170565	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.08	9091 - Wilmington Island Gymnasium
10/27/2016	94984		170037	Teacher,	001-1110-511-0000-000000-101-16-000		38.41	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom, building supplies as needed for the 2016-17 school year.				Wrightsville Manufacturing
10/27/2016	94984		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 10.52	4787 - Wrightsville Manufacturing
10/27/2016	94984		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.09	4787 - Wrightsville Manufacturing
10/27/2016	94991		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		965.65	6072 - Buck, Matt
10/27/2016	94991		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,248.09	6072 - Buck, Matt
10/27/2016	94993		170561	Mileage to/from OAGC Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		155.82	10444 - Ray City Realty
10/27/2016	94993		170561	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		41.00	10444 - Ray City Realty
10/27/2016	94994		170482	Meals	001-1237-439-0000-000000-101-00-000		69.35	10576 - Ridgeville Development
10/27/2016	94994		170482	WILSON READING SYSTEM WKHP OCTOBER 17-19 Mileage - 200 miles @ 54 cents per mile	001-1237-439-0000-000000-101-00-000		108.00	10576 - Ridgeville Development
10/27/2016	95003		170509	Homz 18-Gallon Kids Storage Rope Handle tub, set of 4, Blue	001-1110-511-0000-000000-101-14-000		42.85	9054 - Ramos, Gerald
10/27/2016	95003		170601	Homz 18-Gallon Kids Storage Rope Handle tub, 2	001-1110-511-0000-000000-101-16-000		81.68	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				sets of 4, Blue				
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-01-000		$ 8,351.95	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-01-000		450.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-02-000		1,200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-03-000		250.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-14-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		500.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		600.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-142-0000-000000-101-00-000		1,576.11	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1239-142-0000-000000-101-00-000		166.50	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		$ 1,349.16	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		937.44	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		472.78	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-142-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		108.15	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		86.36	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		48.09	4445 - Foley, Joanne
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.01	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		142.50	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.98	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.10	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE -	001-1110-213-0000-000000-101-14-000		82.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.78	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.17	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		28.17	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.85	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.41	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.59	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.08	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.97	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.93	1835 - Chula Studios
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.22	2763 - Hiram Medical supplies
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED -	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		473.41	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		35.04	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 12.60	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.23	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
10/31/2016	886707		170578	Lodging September 26 / OCSS Conference, Dublin Ohio	001-1100-439-8000-000000-101-00-000		129.00	900008 - Hapeville Insurance
10/31/2016	886707		170496	Lodging for Fall Gifted Conference October 16&17, 2016	001-1100-439-8000-000000-101-00-000		308.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886707		170649	Replacement keys for Hon File Cabinet #302E	001-1110-511-0000-000000-101-16-000		$ 14.00	900008 - Hapeville Insurance
10/31/2016	886707		170649	shipping and handling	001-1110-511-0000-000000-101-16-000		3.00	900008 - Hapeville Insurance
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-101-00-000		28.00	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-01-000		2,429.74	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-02-000		2,765.98	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-03-000		2,403.80	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-04-000		2,685.08	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-14-000		2,313.15	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		416.98	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		501.12	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		280.55	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		273.55	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		1,481.21	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		496.61	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1239-210-0000-000000-101-00-000		$ 569.24	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		43.62	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		52.22	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.80	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.79	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	900004 - Funston Development
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1237-220-0000-000000-101-00-000		436.12	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1239-220-0000-000000-101-00-000		22.46	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		168.16	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		136.90	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.27	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.28	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-101-00-000		371.82	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		350.23	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/16				Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		$ 706.17	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		732.74	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-02-000		800.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-14-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-080000-101-00-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-01-000		32.94	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-02-000		32.94	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-03-000		26.35	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-04-000		26.35	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay	001-1110-113-0000-000000-101-14-000		32.94	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/16.				Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		$ 1,473.46	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-142-0000-000000-101-00-000		1,719.59	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1239-142-0000-000000-101-00-000		212.96	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		472.78	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		29.40	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-144-0000-000000-101-00-000		3.57	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-142-0000-000000-101-00-000		149.35	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		$ 80.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		76.15	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	1835 - Chula Studios
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.38	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		139.70	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.75	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.95	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.99	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.87	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.17	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.83	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.94	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.97	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.09	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.13	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE -	001-2190-223-0000-000000-101-00-000		7.36	1835 - Chula

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				692 (BRDDIS)				Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 9.39	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.26	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.81	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.45	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.51	1835 - Chula Studios
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
11/11/2016	95025		170036	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		32.00	10483 - Church, Hope
11/11/2016	95027		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.40	10420 - Graves, Tristan
11/11/2016	95033		170805	REGISTRATION : PRACTICAL STRATEGIES FOR MORE EFFECTIVELY DIAGNOSING, MANAGING, AND TREATING AUDITORY PROCESSING DISORDERS NOVEMBER 14, 2016	001-1100-439-8000-000000-101-00-000		245.00	1569 - Quitman Realty
11/11/2016	95036		170768	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
11/11/2016	95036		170784	Pallet of Xerographic	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings

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				Paper, 20#, 8 1/2" x 11"				
11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		$ 528.45	9012 - Hanson, Stacy
11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	9012 - Hanson, Stacy
11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	9012 - Hanson, Stacy
11/11/2016	95041		170036	TPT-VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		116.75	10445 - Colesburg Textiles
11/11/2016	95042		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.74	79 - Hogansville Signs
11/11/2016	95043		170711	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		49.57	5899 - Duluth Signs
11/11/2016	95048		170036	TPT HOOD VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		11.75	10510 - Union City Insurance
11/11/2016	95058		170606	Tech Smarts - Series	001-2222-511-0000-000000-101-00-000		120.42	7066 - Stanley, Shanna
11/11/2016	95058		170606	Shipping and handling	001-2222-511-0000-000000-101-00-000		7.50	7066 - Stanley, Shanna
11/11/2016	95058		170606	On A Mission - Series	001-2222-511-0000-000000-101-00-000		229.92	7066 - Stanley, Shanna
11/11/2016	95063		170124	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Nowak	001-1110-551-0000-000000-101-00-000		135.00	8399 - Bannockburn Development
11/11/2016	95063		170124	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.72	8399 - Bannockburn Development
11/11/2016	95063		170124	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Vance	001-1110-551-0000-000000-101-00-000		135.00	8399 - Bannockburn Development
11/11/2016	95068		170495	Registration for OAGC Fall Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		230.00	6368 - Bannockburn Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95070		170725	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		$ 108.96	165 - Gray Insurance
11/11/2016	95071		170648	IN-13611726 Bookworm Classroom Rug 3 ft. 10 in. x 5 ft. 4 in., Blue	001-1110-640-0000-000000-101-00-000		269.98	1060 - Brewer, Derrick
11/11/2016	95076		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		9.45	6072 - Buck, Matt
11/11/2016	95083		170547	HIGH SCHOOL	001-2720-640-0000-000000-101-00-000		59.00	200 - Talley, Charles
11/11/2016	95083		170547	CRESTWOOD ELEMENTARY	001-2720-640-0000-000000-101-00-000		538.00	200 - Talley, Charles
11/11/2016	95083		170547	REPLACEMENT FIRE EXTINGUISHERS PARK ELEMENTARY	001-2720-640-0000-000000-101-00-000		230.00	200 - Talley, Charles
11/11/2016	95083		170547	MIDDLE SCHOOL	001-2720-640-0000-000000-101-00-000		414.00	200 - Talley, Charles
11/11/2016	95084		170720	ADJUST REAR DOORS TO CLOSE	001-2740-423-0000-000000-101-00-000		97.00	5509 - Moniac Landscaping
11/11/2016	95091		170724	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,185.00	228 - Summers, Lindsey
11/11/2016	95092		170827	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	9214 - Sycamore Accounting
11/11/2016	95093		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
11/11/2016	95093		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
11/11/2016	95094		170723	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		669.58	250 - Jonesboro Services
11/18/2016	95104		170726	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
11/18/2016	95105		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
11/18/2016	95111		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.75	7060 - Roy, Faith

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11/18/2016	95117		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	5899 - Duluth Signs
11/18/2016	95134		170687	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.56	9091 - Wilmington Island Gymnasium
11/18/2016	95134		170687	Math:Grade 1	001-1110-511-0000-000000-101-01-000		21.59	9091 - Wilmington Island Gymnasium
11/18/2016	95134		170687	Math:Grade 2	001-1110-511-0000-000000-101-02-000		21.60	9091 - Wilmington Island Gymnasium
11/18/2016	95134		170687	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.56	9091 - Wilmington Island Gymnasium
11/18/2016	95134		170687	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.56	9091 - Wilmington Island Gymnasium
11/18/2016	95134		170687	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		21.59	9091 - Wilmington Island Gymnasium
11/18/2016	95137		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.58	9872 - Eldorado Software
11/18/2016	95137		170156	Park Postage	001-2421-443-0000-000000-101-00-000		30.01	9872 - Eldorado Software
11/18/2016	95141		170761	Shipping	001-2190-519-0000-000000-101-00-000		13.99	1060 - Brewer, Derrick
11/18/2016	95141		170761	Playground Aide Supplies (see attached)	001-2190-519-0000-000000-101-00-000		94.93	1060 - Brewer, Derrick
11/18/2016	95144		170722	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
11/18/2016	95146		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
11/18/2016	95159		170577	Shipping	001-1110-551-0000-000000-101-00-000		173.40	8698 - Poulan Textiles
11/18/2016	95159		170577	WAB-612OHC Grade 5 Performance Coach Classroom Set, ELA	001-1110-551-0000-000000-101-00-000		1,445.00	8698 - Poulan Textiles
11/18/2016	95163		170826	0012894-NEW	001-1110-511-0000-000000-101-02-000		117.75	9717 - Atkinson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AVID Avid Products Lightweeight On-Ear Headphones. FV060 BLACK				Landscaping
11/18/2016	95163		170826	A02286875 LOGITECH USB Headset H390 with Microphone 981-000014	001-1110-511-0000-000000-101-02-000		$ 660.25	9717 - Atkinson Landscaping
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-02-000		550.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-14-000		600.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-113-0000-000000-101-00-000		13.18	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-142-0000-000000-101-00-000		1,449.25	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-142-0000-000000-101-00-000		277.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		436.84	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		29.40	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		69.30	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		62.44	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		11.56	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.08	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.07	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		33.48	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		56.65	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay	001-2422-144-0000-000000-101-00-000		402.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/25/16.				Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-101-00-000		$ 254.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-101-00-000		125.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		308.83	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		112.22	4445 - Foley, Joanne
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.49	1835 - Chula Studios
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.51	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.09	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.88	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.36	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.67	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.50	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.67	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		24.46	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.01	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.43	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.02	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	1835 - Chula Studios

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11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 3.13	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.39	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.11	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.37	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.51	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.49	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.91	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.30	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.13	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.98	1835 - Chula Studios
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	2763 - Hiram Medical supplies
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	2763 - Hiram Medical supplies
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-01-000		2,370.96	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-02-000		2,626.38	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-03-000		2,395.93	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-04-000		2,645.59	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-14-000		2,305.44	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-080000-101-00-000		390.15	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		493.75	900004 - Funston

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				11/16				Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		$ 269.53	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		276.42	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		1,418.04	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		435.94	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1239-210-0000-000000-101-00-000		552.85	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		59.92	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		42.98	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-101-00-000		909.95	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-101-00-000		909.96	900004 - Funston Development
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1237-220-0000-000000-101-00-000		422.85	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1239-220-0000-000000-101-00-000		65.49	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		172.84	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		136.79	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		$ 79.45	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		85.77	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		424.42	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		346.44	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		768.24	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		741.66	900005 - Thomson Furnishings
11/29/2016	886713		170615	3 NIGHTS LODGING FOR AOCC 2016 NOV 2-4 HOLIDAY INN EXPRESS COLUMBUS ARRIVAL NOV 1 DEPARTURE NOV 4	001-1100-439-8000-000000-101-00-000		487.66	900008 - Hapeville Insurance
11/29/2016	886713		170807	LODGING BER SEMINAR NOVEMBER 14 WYNDAM GARDEN, STERLING HEIGHTS	001-1100-439-8000-000000-101-00-000		111.87	900008 - Hapeville Insurance
11/29/2016	886713		170844	25 United Solutions IC0070 Ice Bins from Walmart.com	001-1110-511-0000-000000-101-16-000		56.50	900008 - Hapeville Insurance
11/29/2016	886713		170494	Hotel Reservation for Wilson Reading System	001-1237-439-0000-000000-101-00-000		273.48	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Workshop October 17 & 18.				
11/30/2016	95172		170036	BAKER-DAUBERS AND FIVE SENCES	001-1110-511-0000-000000-101-16-000		$ 50.13	10483 - Church, Hope
11/30/2016	95173		170720	BACKFLOW TESTING CW	001-2740-423-0000-000000-101-00-000		356.00	4966 - Craig, Crystal
11/30/2016	95173		170720	MULTIPLE REPAIRS	001-2740-423-0000-000000-101-00-000		1,892.11	4966 - Craig, Crystal
11/30/2016	95175		170869	Mileage for meeting on 11-8-16 for RTI conference in Archbold,	001-1237-439-0000-000000-101-00-000		30.89	10508 - Louisville Services
11/30/2016	95181		170892	MILEAGE RTI CONFERENCE 10/25 AT NWOESC, ARCHBOLD	001-1237-439-0000-000000-101-00-000		30.24	10445 - Colesburg Textiles
11/30/2016	95191		170859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.57	4787 - Wrightsville Manufacturing
11/30/2016	95191		170859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		180.41	4787 - Wrightsville Manufacturing
11/30/2016	95195		170039	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		105.98	6072 - Buck, Matt
11/30/2016	95197		170711	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		29.70	10548 - Monroe Development
11/30/2016	95200		170857	Mileage to/from RTI Workshop in Archbold / November 8, 2016	001-1237-439-0000-000000-101-00-000		29.70	10484 - Forest Park Travel
11/30/2016	95207		170724	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,201.28	228 - Summers, Lindsey
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.13	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
12/5/2016	95213		170711	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		96.77	5899 - Duluth Signs
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley,

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				date 12/09/16.				Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-14-000		$ 8,014.46	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-01-000		200.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-02-000		450.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-14-000		1,100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-120000-101-00-000		200.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-03-000		46.11	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-04-000		19.76	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-142-0000-000000-101-00-000		1,128.56	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1239-142-0000-000000-101-00-000		152.79	4445 - Foley, Joanne

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12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		$ 155.79	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		436.83	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		88.20	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		92.40	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,012.44	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		17.83	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		72.10	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-000		30.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-902		80.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-101-00-000		136.27	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay	001-2720-144-0000-000000-101-00-000		117.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/09/16.				Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-144-0000-000000-101-00-000		$ 70.17	4445 - Foley, Joanne
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.37	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.72	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.46	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.50	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.00	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		16.86	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.98	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.36	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.21	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.21	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.09	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.17	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.69	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.00	1835 - Chula Studios
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
12/9/2016	95223		170036	BAKER-TPT BINGO/WORD LADDERS	001-1110-511-0000-000000-101-16-000		26.19	10483 - Church, Hope
12/9/2016	95234		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		49.59	79 - Hogansville Signs
12/9/2016	95246		170893	0ffice Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.88	4787 - Wrightsville Manufacturing
12/9/2016	95249		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,118.53	6072 - Buck, Matt
12/9/2016	95249		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		906.11	6072 - Buck, Matt
12/9/2016	95249		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.28	6072 - Buck, Matt
12/9/2016	95252		170722	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
12/9/2016	95254		170930	ScootPad Ultra Premium Classroom License for 1 year (see attached)	001-1237-516-0000-000000-101-00-000		199.00	6163 - Darien Medical supplies
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		38.03	8743 - Whitley, Denise

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				CRESTWOOD				
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 157.29	8743 - Whitley, Denise
12/9/2016	95260		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
12/9/2016	95260		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
12/9/2016	95261		170723	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		619.98	250 - Jonesboro Services
12/9/2016	95263		170727	Earbuds for State Testing Grades 4 & 5 (see attached)	001-1110-640-0000-000000-101-00-000		640.00	9717 - Atkinson Landscaping
12/20/2016	95266		170726	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
12/20/2016	95268		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
12/20/2016	95268		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		46.98	10420 - Graves, Tristan
12/20/2016	95277		170036	FABER-TPT-VARIOUS TEAM ITEMS	001-1110-511-0000-000000-101-16-000		118.38	10445 - Colesburg Textiles
12/20/2016	95280		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
12/20/2016	95299		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		5.77	9872 - Eldorado Software
12/20/2016	95299		170156	Park Postage	001-2421-443-0000-000000-101-00-000		24.36	9872 - Eldorado Software
12/20/2016	95304		170725	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		928.16	165 - Gray Insurance
12/20/2016	95312		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
12/20/2016	95322		170541	Park Elem. Sumdog License 2016 - 2017	001-2240-516-0000-000000-101-00-000		230.00	6441 - Trenton Motors
12/20/2016	95327		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		44.78	8743 - Whitley, Denise
12/20/2016	95336		170789	CDE4302 43"	001-2240-517-0000-000000-101-00-000		433.79	9717 - Atkinson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Building display				Landscaping
12/20/2016	95336		170789	CDE4302 43"	001-2240-517-0000-000000-101-00-000		$ 433.79	9717 - Atkinson
				Building display				Landscaping
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.39	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.11	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.80	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.83	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.53	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.11	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.91	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.83	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.75	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.20	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.22	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.66	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.73	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	1835 - Chula Studios
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-01-000		50.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-02-000		500.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-03-000		100.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-04-000		350.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-14-000		1,200.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-120000-101-00-000		100.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay	001-1110-113-0000-000000-101-01-000		26.35	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/23/16.				Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-02-000		$ 32.94	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-14-000		26.35	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-113-0000-000000-101-00-000		13.18	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-142-0000-000000-101-00-000		1,579.71	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-142-0000-000000-101-00-000		222.24	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		472.78	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		54.60	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		113.40	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		171.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		$ 57.15	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		112.22	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		142.31	4445 - Foley, Joanne
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(3,534.45)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,876.80)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,356.30)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,534.45)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,534.45)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED -	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ (469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(256.54)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(212.66)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(348.88)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(436.10)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.42)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(256.24)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(348.88)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(348.88)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(39.54)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 47.68	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(47.68)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(938.40)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(261.66)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.70)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.52)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(548.13)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.58	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(40.58)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED -	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ (1,165.52)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,190.78)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.16)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(86.28)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,178.15	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.58	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
12/28/2016	886716		170953	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		6,623.32	900008 - Hapeville Insurance
12/28/2016	886716		170953	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		758.55	900008 - Hapeville Insurance
12/28/2016	886716		170870	5 Nerf N-Sports Pro Grip Football	001-2190-519-0000-000000-101-00-000		59.40	900008 - Hapeville Insurance
12/28/2016	886716		170870	5 - Perrini Kids Indoor	001-2190-519-0000-000000-101-00-000		54.26	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Outdoor Sports Performer Orange Color Basket Ball Size 3				Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.60	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.43	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.84	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.73	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
12/29/2016	95350		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		86.83	10420 - Graves, Tristan
12/29/2016	95350		170966	Licensure	001-2421-439-0000-000000-101-00-000		240.00	10420 - Graves, Tristan
12/29/2016	95351		170720	OUTSIDE REPAIRS-CRESTWOOD	001-2740-423-0000-000000-101-00-000		551.50	4966 - Craig, Crystal
12/29/2016	95357		170711	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		76.14	10177 - Nahunta Accounting
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		18.36	4787 - Wrightsville Manufacturing
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		44.56	4787 - Wrightsville Manufacturing
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.16	4787 - Wrightsville Manufacturing
12/29/2016	95374		170972	Renew subscription for 2017 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	216 - Riverdale Gymnasium
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		132.83	9054 - Ramos, Gerald
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		23.50	9054 - Ramos, Gerald
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		26.90	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		$ 291.13	9054 - Ramos, Gerald
12/29/2016	95377		170719	LINERS/ROLL TOWELS	001-2720-514-0000-000000-101-00-000		140.18	8743 - Whitley, Denise
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-01-000		2,372.17	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-02-000		2,603.81	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-03-000		2,387.17	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-04-000		2,685.21	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-14-000		2,564.27	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		388.11	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		500.02	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		286.92	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		300.88	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-101-00-000		413.53	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-101-00-000		1,408.09	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1239-210-0000-000000-101-00-000		559.86	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-101-00-000		60.68	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-101-00-000		43.53	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-101-00-000		376.96	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE,	001-2122-210-0000-000000-101-00-000		376.96	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/16				Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		$ 746.87	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		746.87	900004 - Funston Development
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-101-00-000		364.67	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1239-220-0000-000000-101-00-000		50.50	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		150.19	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		185.72	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		356.43	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		324.53	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		731.00	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		724.16	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-101-00-902		10.77	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/16				
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-3290-220-0000-000000-101-00-000		$ 9.45	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-01-000		50.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-03-000		50.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-14-000		400.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-142-0000-000000-101-00-000		517.38	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1239-142-0000-000000-101-00-000		18.50	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		$ 618.24	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		508.72	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		163.89	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		80.16	4445 - Foley, Joanne
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.01	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.08	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.11	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE -	001-1110-213-0000-120000-101-00-000		14.69	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 13.96	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.94	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		0.27	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.68	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.39	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.05	1835 - Chula Studios
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
1/10/2017	95395		171025	CRESTWOOD-REPAIR DRIP LENTIL	001-2740-423-0000-000000-101-00-000		189.99	1579 - Georgetown Services
1/10/2017	95414		170153	COPY CHARGE	001-1110-461-0000-000000-101-00-000		796.91	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- CWD				Matt
1/10/2017	95414		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 801.44	6072 - Buck, Matt
1/10/2017	95414		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.58	6072 - Buck, Matt
1/10/2017	95418		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		525.00	4140 - Fairburn Accounting
1/10/2017	95420		170753	32 assorted books for Crestwood Library - see attached list	001-2222-511-0000-000000-101-00-000		593.22	4414 - Statenville Medical supplies
1/10/2017	95420		170732	Weather Watch	001-2222-511-0000-000000-101-00-000		104.64	4414 - Statenville Medical supplies
1/10/2017	95420		170732	Hello, America! Series books	001-2222-511-0000-000000-101-00-000		104.64	4414 - Statenville Medical supplies
1/10/2017	95420		170732	Creepy Crawlies series Books	001-2222-511-0000-000000-101-00-000		69.76	4414 - Statenville Medical supplies
1/10/2017	95420		170732	Seedling Ecosystems series books	001-2222-511-0000-000000-101-00-000		116.28	4414 - Statenville Medical supplies
1/10/2017	95423		171024	ROLL TOWEL	001-2720-514-0000-000000-101-00-000		71.55	8743 - Whitley, Denise
1/10/2017	95426		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,398.69	228 - Summers, Lindsey
1/10/2017	95427		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
1/10/2017	95427		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
1/10/2017	95430		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	250 - Jonesboro Services
1/11/2017	95433		171058	MEDICARE-J.CARONE	001-1110-213-0000-000000-101-02-000		4.35	6632 - Brooklet Services
1/11/2017	95433		171058	MEDICARE-J.CARONE	001-1237-213-0000-000000-101-00-000		2.91	6632 - Brooklet Services
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-04-000		$ 9,375.61	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-01-000		50.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-14-000		1,100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-113-0000-000000-101-01-000		43.30	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-142-0000-000000-101-00-000		1,019.51	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-113-0000-000000-101-00-000		43.30	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-142-0000-000000-101-00-000		194.46	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		436.83	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-142-0000-000000-101-00-000		48.54	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/20/17.				Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-101-00-000		$ 2,673.08	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-101-00-902		70.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		136.27	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		196.40	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-3290-144-0000-000000-101-00-000		105.26	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.63	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.27	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.94	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 27.58	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.82	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.02	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	1835 - Chula Studios
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
1/20/2017	95445		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
1/20/2017	95446		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95455		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 1,195.38	79 - Hogansville Signs
1/20/2017	95457		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
1/20/2017	95457		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.36	5899 - Duluth Signs
1/20/2017	95461		170036	HOOD-COMMON CORE MORNING WORK	001-1110-511-0000-000000-101-16-000		32.00	10510 - Union City Insurance
1/20/2017	95473		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,898.85	165 - Gray Insurance
1/20/2017	95479		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
1/20/2017	95481		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
1/20/2017	95482		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	4959 - Kent, Lewis
1/20/2017	95492		171025	SUB BOX FOR RECEPTACLE	001-2740-423-0000-000000-101-00-000		950.92	8982 - McCray, Joshua
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	9717 - Atkinson Landscaping
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	9717 - Atkinson Landscaping
1/24/2017	95510		171107	CANADIAN POSTAGE-TUMBLEWEED PRESS	001-2421-443-0000-000000-101-00-000		1.15	3315 - Columbus Motor Services
1/30/2017	95527		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		41.35	6166 - Sirmans Industries
1/30/2017	95528		170036	TPT-FAMILY MOVIE NIGHT	001-1110-511-0000-000000-101-16-000		4.00	9958 - Dudley Gymnasium
1/30/2017	95529		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		71.28	6639 - Forest Park Travel
1/30/2017	95539		170037	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		80.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies as needed for the 2016-17 school year.				
1/30/2017	95539		171076	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 32.00	4787 - Wrightsville Manufacturing
1/30/2017	95541		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		670.71	6072 - Buck, Matt
1/30/2017	95541		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		563.64	6072 - Buck, Matt
1/30/2017	95546		171025	BATTERIES BOILER RM PANEL	001-2740-423-0000-000000-101-00-000		210.62	200 - Talley, Charles
1/30/2017	95552		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		99.18	9054 - Ramos, Gerald
1/30/2017	95552		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		365.67	9054 - Ramos, Gerald
1/30/2017	95554		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		451.75	8743 - Whitley, Denise
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-01-000		2,568.75	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-02-000		2,691.97	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-03-000		2,590.74	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-04-000		2,859.06	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-14-000		2,672.69	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-080000-101-00-000		423.60	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-080000-101-00-000		530.48	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-120000-101-00-000		305.52	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-120000-101-00-000		297.90	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE,	001-1237-210-0000-000000-101-00-000		1,506.32	900004 -

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				CERTIFIED 01/17				Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-101-00-000		$ 449.33	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1239-210-0000-000000-101-00-000		602.40	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		71.73	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		66.22	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-101-00-000		815.15	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-101-00-000		815.14	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4137-210-0000-000000-101-00-000		45.74	900004 - Funston Development
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-101-00-000		245.92	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1239-220-0000-000000-101-00-000		34.08	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		197.85	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		159.06	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-101-00-000		92.85	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		92.85	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/17				Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		$ 425.57	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		369.29	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		879.97	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		868.22	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-902		11.20	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-101-00-000		16.84	900005 - Thomson Furnishings
1/31/2017	95529		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		(71.28)	6639 - Forest Park Travel
1/31/2017	95563		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		75.60	6639 - Forest Park Travel
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-01-000		8,576.95	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-02-000		9,277.69	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-03-000		8,695.73	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,614.08	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-01-000		450.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-03-000		$ 50.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-14-000		1,050.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-120000-101-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-04-000		26.35	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-14-000		26.35	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		1,698.46	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		5,164.61	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		350.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-113-0000-000000-101-00-000		26.36	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-142-0000-000000-101-00-000		1,642.36	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-142-0000-000000-101-00-000		222.24	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-142-0000-000000-101-00-000		207.90	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley,

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				date 02/03/17.				Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-101-00-000		$ 2,673.07	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		601.76	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		68.75	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,739.80	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		240.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		148.30	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		180.37	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-101-00-000		105.26	4445 - Foley, Joanne
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.06	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.35	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.35	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.15	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.72	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.96	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 29.66	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.81	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.30	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.54	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.19	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.55	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.73	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.18	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.04	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	1835 - Chula Studios
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED -	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver

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				540 (BRDDIS)				Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 2,356.30	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.12	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 45.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		559.98	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.46	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542	001-1110-242-0000-120000-101-00-000		1.81	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.47	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95576		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		396.78	250 - Jonesboro Services
2/9/2017	95579		171024	2 RUGS FOR DRINKING FOUNTAIN	001-2720-514-0000-000000-101-00-000		121.38	9751 - Chickamauga Textiles
2/9/2017	95580		171127	Shipping-UPS Ground	001-1110-511-0000-000000-101-03-000		9.72	9539 - Tallapoosa Textiles
2/9/2017	95580		171127	Vertical Progression Guide ELA & Math K-3 (see attached)	001-1110-511-0000-000000-101-03-000		120.00	9539 - Tallapoosa Textiles
2/9/2017	95581		171016	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		198.91	10420 - Graves, Tristan
2/9/2017	95587		171024	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		54.00	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD				
2/9/2017	95588		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 52.27	5899 - Duluth Signs
2/9/2017	95592		170036	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		25.08	6166 - Sirmans Industries
2/9/2017	95612		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		32.23	4787 - Wrightsville Manufacturing
2/9/2017	95612		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		29.99	4787 - Wrightsville Manufacturing
2/9/2017	95613		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,134.34	165 - Gray Insurance
2/9/2017	95618		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
2/9/2017	95619		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		245.00	4140 - Fairburn Accounting
2/9/2017	95627		171146	Registration for Creative Purposeful Writing, Perrysburg, Ohio April 1st, 2017 SEA Prof. Develop.	001-1100-439-8000-000000-101-00-000		160.00	8172 - Cooke, Adam
2/9/2017	95629		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,153.21	228 - Summers, Lindsey
2/9/2017	95630		170881	HTFDSET 6-Foam Discs	001-2190-519-0000-000000-101-00-000		33.99	575 - Levine, Stacey
2/9/2017	95630		170881	Shipping	001-2190-519-0000-000000-101-00-000		10.88	575 - Levine, Stacey
2/9/2017	95630		170881	BA1015 6-playground balls	001-2190-519-0000-000000-101-00-000		33.99	575 - Levine, Stacey
2/9/2017	95631		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
2/9/2017	95631		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		$ 100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		200.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-01-000		250.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-02-000		250.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-03-000		450.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-14-000		850.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-080000-101-00-000		50.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-02-000		26.35	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-03-000		26.35	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-113-0000-000000-101-00-000		171.29	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-142-0000-000000-101-00-000		1,601.53	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/17/17.				Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1239-112-0000-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1239-142-0000-000000-101-00-000		284.75	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		231.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		58.80	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		108.15	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		72.10	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-000		25.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-902		30.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		80.16	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		242.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 37.09	1835 - Chula Studios
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.90	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.85	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.26	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.20	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.45	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.41	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.82	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.22	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.85	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.12	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.82	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE -	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.21	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.87	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.19	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.36	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.44	1835 - Chula Studios
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
2/21/2017	95641		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
2/21/2017	95642		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
2/21/2017	95654		170036	TPT 2/8 VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		53.67	10445 - Colesburg Textiles
2/21/2017	95656		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
2/21/2017	95660		170036	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		58.50	9958 - Dudley Gymnasium
2/21/2017	95672		170156	Park Postage	001-2421-443-0000-000000-101-00-000		24.98	9872 - Eldorado Software
2/21/2017	95672		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.09	9872 - Eldorado Software
2/21/2017	95674		171143	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		16.19	4787 - Wrightsville Manufacturing
2/21/2017	95674		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		242.85	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/21/2017	95674		171143	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 41.94	4787 - Wrightsville Manufacturing
2/21/2017	95679		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
2/21/2017	95689		171024	DISINFECTANT	001-2720-514-0000-000000-101-00-000		59.48	8743 - Whitley, Denise
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-101-00-000		30.11	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-101-00-000		15.06	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-01-000		2,654.18	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-02-000		2,767.52	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-03-000		2,663.80	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-04-000		2,842.17	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-14-000		2,242.04	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		546.40	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		452.15	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		294.16	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		309.21	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-101-00-000		560.01	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-101-00-000		1,611.61	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1239-210-0000-000000-101-00-000		663.59	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		70.83	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/17				Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1930-210-0000-000000-101-00-000		$ 65.39	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-101-00-000		406.25	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-101-00-000		406.25	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-101-00-000		804.91	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-101-00-000		804.91	900004 - Funston Development
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1237-220-0000-000000-101-00-000		455.99	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1239-220-0000-000000-101-00-000		71.27	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		182.08	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		133.21	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		349.29	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		456.29	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		802.19	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/17				Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-000		$ 811.52	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-902		4.22	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-101-00-000		14.80	900005 - Thomson Furnishings
2/28/2017	95712		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		10.00	10483 - Church, Hope
2/28/2017	95714		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		51.00	10540 - French, Carolyn
2/28/2017	95719		171147	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
2/28/2017	95724		171257	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		28.75	10533 - Sims, Rhonda
2/28/2017	95724		171257	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		135.00	10533 - Sims, Rhonda
2/28/2017	95740		170957	Teacher, classroom, building supplies as	001-1110-511-0000-000000-101-16-000		59.98	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				needed for 2016-17 school year.				
2/28/2017	95740		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 76.92	4787 - Wrightsville Manufacturing
2/28/2017	95740		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		106.30	4787 - Wrightsville Manufacturing
2/28/2017	95743		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		884.61	6072 - Buck, Matt
2/28/2017	95743		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,122.12	6072 - Buck, Matt
2/28/2017	95746		171024	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		(240.95)	2008 - Hepzibah Signs
2/28/2017	95746		171024	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		240.95	2008 - Hepzibah Signs
2/28/2017	95751		171227	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.	001-1100-439-8000-000000-101-00-000		490.00	4072 - Hoboken Insurance
2/28/2017	95755		171024	CRESTWOOD-MISC SUPPLIES	001-2720-514-0000-000000-101-00-000		182.25	8743 - Whitley, Denise
2/28/2017	95762		171264	1/2 LODGING	001-1100-439-8000-000000-101-00-000		318.94	10481 - Toccoa Motors
2/28/2017	95762		171264	1/2 FLIGHT	001-1100-439-8000-000000-101-00-000		123.20	10481 - Toccoa Motors
2/28/2017	95762		171264	ATE ANNUAL CONFERENCE FEB 10-13, 2017 FULL REGISTRATION	001-1100-439-8000-000000-101-00-000		220.00	10481 - Toccoa Motors
2/28/2017	95767		171024	CUSTODIAL	001-2720-514-0000-000000-101-00-000		204.75	2008 - Hepzibah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-CRESTWOOD				Signs
2/28/2017	886730		171124	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		$ 540.93	900008 - Hapeville Insurance
2/28/2017	886730		171167	Pencils for Testing Grade 4 (see attached)	001-1930-511-0000-000000-101-00-000		41.58	900008 - Hapeville Insurance
2/28/2017	886730		171167	Pencils for Testing Grade 3 (see attached)	001-1930-511-0000-000000-101-00-000		41.59	900008 - Hapeville Insurance
2/28/2017	886730		171167	Shipping	001-1930-511-0000-000000-101-00-000		12.95	900008 - Hapeville Insurance
2/28/2017	886730		171167	Pencils for Testing Grade 5 (see attached)	001-1930-511-0000-000000-101-00-000		41.58	900008 - Hapeville Insurance
2/28/2017	886730		171201	Reservation for February 15, 2017, Attending Early Lit Ohio Meeting in Columbus	001-2421-439-0000-000000-101-00-000		123.63	900008 - Hapeville Insurance
2/28/2017	886730		171024	THOMAS EQUIP-TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		80.00	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-01-000		900.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay	001-1110-112-0000-000000-101-02-000		200.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/03/17.				Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-03-000		$ 50.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-14-000		1,550.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-113-0000-000000-101-00-000		26.35	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-142-0000-000000-101-00-000		1,064.80	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1239-142-0000-000000-101-00-000		243.08	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-142-0000-000000-101-00-000		138.60	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		$ 290.14	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		1,012.44	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		15.40	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		23.10	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		168.27	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		165.15	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		240.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		87.07	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		88.17	4445 - Foley, Joanne
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.62	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.08	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.52	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.11	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE -	001-1110-213-0000-000000-101-14-000		82.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.78	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.46	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.50	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.44	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.52	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.45	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.84	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.78	1835 - Chula Studios
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.24	2763 - Hiram Medical supplies
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	A. Driftmyer 3/17 premium	001-1110-241-0000-000000-101-14-000		1,309.06	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		260.13	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED -	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 479.63	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
3/7/2017	95770		177293	A. Driftmyer 3/17 premium	001-1110-243-0000-000000-101-14-000		96.91	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		19.26	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 12.60	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
3/7/2017	95771		171293	A. Driftmyer 3/17 prem	001-1110-242-0000-000000-101-14-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.68	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.83	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.74	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
3/13/2017	95776		171245	TPT ST PATRICKS DAY	001-1110-511-0000-000000-101-16-000		5.00	10483 - Church, Hope
3/13/2017	95783		171024	CUSTODIAL	001-2720-514-0000-000000-101-00-000		27.42	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-CRESTWOOD				Signs
3/13/2017	95784		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 56.71	5899 - Duluth Signs
3/13/2017	95790		171112	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		38.97	10419 - Kirkland Signs
3/13/2017	95798		171270	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		25.78	4787 - Wrightsville Manufacturing
3/13/2017	95799		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,446.53	165 - Gray Insurance
3/13/2017	95803		170122	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
3/13/2017	95805		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		210.00	4140 - Fairburn Accounting
3/13/2017	95806		171130	Mileage for OAGC Conference Feb. 27 & 28	001-1100-439-8000-000000-101-00-000		145.52	10444 - Ray City Realty
3/13/2017	95806		171111	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		44.95	10444 - Ray City Realty
3/13/2017	95813		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(34.72)	9054 - Ramos, Gerald
3/13/2017	95813		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(44.39)	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		426.98	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		20.26	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		$ (0.11)	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		37.98	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		327.59	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		45.22	9054 - Ramos, Gerald
3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		5.29	9054 - Ramos, Gerald
3/13/2017	95815		171024	CW-GLOVES, TOWELS, LINERS....	001-2720-514-0000-000000-101-00-000		325.01	8743 - Whitley, Denise
3/13/2017	95817		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,221.17	228 - Summers, Lindsey
3/13/2017	95820		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
3/13/2017	95820		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
3/13/2017	95821		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		644.78	250 - Jonesboro Services
3/17/2017	95828			Payroll - pay	001-1100-112-8000-000000-101-00-000		300.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/17/17.				Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-01-000		$ 8,351.95	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-01-000		1,500.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-03-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-04-000		200.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-14-000		450.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		150.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-02-000		32.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-03-000		32.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-14-000		32.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		26.35	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		13.18	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-142-0000-000000-101-00-000		$ 1,886.83	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-142-0000-000000-101-00-000		298.64	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-142-0000-000000-101-00-000		231.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-142-0000-000000-101-00-000		131.25	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-144-0000-000000-101-00-000		10.94	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		111.34	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		112.22	4445 - Foley, Joanne
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
3/17/2017	95829		171347	MEDBDPU -	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula

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				694 (BRDDIS)				Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		$ 4.35	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		102.03	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.65	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.27	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.66	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		65.13	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.13	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.68	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.32	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.39	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.35	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.33	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.77	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 37.09	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.80	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.12	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	1835 - Chula Studios
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
3/17/2017	95853		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
3/17/2017	95854		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
3/17/2017	95854		171016	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		274.99	10420 - Graves, Tristan
3/17/2017	95869		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
3/17/2017	95870		170616	MILEAGE FOR AOCC 2016 NOV 2-4	001-1100-439-8000-000000-101-00-000		178.20	10177 - Nahunta Accounting
3/17/2017	95870		170616	MEALS NOV 1-4	001-1100-439-8000-000000-101-00-000		68.75	10177 - Nahunta Accounting
3/17/2017	95873		171320	Tiffany Hood and Ashley Hendrix - Registration for 2 day Conference, May 1-2 Sandusky, Ohio - price goes up March 15. SEA DIrected	001-1100-439-8000-000000-101-00-000		388.00	9805 - Morrow Gymnasium
3/17/2017	95885		171109	REGISTRATION FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		430.00	6368 - Bannockburn Realty
3/17/2017	95886		170957	Teacher, classroom,	001-1110-511-0000-000000-101-16-000		35.23	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				building supplies as needed for 2016-17 school year.				Manufacturing
3/17/2017	95889		171342	Membership Renewal (see attached)	001-2421-841-0000-000000-101-00-000		$ 100.00	2757 - Saint George Pro Services
3/17/2017	95890		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
3/17/2017	95892		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.82	8743 - Whitley, Denise
3/17/2017	95914		171335	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		290.51	9717 - Atkinson Landscaping
3/24/2017	95916		171025	CRESTWOOD-REPAIR URINAL	001-2740-423-0000-000000-101-00-000		700.00	4966 - Craig, Crystal
3/24/2017	95920		171262	Vistafoil 9"	001-2222-511-0000-000000-101-00-000		181.71	4358 - Ocilla Services
3/24/2017	95920		171262	Vistafoil 12"	001-2222-511-0000-000000-101-00-000		42.78	4358 - Ocilla Services
3/24/2017	95920		171262	Clear glossy labels 1 1/4" x 1/8"	001-2222-511-0000-000000-101-00-000		45.90	4358 - Ocilla Services
3/24/2017	95920		171262	Vistafoil 10"	001-2222-511-0000-000000-101-00-000		72.56	4358 - Ocilla Services
3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-101-00-000		960.75	6629 - Shellman Bluff Motors
3/24/2017	95927		171321	Mileage to Code Studio Workshop, Toledo, Ohio 43614, Matrch 15, 2017 DISTRICT	001-1110-432-0000-290000-101-00-000		18.73	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DIRECTED - Technology				
3/24/2017	95933		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		$ 7.23	9872 - Eldorado Software
3/24/2017	95933		170156	Park Postage	001-2421-443-0000-000000-101-00-000		89.30	9872 - Eldorado Software
3/24/2017	95936		170957	ENVELOPES	001-1110-511-0000-000000-101-16-000		10.64	4787 - Wrightsville Manufacturing
3/24/2017	95936		170957	BOX FILE AND WHISTLE	001-1110-511-0000-000000-101-16-000		55.75	4787 - Wrightsville Manufacturing
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		257.29	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		211.91	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.82	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.40	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		310.30	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.97	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 178.32	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	A. Driftmyer not on brddis	001-1110-242-0000-000000-101-14-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.81	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-14-000		7,612.62	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-01-000		1,100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-03-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-04-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-14-000		350.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-112-0000-000000-101-00-000		500.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-113-0000-000000-101-00-000		153.62	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-142-0000-000000-101-00-000		1,171.75	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne

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3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-112-0000-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-142-0000-000000-101-00-000		190.97	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-113-0000-000000-101-00-000		414.79	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		58.80	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		138.60	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-142-0000-000000-101-00-000		55.50	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		286.16	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		136.27	4445 - Foley, Joanne
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.33	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU -	001-2421-219-0000-000000-101-00-000		39.33	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 98.68	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.17	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.56	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.31	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.87	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		81.10	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.98	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.23	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.76	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.01	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.40	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.57	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.69	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 16.73	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.16	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	1835 - Chula Studios
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
3/31/2017	95966		171092	P is for President Book	001-2222-511-0000-000000-101-00-000		19.52	4540 - Valdosta Signs
3/31/2017	95968		171141	FERTILIZATION /WEED CONTROL @ CRESTWOOD	001-2740-423-0000-000000-101-00-000		276.00	5178 - Wilkins, Connie
3/31/2017	95977		171369	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		51.71	4787 - Wrightsville Manufacturing
3/31/2017	95977		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		80.00	4787 - Wrightsville Manufacturing
3/31/2017	95977		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		359.97	4787 - Wrightsville Manufacturing
3/31/2017	95980		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		2.26	6072 - Buck, Matt
3/31/2017	95980		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		835.58	6072 - Buck, Matt
3/31/2017	95980		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		942.60	6072 - Buck, Matt
3/31/2017	95986		171217	Resource Books (see attached)	001-1110-511-0000-000000-101-04-000		24.62	9054 - Ramos, Gerald
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		11.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95986		171213	Assorted I-Spy, Where's Waldo Books - see attached	001-2222-511-0000-000000-101-00-000		$ 222.51	9054 - Ramos, Gerald
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		7.94	9054 - Ramos, Gerald
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		8.99	9054 - Ramos, Gerald
3/31/2017	95989		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,289.88	228 - Summers, Lindsey
3/31/2017	95990		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
3/31/2017	95990		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	5871 - Johns Creek Gymnasium
3/31/2017	95991		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		632.38	250 - Jonesboro Services
3/31/2017	95993		171335	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		237.69	9717 - Atkinson Landscaping
3/31/2017	886732		171318	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.37	900008 - Hapeville Insurance
3/31/2017	886732		171110	LODGING FOR SPRING TEACHER ACADEMY FEB 26 AND 27,	001-1100-439-8000-000000-101-00-000		216.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2017 DOUBLE TREE, COLUMBUS				
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-101-00-000		$ 38.87	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-01-000		2,774.96	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-02-000		2,639.90	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-03-000		2,492.11	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-04-000		2,786.72	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-14-000		2,231.25	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		507.14	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		404.96	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		287.76	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		292.63	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		434.68	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		1,509.70	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1239-210-0000-000000-101-00-000		593.88	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		82.51	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		68.57	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		393.32	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		$ 393.32	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-101-00-000		779.28	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-101-00-000		779.28	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1237-220-0000-000000-101-00-000		331.86	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1239-220-0000-000000-101-00-000		58.97	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		154.00	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		102.32	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-101-00-000		70.05	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-101-00-000		74.52	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		293.82	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		332.34	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		662.64	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		665.67	900005 - Thomson Furnishings
4/10/2017				TITLE I REGISTRATION	001-1270-439-0000-000000-101-00-000		475.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2017				TITLE I CONF REGISTRATION	001-1270-439-0000-000000-101-00-000		$ 428.00	
4/10/2017				TITLE I READING ASSISTANT	001-1270-511-0000-000000-101-00-000		1,937.81	
4/10/2017	95996		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		145.68	9142 - Vernonburg Insurance
4/10/2017	95997		171448	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.92	10420 - Graves, Tristan
4/10/2017	96004		170152	NON-CONTRACTED FEES- CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,532.19	7967 - Winokur Pro Services
4/10/2017	96004		170152	FIRST HALF FEE- CRESTWOOD ELEM.	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
4/10/2017	96008		171456	CUSTODIAL SUPPLIES- CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.45	79 - Hogansville Signs
4/10/2017	96009		171448	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.20	5899 - Duluth Signs
4/10/2017	96025		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/10/2017	96026		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		220.00	4140 - Fairburn Accounting
4/10/2017	96034		170045	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		48.00	8539 - West Point Landscaping
4/10/2017	96034		170045	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		65.00	8539 - West Point Landscaping
4/10/2017	96039		171456	LINERS, CLEANERS, TOWELS	001-2720-514-0000-000000-101-00-000		330.20	8743 - Whitley, Denise
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/14/17.				Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		$ 1,389.08	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-01-000		1,300.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-02-000		100.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-03-000		100.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-14-000		1,700.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-02-000		26.35	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-04-000		26.35	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-14-000		26.35	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		151.51	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		32.94	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-142-0000-000000-101-00-000		1,606.79	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		$ 1,349.16	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		355.90	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-142-0000-000000-101-00-000		46.20	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		175.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		262.50	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-144-0000-000000-101-00-000		26.30	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		112.22	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		56.11	4445 - Foley, Joanne
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		99.13	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.67	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE -	001-1110-213-0000-000000-101-03-000		121.80	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 96.63	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.34	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.95	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.66	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		29.66	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.30	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.37	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.02	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.27	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.46	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 374.22	2763 - Hiram Medical supplies
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
4/20/2017	96054		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
4/20/2017	96056		171457	SEWER CLEANING	001-2740-423-0000-000000-101-00-000		200.00	4966 - Craig, Crystal
4/20/2017	96061		171383	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	2415 - Sylvania Furnishings
4/20/2017	96066		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
4/20/2017	96085		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.98	9872 - Eldorado Software
4/20/2017	96085		170156	Park Postage	001-2421-443-0000-000000-101-00-000		31.19	9872 - Eldorado Software
4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		68.40	5486 - Chatsworth Motor Services
4/20/2017	96089		171464	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		77.13	4787 - Wrightsville Manufacturing
4/20/2017	96090		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,379.59	165 - Gray Insurance
4/20/2017	96094		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
4/20/2017	96095		171457	CLEAN SEWER TO MANHOLE	001-2740-423-0000-000000-101-00-000		670.00	9837 - Hoboken Software
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		$ 976.88	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-01-000		450.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-02-000		100.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-14-000		300.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-080000-101-00-000		50.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-142-0000-000000-101-00-000		583.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1239-142-0000-000000-101-00-000		197.93	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		400.89	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		58.80	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		92.40	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/28/17.				Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		$ 1,286.07	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-101-00-902		80.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		112.22	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		88.17	4445 - Foley, Joanne
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.28	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.25	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.66	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.74	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.46	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.87	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 3.08	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.67	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.29	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.14	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	1835 - Chula Studios
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED -	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 469.20	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		453.98	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.61	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,165.52	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 1.18	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.24)	2763 - Hiram Medical supplies
4/30/2017	96130		171228	Meals, April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		36.28	10483 - Church, Hope
4/30/2017	96130		171228	Mileage April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. 324 mi x 53.5 cents SEA DIRECTED	001-1100-439-8000-000000-101-00-000		173.34	10483 - Church, Hope
4/30/2017	96138		170806	MILEAGE BER SEMINAR NOVEMBER 14,	001-1100-439-8000-000000-101-00-000		54.54	10500 - Lagrange Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2016				
4/30/2017	96148		171336	RETURN OF PAINT	001-1110-511-0000-000000-101-16-000		$ (19.08)	4787 - Wrightsville Manufacturing
4/30/2017	96148		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		93.28	4787 - Wrightsville Manufacturing
4/30/2017	96148		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		19.08	4787 - Wrightsville Manufacturing
4/30/2017	96152		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		897.54	6072 - Buck, Matt
4/30/2017	96152		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.81	6072 - Buck, Matt
4/30/2017	96152		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		799.34	6072 - Buck, Matt
4/30/2017	96154		171456	HINGE BRACKET	001-2720-514-0000-000000-101-00-000		31.51	8125 - Braselton Office supplies
4/30/2017	96156		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	4959 - Kent, Lewis
4/30/2017	96158		171131	Mileage for Teacher Talk: Teachers of Gifted Students in the Traditional Classroom at ESC, Archbold 1/26	001-1100-439-8000-000000-101-00-000		29.42	10444 - Ray City Realty
4/30/2017	96159		171196	Meals for Conference on April 5&6	001-1270-439-0000-000000-101-00-000		1.50	10484 - Forest Park Travel
4/30/2017	96159		171196	Mileage to/from conference	001-1270-439-0000-000000-101-00-000		161.57	10484 - Forest Park Travel
4/30/2017	96163		171213	Assorted I-Spy, Where's Waldo Books - see attached	001-2222-511-0000-000000-101-00-000		13.99	9054 - Ramos, Gerald
4/30/2017	886737		171424	TUITION EDAD 691 THE	001-2421-231-0000-000000-101-00-000		1,524.00	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPERINTENDENCY ASHLAND UNIVERSITY				Insurance
4/30/2017	886737		171424	SERVICE FEE	001-2421-231-0000-000000-101-00-000		$ 41.15	900008 - Hapeville Insurance
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-01-000		2,821.48	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-02-000		2,734.00	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-03-000		2,636.11	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-04-000		2,886.26	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-14-000		2,760.53	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		424.76	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		562.52	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		298.72	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		306.36	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-101-00-000		603.69	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-101-00-000		1,523.15	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1239-210-0000-000000-101-00-000		612.73	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		66.40	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		71.92	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		412.56	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/17				Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-101-00-000		$ 412.55	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	900004 - Funston Development
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1237-220-0000-000000-101-00-000		328.66	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1239-220-0000-000000-101-00-000		29.70	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2190-220-0000-000000-101-00-000		134.36	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2190-220-0000-000000-101-00-000		194.37	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		429.32	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		372.60	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		803.42	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		816.89	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-902		$ 12.00	900005 - Thomson Furnishings
5/11/2017	96181		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
5/11/2017	96182		171559	TPT--READING/CAPA CITY MATERIAL	001-1110-511-0000-000000-101-16-000		35.00	10483 - Church, Hope
5/11/2017	96193		171559	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		74.67	10445 - Colesburg Textiles
5/11/2017	96194		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		158.32	79 - Hogansville Signs
5/11/2017	96196		171448	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		94.80	5899 - Duluth Signs
5/11/2017	96202		171322	ITIP Ohio Summit May 1-2, 2017, Sandusky, Ohuo Meals SEA DIRECTED	001-1100-439-8000-000000-101-00-000		47.10	6166 - Sirmans Industries
5/11/2017	96203		171319	Mileage to ITIP Ohio	001-1100-439-8000-000000-101-00-000		86.75	10510 - Union City Insurance
5/11/2017	96203		171319	Meals to ITIP Ohio Summit, Sandusky Ohio May 1-2, 2017	001-1100-439-8000-000000-101-00-000		44.70	10510 - Union City Insurance
5/11/2017	96203		171559	HOOD-RIGHT TO READ WEEK	001-1110-511-0000-000000-101-16-000		200.56	10510 - Union City Insurance
5/11/2017	96208		171226	Meals April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, Mi SEA DIRECTED	001-1100-439-8000-000000-101-00-000		36.77	9958 - Dudley Gymnasium
5/11/2017	96208		171559	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		34.00	9958 - Dudley Gymnasium
5/11/2017	96214		171534	Supplies (see	001-1110-511-0000-000000-101-16-000		8.99	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached)				Wrightsville Manufacturing
5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 9.44	4787 - Wrightsville Manufacturing
5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.03	4787 - Wrightsville Manufacturing
5/11/2017	96214		171534	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.96	4787 - Wrightsville Manufacturing
5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		81.21	4787 - Wrightsville Manufacturing
5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		58.15	4787 - Wrightsville Manufacturing
5/11/2017	96215		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		534.92	165 - Gray Insurance
5/11/2017	96227		171529	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	200 - Talley, Charles
5/11/2017	96235		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,150.84	228 - Summers, Lindsey
5/11/2017	96238		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
5/11/2017	96238		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	5871 - Johns Creek Gymnasium
5/11/2017	96240		171461	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	250 - Jonesboro Services
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-101-00-000		600.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/12/17.				Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-03-000		$ 8,470.73	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-01-000		1,100.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-03-000		100.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-04-000		250.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-14-000		1,250.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-080000-101-00-000		50.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-02-000		32.94	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-03-000		26.35	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-04-000		19.76	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-14-902		184.45	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		900.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		13.18	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		197.63	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-142-0000-000000-101-00-000		1,126.68	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-112-0000-000000-101-00-000		$ 450.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-142-0000-000000-101-00-000		340.30	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-142-0000-000000-101-00-000		92.40	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-142-0000-000000-101-00-000		106.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		93.75	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-144-0000-000000-101-00-000		6.94	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		640.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		70.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-902		40.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay	001-2720-144-0000-000000-101-00-000		32.06	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/12/17.				Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-101-00-000		$ 56.11	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		96.23	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.30	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.18	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.68	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.48	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-902		2.64	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.85	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.07	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.34	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.48	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.93	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 4.77	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.75	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.29	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		46.11	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.58	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	1835 - Chula Studios
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
5/19/2017	96249		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
5/19/2017	96258		171456	CLOTHS, HANDWASHING SIGNS	001-2720-514-0000-000000-101-00-000		115.00	7060 - Roy, Faith
5/19/2017	96263		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
5/19/2017	96268		171559	HENDRIX-TPT	001-1110-511-0000-000000-101-16-000		91.04	6166 - Sirmans Industries
5/19/2017	96272		171559	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		23.04	9958 - Dudley Gymnasium
5/19/2017	96275		171568	Parking lot line striping for crestwood new traffic flow	001-2740-423-0000-000000-101-00-000		100.00	6686 - Everett, Mother
5/19/2017	96278		171456	7 CASES FLO 10391B	001-2720-514-0000-000000-101-00-000		348.25	6538 - Cornelia Engineering
5/19/2017	96287		170156	Park Postage	001-2421-443-0000-000000-101-00-000		6.69	9872 - Eldorado Software
5/19/2017	96287		170156	Crestwood	001-2421-443-0000-000000-101-00-000		12.79	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Postage				Software
5/19/2017	96289		171582	Registration for Tim Ford	001-2421-439-0000-000000-101-00-000		$ 100.00	504 - Pineora Manufacturing
5/19/2017	96290		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		257.99	4787 - Wrightsville Manufacturing
5/19/2017	96290		171609	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		15.92	4787 - Wrightsville Manufacturing
5/19/2017	96290		171609	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		77.90	4787 - Wrightsville Manufacturing
5/19/2017	96295		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
5/19/2017	96299		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
5/19/2017	96311		171456	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		446.84	8743 - Whitley, Denise
5/26/2017				e/c title ii-a fy17	001-1110-210-0000-000000-101-04-000		379.85	
5/26/2017				e/c title ii-a fy17	001-1110-213-0000-000000-101-04-000		38.44	
5/26/2017				e/c title ii-a fy17	001-1110-241-0000-000000-101-04-000		446.65	
5/26/2017				e/c title ii-a fy17	001-1110-243-0000-000000-101-04-000		87.22	
5/26/2017				e/c title i fy17	001-1270-439-0000-000000-101-00-000		329.98	
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-01-000		8,351.95	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-01-000		900.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-02-000		$ 1,453.32	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-03-000		850.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-14-000		1,200.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-02-000		64.96	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-14-000		150.60	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		1,000.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		368.91	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		210.81	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-142-0000-000000-101-00-000		1,479.13	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-142-0000-000000-101-00-000		274.33	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		254.36	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		116.17	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		184.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/26/17.				Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		$ 3,923.07	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		3,923.08	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		43.75	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-144-0000-000000-101-00-000		95.60	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		320.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		246.20	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-902		135.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		46.77	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		106.21	4445 - Foley, Joanne
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.47	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.32	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		146.86	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		132.68	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.87	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 13.96	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.03	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.45	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.98	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.66	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.46	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.47	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.37	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.72	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.20	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.96	1835 - Chula Studios
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	2763 - Hiram Medical supplies
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	2763 - Hiram Medical supplies
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(55.47)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU -	001-2421-219-0000-000000-101-00-000		(55.46)	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 55.47	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 37.12	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,407.60	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		293.75	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.75	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,037.86	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,318.44	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.61	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.83	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 15.75	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.77	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96338		171559	TPT-BAKER	001-1110-511-0000-000000-101-16-000		$ 148.00	10483 - Church, Hope
5/31/2017	96342		171457	SEWER CLEANING-KINDERGARTEN	001-2740-423-0000-000000-101-00-000		2,000.00	4492 - Suwanee Engineering
5/31/2017	96357		171559	TPT-KISSLING-LIBRARY LABELS	001-1110-511-0000-000000-101-16-000		15.00	9958 - Dudley Gymnasium
5/31/2017	96360		171448	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		97.37	6639 - Forest Park Travel
5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		94.90	4787 - Wrightsville Manufacturing
5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		69.39	4787 - Wrightsville Manufacturing
5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		591.67	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		9.98	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		260.68	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		25.94	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	CREDIT-ITEM NOT REC'D, REORDER	001-1110-511-0000-000000-101-04-000		(15.99)	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	REORDER OF ITEM-NOT REC'D	001-1110-511-0000-000000-101-04-000		15.99	4787 - Wrightsville Manufacturing
5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		424.95	4787 - Wrightsville Manufacturing
5/31/2017	96376		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		54.15	4787 - Wrightsville Manufacturing
5/31/2017	96376		171635	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.99	4787 - Wrightsville Manufacturing
5/31/2017	96376		171635	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		28.80	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		$ 56.40	4787 - Wrightsville Manufacturing
5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		40.49	4787 - Wrightsville Manufacturing
5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		24.49	4787 - Wrightsville Manufacturing
5/31/2017	96379		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		763.61	6072 - Buck, Matt
5/31/2017	96379		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		41.73	6072 - Buck, Matt
5/31/2017	96379		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		831.25	6072 - Buck, Matt
5/31/2017	96382		171632	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		376.04	5785 - Wrightsville Development
5/31/2017	96394		171558	10 Glam Kids Stay-N Play Balance Balls, Free Shipping	001-1110-511-0000-000000-101-01-000		199.80	9054 - Ramos, Gerald
5/31/2017	96394		171487	Strong to the Hoop	001-2222-511-0000-000000-101-00-000		15.84	9054 - Ramos, Gerald
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-101-00-000		85.15	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-01-000		2,654.36	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-02-000		2,725.70	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-03-000		2,542.80	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-04-000		2,699.36	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-04-000		379.85	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-14-000		2,643.81	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-14-902		26.18	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-080000-101-00-000		394.26	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-080000-101-00-000		$ 500.84	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-120000-101-00-000		277.27	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-120000-101-00-000		277.27	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		1,518.94	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		768.25	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1239-210-0000-000000-101-00-000		632.59	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		61.64	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		66.76	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-101-00-000		382.93	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-101-00-000		382.93	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-101-00-000		936.09	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-101-00-000		936.09	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4137-210-0000-000000-101-00-000		42.57	900004 - Funston Development
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1237-220-0000-000000-101-00-000		346.63	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1239-220-0000-000000-101-00-000		81.76	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		104.54	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		$ 179.93	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		77.19	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		91.34	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		324.46	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		379.90	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-000		725.53	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-000		831.64	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-902		17.96	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-902		5.32	900005 - Thomson Furnishings
5/31/2017	886746		171229	Tax	001-1100-439-8000-000000-101-00-000		27.00	900008 - Hapeville Insurance
5/31/2017	886746		171318	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	001-1100-439-8000-000000-101-00-000		119.29	900008 - Hapeville Insurance
5/31/2017	886746		171229	1 night April 24, 2017 at Double Tree by	001-1100-439-8000-000000-101-00-000		180.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Hilton, Grand Rapids, Mi. Airport, 4747 28th St. SE, Grand Rapids, Mi. 49512 R. Kissling, M. Baker Dr Jeans Active Learning Adventure SEA DIRECTED				
5/31/2017	886746		171585	IN-15/82 Pirate Bandanas per doz. NEED BY May 15-19, 2017 Oriental Trading PO-CR0593	001-1110-511-0000-000000-101-16-000		$ 296.70	900008 - Hapeville Insurance
5/31/2017	886746		171610	estimated shipping	001-2720-514-0000-000000-101-00-000		31.83	900008 - Hapeville Insurance
5/31/2017	886746		171610	1203 Deluxe Wall Cabinet with two tag key system 160 capacity, expands up to 300 capacity. 30% discount.	001-2720-514-0000-000000-101-00-000		420.00	900008 - Hapeville Insurance
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-01-000		21,207.97	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay	001-1110-112-0000-000000-101-01-000		350.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/09/17.				Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-02-000		$ 350.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-03-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-14-000		800.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-02-000		39.53	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-03-000		777.33	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-04-000		586.29	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-14-000		184.45	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-112-0000-000000-101-00-000		600.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		168.90	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		92.23	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-142-0000-000000-101-00-000		1,289.56	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-142-0000-000000-101-00-000		107.65	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		$ 235.21	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-113-0000-000000-101-00-000		567.82	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-141-0000-000000-101-00-000		218.42	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-142-0000-000000-101-00-000		176.40	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		131.25	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		175.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		31.66	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		96.82	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		120.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		475.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay	001-2720-144-0000-000000-101-00-000		56.11	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/09/17.				Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-101-00-000		$ 72.14	4445 - Foley, Joanne
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.86	1835 - Chula Studios
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.88	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.42	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.75	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		139.16	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.54	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.60	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.90	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.71	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.72	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.52	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		30.99	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.70	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.63	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		1.56	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		30.33	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.14	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.48	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.20	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.88	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.86	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.47	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.79	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.27	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.69	1835 - Chula Studios
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
6/12/2017	96411		171457	CLEAN UP FROM SEWER BACK UP	001-2740-423-0000-000000-101-00-000		680.23	6837 - Dawson Studios
6/12/2017	96413		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
6/12/2017	96415		171605	Meals June 13&14 Tim Shanahan training & LETRS	001-2421-439-0000-000000-101-00-000		39.73	10420 - Graves, Tristan
6/12/2017	96415		171605	Mileage to/from Tim Shanahan training with teacher and LETRS June 13 - 15	001-2421-439-0000-000000-101-00-000		160.50	10420 - Graves, Tristan
6/12/2017	96415		171448	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		132.73	10420 - Graves, Tristan
6/12/2017	96421		171456	CUSTODIAL SUPPLIES- CRESTWOOD	001-2720-514-0000-000000-101-00-000		138.16	79 - Hogansville Signs
6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED	001-2740-423-0000-000000-101-00-000		1,009.00	5178 - Wilkins, Connie

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$3027.50				
6/12/2017	96426		171448	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		$ 73.29	10177 - Nahunta Accounting
6/12/2017	96429		171742	Registration - 2 day Conference, Springfield High School July 31 and August 1 DISTRICT DIRECTED TECHNOLOGY	001-1110-432-0000-290000-101-00-000		46.68	10510 - Union City Insurance
6/12/2017	96429		171742	Service Fee	001-1110-432-0000-290000-101-00-000		3.32	10510 - Union City Insurance
6/12/2017	96441		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		64.38	4787 - Wrightsville Manufacturing
6/12/2017	96442		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		373.71	165 - Gray Insurance
6/12/2017	96446		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		403.43	8743 - Whitley, Denise
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,197.37	8743 - Whitley, Denise
6/12/2017	96460		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,218.34	228 - Summers, Lindsey
6/12/2017	96463		171461	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		731.58	250 - Jonesboro Services
6/19/2017	96475		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
6/19/2017	96488		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
6/19/2017	96509		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		91.56	9872 - Eldorado Software
6/19/2017	96509		170156	Park Postage	001-2421-443-0000-000000-101-00-000		71.52	9872 - Eldorado Software
6/19/2017	96512		171336	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		320.98	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies as needed for 2016-17 school year.				
6/19/2017	96518		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 43.00	8670 - Little, Michelle
6/19/2017	96521		171725	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	6678 - Damascus Development
6/19/2017	96521		171725	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	6678 - Damascus Development
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-01-000		5,705.57	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-02-000		9,052.69	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-03-000		8,695.73	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-04-000		9,825.61	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,614.08	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-113-0000-000000-101-14-000		184.45	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-01-000		450.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-02-000		650.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-04-000		800.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-14-000		400.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		1,698.46	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		5,164.61	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay	001-1237-113-0000-000000-101-00-000		500.65	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/23/17.				Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1239-122-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		409.18	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		131.04	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		35.94	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.57	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.58	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,775.88	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne

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6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		$ 972.50	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		1,341.25	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		74.15	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		64.12	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-902		52.50	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		128.24	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		384.72	4445 - Foley, Joanne
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.11	1835 - Chula Studios
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.10	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.68	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.41	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.42	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.35	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.78	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.39	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.08	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		83.43	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.35	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.13	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE -	001-2122-213-0000-000000-101-00-000		20.12	1835 - Chula

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				692 (BRDDIS)				Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 10.86	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.01	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.10	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.11	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.98	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.06	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		13.80	1835 - Chula Studios
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		409.11	2763 - Hiram Medical supplies
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		339.35	2763 - Hiram Medical supplies
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-01-000		3,657.71	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		2,497.10	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		400.14	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-03-000		2,414.47	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-04-000		2,717.20	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-14-000		2,322.61	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		478.99	900004 - Funston Development

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6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		$ 409.56	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		264.82	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		264.82	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1237-210-0000-000000-101-00-000		536.40	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1237-210-0000-000000-101-00-000		1,448.35	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1239-210-0000-000000-101-00-000		535.53	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-101-00-000		62.09	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-101-00-000		57.32	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		437.67	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		362.73	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		849.74	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		849.73	900004 - Funston Development
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1237-220-0000-000000-101-00-000		141.77	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1239-220-0000-000000-101-00-000		11.83	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-101-00-000		150.34	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		92.34	900005 - Thomson Furnishings

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				06/17				
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		$ 63.79	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		63.79	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		278.79	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		305.49	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		667.76	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		626.65	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		153.22	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		106.91	900005 - Thomson Furnishings
6/26/2017	96560		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		87.73	4787 - Wrightsville Manufacturing
6/26/2017	96560		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		84.99	4787 - Wrightsville Manufacturing
6/26/2017	96572		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	5871 - Johns Creek Gymnasium

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6/26/2017	96572		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		$ 64.81	5871 - Johns Creek Gymnasium
6/30/2017				e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		21.31	
6/30/2017				e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		19.20	
6/30/2017				e/c title ii-a benefits	001-1110-241-0000-000000-101-04-000		492.12	
6/30/2017				e/c title ii-a benefits	001-1110-243-0000-000000-101-04-000		87.22	
6/30/2017	96582		171617	Meals, June 14,15 for Tim Shannahan LETRS, Reynoldsburg, Ohio DISTRIC DIRECTED	001-1239-439-0000-000000-101-00-000		48.43	10577 - Abba Landscaping
6/30/2017	96587		170152	SECOND HALF-CRESTWOOD ELEM	001-2720-423-0000-000000-101-00-000		2,185.00	7967 - Winokur Pro Services
6/30/2017	96587		170152	NON-CONTRACTED FEES-CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,990.57	7967 - Winokur Pro Services
6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-01-000		644.79	4787 - Wrightsville Manufacturing
6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-03-000		114.51	4787 - Wrightsville Manufacturing
6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-14-000		1,830.62	4787 - Wrightsville Manufacturing
6/30/2017	96611		171580	Mileage & Meals for June 14 & 15 Literacy Conference (LETRS)	001-1110-432-0000-000000-101-03-000		213.36	10484 - Forest Park Travel
6/30/2017	96617		171618	Phonics Dance Workshop, July 27th Holiday Inn French Quarter, Perrysburg, Ohio Registration =	001-1239-439-0000-000000-101-00-000		170.00	8172 - Cooke, Adam

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				DISTRICT DIRECTED				
6/30/2017	96619		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		$ 2,142.05	228 - Summers, Lindsey
6/30/2017	96632		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		294.47	6072 - Buck, Matt
6/30/2017	96632		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		376.63	6072 - Buck, Matt
6/30/2017	96633		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
6/30/2017	96634		171448	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		30.79	10548 - Monroe Development
6/30/2017	96637		171456	PAINT FOR ROOM ON STAGE	001-2720-514-0000-000000-101-00-000		276.12	2008 - Hepzibah Signs
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.26	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		217.86	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.54	6972 - Tarver Insurance

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6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 5.12	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		38.61	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.61	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.49	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.73	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		339.29	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.95	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,082.02	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,389.34	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		98.07	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.37	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED -	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 503.06	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		503.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
6/30/2017	96644		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		64.81	5871 - Johns Creek Gymnasium
6/30/2017	96644		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	5871 - Johns Creek Gymnasium
6/30/2017	96646		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		390.87	79 - Hogansville Signs
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.41	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS) adj from 590 fund to 4th grade per Joyce	001-1110-242-0000-000000-101-04-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.76	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.39	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.33	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.82	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.84	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.91	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.59	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
6/30/2017	886756		171579	Lodging for 2 nights for Literacy Conference (LETRS) June 13 and 14	001-1110-432-0000-000000-101-03-000		247.26	900008 - Hapeville Insurance
6/30/2017	886756		171607	Hotel Reservations / Embassy Suites, Dublin Ohio June 5-7 Principal LETRS training	001-2421-439-0000-000000-101-00-000		253.00	900008 - Hapeville Insurance
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-01-000		5,705.57	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-04-000		9,375.61	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		$ 1,739.58	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-113-0000-000000-101-00-000		401.84	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		508.72	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,529.60	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,564.80	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,089.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,733.04	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-101-00-000		106.21	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay	001-2720-144-0000-000000-101-00-902		237.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/07/17.				Joanne
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 37.58	1835 - Chula Studios
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.65	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.21	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.86	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.80	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.96	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.99	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.34	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		28.59	1835 - Chula Studios
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.24)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	2763 - Hiram Medical supplies
7/17/2017	96651		171823	PARTITION PER ATTACHED QUOTE #000Q55941-01	001-2720-640-0000-000000-101-00-000		1,702.72	6721 - Sunbury Office supplies
7/17/2017	96652		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
7/17/2017	96654		180081	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.36	10420 - Graves, Tristan
7/17/2017	96673		171557	Items per attached list	001-1110-511-0000-000000-101-02-000		338.60	5785 - Wrightsville Development
7/17/2017	96673		171557	ESTIMATED SHIPPING	001-1110-511-0000-000000-101-02-000		30.47	5785 - Wrightsville Development
7/20/2017	96698		180216	Return address self-inking stamps	001-1110-511-0000-000000-101-16-000		96.00	9062 - Collins, George
7/20/2017	96698		180216	Envelope Printing	001-1110-511-0000-000000-101-16-000		126.00	9062 - Collins, George
7/20/2017	96708		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		81.85	165 - Gray Insurance
7/20/2017	96713		180291	PEST CONTROL SERVICES FY18	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
7/20/2017	96714		180279	BAZ-ROTARY DUES 3RD QUARTER	001-2421-841-0000-000000-101-00-000		$ 83.00	4959 - Kent, Lewis
7/20/2017	96718		171536	Strobel Education Conference July 11 Growth Mindset July 12 Genius Hour Registration for Laura Gerken, Mark Philippi & Emily Tomanski	001-1100-439-8000-000000-101-00-000		987.00	6684 - Frederick, Justin
7/20/2017	96722		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		433.98	250 - Jonesboro Services
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-01-000		5,705.57	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-04-000		10,732.23	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay	001-2190-141-0000-000000-101-00-000		508.72	4445 - Foley,

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				date 07/21/17.				Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2190-141-0000-000000-101-00-000		$ 618.24	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.14	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.07	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.08	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,286.07	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,153.97	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-101-00-902		640.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-101-00-000		41.28	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-152-0000-000000-101-00-000		0.00	4445 - Foley, Joanne
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.21	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.04	1835 - Chula Studios

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7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 26.90	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.06	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(0.04)	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.85	1835 - Chula Studios
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	2763 - Hiram Medical supplies
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED -	001-1110-241-0000-000000-101-04-000		738.18	6972 - Tarver

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				540 (BRDDIS)				Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 492.12	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		392.49	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		670.01	6972 - Tarver Insurance

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7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 47.29	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		617.84	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		617.84	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.60	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.62	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		754.59	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		631.57	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		251.53	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		222.90	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		14.17	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.63	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.62	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.63	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.92	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.16	8053 - Eulonia Cafe
7/21/2017	96726		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	10420 - Graves, Tristan
7/21/2017	96731		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	5899 - Duluth Signs
7/27/2017	96749		180295	INSTALL FLUSH VALVE AND SPUD	001-2740-423-0000-000000-101-00-000		446.00	4966 - Craig, Crystal
7/27/2017	96749		180295	PLUGGED SEWER MAIN	001-2740-423-0000-000000-101-00-000		85.00	4966 - Craig, Crystal
7/27/2017	96754		180099	Typing Pal Renewal 17/18	001-2240-516-0000-000000-101-00-000		430.00	9716 - Pulaski Realty
7/27/2017	96761		180104	SES Myster Science Renewal 17/18	001-2240-516-0000-000000-101-00-000		999.00	6527 - Lax Services
7/27/2017	96763		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		50.05	9872 - Eldorado Software
7/27/2017	96771		180103	SES RL (STAR) Renewal 17/18	001-2240-516-0000-000000-101-00-000		3,816.75	260641 - York, Steven
7/27/2017	96774		180294	MOP/MOP BUCKET	001-2720-514-0000-000000-101-00-000		209.83	6762 - Lake City Insurance
7/27/2017	96784		180296	WATER AND	001-2720-452-0000-000000-101-00-000		43.40	250 - Jonesboro

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				SEWER- ELEM				Services
7/31/2017				TITLE II-A BENEFITS	001-1110-111-0000-000000-101-04-000		$ 202.97	
7/31/2017				TITLE II-A BENEFITS	001-1110-213-0000-000000-101-04-000		19.20	
7/31/2017				TITLE II-A BENEFITS	001-1110-241-0000-000000-101-04-000		246.06	
7/31/2017				TITLE II-A BENEFITS	001-1110-242-0000-000000-101-04-000		1.58	
7/31/2017				TITLE II-A BENEFITS	001-1110-243-0000-000000-101-04-000		43.61	
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-01-000		1,850.56	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-02-000		2,863.19	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-03-000		2,747.42	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		3,260.91	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		189.93	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-14-000		2,599.43	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		450.54	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		564.22	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.85	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.84	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		1,667.29	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		477.91	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1239-210-0000-000000-101-00-000		633.69	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1930-210-0000-000000-101-00-000		$ 76.29	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1930-210-0000-000000-101-00-000		70.43	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-101-00-000		437.59	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-101-00-000		437.59	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-101-00-000		866.99	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-101-00-000		866.99	900004 - Funston Development
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		149.64	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		181.85	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		339.44	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		378.29	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		964.61	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		377.21	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE,	001-2720-220-0000-000000-101-00-902		160.16	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/17				Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-902		$ 383.94	900005 - Thomson Furnishings
7/31/2017	886763		171850	STI-FS400 4" FireStop Selve	001-2240-517-0000-000000-101-00-000		86.71	900008 - Hapeville Insurance
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-01-000		5,705.57	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-02-000		8,827.69	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-03-000		8,470.73	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-04-000		10,732.23	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-14-000		8,014.46	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,389.08	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,739.58	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		976.89	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		1,473.46	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		4,939.61	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-113-0000-000000-101-00-000		421.61	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1239-111-0000-000000-101-00-000		1,953.77	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		235.21	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		217.16	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.15	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.16	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		508.72	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		290.13	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		$ 290.14	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.13	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.12	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,154.05	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,285.95	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-101-00-902		720.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-101-00-000		90.06	4445 - Foley, Joanne
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	1835 - Chula Studios
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.15	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE -	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.79	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.87	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.02	1835 - Chula Studios
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	2763 - Hiram Medical supplies
8/8/2017	96814		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	5640 - Mountain Park Insurance
8/8/2017	96818		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		656.28	8743 - Whitley, Denise
8/8/2017	96820		180297	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		1,241.93	228 - Summers, Lindsey
8/8/2017	96822		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		148.78	250 - Jonesboro Services
8/17/2017	96835		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		175.18	9142 - Vernonburg Insurance
8/17/2017	96836		180295	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		95.00	4131 - Abbeville Development
8/17/2017	96836		180295	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		515.00	4131 - Abbeville Development
8/17/2017	96836		180295	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		100.00	4131 - Abbeville Development
8/17/2017	96840		180360	Brain Pop JR	001-2240-516-0000-000000-101-00-000		1,450.00	9734 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2017/2018				Whitmarsh Island Industries
8/17/2017	96844		180294	MENARDS 8/7	001-2720-514-0000-000000-101-00-000		$ 26.46	8781 - Dalton, Clarence
8/17/2017	96848		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		550.47	79 - Hogansville Signs
8/17/2017	96862		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		29.05	9872 - Eldorado Software
8/17/2017	96869		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		76.65	165 - Gray Insurance
8/17/2017	96872		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		12.20	6072 - Buck, Matt
8/17/2017	96872		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		47.65	6072 - Buck, Matt
8/17/2017	96875		180386	DIRT REMOVAL AND SPREADING MULCH AT THE PLAYGROUND	001-2190-640-0000-000000-101-00-000		700.00	4140 - Fairburn Accounting
8/17/2017	96877		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
8/17/2017	96883		180421	PERMITS	001-2720-514-0000-000000-101-00-000		75.00	6025 - Keller Studios
8/17/2017	96883		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		987.50	6025 - Keller Studios
8/17/2017	96883		180421	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	6025 - Keller Studios
8/17/2017	96884		180316	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONS YSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	001-2740-423-0000-000000-101-00-000		922.30	200 - Talley, Charles
8/17/2017	96884		180316	FY18	001-2740-423-0000-000000-101-00-000		42.00	200 - Talley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONS YSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY				Charles
8/17/2017	96888		180363	30' Male - Male Audio Cable	001-2240-517-0000-000000-101-00-000		$ 99.90	9054 - Ramos, Gerald
8/17/2017	96888		180363	Sabrent USB-RJXT USB Over CAT5	001-2240-517-0000-000000-101-00-000		326.00	9054 - Ramos, Gerald
8/17/2017	96891		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,131.20	8743 - Whitley, Denise
8/17/2017	96898		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	5871 - Johns Creek Gymnasium
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-01-000		5,705.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-02-000		8,827.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-03-000		8,470.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-04-000		10,732.25	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-14-000		8,014.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,739.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,389.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.88	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.87	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		4,939.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		1,473.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay	001-1237-113-0000-000000-101-00-000		625.81	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/18/17.				Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1239-111-0000-000000-101-00-000		$ 1,953.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		235.01	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		216.96	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.12	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.13	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		618.24	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		508.84	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.16	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.17	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-101-00-902		2,235.04	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-101-00-000		78.43	4445 - Foley, Joanne
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.08	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 79.11	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.39	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.68	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.08	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.65	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		31.98	1835 - Chula Studios
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
8/21/2017	96909		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
8/29/2017	96920		180470	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	6773 - Eastman Gymnasium
8/31/2017				SINGLE MEDICAL FY18	001-1110-241-0000-000000-101-02-000		(492.12)	
8/31/2017				LIFE INSURANCE FY18	001-1110-242-0000-000000-101-02-000		(3.15)	
8/31/2017				DENTAL INSURANCE FY18	001-1110-243-0000-000000-101-02-000		(87.22)	

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8/31/2017				TITLE I BENEFITS FY17 GRANT	001-1270-210-0000-000000-101-00-000		$ 57.30	
8/31/2017	96946		180441	STRIPE PARKING LOT-ELEMENTARY	001-2740-423-0000-000000-101-00-000		165.00	6686 - Everett, Mother
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		237.29	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		195.28	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.37	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.36	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		246.79	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		699.02	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,522.18	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-902		567.10	3604 - Roman, Samuel
8/31/2017	96965		180294	ELEM-PAINT	001-2720-514-0000-000000-101-00-000		47.20	2008 - Hepzibah Signs
8/31/2017	96972		180294	ELEM-STREET SIGNAGE	001-2720-514-0000-000000-101-00-000		25.00	9871 - Garden City Medical supplies
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED -	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 3,707.04	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		436.10	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 621.50	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.87	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		6.30	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542	001-2122-242-0000-000000-101-00-000		1.52	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 1.55	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		1.58	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-01-000		1,833.03	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-02-000		2,836.04	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-03-000		2,721.36	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-04-000		3,447.90	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-14-000		2,574.78	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		558.85	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		446.25	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		473.38	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		1,755.20	900004 - Funston Development

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8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1239-210-0000-000000-101-00-000		$ 627.68	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		75.53	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		69.73	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		877.31	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		429.39	900004 - Funston Development
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		183.45	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		150.97	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		190.79	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		540.41	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,176.80	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-902		438.43	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/17				Furnishings
8/31/2017	886771		180161	See Attached list Bus visors for kindergarten students 2017-18 order from consumercrafts.com	001-1110-511-0000-000000-101-14-000		$ 131.81	900008 - Hapeville Insurance
8/31/2017	886771		180166	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet See Attached Cart	001-1110-511-0000-000000-101-14-000		158.90	900008 - Hapeville Insurance
8/31/2017	886771		180215	Shipping & Handling	001-1110-551-0000-000000-101-00-000		0.00	900008 - Hapeville Insurance
8/31/2017	886771		180215	Item OH4CR & 978-0-635-10851-7 Ohio 4th Grade Student Workbooks Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		1,946.75	900008 - Hapeville Insurance
8/31/2017	886771		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		90.98	900008 - Hapeville Insurance
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-01-000		6,127.48	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-02-000		9,645.54	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-03-000		10,022.03	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-04-000		9,565.78	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-14-000		9,552.77	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-080000-101-00-000		2,148.49	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-120000-101-00-000		2,362.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-290000-101-00-000		2,362.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		$ 375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-111-0000-000000-101-00-000		5,660.12	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1239-111-0000-000000-101-00-000		2,362.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		103.86	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-101-00-000		3,035.84	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2190-141-0000-000000-101-00-000		937.70	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-101-00-902		2,250.75	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-000		426.20	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-902		71.25	4445 - Foley, Joanne
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(86.71)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(4.26)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.22	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE -	001-1110-213-0000-000000-101-02-000		(136.22)	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 4.26	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(147.66)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(5.36)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(135.66)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(97.08)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		2.17	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.08	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(2.17)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(30.69)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(33.84)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(33.47)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(80.60)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.60	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(32.65)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.49)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(2.22)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 1.49	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(2.70)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(46.43)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.12)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(8.92)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(40.55)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(40.67)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(60.68)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		(33.20)	1835 - Chula Studios
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		4.26	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.22	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE -	001-1110-213-0000-000000-101-14-000		97.08	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 2.17	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.60	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	1835 - Chula Studios
9/12/2017	96997		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		525.10	79 - Hogansville Signs
9/12/2017	96999		180304	FREIGHT	001-2740-423-0000-000000-101-00-000		340.00	6117 - Tyler, Kevin
9/12/2017	96999		180304	EWF-9 GT IMPAX-1290 SQ FT OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH	001-2740-423-0000-000000-101-00-000		883.34	6117 - Tyler, Kevin
9/12/2017	97001		180294	12 CEILING TILES	001-2720-514-0000-000000-101-00-000		522.24	6781 - Lott, Tara
9/12/2017	97002		180156	Teacher, classroom	001-1110-511-0000-000000-101-16-000		109.63	6166 - Sirmans Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.				
9/12/2017	97003		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 68.90	10510 - Union City Insurance
9/12/2017	97004		180295	CHANGES FOR TRAFFIC PATTERNS	001-2740-423-0000-000000-101-00-000		390.00	6686 - Everett, Mother
9/12/2017	97005		180217	Shipping	001-1110-511-0000-000000-101-16-000		22.00	6724 - Sawyer, Hannah
9/12/2017	97005		180217	Phonemic Awareness - Revised Curriculum/ PreK, Kindergarten & Primary (see attached)	001-1110-511-0000-000000-101-16-000		1,274.83	6724 - Sawyer, Hannah
9/12/2017	97014		180149	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	001-1110-511-0000-000000-101-01-000		159.28	4787 - Wrightsville Manufacturing
9/12/2017	97014		180149	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	001-1110-511-0000-000000-101-01-000		567.61	4787 - Wrightsville Manufacturing
9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		400.16	4787 - Wrightsville Manufacturing
9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school	001-1110-511-0000-000000-101-02-000		36.68	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				year. SEE ATTACHED CART.				
9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		$ 365.20	4787 - Wrightsville Manufacturing
9/12/2017	97014		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-04-000		403.38	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	698325 Pk of 30 gluesticks	001-1110-511-0000-000000-101-14-000		76.40	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	837905 Primary Compsoition Book	001-1110-511-0000-000000-101-14-000		288.00	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	432255 Staples	001-1110-511-0000-000000-101-14-000		33.10	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	308239 Jumbo Paper Clips	001-1110-511-0000-000000-101-14-000		9.34	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	910604 232 Masking Tape 2"	001-1110-511-0000-000000-101-14-000		493.80	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	342006 Chart Tablet	001-1110-511-0000-000000-101-14-000		71.85	4787 - Wrightsville Manufacturing
9/12/2017	97014		180151	275200 Ticonderga pencils	001-1110-511-0000-000000-101-14-000		109.90	4787 - Wrightsville Manufacturing
9/12/2017	97014		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-16-000		2,836.53	4787 - Wrightsville Manufacturing
9/12/2017	97014		180162	950147 Crayola Ultra-Clean Washable Color Markers, Borad Line, Assorted Bold Colors, Box of 8	001-1110-511-0000-120000-101-00-000		39.90	4787 - Wrightsville Manufacturing
9/12/2017	97014		180162	179487 Beveled Erasers, Pink, Pack of 3	001-1110-511-0000-120000-101-00-000		6.35	4787 - Wrightsville Manufacturing
9/12/2017	97014		180162	425164 Wood Pencils, HB	001-1110-511-0000-120000-101-00-000		19.90	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Lead, Pack of 12				Manufacturing
9/12/2017	97014		180162	698325 Elemer's Glue Stick Classroom Pack, Box of 30	001-1110-511-0000-120000-101-00-000		$ 7.64	4787 - Wrightsville Manufacturing
9/12/2017	97017		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.26	6072 - Buck, Matt
9/12/2017	97023		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	5640 - Mountain Park Insurance
9/12/2017	97024		180295	REMOVE MULCH @ PLAYGROUND	001-2740-423-0000-000000-101-00-000		350.00	4140 - Fairburn Accounting
9/12/2017	97030		180295	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		775.94	8982 - McCray, Joshua
9/12/2017	97035		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		735.64	8743 - Whitley, Denise
9/12/2017	97038		180297	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		1,239.20	228 - Summers, Lindsey
9/12/2017	97040		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	5871 - Johns Creek Gymnasium
9/12/2017	97041		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		210.78	250 - Jonesboro Services
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		184.45	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-112-0000-000000-101-03-000		550.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay	001-1110-113-0000-000000-101-02-000		184.45	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/15/17.				Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-111-0000-000000-101-00-000		$ 4,647.53	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-142-0000-000000-101-00-000		120.25	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		103.86	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		155.79	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-113-0000-000000-101-00-000		766.74	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2190-141-0000-000000-101-00-000		937.70	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-144-0000-000000-101-00-000		222.87	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-144-0000-000000-101-00-000		412.84	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-101-00-902		992.50	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-101-00-000		315.38	4445 - Foley, Joanne
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.00	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		5.23	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.73	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.38	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 28.90	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.52	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.74	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.21	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		49.91	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.15	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		12.14	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		41.28	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.07	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		14.11	1835 - Chula Studios
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
9/19/2017	97054		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		172.74	9142 - Vernonburg Insurance
9/19/2017	97056		180156	BLALOCK-2ND GRADE ELA C. CORE	001-1110-511-0000-000000-101-16-000		101.00	10540 - French, Carolyn
9/19/2017	97062		180160	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		966.00	2415 - Sylvania Furnishings
9/19/2017	97066		180569	47 NAME PLATES	001-2720-514-0000-000000-101-00-000		406.00	6752 - Ringgold Landscaping
9/19/2017	97082		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		108.40	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2017	97082		180150	238998 Plastic Pocket Folders	001-1110-511-0000-000000-101-14-000		$ 269.80	4787 - Wrightsville Manufacturing
9/19/2017	97082		180150	498811 Top load Pocket Sheet Protector	001-1110-511-0000-000000-101-14-000		23.90	4787 - Wrightsville Manufacturing
9/19/2017	97082		180150	396311 1 inch white 3 ring binders	001-1110-511-0000-000000-101-14-000		198.00	4787 - Wrightsville Manufacturing
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.75	4787 - Wrightsville Manufacturing
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.59	4787 - Wrightsville Manufacturing
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.38	4787 - Wrightsville Manufacturing
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		43.86	4787 - Wrightsville Manufacturing
9/19/2017	97083		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.23	165 - Gray Insurance
9/19/2017	97090		180295	ELEM-STONE PAD FOR DUMPSTERS	001-2740-423-0000-000000-101-00-000		825.00	4140 - Fairburn Accounting
9/19/2017	97091		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
9/19/2017	97096		180294	ELEM-PARKING/DIRECTIONAL SIGNS	001-2720-514-0000-000000-101-00-000		341.95	6025 - Keller Studios
9/19/2017	97104		171418	New drapery for	001-1110-640-0000-000000-101-00-000		3,916.00	4972 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				stage as described on quote in Pewter including delivery and installation				Cartersville Development
9/21/2017	97117		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	6757 - Smith, Kathy
9/28/2017	97143		180650	1 year renewal American Girl	001-2222-511-0000-000000-101-00-000		27.00	5372 - Chamblee Realty
9/28/2017	97144		180210	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1100-439-8000-000000-101-00-000		39.89	10579 - Cline, Sandra
9/28/2017	97144		180210	Mileage to/from Strobel Education Growth Mindset/Genius Hour Conference	001-1100-439-8000-000000-101-00-000		161.57	10579 - Cline, Sandra
9/28/2017	97151		180512	Virtuoso 7'8" x 110'9" Gray Music Rug Code JOY-1573-D-06	001-1110-640-0000-000000-101-00-000		339.95	6780 - Swanson, Robbie
9/28/2017	97173		180511	Store and Display Teaching Cart #LM540 Code BTS2017-free shipping	001-1237-640-0000-000000-101-00-000		399.00	3496 - Stone, Jodi
9/28/2017	97183		180648	2 year renewal National Geographic Kids	001-2222-511-0000-000000-101-00-000		34.00	9534 - Yang, Lance
9/28/2017	97184		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		74.52	9872 - Eldorado Software
9/28/2017	97192		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		110.25	4787 - Wrightsville Manufacturing
9/28/2017	97192		180154	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		264.45	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies as needed for 2016-17 school year.				
9/28/2017	97202		180646	2 year renewal for Ranger Rick	001-2222-511-0000-000000-101-00-000		$ 33.95	9533 - Dakota Realty
9/28/2017	97207		171614	SCHOLASTIC NEWS 1 IN BUNDLES OF 22 FOR HEATHER COURTNEY, BROOKS BROWN, MIRANDA BAKER, AND KAYLA BROWNFIELD	001-1110-511-0000-000000-101-01-000		453.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-01-000		52.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-02-000		52.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SCHOLASTIC NEWS 2 IN BUNDLES OF 24 FOR CARAH FABER, JOE BOLYARD, KURT BLALOCK, AND ASHLEY HENDRIX	001-1110-511-0000-000000-101-02-000		494.40	799 - Oglethorpe Development
9/28/2017	97207		171614	SCHOLASTIC NEWS 3 IN BUNDLES OF 27 FOR SARA KORALEWSKI, ROSETTA REISER, LAURIE SUGG, AND JULIANNA BEABER	001-1110-511-0000-000000-101-03-000		556.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-03-000		52.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-04-000		52.20	799 - Oglethorpe Development
9/28/2017	97207		171614	SCHOLASTIC NEWS 4 IN BUNDLES	001-1110-511-0000-000000-101-04-000		556.20	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF 27: 2 BUNDLES FOR ABBY SARKS AND 2 BUNDLES FOR ABBY MATTHEWS				
9/28/2017	97207		171614	LET'S FIND OUT IN BUNDLES OF 25 FOR LESLIE ALBRING, JOELLEN MCDONNALL, RENEE KISSLING, ADRIENNE DRIFTMYER	001-1110-511-0000-000000-101-16-000		$ 550.00	799 - Oglethorpe Development
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-16-000		52.20	799 - Oglethorpe Development
9/28/2017	97209		180466	CORKBOARDS AND MAP RAILS PER ATTACHED QUOTE #QUO1894384	001-2720-514-0000-000000-101-00-000		1,625.80	8891 - Anderson, Darlene
9/28/2017	97211		180101	Ergotron YES Cart (36) Chromebook Classroom Cart	001-2240-644-0000-000000-101-00-000		8,934.00	6678 - Damascus Development
9/28/2017	97211		180101	Shipping	001-2240-644-0000-000000-101-00-000		565.00	6678 - Damascus Development
9/28/2017	97213		180651	1 year renewal SI Kids	001-2222-511-0000-000000-101-00-000		35.96	9574 - Harding Realty
9/28/2017	97222		180164	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	001-1110-511-0000-000000-101-02-000		88.02	9054 - Ramos, Gerald
9/28/2017	97222		180163	Second Grade Classroom supplies for 2017-18 school	001-1110-511-0000-000000-101-02-000		652.09	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				year. See Attached				
9/28/2017	97222		180150	731993 Nylon penicl pouches	001-1110-511-0000-000000-101-14-000		$ 226.50	9054 - Ramos, Gerald
9/28/2017	97222		180429	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		127.36	9054 - Ramos, Gerald
9/28/2017	97222		180429	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		1,600.00	9054 - Ramos, Gerald
9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		451.03	8743 - Whitley, Denise
9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		434.64	8743 - Whitley, Denise
9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		111.20	8743 - Whitley, Denise
9/28/2017	97229		180170	Shipping and handling	001-1110-551-0000-000000-101-00-000		50.40	9664 - Fayetteville Software
9/28/2017	97229		180170	F2DSTNB2 Fundations Student Notebook 2 (10-Pack) Second Edition	001-1110-551-0000-000000-101-00-000		630.00	9664 - Fayetteville Software
9/28/2017	97230		180655	2 year renewal Zoobooks	001-2222-511-0000-000000-101-00-000		49.95	3359 - Groveland Gymnasium
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-01-000		$ 300.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-03-000		1,450.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-142-0000-000000-101-00-000		1,337.89	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2190-141-0000-000000-101-00-000		747.19	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2190-142-0000-000000-101-00-000		25.20	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-144-0000-000000-101-00-000		11.33	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-142-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-144-0000-000000-101-00-000		245.52	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-000		240.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-902		252.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-101-00-000		99.06	4445 - Foley, Joanne
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.40	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.29	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		146.78	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE -	001-1110-213-0000-000000-101-04-000		120.59	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 84.52	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.37	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.40	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.40	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.37	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.21	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.36	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.20	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.66	1835 - Chula Studios
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 492.12	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		4.94	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.72	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		472.63	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.36	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED -	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver

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				540 (BRDDIS)				Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 267.48	6972 - Tarver Insurance
9/29/2017	97232		180718	J. Borer 9/2017 prem adjusted on BRDDIS	001-1110-242-0000-000000-101-01-000		(1.58)	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.03	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-01-000		1,625.81	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-02-000		2,495.64	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-03-000		2,754.58	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-04-000		2,447.97	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-14-000		$ 2,434.93	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-080000-101-00-000		541.28	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-120000-101-00-000		601.56	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-290000-101-00-000		601.56	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-101-00-000		1,402.83	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1239-210-0000-000000-101-00-000		601.56	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-101-00-000		78.34	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-101-00-000		862.91	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-101-00-000		784.69	900004 - Funston Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-101-00-000		124.48	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2190-220-0000-000000-101-00-000		226.04	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-101-00-000		177.47	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-101-00-000		697.77	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-000		1,086.39	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-902		304.48	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	886782		180553	SHIPPING	001-2720-514-0000-000000-101-00-000		$ 13.44	900008 - Hapeville Insurance
9/29/2017	886782		180553	PEDESTRIAN STREET SIGN WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-101-00-000		340.70	900008 - Hapeville Insurance
10/10/2017	97246		180105	SES mClass Dibels Next	001-2240-516-0000-000000-101-00-000		1,507.50	9778 - Geneva Medical supplies
10/10/2017	97246		180663	Additional mClass License 2-3 grades	001-2240-516-0000-000000-101-00-000		2,831.00	9778 - Geneva Medical supplies
10/10/2017	97249		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10483 - Church, Hope
10/10/2017	97250		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		47.51	6562 - Claxton Motor Services
10/10/2017	97251		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10540 - French, Carolyn
10/10/2017	97255		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10471 - Isle Of Hope-Dutch Island Pro Services
10/10/2017	97264		180554	FREIGHT	001-2740-423-0000-000000-101-00-000		490.00	6117 - Tyler, Kevin
10/10/2017	97264		180554	EWF-9 GT IMPAX-29 CY OF	001-2740-423-0000-000000-101-00-000		335.00	6117 - Tyler, Kevin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH QUOTE #48460				
10/10/2017	97265		180081	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		$ 48.15	10177 - Nahunta Accounting
10/10/2017	97267		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	6166 - Sirmans Industries
10/10/2017	97271		180688	Hep Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		207.20	4554 - McGee, Valerie
10/10/2017	97271		180688	School Library Journal	001-2222-511-0000-000000-101-00-000		54.00	4554 - McGee, Valerie
10/10/2017	97271		180689	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	4554 - McGee, Valerie
10/10/2017	97273		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	9958 - Dudley Gymnasium
10/10/2017	97274		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10436 - Groveland Insurance
10/10/2017	97276		180660	Reading A-Z	001-2240-516-0000-000000-101-00-000		94.95	8566 - Lilburn Medical supplies
10/10/2017	97276		180660	Raz-Kids (3 Rooms)	001-2240-516-0000-000000-101-00-000		284.85	8566 - Lilburn Medical supplies
10/10/2017	97287		180760	BEGINNING ADMINISTRATORS ACADEMY 12/6-12/7 Registration fee for Kristi Molter	001-2421-439-0000-000000-101-00-000		245.00	162 - Haylon Development
10/10/2017	97287		180760	Registration Fee for Leigh	001-2421-439-0000-000000-101-00-000		245.00	162 - Haylon Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Pancoast				
10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 35.76	4787 - Wrightsville Manufacturing
10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		156.00	4787 - Wrightsville Manufacturing
10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		63.40	4787 - Wrightsville Manufacturing
10/10/2017	97291		180671	Avery Business Cards item #683177	001-2222-511-0000-000000-101-00-000		15.18	4787 - Wrightsville Manufacturing
10/10/2017	97291		180671	CD-R Spindle 100 Item #314264	001-2222-511-0000-000000-101-00-000		12.32	4787 - Wrightsville Manufacturing
10/10/2017	97291		180671	Scotch Book Tape 2"x15' Item #910638	001-2222-511-0000-000000-101-00-000		108.00	4787 - Wrightsville Manufacturing
10/10/2017	97292		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		112.59	165 - Gray Insurance
10/10/2017	97296		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,716.57	6072 - Buck, Matt
10/10/2017	97300		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	5640 - Mountain Park Insurance
10/10/2017	97301		180295	PLAYGROUND-MULCH/DIRT	001-2740-423-0000-000000-101-00-000		650.00	4140 - Fairburn Accounting
10/10/2017	97308		180421	PERMITS	001-2720-514-0000-000000-101-00-000		0.00	6025 - Keller Studios
10/10/2017	97308		180421	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	6025 - Keller Studios
10/10/2017	97308		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		950.00	6025 - Keller Studios

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10/10/2017	97311		180294	KEYS	001-2720-514-0000-000000-101-00-000		$ 140.60	5509 - Moniac Landscaping
10/10/2017	97312		180295	PROJECT	001-2740-423-0000-000000-101-00-000		279.47	8982 - McCray, Joshua
10/10/2017	97315		180294	VARIOUS SUPPLIES	001-2720-514-0000-000000-101-00-000		460.52	8743 - Whitley, Denise
10/10/2017	97316		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		49.22	10141 - Buena Vista Services
10/10/2017	97319		180297	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,280.17	228 - Summers, Lindsey
10/10/2017	97321		180706	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		60.00	9555 - Suwanee Motor Services
10/10/2017	97321		180706	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		60.00	9555 - Suwanee Motor Services
10/10/2017	97321		180706	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	9555 - Suwanee Motor Services
10/10/2017	97321		180706	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		60.00	9555 - Suwanee Motor Services
10/10/2017	97321		180706	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	9555 - Suwanee Motor Services
10/10/2017	97326		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	5871 - Johns Creek Gymnasium
10/10/2017	97327		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		644.78	250 - Jonesboro Services
10/10/2017	97331		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	9521 - Gutierrez, Vanessa
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley,

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				date 10/13/17.				Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-03-000		$ 8,671.91	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-01-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-02-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-03-000		1,300.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-14-000		400.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-113-0000-000000-101-00-000		26.36	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-142-0000-000000-101-00-000		1,780.91	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2190-141-0000-000000-101-00-000		850.73	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2190-142-0000-000000-101-00-000		144.90	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-902		$ 255.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-101-00-000		41.28	4445 - Foley, Joanne
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.50	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.14	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.64	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.13	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.32	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.60	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.82	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.33	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.35	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.02	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.70	1835 - Chula Studios
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
10/19/2017	97350		180783	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2017	97363		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 97.12	9142 - Vernonburg Insurance
10/20/2017	97365		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10577 - Abba Landscaping
10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-101-00-000		267.00	4966 - Craig, Crystal
10/20/2017	97374		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		398.65	79 - Hogansville Signs
10/20/2017	97382		180764	Signature stamp for Kristi Molter	001-1110-511-0000-000000-101-16-000		28.00	9062 - Collins, George
10/20/2017	97384		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10500 - Lagrange Textiles
10/20/2017	97394		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.19	9872 - Eldorado Software
10/20/2017	97404		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
10/20/2017	97409		180101	Shipping	001-2240-644-0000-000000-101-00-000		(100.00)	6678 - Damascus Development
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-03-000		7,198.45	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-120000-101-00-000		$ 2,025.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-01-000		619.76	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-02-000		900.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-03-000		1,850.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-04-000		150.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-14-000		550.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-120000-101-00-000		50.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-112-0000-000000-101-00-000		650.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-142-0000-000000-101-00-000		1,991.99	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1239-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2190-141-0000-000000-101-00-000		747.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2190-142-0000-000000-101-00-000		165.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay	001-2720-144-0000-000000-101-00-000		49.53	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/27/17.				Joanne
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.03	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(88.04)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(132.72)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(130.24)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(121.30)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(92.50)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(26.26)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(30.09)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(29.22)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(76.65)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		(28.88)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(31.72)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ (4.57)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(38.87)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.22)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(9.69)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(41.03)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(38.26)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(59.15)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE -	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 38.87	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	1835 - Chula Studios
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.03	8053 - Eulonia Cafe
10/27/2017	97435		180898	J. Beaber 11/2017 prem not on BRDDIS due to unpaid	001-1110-242-0000-000000-101-03-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.95	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542	001-2422-252-0000-000000-101-00-000		6.30	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 9.45	8053 - Eulonia Cafe
10/30/2017	97457		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		189.80	4787 - Wrightsville Manufacturing
10/30/2017	97465		180579	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	10444 - Ray City Realty
10/30/2017	97465		180579	Mileage to/from OAGC Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		157.29	10444 - Ray City Realty
10/30/2017	97466		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	10484 - Forest Park Travel
10/30/2017	97467		180792	35 CUT KEYS	001-2720-514-0000-000000-101-00-000		151.90	5509 - Moniac Landscaping
10/30/2017	97468		180163	Second Grade Classroom supplies for 2017-18 school year. See Attached	001-1110-511-0000-000000-101-02-000		55.86	9054 - Ramos, Gerald
10/30/2017	97468		180510	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-1237-640-0000-000000-101-00-000		131.99	9054 - Ramos, Gerald
10/30/2017	97468		180601	No David! by David Shannon	001-2222-511-0000-000000-101-00-000		11.60	9054 - Ramos, Gerald
10/30/2017	97468		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x	001-2222-511-0000-000000-101-00-000		62.74	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				500 ft 2 pack (3126061)				
10/30/2017	97468		180724	Charolette's Web	001-2222-511-0000-000000-101-00-000		$ 150.92	9054 - Ramos, Gerald
10/30/2017	97468		180683	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-2421-640-0000-000000-101-00-000		132.99	9054 - Ramos, Gerald
10/30/2017	97469		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		608.78	8743 - Whitley, Denise
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-01-000		1,740.30	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-02-000		2,633.49	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-03-000		2,847.50	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-04-000		2,482.36	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-14-000		2,598.23	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-080000-101-00-000		542.23	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-120000-101-00-000		613.86	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-290000-101-00-000		606.37	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-101-00-000		1,492.80	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1239-210-0000-000000-101-00-000		636.32	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		94.59	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/17				Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-101-00-000		$ 807.92	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-101-00-000		834.91	900004 - Funston Development
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-101-00-000		479.41	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2190-220-0000-000000-101-00-000		242.42	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-101-00-000		163.01	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-101-00-000		662.55	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-000		1,038.64	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-902		32.40	900005 - Thomson Furnishings
10/31/2017	886787		180578	Lodging for Fall Gifted Conference October 15&16, 2017	001-1100-439-8000-000000-101-00-000		322.00	900008 - Hapeville Insurance
10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	900008 - Hapeville Insurance
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-03-000		7,198.45	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-04-000		$ 8,215.66	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-01-000		50.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-03-000		950.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-04-000		80.83	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-112-0000-000000-101-00-000		650.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-142-0000-000000-101-00-000		1,899.66	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-113-0000-000000-101-00-000		184.45	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2190-141-0000-000000-101-00-000		747.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2190-142-0000-000000-101-00-000		194.90	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-142-0000-000000-101-00-000		46.25	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-101-00-000		145.71	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/17.				Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-101-00-000		$ 545.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-101-00-000		140.34	4445 - Foley, Joanne
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.61	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.05	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		117.24	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.56	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.27	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.55	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.88	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.54	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.59	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.34	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.45	1835 - Chula Studios
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
11/10/2017	97515		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
11/10/2017	97517		180799	Mileage to CPI	001-1239-439-0000-000000-101-00-000		30.81	10577 - Abba

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				training at NWOESC, October 26, 2017				Landscaping
11/10/2017	97525		180844	Education City Core Library - Program License	001-2240-516-0000-000000-101-00-000		$ 1,650.00	9012 - Hanson, Stacy
11/10/2017	97526		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.93	79 - Hogansville Signs
11/10/2017	97535		180684	EHOVE Tech Tech Summit 10/21 Registration Fee	001-1100-439-8000-000000-101-00-000		15.00	10510 - Union City Insurance
11/10/2017	97535		180684	Miles 73.4	001-1100-439-8000-000000-101-00-000		78.65	10510 - Union City Insurance
11/10/2017	97535		180684	Tolls	001-1100-439-8000-000000-101-00-000		6.50	10510 - Union City Insurance
11/10/2017	97548		180577	Registration for OAGC Fall Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		230.00	6368 - Bannockburn Realty
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		2.89	4787 - Wrightsville Manufacturing
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.99	4787 - Wrightsville Manufacturing
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		11.43	4787 - Wrightsville Manufacturing
11/10/2017	97552		180154	Teacher, classroom, building supplies as needed for 2016-17	001-1110-511-0000-000000-101-16-000		47.99	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				school year.				
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 55.17	4787 - Wrightsville Manufacturing
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		14.97	4787 - Wrightsville Manufacturing
11/10/2017	97554		180796	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		151.08	165 - Gray Insurance
11/10/2017	97558		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,643.31	6072 - Buck, Matt
11/10/2017	97565		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
11/10/2017	97568		180814	Books - See attached list	001-2222-511-0000-000000-101-00-000		825.96	4414 - Statenville Medical supplies
11/10/2017	97571		180792	7 KEYS	001-2720-514-0000-000000-101-00-000		40.95	5509 - Moniac Landscaping
11/10/2017	97577		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		439.27	8743 - Whitley, Denise
11/10/2017	97579		180795	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,117.76	228 - Summers, Lindsey
11/10/2017	97581		180928	1 year renewal to Tumble Book Library Deluxe	001-1110-511-0000-000000-101-16-000		550.00	9214 - Sycamore Accounting
11/10/2017	97583		180794	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,434.40	250 - Jonesboro Services
11/17/2017	97596		180783	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
11/20/2017	97609		180972	10/26/17 Mileage CPI Training at NWOESC. 57.4 MILES	001-1239-439-0000-000000-101-00-000		30.71	6562 - Claxton Motor Services
11/20/2017	97618		180938	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2017	97627		180947	MobyMax License	001-1237-511-0000-000000-101-00-000		$ 99.00	6825 - Bell, Don
11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.86	4787 - Wrightsville Manufacturing
11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		41.88	4787 - Wrightsville Manufacturing
11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		27.95	4787 - Wrightsville Manufacturing
11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.84	4787 - Wrightsville Manufacturing
11/20/2017	97639		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
11/20/2017	97644		180470	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	6773 - Eastman Gymnasium
11/20/2017	97651		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		578.26	8743 - Whitley, Denise
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-03-000		8,374.00	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-04-000		$ 8,215.66	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-01-000		50.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-02-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-14-000		400.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-290000-101-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-113-0000-000000-101-00-000		232.67	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-142-0000-000000-101-00-000		1,380.23	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2190-142-0000-000000-101-00-000		105.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-142-0000-000000-101-00-000		106.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-142-0000-000000-101-00-000		45.88	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay	001-2422-144-0000-000000-101-00-000		274.68	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/24/17.				Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-101-00-000		$ 3,881.60	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-101-00-000		115.58	4445 - Foley, Joanne
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.06	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.09	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.21	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.22	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.01	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.46	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		39.88	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.98	1835 - Chula Studios
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-101-00-000		$ 14.01	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-01-000		1,541.99	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-02-000		2,338.70	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-03-000		2,343.13	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-04-000		2,313.67	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-14-000		2,375.76	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-080000-101-00-000		507.50	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-120000-101-00-000		567.53	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-290000-101-00-000		581.55	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-101-00-000		1,426.09	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1239-210-0000-000000-101-00-000		621.40	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-101-00-000		88.53	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-101-00-000		756.17	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-101-00-000		781.43	900004 - Funston Development
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1237-220-0000-000000-101-00-000		355.48	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2190-220-0000-000000-101-00-000		213.69	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE,	001-2222-220-0000-000000-101-00-000		149.82	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/17				Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-101-00-000		$ 589.92	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-101-00-000		971.55	900005 - Thomson Furnishings
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,476.36	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.18	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.51	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
11/29/2017	886794		180840	1 year subscription to The Mailbox - kindergarten	001-2222-511-0000-000000-101-00-000		29.95	900008 - Hapeville Insurance
11/29/2017	886794		180815	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		30.85	900008 - Hapeville Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		14.17	8053 - Eulonia Cafe
11/30/2017	97665		181027	J Beaber overstated on brddis due to unpaid last month for 11/17 prem not withheld	001-1110-242-0000-000000-101-03-000		(1.57)	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542	001-1110-242-0000-000000-101-04-000		12.60	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 12.60	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97690		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.71	4787 - Wrightsville Manufacturing
11/30/2017	97697		180664	Sumdog Renewal 17/18	001-2240-516-0000-000000-101-00-000		345.00	6441 - Trenton Motors
11/30/2017	97704		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	5871 - Johns Creek Gymnasium
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-120000-101-00-000		$ 2,025.19	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-01-000		700.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-02-000		350.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-03-000		550.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-04-000		50.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-14-000		750.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-120000-101-00-000		200.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-03-000		750.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-14-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-113-0000-000000-101-00-000		191.05	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-142-0000-000000-101-00-000		1,155.54	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1239-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2190-142-0000-000000-101-00-000		16.80	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay	001-2222-144-0000-000000-101-00-000		3.78	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/08/17.				Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-101-00-000		$ 2,788.46	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-101-00-000		2,343.97	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-142-0000-000000-101-00-000		175.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-101-00-000		274.68	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-101-00-000		172.50	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-101-00-000		167.89	4445 - Foley, Joanne
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.85	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.21	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.48	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.70	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.85	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.80	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.06	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.75	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.66	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.52	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.97	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.55	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.10	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.43	1835 - Chula Studios
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
12/12/2017	97719		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
12/12/2017	97726		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,549.62	7967 - Winokur Pro Services
12/12/2017	97726		180461	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2017-MAY 31,2018 FIRST HALF FEE-ELEM	001-2720-423-0000-000000-101-00-000		2,302.50	7967 - Winokur Pro Services
12/12/2017	97729		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		162.32	79 - Hogansville Signs
12/12/2017	97733		180704	MILEAGE	001-1100-439-8000-000000-101-00-000		32.42	10510 - Union City Insurance
12/12/2017	97733		180704	REGISTRATION NEW STEM SYMPOSIUM AT BGSU 11/18/17	001-1100-439-8000-000000-101-00-000		40.00	10510 - Union City Insurance
12/12/2017	97741		180813	Books - see attached	001-2222-511-0000-000000-101-00-000		482.44	7066 - Stanley, Shanna
12/12/2017	97750		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,933.88	6072 - Buck, Matt
12/12/2017	97755		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
12/12/2017	97764		180841	Mercy Watson Fights Crime	001-2222-511-0000-000000-101-00-000		68.76	9054 - Ramos, Gerald
12/12/2017	97764		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		25.98	9054 - Ramos, Gerald
12/12/2017	97764		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		4.99	9054 - Ramos, Gerald
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5	001-2222-511-0000-000000-101-00-000		304.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				mil, 27 inch x 500 ft 2 pack (3126061)				
12/12/2017	97764		180841	Nate the Great	001-2222-511-0000-000000-101-00-000		$ 64.68	9054 - Ramos, Gerald
12/12/2017	97765		180792	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		447.40	8743 - Whitley, Denise
12/12/2017	97767		180795	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,763.10	228 - Summers, Lindsey
12/12/2017	97769		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	5871 - Johns Creek Gymnasium
12/12/2017	97771		180794	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,163.46	250 - Jonesboro Services
12/12/2017	97774		180939	New Section entrance facing front	001-1110-640-0000-000000-101-00-000		284.71	6775 - Trujillo, Derek
12/12/2017	97774		180939	Staff and bus entrance	001-1110-640-0000-000000-101-00-000		716.30	6775 - Trujillo, Derek
12/12/2017	97774		180939	Main Entrance	001-1110-640-0000-000000-101-00-000		913.57	6775 - Trujillo, Derek
12/15/2017	97786		180783	CELL PHONE- ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
12/19/2017	97803		180982	Section 6 IEP @ NWOESC, 12/7/17, Mileage	001-1239-439-0000-000000-101-00-000		30.71	6562 - Claxton Motor Services
12/19/2017	97810		180893	117-200 Toe Tokens - 1000	001-2190-519-0000-000000-101-00-000		64.95	7971 - Rome Landscaping
12/19/2017	97810		180893	126-2032 Mileage Marker Cards (11)	001-2190-519-0000-000000-101-00-000		7.56	7971 - Rome Landscaping
12/19/2017	97810		180893	126-001 Mileage Club Coordinator Pack	001-2190-519-0000-000000-101-00-000		8.95	7971 - Rome Landscaping
12/19/2017	97810		180893	126-400 Mileage Club Map	001-2190-519-0000-000000-101-00-000		10.95	7971 - Rome Landscaping
12/19/2017	97810		180893	116-3002 8" Silver Chains - 100	001-2190-519-0000-000000-101-00-000		68.00	7971 - Rome Landscaping
12/19/2017	97822		180792	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		27.45	6538 - Cornelia Engineering
12/19/2017	97824		180762	MEALS	001-2421-439-0000-000000-101-00-000		60.44	6757 - Smith, Kathy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2017	97825		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		$ 50.53	9872 - Eldorado Software
12/19/2017	97828		180796	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,176.77	165 - Gray Insurance
12/19/2017	97831		180763	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Mileage to from from Columbus. 300 x 53.5 = $160.50	001-2421-439-0000-000000-101-00-000		160.50	10443 - Thomasville Office supplies
12/19/2017	97831		180763	MEALS	001-2421-439-0000-000000-101-00-000		50.00	10443 - Thomasville Office supplies
12/19/2017	97834		181034	Registration for Rob Gilson Emotional and Behavioral Problems Workshop Jan. 29, 2018 Maumee, Ohio SEA DIRECTED	001-2122-439-0000-000000-101-00-000		199.99	9827 - Quitman Textiles
12/19/2017	97836		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
12/19/2017	97839		181065	Shipping	001-1110-511-0000-000000-101-16-000		7.99	7131 - Soperton Engineering
12/19/2017	97839		181065	55324P 50" Raincoat - Lime Green with Detachable Hood, 2XL for Bus Duty (traffic)	001-1110-511-0000-000000-101-16-000		49.95	7131 - Soperton Engineering
12/19/2017	97845		181033	Renew subscription for 2018 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	216 - Riverdale Gymnasium
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/22/17.				Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-080000-101-00-000		$ 1,810.96	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-01-000		250.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-03-000		550.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-14-000		350.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-120000-101-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-142-0000-000000-101-00-000		2,196.59	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-142-0000-000000-101-00-000		50.40	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-101-00-000		160.99	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.55	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.81	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.04	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.46	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.40	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.19	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.85	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.03	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.16	1835 - Chula Studios
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
12/28/2017	886799		180761	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Hotel room for Kristi Molter	001-2421-439-0000-000000-101-00-000		318.00	900008 - Hapeville Insurance
12/28/2017	886799		180761	Hotel Room for Leigh	001-2421-439-0000-000000-101-00-000		318.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Pancoast				Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,942.72	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		0.00	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		191.11	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.49	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.80	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97882		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		63.40	4787 - Wrightsville Manufacturing
12/29/2017	97882		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		120.00	4787 - Wrightsville Manufacturing
12/29/2017	97883		180932	Item # WK-13751029 (see attached)	001-1110-511-0000-000000-101-02-000		77.88	1060 - Brewer, Derrick
12/29/2017	97896		181038	Rosie Revere, Engineer - Beaty	001-2222-511-0000-000000-101-00-000		12.89	9054 - Ramos, Gerald
12/29/2017	97896		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		56.74	9054 - Ramos, Gerald
12/29/2017	97896		181038	What do you do with an Idea ? - Yamada	001-2222-511-0000-000000-101-00-000		5.87	9054 - Ramos, Gerald
12/29/2017	97896		180942	Wemberly Worried - Henkes	001-2222-511-0000-000000-101-00-000		20.36	9054 - Ramos, Gerald
12/29/2017	97896		180942	Lilly's Purple Plastic Purse - Henkes	001-2222-511-0000-000000-101-00-000		11.44	9054 - Ramos, Gerald
12/29/2017	97897		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		345.09	8743 - Whitley, Denise
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-01-000		1,802.95	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-02-000		2,622.08	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-03-000		2,805.04	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-04-000		2,552.19	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-14-000		$ 2,662.30	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-080000-101-00-000		550.84	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-120000-101-00-000		661.63	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-290000-101-00-000		616.00	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1237-210-0000-000000-101-00-000		1,503.53	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1239-210-0000-000000-101-00-000		646.42	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1930-210-0000-000000-101-00-000		96.09	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-101-00-000		820.75	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-101-00-000		848.17	900004 - Funston Development
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1237-220-0000-000000-101-00-000		457.47	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2190-220-0000-000000-101-00-000		261.51	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-101-00-000		168.34	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-101-00-000		732.79	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-101-00-000		1,149.72	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-01-000		5,452.42	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne

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1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-03-000		$ 8,671.91	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-03-000		50.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-04-000		50.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-14-000		250.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-113-0000-000000-101-00-000		52.70	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-142-0000-000000-101-00-000		965.93	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-101-00-000		140.35	4445 - Foley, Joanne
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE -	001-1110-213-0000-000000-101-01-000		76.72	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 116.01	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.30	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.80	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.00	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.61	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.68	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.54	1835 - Chula Studios
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
1/10/2018	97914		181066	50-High Visibility Neon Orange Safety Vests - Paw Patrol Hallway Helpers	001-1110-511-0000-000000-101-16-000		155.00	79 - Hogansville Signs
1/10/2018	97914		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		75.74	79 - Hogansville Signs
1/10/2018	97920		180156	JONES-KROGER-CHIPS/SALSA	001-1110-511-0000-000000-101-16-000		22.94	6166 - Sirmans Industries

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2018	97929		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 58.98	4787 - Wrightsville Manufacturing
1/10/2018	97929		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		56.50	4787 - Wrightsville Manufacturing
1/10/2018	97929		181089	File Folders (see attached)	001-1930-511-0000-000000-101-00-000		25.76	4787 - Wrightsville Manufacturing
1/10/2018	97934		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.94	6072 - Buck, Matt
1/10/2018	97936		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
1/10/2018	97937		180300	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	4140 - Fairburn Accounting
1/10/2018	97939		181183	PAINT/SUPPLIES	001-2720-514-0000-000000-101-00-000		173.19	2008 - Hepzibah Signs
1/10/2018	97943		181186	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,812.42	228 - Summers, Lindsey
1/10/2018	97946		181168	GRAD General Service	001-2421-231-0000-000000-101-00-000		120.00	2801 - Offerman Motors
1/10/2018	97946		181168	Masters Education Online	001-2421-231-0000-000000-101-00-000		1,485.00	2801 - Offerman Motors
1/10/2018	97947		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,067.09	250 - Jonesboro Services
1/18/2018	97965		181174	CELL PHONE- ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-01-000		8,665.29	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-02-000		8,295.42	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-04-000		8,215.66	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-14-000		$ 8,202.65	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-01-000		250.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-03-000		250.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-14-000		750.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-113-0000-000000-101-02-000		129.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-111-0000-000000-101-00-000		4,647.53	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-142-0000-000000-101-00-000		923.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1239-113-0000-000000-101-00-000		128.84	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2190-142-0000-000000-101-00-000		92.40	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-101-00-000		127.97	4445 - Foley, Joanne
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		126.71	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE -	001-1110-213-0000-000000-101-02-000		122.25	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 126.20	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.25	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.39	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.62	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.36	1835 - Chula Studios
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
1/19/2018	97979		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
1/19/2018	98006		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,566.06	165 - Gray Insurance
1/19/2018	98008		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
1/19/2018	98022		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		383.93	8743 - Whitley, Denise
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED -	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.93	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.51	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/30/2018	98042		181220	Mileage 126 x 2 = 252 x .535 for January	001-1100-439-8000-000000-101-00-000		152.84	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed				
1/30/2018	98042		181220	Meals for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		$ 47.57	10483 - Church, Hope
1/30/2018	98043		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		47.96	6562 - Claxton Motor Services
1/30/2018	98044		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		47.08	10577 - Abba Landscaping
1/30/2018	98045		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	10540 - French, Carolyn
1/30/2018	98048		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	10508 - Louisville Services
1/30/2018	98050		181217	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	001-1100-439-8000-000000-101-00-000		657.00	1569 - Quitman Realty
1/30/2018	98052		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	10471 - Isle Of Hope-Dutch Island Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	98055		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		$ 57.77	10445 - Colesburg Textiles
1/30/2018	98059		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	6166 - Sirmans Industries
1/30/2018	98060		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	9958 - Dudley Gymnasium
1/30/2018	98062		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	10427 - Darien Bakery
1/30/2018	98068		180513	OAESA Principal Membership Fee	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
1/30/2018	98075		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		776.23	6072 - Buck, Matt
1/30/2018	98080		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		173.31	10484 - Forest Park Travel
1/30/2018	98082		181183	ELEM-FILTERS	001-2720-514-0000-000000-101-00-000		815.18	7301 - Bray, Bobby
1/30/2018	98085		181095	GAR 01506 (Bottom shelf) Steel Rolling Garment Rack for Safety Patrol	001-1110-640-0000-000000-101-00-000		41.99	9054 - Ramos, Gerald
1/30/2018	98085		181036	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		149.70	9054 - Ramos, Gerald
1/30/2018	98086		180682	53.5 miles x .0535 x 2 =	001-1110-432-0000-000000-101-03-000		49.60	10141 - Buena Vista Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28				
1/30/2018	98092		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		$ 57.77	9521 - Gutierrez, Vanessa
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-01-000		2,545.75	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-02-000		3,015.84	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-03-000		3,126.23	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-04-000		2,920.25	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-14-000		3,083.97	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-080000-101-00-000		641.75	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-120000-101-00-000		717.67	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-290000-101-00-000		717.67	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1237-210-0000-000000-101-00-000		1,656.29	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1239-210-0000-000000-101-00-000		740.50	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-101-00-000		111.95	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-101-00-000		956.20	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-101-00-000		988.15	900004 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1237-220-0000-000000-101-00-000		$ 281.64	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-101-00-000		289.47	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-101-00-000		191.28	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-101-00-000		755.08	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-101-00-000		1,197.51	900005 - Thomson Furnishings
1/31/2018				partition for main office	001-2720-640-0000-000000-101-00-000		(1,702.72)	
1/31/2018				MARQUEE SIGNS FOR CRESTWOOD	001-2720-640-0000-000000-101-00-000		(1,089.70)	
1/31/2018	886813		181269	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,341.20	900008 - Hapeville Insurance
1/31/2018	886813		181137	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		5,997.66	900008 - Hapeville Insurance
1/31/2018	886813		181222	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		9.55	900008 - Hapeville Insurance
1/31/2018	886813		181222	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		12.88	900008 - Hapeville Insurance
1/31/2018	886813		181222	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		30.98	900008 - Hapeville Insurance
1/31/2018	886813		181137	GUIDANCE WORKERS	001-2122-261-0000-000000-101-00-000		765.39	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				Insurance
1/31/2018	886813		181183	ELEM-FLAG STICKS	001-2720-514-0000-000000-101-00-000		$ 71.90	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1100-112-8000-000000-101-00-000		200.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-02-000		400.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-03-000		300.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-04-000		50.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-14-000		363.18	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-290000-101-00-000		50.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-113-0000-000000-101-00-000		19.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-142-0000-000000-101-00-000		1,316.53	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-113-0000-000000-101-00-000		171.28	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/02/18.				Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2190-142-0000-000000-101-00-000		16.80	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-101-00-000		189.89	4445 - Foley, Joanne
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.64	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.01	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.13	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.55	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.80	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.95	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.93	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.09	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.04	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.65	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 8.91	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.08	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.86	1835 - Chula Studios
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
2/9/2018	98103		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
2/9/2018	98110		181287	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings
2/9/2018	98114		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		812.12	79 - Hogansville Signs
2/9/2018	98115		181173	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.70	10177 - Nahunta Accounting
2/9/2018	98125		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		685.77	5486 - Chatsworth Motor Services
2/9/2018	98127		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		164.78	4787 - Wrightsville Manufacturing
2/9/2018	98129		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		2,243.98	165 - Gray Insurance
2/9/2018	98134		181182	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
2/9/2018	98135		180300	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		220.00	4140 - Fairburn Accounting
2/9/2018	98142		181186	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,554.45	228 - Summers, Lindsey
2/9/2018	98145		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		685.15	250 - Jonesboro Services
2/16/2018	98151			Payroll - pay	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/16/18.				Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-01-000		$ 5,744.50	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-02-000		8,556.22	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-03-000		8,896.91	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-04-000		8,488.36	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-080000-101-00-000		2,035.96	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-01-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-03-000		250.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-14-000		211.07	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-142-0000-000000-101-00-000		1,423.85	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2190-141-0000-000000-101-00-000		1,099.52	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2190-142-0000-000000-101-00-000		50.40	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-141-0000-000000-101-00-000		527.98	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-142-0000-000000-101-00-000		$ 141.07	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-142-0000-000000-101-00-000		175.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-144-0000-000000-101-00-000		7.08	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-101-00-000		40.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-101-00-000		140.36	4445 - Foley, Joanne
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.74	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.65	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.68	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.44	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.59	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.97	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.36	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.65	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.27	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.67	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE -	001-2222-223-0000-000000-101-00-000		9.70	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.03	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.72	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.74	1835 - Chula Studios
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ (3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.95)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia

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				(BRDDIS)				Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98168		181174	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
2/21/2018	98185		181344	BB9788 Grade K Data Sheets (120) pack Brigance Screens-Components for All (Kdg. Registration)	001-1110-511-0000-000000-101-16-000		132.16	57 - Ellijay Realty
2/21/2018	98194		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	10500 - Lagrange Textiles
2/21/2018	98197		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		46.87	10436 - Groveland Insurance
2/21/2018	98202		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.71	9872 - Eldorado Software
2/21/2018	98208		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
2/21/2018	98216		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		548.55	8743 - Whitley, Denise
2/27/2018	98226		181445	LC AUCTION ITEMS FOR SES	001-2720-640-0000-000000-101-00-000		280.00	7360 - Navarro, Patty
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-101-00-000		51.83	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-01-000		2,054.14	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE,	001-1110-210-0000-000000-101-02-000		3,012.78	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/18				Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-03-000		$ 3,130.51	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-04-000		2,954.78	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-14-000		2,933.67	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-080000-101-00-000		681.93	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-120000-101-00-000		699.81	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-290000-101-00-000		708.45	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-101-00-000		1,699.50	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1239-210-0000-000000-101-00-000		755.32	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-101-00-000		109.16	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-101-00-000		932.41	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-101-00-000		963.56	900004 - Funston Development
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1237-220-0000-000000-101-00-000		382.93	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2190-220-0000-000000-101-00-000		292.22	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-101-00-000		179.41	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-101-00-000		720.87	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-101-00-000		$ 1,136.54	900005 - Thomson Furnishings
2/28/2018	98236		181088	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		7.99	9378 - Huber, Kimberly
2/28/2018	98236		181108	Shipping	001-1239-511-0000-000000-101-00-000		8.95	9378 - Huber, Kimberly
2/28/2018	98236		181088	Shipping	001-1239-511-0000-000000-101-00-000		7.95	9378 - Huber, Kimberly
2/28/2018	98236		181108	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		31.96	9378 - Huber, Kimberly
2/28/2018	98246		181173	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		18.73	10177 - Nahunta Accounting
2/28/2018	98248		181381	Meals OETC 2018, 400 N. High St., Columbus, Ohio 43215, 2/3-15/18, DISTRICT DIRECTED	001-1110-432-0000-290000-101-00-000		64.74	10510 - Union City Insurance
2/28/2018	98253		180971	Shipping	001-1110-511-0000-000000-101-16-000		10.00	6724 - Sawyer, Hannah
2/28/2018	98253		180971	Phonemic Awareness - Revised English Primary Curriculum 0-9759575-7-0	001-1110-511-0000-000000-101-16-000		224.97	6724 - Sawyer, Hannah
2/28/2018	98261		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.90	4787 - Wrightsville Manufacturing
2/28/2018	98261		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		29.97	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	Office Depot Brand	001-1110-551-0000-000000-101-00-000		20.97	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Removable Round Color-Coding Labels OD98786 3/4, Diameter, Red Pack of 1,008				Manufacturing
2/28/2018	98261		181345	1397827 Office Depot Brand Blank Index Cards 4 x 6, White,. Pack of 300	001-1110-551-0000-000000-101-00-000		$ 7.20	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		(79.10)	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	362220 Creativity Street Wood Crafts Fat Toothpicks, Natural, Box of 2,500	001-1110-551-0000-000000-101-00-000		4.59	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	33141 Oxford Color Index Cards, Unruled, 3 x 5, Canary, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels. OD98803 1/4 Diameter, Multicolor Dots, Pack of 768 837603	001-1110-551-0000-000000-101-00-000		2.13	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98790 3/4 diameter, Dark Blue, Pack of	001-1110-551-0000-000000-101-00-000		20.97	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1,008				
2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98788 3/4 Diameter, Yellow, Pack of 1,008	001-1110-551-0000-000000-101-00-000		$ 20.97	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	8436999 VELCRO Brand Sticky Back Fasteners, Squares, 7/8" x 7/8" White Pack OF 32	001-1110-551-0000-000000-101-00-000		23.67	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	331439 Oxford Color Index Cards, Unruled, 3 x 5, Cherry, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98787, 3/4, Diameter, Green Neon, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	331413 Oxford Color, Unruled, 3 x 5 , Blue, 100	001-1110-551-0000-000000-101-00-000		6.66	4787 - Wrightsville Manufacturing
2/28/2018	98261		181345	331447 Oxford Color Index Cards, Unruled, 3x5, Green, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	4787 - Wrightsville Manufacturing
2/28/2018	98261		181378	Supplies for Cross Cat. Room (see attached)	001-1239-511-0000-000000-101-00-000		9.56	4787 - Wrightsville Manufacturing
2/28/2018	98261		181378	Supplies for Cross Cat. Room (see attached)	001-1239-511-0000-000000-101-00-000		126.42	4787 - Wrightsville Manufacturing
2/28/2018	98279		181346	Quack and Count by Keith Baker	001-1110-511-0000-000000-101-01-000		21.66	9054 - Ramos, Gerald
2/28/2018	98279		181346	Dot by Randi zuckerbrg	001-1110-511-0000-000000-101-01-000		29.94	9054 - Ramos, Gerald
2/28/2018	98279		181346	Tek: The	001-1110-511-0000-000000-101-01-000		38.13	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Modern Cave Boy by Patrick McDonnell				Gerald
2/28/2018	98279		181333	16 books for SES - See attached list.	001-2222-511-0000-000000-101-00-000		$ 130.86	9054 - Ramos, Gerald
2/28/2018	98279		181294	Blizzard of the Blue Moon - Osbourne	001-2222-511-0000-000000-101-00-000		104.75	9054 - Ramos, Gerald
2/28/2018	98281		180929	1 year subscription to Musicplayonline .com If you have questions, call Brandon	001-2240-516-0000-000000-101-00-000		149.95	6824 - Baldwin Insurance
2/28/2018	886819		181221	Fees and tax	001-1100-439-8000-000000-101-00-000		10.63	900008 - Hapeville Insurance
2/28/2018	886819		181267	3 nights at Hyatt Regency Hotel, Columbus, Ohio 2/8-10/18 for OMEA Conference SEA Directed	001-1100-439-8000-000000-101-00-000		567.00	900008 - Hapeville Insurance
2/28/2018	886819		181266	OMEA Conference Registration, 2/8-10/18, Columbus, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		145.00	900008 - Hapeville Insurance
2/28/2018	886819		181267	Parking	001-1100-439-8000-000000-101-00-000		56.00	900008 - Hapeville Insurance
2/28/2018	886819		181221	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	001-1100-439-8000-000000-101-00-000		125.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	886819		181348	SHIPPING	001-1110-511-0000-000000-101-01-000		$ 7.95	900008 - Hapeville Insurance
2/28/2018	886819		181348	Kurtz Bros. 026351010 Modern Math 100 Square Chart 20 x 27 100 Sheet	001-1110-511-0000-000000-101-01-000		20.10	900008 - Hapeville Insurance
2/28/2018	886819		181348	02636 1011 Modern Math 100 Square Chart 8 1/2 x 11	001-1110-511-0000-000000-101-01-000		8.45	900008 - Hapeville Insurance
2/28/2018	886819		181330	697982 Member Mark 2-PLY FACIAL TISSUE, White (4 PK., 110 CT.)	001-1110-511-0000-000000-101-16-000		30.98	900008 - Hapeville Insurance
2/28/2018	886819		181222	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		307.51	900008 - Hapeville Insurance
2/28/2018	886819		181330	797221 Member Mark Disinfecting Wipes	001-1110-511-0000-000000-101-16-000		44.90	900008 - Hapeville Insurance
2/28/2018	886819		181222	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		278.82	900008 - Hapeville Insurance
2/28/2018	886819		181222	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		440.02	900008 - Hapeville Insurance
2/28/2018	886819		181347	S & S Worldwide Jumbo Pony Bead Mix 1-lb. Bag	001-1110-551-0000-000000-101-00-000		20.88	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-04-000		$ 8,263.36	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-01-000		350.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-02-000		250.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-03-000		200.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-14-000		500.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-120000-101-00-000		200.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-290000-101-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-03-000		750.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-14-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-142-0000-000000-101-00-000		1,352.30	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2190-141-0000-000000-101-00-000		924.52	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay	001-2190-142-0000-000000-101-00-000		100.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/02/18.				Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-141-0000-000000-101-00-000		$ 614.86	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-101-00-000		2,343.97	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-101-00-000		171.88	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-101-00-000		274.68	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-101-00-000		75.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-101-00-000		140.35	4445 - Foley, Joanne
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.80	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.47	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		136.35	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.08	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.86	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.98	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.76	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.61	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.71	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 8.92	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.05	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.65	1835 - Chula Studios
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
3/9/2018	98292		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	9142 - Vernonburg Insurance
3/9/2018	98294		181471	Teacher, classroom, building supplies for Special Education for the 2017-18 school year.	001-1239-511-0000-000000-101-00-000		153.74	10577 - Abba Landscaping
3/9/2018	98298		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		196.83	79 - Hogansville Signs
3/9/2018	98299		181268	Mileage 2/8-10/18	001-1100-439-8000-000000-101-00-000		158.05	10533 - Sims, Rhonda
3/9/2018	98299		181268	Meals	001-1100-439-8000-000000-101-00-000		51.24	10533 - Sims, Rhonda
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.69	4787 - Wrightsville Manufacturing
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		20.18	4787 - Wrightsville Manufacturing
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.89	4787 - Wrightsville Manufacturing
3/9/2018	98311		180857	Teacher, classroom,	001-1110-511-0000-000000-101-16-000		39.98	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				building supplies as needed for 2017-18 school year.				Manufacturing
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 55.93	4787 - Wrightsville Manufacturing
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		26.48	4787 - Wrightsville Manufacturing
3/9/2018	98311		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	4787 - Wrightsville Manufacturing
3/9/2018	98312		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,771.50	165 - Gray Insurance
3/9/2018	98315		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,641.37	6072 - Buck, Matt
3/9/2018	98320		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		195.28	2008 - Hepzibah Signs
3/9/2018	98320		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		97.64	2008 - Hepzibah Signs
3/9/2018	98327		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		417.35	8743 - Whitley, Denise
3/9/2018	98329		181186	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,574.89	228 - Summers, Lindsey
3/9/2018	98330		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		787.98	250 - Jonesboro Services
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-04-000		$ 8,263.36	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-01-000		600.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-02-000		650.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-03-000		300.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-14-000		700.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-120000-101-00-000		59.28	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-112-0000-000000-101-00-000		500.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-142-0000-000000-101-00-000		1,763.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-141-0000-000000-101-00-000		1,075.72	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-142-0000-000000-101-00-000		310.08	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-142-0000-000000-101-00-000		209.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay	001-2720-142-0000-000000-101-00-000		350.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/16/18.				Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-101-00-000		$ 90.81	4445 - Foley, Joanne
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.45	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.95	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.93	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.77	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.52	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.51	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.59	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.57	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.97	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.27	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.89	1835 - Chula Studios
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
3/22/2018	98350		181174	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
3/27/2018	98383		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		140.52	9872 - Eldorado Software
3/27/2018	98384		180884	SES	001-1930-411-0000-000000-101-00-000		458.98	5486 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AFTERSCHOOL PROGRAM				Chatsworth Motor Services
3/27/2018	98384		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		$ 973.12	5486 - Chatsworth Motor Services
3/27/2018	98385		181248	Spring Gifted Conference February 26 & 27, 2018	001-1100-439-8000-000000-101-00-000		225.00	6368 - Bannockburn Realty
3/27/2018	98386		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.16	4787 - Wrightsville Manufacturing
3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.76	4787 - Wrightsville Manufacturing
3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		32.80	4787 - Wrightsville Manufacturing
3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		50.16	4787 - Wrightsville Manufacturing
3/27/2018	98393		180300	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	4140 - Fairburn Accounting
3/27/2018	98395		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	8670 - Little, Michelle
3/27/2018	98396		181250	Mileage to/from OAGC Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		149.33	10444 - Ray City Realty
3/27/2018	98396		181250	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	10444 - Ray City Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-01-000		$ 5,744.50	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-01-000		400.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-02-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-03-000		700.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-14-000		763.18	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-080000-101-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-120000-101-00-000		19.76	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-112-0000-000000-101-00-000		382.94	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-142-0000-000000-101-00-000		1,207.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1239-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2190-141-0000-000000-101-00-000		646.18	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2190-142-0000-000000-101-00-000		340.77	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/30/18.				Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-101-00-000		$ 2,488.35	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-142-0000-000000-101-00-000		740.63	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-101-00-000		130.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-101-00-000		115.58	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.09	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.25	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.90	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.83	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.59	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.71	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.65	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.48	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.51	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.27	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		46.82	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 59.84	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	1835 - Chula Studios
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.43	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 89.16	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		218.51	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98425		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,538.97	6072 - Buck, Matt
3/30/2018	98430		181497	Reading Assistant 18/19	001-2240-516-0000-000000-101-00-000		4,076.00	9928 - Kite Development
3/30/2018	98432		180152	Cookies for Kindergarten Registration 2017-18 school year.	001-1110-511-0000-000000-101-16-000		97.00	8539 - West Point Landscaping
3/30/2018	98435		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		507.80	8743 - Whitley, Denise
3/30/2018	98436		181183	TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		120.00	6812 - Alma Gymnasium
3/30/2018	98437		181186	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,612.87	228 - Summers, Lindsey
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		11.81	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.52	8053 - Eulonia Cafe
3/30/2018	98441		181588	D. Burrow 4/2018 prem for new position not on BRDDIS	001-2190-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	H. Bellner 4/2018 prem for new position not on BRDDIS	001-2422-252-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	886824		181249	Lodging for Spring Gifted Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		220.00	900008 - Hapeville Insurance
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-01-000		2,042.51	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-02-000		2,856.96	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE,	001-1110-210-0000-000000-101-03-000		2,991.28	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/18				Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-04-000		$ 2,724.68	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-14-000		2,920.43	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-080000-101-00-000		608.12	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-120000-101-00-000		698.44	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-290000-101-00-000		684.25	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-101-00-000		1,674.25	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1239-210-0000-000000-101-00-000		722.72	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-101-00-000		104.17	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-101-00-000		889.71	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-101-00-000		919.44	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-101-00-000		32.97	900004 - Funston Development
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1237-220-0000-000000-101-00-000		300.29	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-101-00-000		236.05	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-101-00-000		128.13	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-101-00-000		605.55	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-101-00-000		$ 871.55	900005 - Thomson Furnishings
4/10/2018	98451		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		169.18	79 - Hogansville Signs
4/10/2018	98468		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,492.94	165 - Gray Insurance
4/10/2018	98472		180300	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		60.00	4140 - Fairburn Accounting
4/10/2018	98481		181433	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	001-1110-511-0000-000000-101-01-000		191.97	9054 - Ramos, Gerald
4/10/2018	98486		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		421.00	8743 - Whitley, Denise
4/10/2018	98490		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek Gymnasium
4/10/2018	98492		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		920.19	250 - Jonesboro Services
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-01-000		100.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-03-000		100.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-14-000		200.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-290000-101-00-000		$ 600.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-142-0000-000000-101-00-000		1,137.65	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2190-141-0000-000000-101-00-000		838.93	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2190-142-0000-000000-101-00-000		58.80	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-101-00-000		2,143.64	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-142-0000-000000-101-00-000		190.63	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-144-0000-000000-101-00-000		4.16	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-101-00-000		133.37	4445 - Foley, Joanne
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.18	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.53	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.02	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.28	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE -	001-1110-213-0000-290000-101-00-000		37.46	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 66.36	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.49	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.21	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.44	1835 - Chula Studios
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
4/17/2018	98501		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		145.68	9142 - Vernonburg Insurance
4/17/2018	98502		180156	BAKER-TPT AND PET SMART	001-1110-511-0000-000000-101-16-000		49.97	10483 - Church, Hope
4/17/2018	98511		181533	COMPLETE BATTERY 27/42 TERRA NOVA, THIRD EDITION READING, GRADE 3 & TEACHER SCORING GUIDE, 1 PK OF 24	001-1110-511-0000-000000-101-03-000		270.88	8647 - Walters, Tasha
4/17/2018	98512		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,749.45	7967 - Winokur Pro Services
4/17/2018	98512		180461	SECOND HALF FEE-ELEMENTARY	001-2720-423-0000-000000-101-00-000		2,302.50	7967 - Winokur Pro Services
4/17/2018	98531		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		106.08	9872 - Eldorado Software
4/17/2018	98540		180291	PEST CONTROL SERVICES FY18	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
4/17/2018	98542		181630	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		$ 212.43	8982 - McCray, Joshua
4/17/2018	98546		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		288.91	8743 - Whitley, Denise
4/20/2018	98559		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
4/25/2018	98570		181686	Team Building, Principal expenses for 2017-18 school year.	001-2421-512-0000-000000-101-00-000		581.40	7408 - Maxeys Realty
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-01-000		700.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-02-000		200.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-03-000		150.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-14-000		300.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-120000-101-00-000		56.50	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-290000-101-00-000		500.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-113-0000-000000-101-00-000		$ 250.32	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-142-0000-000000-101-00-000		1,381.27	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2190-141-0000-000000-101-00-000		838.93	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-142-0000-000000-101-00-000		60.13	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-101-00-000		2,143.64	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-101-00-000		243.75	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-101-00-000		60.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-101-00-000		99.07	4445 - Foley, Joanne
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.88	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		119.45	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.77	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.21	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.73	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.75	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE -	001-1237-213-0000-000000-101-00-000		75.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 20.03	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.03	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.79	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.92	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.82	1835 - Chula Studios
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
4/30/2018	98578		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	10140 - Brooks Software
4/30/2018	98581		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	10483 - Church, Hope
4/30/2018	98582		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		45.78	6562 - Claxton Motor Services
4/30/2018	98583		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	10540 - French, Carolyn
4/30/2018	98587		181646	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	98592		180156	TESTING-BREAKFAST	001-1110-511-0000-000000-101-16-000		$ 48.57	10235 - Lagrange Insurance
4/30/2018	98597		181682	LAWN MAINTENANCE , SPRING/SUMMER 2018 PER ATTACHED QUOTES FERTILIZATION /WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	5178 - Wilkins, Connie
4/30/2018	98603		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	6166 - Sirmans Industries
4/30/2018	98605		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	9958 - Dudley Gymnasium
4/30/2018	98613		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	6757 - Smith, Kathy
4/30/2018	98613		180686	Teacher, classroom, building supplies for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		100.67	6757 - Smith, Kathy
4/30/2018	98622		181630	ELEM-MOVED PANIC BUTTON	001-2740-423-0000-000000-101-00-000		187.50	7403 - Fayetteville Office supplies
4/30/2018	98625		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/30/2018	98625		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	5640 - Mountain Park Insurance
4/30/2018	98629		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS	001-1110-432-0000-000000-101-03-000		116.63	10484 - Forest Park Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRAINING 4/11/18-4/13/18				
4/30/2018	98630		181629	ELEM-5 S DOOR KEYS, 3 CLASS KE	001-2720-514-0000-000000-101-00-000		$ 26.00	5509 - Moniac Landscaping
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.71	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.99	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-01-000		2,140.09	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-02-000		2,936.54	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-03-000		3,063.91	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-04-000		2,895.49	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-14-000		2,944.01	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-080000-101-00-000		630.75	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-120000-101-00-000		715.20	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-290000-101-00-000		896.92	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-101-00-000		1,744.43	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1239-210-0000-000000-101-00-000		722.78	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-101-00-000		110.03	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-101-00-000		939.81	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-101-00-000		971.20	900004 - Funston Development
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1237-220-0000-000000-101-00-000		342.47	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED	001-2190-220-0000-000000-101-00-000		236.11	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/18				
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-101-00-000		$ 175.37	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-101-00-000		642.51	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-101-00-000		1,095.23	900005 - Thomson Furnishings
4/30/2018	886835		181657	REGISTRATION FOR WORKSHOP 4/21/18 PARTNERING FOR PROGRESS TO REACH ALL READERS @ NORTH CENTRAL STATE COLLEGE SHINAVER THIELMAN YOUNG	001-1270-439-0000-000000-101-00-000		123.57	900008 - Hapeville Insurance
4/30/2018	886835		181654	Registration Fee	001-2421-439-0000-000000-101-00-000		475.00	900008 - Hapeville Insurance
5/10/2018	98658		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		8.00	10140 - Brooks Software
5/10/2018	98664		181711	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		34.93	10445 - Colesburg Textiles
5/10/2018	98665		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.74	79 - Hogansville Signs
5/10/2018	98668		181762	MILEAGE TO AND FROM	001-1100-439-8000-000000-101-00-000		41.24	10177 - Nahunta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRAUMA WORKSHOP 4/13 IN PERRYSBURG				
5/10/2018	98677		181711	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		$ 80.36	9958 - Dudley Gymnasium
5/10/2018	98678		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		49.05	10436 - Groveland Insurance
5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		35.49	4787 - Wrightsville Manufacturing
5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		47.59	4787 - Wrightsville Manufacturing
5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.99	4787 - Wrightsville Manufacturing
5/10/2018	98689		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,141.31	165 - Gray Insurance
5/10/2018	98692		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,186.53	6072 - Buck, Matt
5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		58.08	303 - Martin, Diane
5/10/2018	98702		181687	Breakfast from Chartwells for 97 third grade students Testing April 17,18,24 25,	001-1930-511-0000-000000-101-00-000		317.25	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2018.				
5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		$ 63.36	303 - Martin, Diane
5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		77.44	303 - Martin, Diane
5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		96.80	303 - Martin, Diane
5/10/2018	98703		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		247.01	8743 - Whitley, Denise
5/10/2018	98704		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		50.14	10141 - Buena Vista Services
5/10/2018	98706		181632	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,427.93	228 - Summers, Lindsey
5/10/2018	98708		181651	Phoneme/Grapheme Cards-Teachers Instructional sku:PGC TIS	001-1110-511-0000-000000-101-03-000		330.00	7387 - Waterloo Textiles
5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.84	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	7400 - Union City Cafe
5/10/2018	98713		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	5871 - Johns Creek Gymnasium
5/10/2018	98715		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		890.81	250 - Jonesboro Services
5/10/2018	98717		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	9521 - Gutierrez, Vanessa
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-02-000		$ 8,331.22	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-01-000		1,200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-02-000		50.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-03-000		300.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-04-000		100.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-14-000		400.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-290000-101-00-000		550.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-113-0000-000000-101-00-000		184.45	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-142-0000-000000-101-00-000		1,645.66	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2190-141-0000-000000-101-00-000		838.93	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay	001-2422-141-0000-000000-101-00-000		2,143.64	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/11/18.				Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-101-00-000		$ 331.25	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-101-00-000		330.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-101-00-000		123.84	4445 - Foley, Joanne
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.33	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.25	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.95	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.22	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.74	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.38	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.86	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.05	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.19	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.08	1835 - Chula Studios
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/14/2018	98721		181773	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	001-1270-439-0000-000000-101-00-000		$ 129.71	10484 - Forest Park Travel
5/21/2018	98746		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		45.00	10445 - Colesburg Textiles
5/21/2018	98763		181653	Mileage to and from Columbus 300 x 54.5	001-2421-439-0000-000000-101-00-000		163.50	6757 - Smith, Kathy
5/21/2018	98763		181653	Meals	001-2421-439-0000-000000-101-00-000		30.28	6757 - Smith, Kathy
5/21/2018	98766		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		85.41	9872 - Eldorado Software
5/21/2018	98769		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		650.34	5486 - Chatsworth Motor Services
5/21/2018	98772		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		13.94	4787 - Wrightsville Manufacturing
5/21/2018	98772		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		141.67	4787 - Wrightsville Manufacturing
5/21/2018	98779		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		257.70	5640 - Mountain Park Insurance
5/21/2018	98780		180291	PEST CONTROL	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FY18 ELEMENTARY				Michelle
5/21/2018	98781		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 58.32	10484 - Forest Park Travel
5/21/2018	98788		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		522.72	8743 - Whitley, Denise
5/21/2018	98806		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-14-000		8,202.65	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-01-000		1,700.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-02-000		700.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-03-000		450.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-04-000		200.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-14-000		750.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-290000-101-00-000		996.70	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-113-0000-000000-101-00-000		210.80	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-142-0000-000000-101-00-000		2,253.84	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1239-111-0000-000000-101-00-000		$ 2,025.19	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-113-0000-000000-101-00-000		658.46	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2190-141-0000-000000-101-00-000		800.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2190-142-0000-000000-101-00-000		42.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-141-0000-000000-101-00-000		527.98	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-142-0000-000000-101-00-000		106.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-101-00-000		1,769.01	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-142-0000-000000-101-00-000		487.50	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-101-00-000		115.58	4445 - Foley, Joanne
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.86	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.69	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.11	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.67	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.29	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		43.17	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.77	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		32.68	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE -	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 9.46	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.11	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.02	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.35	1835 - Chula Studios
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,094.00)	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		173.87	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.91	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	886841		181654	Red Roof Plus, 111 E. Nationwide Blvd., Columbus, Ohio, 614-224-6539 Room Block Code: OAAS1 No Smoking, king size bed	001-2421-439-0000-000000-101-00-000		305.98	900008 - Hapeville Insurance
5/30/2018	886841		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		123.68	900008 - Hapeville Insurance
5/30/2018	886841		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		26.08	900008 - Hapeville Insurance
5/31/2018	98829		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		136.00	10483 - Church, Hope
5/31/2018	98844		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18	001-1110-511-0000-000000-101-16-000		87.45	6166 - Sirmans Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				school year.				
5/31/2018	98845		181825	LL259 Alphabet Activity Dice	001-1237-511-0000-000000-101-00-000		$ 29.99	3496 - Stone, Jodi
5/31/2018	98845		181825	EE709 Change-A-Sound Flip Books	001-1237-511-0000-000000-101-00-000		29.99	3496 - Stone, Jodi
5/31/2018	98845		181825	FF448X Single Line Write-Wipe Board (set of 10)	001-1237-511-0000-000000-101-00-000		18.99	3496 - Stone, Jodi
5/31/2018	98845		181825	EE667 Lakeshore Word Family Readers	001-1237-511-0000-000000-101-00-000		49.99	3496 - Stone, Jodi
5/31/2018	98845		181825	SHIPPING	001-1237-511-0000-000000-101-00-000		23.84	3496 - Stone, Jodi
5/31/2018	98845		181825	LL439 Rhyming Sounds	001-1237-511-0000-000000-101-00-000		29.99	3496 - Stone, Jodi
5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.08	4787 - Wrightsville Manufacturing
5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		98.20	4787 - Wrightsville Manufacturing
5/31/2018	98854		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		765.41	4787 - Wrightsville Manufacturing
5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		196.16	4787 - Wrightsville Manufacturing
5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for	001-1110-511-0000-000000-101-16-000		19.08	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2017-18 school year.				
5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 8.40	4787 - Wrightsville Manufacturing
5/31/2018	98857		181712	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		159.26	1060 - Brewer, Derrick
5/31/2018	98859		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,301.45	6072 - Buck, Matt
5/31/2018	98872		181713	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		140.29	9054 - Ramos, Gerald
5/31/2018	98872		181713	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		11.98	9054 - Ramos, Gerald
5/31/2018	98880		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	5871 - Johns Creek Gymnasium
5/31/2018	98883		181817	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-columbu	001-1100-439-8000-000000-101-00-000		289.00	9664 - Fayetteville Software

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				s-oh/				
5/31/2018	98883		181809	DESWTK1 Desk Strip Lite (10 Pack)	001-1110-551-0000-000000-101-00-000		$ 30.08	9664 - Fayetteville Software
5/31/2018	98883		181809	Alphabet Wall Strip SKUF2ALWSTR	001-1110-551-0000-000000-101-00-000		20.00	9664 - Fayetteville Software
5/31/2018	98883		181809	PUPFNG Baby Echo Owl Finger Puppet	001-1110-551-0000-000000-101-00-000		8.00	9664 - Fayetteville Software
5/31/2018	98883		181809	MSDENT E2 Dry Erase Writing Tablet	001-1110-551-0000-000000-101-00-000		105.00	9664 - Fayetteville Software
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-01-000		2,418.43	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-02-000		2,926.60	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-03-000		3,041.12	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-04-000		2,828.16	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-14-000		2,950.61	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-080000-101-00-000		608.76	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-120000-101-00-000		680.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-290000-101-00-000		940.73	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-101-00-000		1,741.58	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1239-210-0000-000000-101-00-000		689.17	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-101-00-000		163.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-101-00-000		907.04	900004 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-101-00-000		$ 937.34	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1237-220-0000-000000-101-00-000		526.24	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2190-220-0000-000000-101-00-000		226.89	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-101-00-000		168.58	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-101-00-000		638.50	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-101-00-000		1,135.28	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-14-000		8,577.65	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-01-000		1,200.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-02-000		550.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-03-000		463.18	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-04-000		450.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-14-000		200.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay	001-1110-112-0000-120000-101-00-000		100.00	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/08/18.				Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-290000-101-00-000		$ 879.04	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-113-0000-000000-101-14-000		19.76	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-03-000		750.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-112-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-113-0000-000000-101-00-000		204.21	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-142-0000-000000-101-00-000		1,703.25	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-113-0000-000000-101-00-000		315.91	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2190-141-0000-000000-101-00-000		812.01	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2190-142-0000-000000-101-00-000		41.70	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-101-00-000		2,143.64	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-142-0000-000000-101-00-000		81.25	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-144-0000-000000-101-00-000		13.79	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-101-00-000		$ 80.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-101-00-000		136.81	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley, Joanne
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		98.60	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.82	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.17	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.30	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.04	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.44	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		41.50	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.67	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.19	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.20	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.46	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.30	1835 - Chula Studios
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
6/11/2018	98910		180156	Teacher,	001-1110-511-0000-000000-101-16-000		127.89	7429 - Rochelle

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.				Development
6/11/2018	98911		181619	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		$ 6.00	10177 - Nahunta Accounting
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		38.00	5486 - Chatsworth Motor Services
6/11/2018	98926		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		602.03	5486 - Chatsworth Motor Services
6/11/2018	98928		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		202.22	165 - Gray Insurance
6/11/2018	98937		181814	Meals - May 30, 2018	001-1270-439-0000-000000-101-00-000		8.95	10484 - Forest Park Travel
6/11/2018	98937		181814	Mileage 298 miles x .545, Columbus Convention Center, 400 N High St., Columbus, Ohio 43215 Tim Shanahan LETRS training, May 30, 2018	001-1270-439-0000-000000-101-00-000		162.41	10484 - Forest Park Travel
6/11/2018	98941		181630	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		150.00	5509 - Moniac Landscaping
6/11/2018	98945		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		487.92	8743 - Whitley, Denise
6/11/2018	98947		181632	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,638.21	228 - Summers, Lindsey
6/11/2018	98953		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	250 - Jonesboro Services
6/14/2018				E/C TITLE I SALARY	001-1110-111-0000-000000-101-14-000		1,045.38	
6/18/2018	98970		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
6/20/2018	98993		181629	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		384.43	7060 - Roy, Faith

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEM				
6/20/2018	98995		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 65.82	79 - Hogansville Signs
6/20/2018	99011		181945	REGISTRATION WILSON READING SYSTEM INTRODUCTORY WORKSHOP 7/25-7/27 AT AVON LAKE HS DISTRICT DIRECTED	001-1270-439-0000-000000-101-00-000		430.00	9422 - Homeland Furnishings
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		17.09	4787 - Wrightsville Manufacturing
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		216.10	4787 - Wrightsville Manufacturing
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		92.76	4787 - Wrightsville Manufacturing
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		7.75	4787 - Wrightsville Manufacturing
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		40.00	4787 - Wrightsville Manufacturing
6/20/2018	99019		181619	MILEAGE - ELEM ASST	001-2421-439-0000-000000-101-00-000		28.45	10443 - Thomasville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				Office supplies
6/20/2018	99021		180153	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		$ 47.70	6072 - Buck, Matt
6/20/2018	99025		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
6/20/2018	99027		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		318.42	2008 - Hepzibah Signs
6/20/2018	99037		181807	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	001-1110-511-0000-000000-101-01-000		67.96	9054 - Ramos, Gerald
6/20/2018	99038		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		454.49	8743 - Whitley, Denise
6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-02-000		8,556.22	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-03-000		9,121.91	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-04-000		8,488.36	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-14-000		9,676.11	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-01-000		400.00	4445 - Foley, Joanne

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6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-14-000		$ 250.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-290000-101-00-000		500.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-113-0000-000000-101-03-000		128.84	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-113-0000-080000-101-00-000		86.62	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-01-000		750.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-02-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-03-000		250.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-04-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-14-000		750.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-080000-101-00-000		200.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-112-0000-000000-101-00-000		500.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-113-0000-000000-101-00-000		204.21	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-122-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-142-0000-000000-101-00-000		915.84	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1239-122-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1910-113-0000-180000-101-00-000		92.23	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-113-0000-000000-101-00-000		585.93	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-141-0000-000000-101-00-000		1,135.09	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-142-0000-000000-101-00-000		33.60	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-144-0000-000000-101-00-000		12.99	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-152-0000-000000-101-00-000		118.87	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley,

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				date 06/22/18.				Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-142-0000-000000-101-00-000		$ 53.19	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-101-00-000		337.21	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-101-00-000		2,143.64	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-142-0000-000000-101-00-000		812.50	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-101-00-000		33.02	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-101-00-000		124.00	4445 - Foley, Joanne
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.74	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		97.86	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.26	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		134.59	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.39	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		116.34	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.95	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.47	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.28	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		1.32	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.29	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 18.76	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.74	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		42.86	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.87	1835 - Chula Studios
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-01-000		2,151.06	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-02-000		2,757.02	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-03-000		2,896.66	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-04-000		2,720.38	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		3,189.35	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		59.93	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-080000-101-00-000		607.52	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-120000-101-00-000		645.11	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-290000-101-00-000		843.92	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1237-210-0000-000000-101-00-000		1,674.82	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1239-210-0000-000000-101-00-000		652.89	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1910-210-0000-180000-101-00-000		14.34	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-101-00-000		140.18	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-101-00-000		$ 838.82	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-101-00-000		919.26	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-101-00-000		46.63	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1237-220-0000-000000-101-00-000		316.49	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2190-220-0000-000000-101-00-000		260.32	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-101-00-000		161.46	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-101-00-000		627.75	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-101-00-000		1,002.62	900005 - Thomson Furnishings
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		246.06	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED -	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver

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				540 (BRDDIS)				Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		305.27	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		164.53	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.62	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe

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6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 12.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.81	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99061		181897	Writing curriculum for K-4 QUOTE #Q701249	001-1110-520-0000-000000-101-16-000		12,800.00	7422 - Shawnee Motors
6/28/2018	99061		181897	Shipping	001-1110-520-0000-000000-101-16-000		512.00	7422 - Shawnee Motors
6/28/2018	99066		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		10,927.21	7967 - Winokur Pro Services
6/28/2018	99088		181898	Jaclyn Borer	001-1110-432-0000-000000-101-01-000		225.00	9422 - Homeland Furnishings
6/28/2018	99088		181900	Sara Koralewski Rosetta Reiser Laurie Sugg Julianna Beaber	001-1110-432-0000-000000-101-03-000		900.00	9422 - Homeland Furnishings
6/28/2018	99088		181899	REGISTRATION FOR	001-1110-432-0000-000000-101-14-000		225.00	9422 - Homeland Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FUNDATIONS LEVEL K TRAINING AUGUST 7, 2018 Renee Kissling				
6/28/2018	99088		181898	Shannon Berry	001-1237-439-0000-000000-101-00-000		$ 225.00	9422 - Homeland Furnishings
6/28/2018	99088		181898	REGISTRATION FOR FUNDATIONS LEVEL 1 TRAINING AUGUST 7, 2018 Kristy Shinaver	001-1270-439-0000-000000-101-00-000		225.00	9422 - Homeland Furnishings
6/28/2018	99088		181900	REGISTRATION FOR FUNDATIONS LEVEL 3 TRAINING AUGUST 6, 2018 Kristy Shinaver Deisa Thielman	001-1270-439-0000-000000-101-00-000		450.00	9422 - Homeland Furnishings
6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		20.79	4787 - Wrightsville Manufacturing
6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		191.68	4787 - Wrightsville Manufacturing
6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		54.36	4787 - Wrightsville Manufacturing
6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		113.96	4787 - Wrightsville Manufacturing
6/28/2018	99093		181874	Teacher,	001-1110-511-0000-000000-101-16-000		25.99	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom, building supplies as needed for 2017-18 school year.				Wrightsville Manufacturing
6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 124.67	4787 - Wrightsville Manufacturing
6/28/2018	99093		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		129.24	4787 - Wrightsville Manufacturing
6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.57	4787 - Wrightsville Manufacturing
6/28/2018	99093		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		39.72	4787 - Wrightsville Manufacturing
6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.99	4787 - Wrightsville Manufacturing
6/28/2018	99095		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,053.96	6072 - Buck, Matt
6/28/2018	99098		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		319.80	5640 - Mountain Park Insurance
6/28/2018	99100		181811	Meals - LETRS Facilitator Training, June	001-1270-439-0000-000000-101-00-000		32.67	10484 - Forest Park Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201				
6/28/2018	99100		181811	Meals - Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	001-1270-439-0000-000000-101-00-000		$ 0.00	10484 - Forest Park Travel
6/28/2018	99100		181811	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	001-1270-439-0000-000000-101-00-000		0.00	10484 - Forest Park Travel
6/28/2018	99100		181811	Mileage 302 x .545 LETRS Facilitator Training, June 12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201	001-1270-439-0000-000000-101-00-000		164.59	10484 - Forest Park Travel
6/28/2018	99101		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.49	6762 - Lake City Insurance
6/28/2018	99105		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		943.38	8743 - Whitley, Denise
6/28/2018	99105		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		303.80	8743 - Whitley, Denise

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 24.87	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
6/29/2018				SING MED	001-1110-241-0000-000000-101-14-000		246.06	
6/29/2018				LIFE	001-1110-242-0000-000000-101-14-000		1.50	
6/29/2018				DENTAL	001-1110-243-0000-000000-101-14-000		43.61	
6/29/2018	886856		181902	SKU:PGC-TIS Phoneme/Grapheme Cards - (Teacher's Instructional Set)	001-1110-511-0000-000000-101-02-000		165.00	900008 - Hapeville Insurance
6/29/2018	886856		181813	Parking	001-1270-439-0000-000000-101-00-000		15.00	900008 - Hapeville Insurance
6/29/2018	886856		181810	Lodging Marriott Columbus University Area, 3100 Olentangy River Road, Columbus, Ohio 43202 June 11-13, 2018 Facilitator Training LETRS	001-1270-439-0000-000000-101-00-000		238.00	900008 - Hapeville Insurance
6/29/2018	886856		181813	Lodging, LETRS, Tim Shanahan presenter. Drury Inn/Convention Center, Columbus, Ohio May 30, 2018 SEA Directed	001-1270-439-0000-000000-101-00-000		119.00	900008 - Hapeville Insurance
6/29/2018	886856		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		78.44	900008 - Hapeville Insurance
6/30/2018	99127		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		207.68	7060 - Roy, Faith
6/30/2018	99128		181629	CUSTODIAL	001-2720-514-0000-000000-101-00-000		81.40	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-ELEM				Signs
6/30/2018	99139		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		$ 1,105.25	5486 - Chatsworth Motor Services
6/30/2018	99139		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		1.12	5486 - Chatsworth Motor Services
6/30/2018	99145		181632	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,148.52	228 - Summers, Lindsey
6/30/2018	99147		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	5871 - Johns Creek Gymnasium
6/30/2018	99148		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		118.00	5 - White Oak Pro Services
6/30/2018	99153		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.88	8743 - Whitley, Denise
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-14-000		9,676.11	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-113-0000-000000-101-00-000		283.27	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1910-113-0000-180000-101-00-000		237.16	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1930-113-0000-000000-101-00-000		585.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2190-141-0000-000000-101-00-000		838.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/06/18.				Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-101-00-000		$ 2,788.46	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-101-00-000		4,765.88	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-142-0000-000000-101-00-000		237.50	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-101-00-000		3,881.60	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-101-00-902		345.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-101-00-000		66.04	4445 - Foley, Joanne
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.81	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.07	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		3.39	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		71.69	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 55.26	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.83	1835 - Chula Studios
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
7/11/2018	99168		181808	F2TWG Trace and Write Grids	001-1110-551-0000-000000-101-00-000		44.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2DSTNBK student Notebook K (10 Pack)	001-1110-551-0000-000000-101-00-000		63.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2FUNSS Sentence Strips	001-1110-551-0000-000000-101-00-000		15.00	9664 - Fayetteville Software
7/11/2018	99168		181808	Estimated Shipping	001-1110-551-0000-000000-101-00-000		298.16	9664 - Fayetteville Software
7/11/2018	99168		181808	Estimated Shipping	001-1110-551-0000-000000-101-00-000		8.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2STORIES1 Storiew Set 1	001-1110-551-0000-000000-101-00-000		90.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2FM23 Fundations Multi-Level Kit 2-3	001-1110-551-0000-000000-101-00-000		699.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2FTK3 Fundations Teacher's Kit 3	001-1110-551-0000-000000-101-00-000		2,250.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2FMK1 Fundations Multi-Level Kit K-1	001-1110-551-0000-000000-101-00-000		619.00	9664 - Fayetteville Software
7/11/2018	99168		181808	F2TWFCK Trick Word Flashcards K	001-1110-551-0000-000000-101-00-000		12.00	9664 - Fayetteville Software
7/11/2018	99168		181808	JWHFWC Just Words High Frequency Word Cards	001-1110-551-0000-000000-101-00-000		25.00	9664 - Fayetteville Software
7/19/2018	99181		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS	001-1237-439-0000-000000-101-00-000		139.00	6562 - Claxton Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG				
7/19/2018	99198		190310	Raz-Kids Renewal	001-2240-516-0000-000000-101-00-000		$ 329.85	8566 - Lilburn Medical supplies
7/19/2018	99198		190310	ReadingAZ Renewal	001-2240-516-0000-000000-101-00-000		109.95	8566 - Lilburn Medical supplies
7/19/2018	99202		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
7/19/2018	99205		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.73	9872 - Eldorado Software
7/19/2018	99207		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		93.39	165 - Gray Insurance
7/19/2018	99225		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		626.39	250 - Jonesboro Services
7/19/2018	99227		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		139.00	9521 - Gutierrez, Vanessa
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-14-000		9,676.11	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-113-0000-000000-101-00-000		158.10	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/20/18.				Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1930-113-0000-000000-101-00-000		$ 585.93	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2190-141-0000-000000-101-00-000		838.93	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-101-00-000		2,788.46	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-101-00-000		832.50	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-101-00-902		60.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-101-00-000		68.04	4445 - Foley, Joanne
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		26.78	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.30	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.95	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.55	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		11.22	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.66	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.87	1835 - Chula Studios
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	2763 - Hiram Medical supplies
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(492.12)	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		984.24	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		183.29	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.94	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-01-000		2,032.41	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-02-000		2,947.60	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-03-000		3,068.14	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-04-000		2,923.59	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-14-000		3,423.43	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-080000-101-00-000		640.72	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE,	001-1110-210-0000-120000-101-00-000		716.52	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/18				Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-290000-101-00-000		$ 716.52	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1237-210-0000-000000-101-00-000		1,735.05	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1239-210-0000-000000-101-00-000		716.52	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-101-00-000		41.95	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-101-00-000		207.30	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-101-00-000		954.67	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-101-00-000		986.56	900004 - Funston Development
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2190-220-0000-000000-101-00-000		250.90	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2222-220-0000-000000-101-00-000		183.89	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-101-00-000		872.67	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-000		1,205.32	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-902		60.56	900005 - Thomson Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 15.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.94	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99240		190309	Brain Pop Jr Renewal 18/19	001-2240-516-0000-000000-101-00-000		1,450.00	9734 - Whitmarsh Island Industries
7/31/2018	99249		190265	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/18-6/30/19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		678.00	200 - Talley, Charles
7/31/2018	99256		190145	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	6527 - Lax Services
7/31/2018	99256		190145	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	6527 - Lax Services
7/31/2018	99264		190147	Renaissance Learning Renewal - 1yr	001-2240-516-0000-000000-101-00-000		3,995.50	260641 - York, Steven
7/31/2018	99266		190249	PEST CONTROL	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FY19 ELEMENTARY				Michelle
7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 35.02	2008 - Hepzibah Signs
7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		528.09	2008 - Hepzibah Signs
7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		244.10	2008 - Hepzibah Signs
7/31/2018	99273		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		271.03	8743 - Whitley, Denise
7/31/2018	886866		181882	Literacy Symposium	001-1270-439-0000-000000-101-00-000		139.00	900008 - Hapeville Insurance
7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-101-00-000		217.03	900008 - Hapeville Insurance
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-01-000		5,744.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-02-000		8,331.22	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-03-000		8,671.91	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-04-000		8,263.36	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-14-000		9,676.11	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-080000-101-00-000		1,810.96	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-120000-101-00-000		2,025.19	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-290000-101-00-000		2,025.19	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-113-0000-000000-101-01-000		129.31	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-111-0000-000000-101-00-000		4,683.33	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-113-0000-000000-101-00-000		105.40	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1239-111-0000-000000-101-00-000		2,025.19	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1930-113-0000-000000-101-00-000		585.93	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-101-00-000		2,698.31	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2190-141-0000-000000-101-00-000		$ 838.93	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-141-0000-000000-101-00-000		614.86	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-101-00-000		2,788.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-141-0000-000000-101-00-000		832.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-162-0000-000000-101-00-000		5,829.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-101-00-902		1,595.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-101-00-000		59.54	4445 - Foley, Joanne
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.08	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.56	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.01	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE -	001-2422-223-0000-000000-101-00-000		95.53	1835 - Chula

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 57.54	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.88	1835 - Chula Studios
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.39	2763 - Hiram Medical supplies
8/10/2018	99305		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		106.70	79 - Hogansville Signs
8/10/2018	99309		181816	Mileage - 302 x .545 Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215	001-1100-439-8000-000000-101-00-000		164.59	6166 - Sirmans Industries
8/10/2018	99309		181816	Meals	001-1100-439-8000-000000-101-00-000		46.71	6166 - Sirmans Industries
8/10/2018	99319		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		23.09	9210 - Holt Accounting
8/10/2018	99329		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.78	165 - Gray Insurance
8/10/2018	99333		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		39.46	6072 - Buck, Matt
8/10/2018	99339		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		147.25	5640 - Mountain Park Insurance
8/10/2018	99341		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		97.01	2008 - Hepzibah Signs
8/10/2018	99341		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		17.28	2008 - Hepzibah Signs
8/10/2018	99343		190253	UPGRADE WIRING TO CODE	001-2740-423-0000-000000-101-00-000		1,888.95	8982 - McCray, Joshua
8/10/2018	99345		190064	meals for 3 days while attending training.	001-1270-439-0000-000000-101-00-000		45.93	10141 - Buena Vista Services
8/10/2018	99345		190064	Mileage to Wilson Training July 25-27, 2018	001-1270-439-0000-000000-101-00-000		131.89	10141 - Buena Vista Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in Avon Lake, OH. 204 miles at 54.5 cents				
8/10/2018	99345		190064	Tolls for Turnpike	001-1270-439-0000-000000-101-00-000		$ 13.00	10141 - Buena Vista Services
8/10/2018	99347		190280	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,399.66	228 - Summers, Lindsey
8/10/2018	99349		190248	FIRE INSPECTION FEES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		100.00	2189 - Sirmans Manufacturing
8/10/2018	99351		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		204.26	250 - Jonesboro Services
8/16/2018	99370		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-01-000		5,744.51	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-02-000		8,331.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-03-000		8,672.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-04-000		8,263.26	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-14-000		9,676.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-080000-101-00-000		1,811.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-120000-101-00-000		2,025.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-290000-101-00-000		2,025.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-111-0000-000000-101-00-000		4,683.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-113-0000-000000-101-00-000		228.45	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1239-111-0000-000000-101-00-000		2,025.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-113-0000-000000-101-00-000		585.53	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-101-00-000		2,698.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2190-141-0000-000000-101-00-000		838.83	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-141-0000-000000-101-00-000		614.88	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/17/18.				Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2422-141-0000-000000-101-00-000		$ 2,123.87	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-000		305.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-902		1,150.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-101-00-000		51.03	4445 - Foley, Joanne
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.19	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.81	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.58	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.30	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.79	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.96	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.60	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.82	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.41	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 402.10	2763 - Hiram Medical supplies
8/20/2018	99382		190002	mClass DIBELS Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	9778 - Geneva Medical supplies
8/20/2018	99382		190002	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	9778 - Geneva Medical supplies
8/20/2018	99391		190408	4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,607.20	6813 - Hunter, Rochelle
8/20/2018	99391		190408	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		376.57	6813 - Hunter, Rochelle
8/20/2018	99393		190298	9'X 12' AREA RUGS WITH EDGE BINDING	001-1110-640-0000-000000-101-00-000		5,089.95	7447 - Dudley Landscaping
8/20/2018	99396		190062	2000 - 2 Part Tardy Slips, 4 per page	001-2421-512-0000-000000-101-00-000		108.00	9062 - Collins, George
8/20/2018	99396		190062	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		110.00	9062 - Collins, George
8/20/2018	99396		190062	500 - 2 Part Office Visit Forms, half sheets	001-2421-512-0000-000000-101-00-000		79.00	9062 - Collins, George
8/20/2018	99396		190413	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		93.00	9062 - Collins, George
8/20/2018	99396		190062	500 - 2 Part Parent Letter Regarding First Aid, half sheets	001-2421-512-0000-000000-101-00-000		79.00	9062 - Collins, George
8/20/2018	99396		190062	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		155.00	9062 - Collins, George
8/20/2018	99397		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-101-00-000		138.00	200 - Talley, Charles
8/20/2018	99398		190066	Tolls	001-1110-432-0000-000000-101-03-000		9.75	10436 - Groveland Insurance
8/20/2018	99398		190066	Mileage 127 miles x 2 = 254 miles	001-1110-432-0000-000000-101-03-000		138.43	10436 - Groveland Insurance
8/20/2018	99398		190066	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		37.47	10436 - Groveland Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		$ 658.67	4787 - Wrightsville Manufacturing
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		22.77	4787 - Wrightsville Manufacturing
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		267.85	4787 - Wrightsville Manufacturing
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		7.59	4787 - Wrightsville Manufacturing
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		35.90	4787 - Wrightsville Manufacturing
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		6.24	4787 - Wrightsville Manufacturing
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		99.20	4787 - Wrightsville Manufacturing
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		161.14	4787 - Wrightsville Manufacturing
8/20/2018	99412		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
8/20/2018	99413		190055	Let's Find Out in Separate Bundles of 21 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne	001-1110-551-0000-000000-101-00-000		664.15	799 - Oglethorpe Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Driftmyer, Heather Courtney				
8/20/2018	99413		190055	Scholastic News 1 in Separate Bundles of 22 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		$ 556.60	799 - Oglethorpe Development
8/20/2018	99413		190055	Scholastic News 3 in Separate Bundles of 22 for Julianna Beaber, Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		556.60	799 - Oglethorpe Development
8/20/2018	99413		190055	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		0.00	799 - Oglethorpe Development
8/20/2018	99413		190055	Scholastic News 4 in Separate Bundles of 27: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		683.12	799 - Oglethorpe Development
8/20/2018	99413		190055	Scholastic News 2 in Separate Bundles of 26 for Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		493.35	799 - Oglethorpe Development
8/20/2018	99418		190085	Mileage, 128 mi. x 2 = 256 x .545 =139.52	001-1270-439-0000-000000-101-00-000		139.52	10484 - Forest Park Travel
8/20/2018	99418		190085	TOLLS	001-1270-439-0000-000000-101-00-000		15.50	10484 - Forest Park Travel
8/20/2018	99418		190085	FUNDATIONS TRAINING AUGUST 6-7, 2018 Meals	001-1270-439-0000-000000-101-00-000		49.85	10484 - Forest Park Travel
8/20/2018	99419		190067	Meals for training for 2 days	001-1110-432-0000-000000-101-03-000		37.97	10491 - Fairmont Office supplies
8/20/2018	99422		190251	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		350.74	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEM				
8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 24.87	7400 - Union City Cafe
8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
8/30/2018	99448		190084	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.	001-1110-551-0000-000000-101-00-000		1,100.00	2415 - Sylvania Furnishings
8/30/2018	99455		190408	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		487.65	6813 - Hunter, Rochelle
8/30/2018	99469		190086	FUNDATIONS TRAINING AUGUST 7, 2018 INDEPENDENCE HIGH SCHOOL DISTRICT DIRECTED MILEAGE	001-1110-432-0000-000000-101-14-000		155.02	9958 - Dudley Gymnasium
8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		59.80	4787 - Wrightsville Manufacturing
8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		14.99	4787 - Wrightsville Manufacturing
8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		21.44	4787 - Wrightsville Manufacturing
8/30/2018	99480		190060	School Supplies for the	001-1110-511-0000-000000-101-03-000		947.26	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2018-19 School Year. See Attached List				Manufacturing
8/30/2018	99480		190464	Office depot durable view binder 1"	001-1110-511-0000-000000-101-14-000		$ 251.40	4787 - Wrightsville Manufacturing
8/30/2018	99483		190073	DIY Mugs/CM-13610903	001-1110-511-0000-000000-101-02-000		109.98	1060 - Brewer, Derrick
8/30/2018	99483		190073	SHIPPING	001-1110-511-0000-000000-101-02-000		22.23	1060 - Brewer, Derrick
8/30/2018	99483		190073	Masks/CM-57/6999	001-1110-511-0000-000000-101-02-000		112.35	1060 - Brewer, Derrick
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-04-000		8,490.04	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-113-0000-000000-101-02-000		1,490.23	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-113-0000-000000-101-00-000		244.59	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-142-0000-000000-101-00-000		60.13	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1239-142-0000-000000-101-00-000		499.50	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1270-113-0000-000000-101-00-000		26.61	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-113-0000-000000-101-00-000		314.70	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley,

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				date 08/31/18.				Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-113-0000-000000-101-00-000		$ 801.04	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-144-0000-000000-101-00-000		83.34	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-144-0000-000000-101-00-000		324.87	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-000		15.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-902		740.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-101-00-000		68.04	4445 - Foley, Joanne
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.31	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.77	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.11	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.56	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.71	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.97	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.87	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.38	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 7.25	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.62	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.80	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		52.49	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.88	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.29	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.50	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.85	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.73	1835 - Chula Studios
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
8/31/2018	99496		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		559.02	6072 - Buck, Matt
8/31/2018	99502		190078	Group Color Privacy Shields - Single Colors, 164790PU, Purple	001-1110-511-0000-000000-101-01-000		76.93	5785 - Wrightsville Development
8/31/2018	99503		190069	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		32.37	10478 - Sandy Springs Motors
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		510.98	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		374.53	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		900.39	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-101-00-000		2,590.34	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/18				
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-902		$ 836.02	3604 - Roman, Samuel
8/31/2018	99515		190487	1 year renewal to Sports Illustrated for Kids	001-2222-511-0000-000000-101-00-000		40.00	5362 - Clayton, Dillon
8/31/2018	99523		190065	Meals for 2 days while attending training.	001-1270-439-0000-000000-101-00-000		27.98	10141 - Buena Vista Services
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,476.36	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		348.88	6972 - Tarver Insurance
8/31/2018	99539		190594	K. Shinaver update split	001-1270-241-0000-000000-101-00-000		154.46	6972 - Tarver Insurance
8/31/2018	99539		190590	Dental new code K Shinaver	001-1270-243-0000-000000-101-00-000		10.90	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		199.34	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.07	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		15.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	Updated K.	001-1270-242-0000-000000-101-00-000		0.56	8053 - Eulonia

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				Shinaver				Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.98	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		104.07	4787 - Wrightsville Manufacturing
8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		14.99	4787 - Wrightsville Manufacturing
8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		71.61	4787 - Wrightsville Manufacturing
8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		202.58	4787 - Wrightsville Manufacturing
8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		597.13	4787 - Wrightsville Manufacturing
8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		872.70	4787 - Wrightsville Manufacturing
8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		109.90	4787 - Wrightsville Manufacturing
8/31/2018	99549		190083	Supplies for the 2018-19 school year for	001-1270-511-0000-000000-101-00-000		1.85	4787 - Wrightsville Manufacturing

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				LTRS. See Attached Cart.				
8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		$ 75.75	4787 - Wrightsville Manufacturing
8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		5.46	4787 - Wrightsville Manufacturing
8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		6.55	4787 - Wrightsville Manufacturing
8/31/2018	99551		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		171.32	5640 - Mountain Park Insurance
8/31/2018	99554		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		42.95	9054 - Ramos, Gerald
8/31/2018	99554		190595	1st Grade Team supplies for 2018-19 school year. See attached cart. SUPPORTIVE PO #190081 ITEMS ORDERED FROM AMAZON INSTEAD OF OFFICE DEPOT	001-1110-511-0000-000000-101-01-000		74.40	9054 - Ramos, Gerald
8/31/2018	99554		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		127.77	9054 - Ramos, Gerald
8/31/2018	99554		190072	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		471.51	9054 - Ramos, Gerald
8/31/2018	99554		190072	Second grade supplies for	001-1110-511-0000-000000-101-02-000		68.79	9054 - Ramos, Gerald

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				2018-19 school year See attached List				
8/31/2018	99554		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		$ 310.44	9054 - Ramos, Gerald
8/31/2018	99554		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		333.78	9054 - Ramos, Gerald
8/31/2018	99554		190080	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		74.25	9054 - Ramos, Gerald
8/31/2018	99554		190080	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		43.96	9054 - Ramos, Gerald
8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		8.67	9054 - Ramos, Gerald
8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		5.20	9054 - Ramos, Gerald
8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		130.75	9054 - Ramos, Gerald
8/31/2018	99554		190412	Incredible 5 Point Scale	001-1239-511-0000-000000-101-00-000		16.50	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		$ 13.99	9054 - Ramos, Gerald
8/31/2018	99554		190412	Kid Swing	001-1239-511-0000-000000-101-00-000		29.99	9054 - Ramos, Gerald
8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		10.98	9054 - Ramos, Gerald
8/31/2018	99554		190057	Magnetic Wands, set of 24 for the 2018-19 school year #LER 0805	001-1270-511-0000-000000-101-00-000		302.34	9054 - Ramos, Gerald
8/31/2018	99554		190058	Tapp Collections Trade, Bingo Transparent Chips 300 pk for the 2018-19 School Year	001-1270-511-0000-000000-101-00-000		45.56	9054 - Ramos, Gerald
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-01-000		2,290.44	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-02-000		2,791.42	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-03-000		3,015.09	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-04-000		2,867.29	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-14-000		3,192.67	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-080000-101-00-000		633.04	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE,	001-1110-210-0000-120000-101-00-000		706.94	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/18				Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-290000-101-00-000		$ 706.94	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-101-00-000		90.17	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-101-00-000		1,667.37	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1239-210-0000-000000-101-00-000		649.09	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1270-210-0000-000000-101-00-000		36.49	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-101-00-000		170.34	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-101-00-000		1,033.45	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-101-00-000		977.98	900004 - Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1237-220-0000-000000-101-00-000		5.98	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1239-220-0000-000000-101-00-000		49.67	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		262.15	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		192.87	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		537.53	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-000		1,256.33	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE,	001-2720-220-0000-000000-101-00-902		346.58	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/18				Thomson Furnishings
8/31/2018	886872		190294	Sara Koralewski - August 5, 6 Rosetta Reiser - August 5, 6 Laurie Sugg - August 5, 6 Julianna Beaber August 5, 6	001-1110-432-0000-000000-101-03-000		$ 305.98	900008 - Hapeville Insurance
8/31/2018	886872		190053	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet - 2018-19 school year See Attached Cart	001-1110-511-0000-000000-101-14-000		220.00	900008 - Hapeville Insurance
8/31/2018	886872		190054	407861 Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-551-0000-000000-101-00-000		260.10	900008 - Hapeville Insurance
8/31/2018	886872		190054	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-551-0000-000000-101-00-000		493.90	900008 - Hapeville Insurance
8/31/2018	886872		190054	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-551-0000-000000-101-00-000		340.78	900008 - Hapeville Insurance
8/31/2018	886872		190294	Kristy Shinaver - August 6	001-1270-439-0000-000000-101-00-000		76.50	900008 - Hapeville Insurance
8/31/2018	886872		190063	LODGING 7/24-7/26 WILSON TRAINING Fairfield Inn & Suites 39050 Colorado Ave. Avon, OH 44012	001-1270-439-0000-000000-101-00-000		306.21	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	886872		190294	Deisa Thielman - August 5	001-1270-439-0000-000000-101-00-000		$ 76.49	900008 - Hapeville Insurance
8/31/2018	886872		190294	LODGING FUNDATIONS TRAINING Kristy Shinaver- August 5	001-1270-439-0000-000000-101-00-000		152.99	900008 - Hapeville Insurance
9/10/2018	99563		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.01	5 - White Oak Pro Services
9/10/2018	99563		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		103.97	5 - White Oak Pro Services
9/10/2018	99565		190253	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		760.00	4131 - Abbeville Development
9/10/2018	99571		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.67	6752 - Ringgold Landscaping
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		217.80	4787 - Wrightsville Manufacturing
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		25.16	4787 - Wrightsville Manufacturing
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		54.76	4787 - Wrightsville Manufacturing
9/10/2018	99591		190323	Ergotron YES360 Cart for Chromebooks	001-2240-644-0000-000000-101-00-000		2,743.20	6678 - Damascus Development
9/10/2018	99591		190323	Shipping	001-2240-644-0000-000000-101-00-000		155.73	6678 - Damascus Development
9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.94	8743 - Whitley, Denise
9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		135.00	8743 - Whitley, Denise
9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		786.51	8743 - Whitley, Denise
9/10/2018	99598		190398	CLOROX 360	001-2720-640-0000-000000-101-00-000		3,999.00	8743 - Whitley, Denise

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2018	99600		190280	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		$ 2,307.00	228 - Summers, Lindsey
9/10/2018	99602		190253	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/10/2018	99604		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		214.54	250 - Jonesboro Services
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-04-000		8,490.04	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-112-0000-000000-101-00-000		1,300.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-02-000		368.90	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-03-000		371.50	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-04-000		184.45	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-14-000		186.27	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-02-000		$ 300.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-03-000		750.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-14-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-113-0000-000000-101-00-000		184.45	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-142-0000-000000-101-00-000		1,542.14	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1270-113-0000-000000-101-00-000		1,627.10	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1930-113-0000-000000-101-00-000		369.25	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-113-0000-000000-101-00-000		35.13	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-142-0000-000000-101-00-000		21.88	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-292-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/14/18.				Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-101-00-000		$ 51.03	4445 - Foley, Joanne
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.85	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.00	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.74	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.46	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.14	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.34	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.32	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.35	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		24.55	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.47	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.70	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.82	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.76	1835 - Chula Studios
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies

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9/19/2018	99631		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	6757 - Smith, Kathy
9/24/2018	99657		190602	BW2e Gr. 4 Student Skill Bk (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	7422 - Shawnee Motors
9/24/2018	99657		190602	Shipping	001-1110-551-0000-000000-101-00-000		32.00	7422 - Shawnee Motors
9/24/2018	99657		190602	BW2e Gr. 4 Student Bk. (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	7422 - Shawnee Motors
9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-101-00-000		50.00	8031 - Odum Gymnasium
9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-101-00-000		150.00	8031 - Odum Gymnasium
9/24/2018	99665		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.85	79 - Hogansville Signs
9/24/2018	99668		190217	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		200.57	10177 - Nahunta Accounting
9/24/2018	99672		190430	Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	4554 - McGee, Valerie
9/24/2018	99690		190061	Post-it Bleed Resistant Self-Stick Easel Pads 25" x 30"	001-1110-511-0000-000000-101-01-000		298.86	4787 - Wrightsville Manufacturing
9/24/2018	99690		190061	Pacon Ruled Picture Story Chart Tablet - 25 sheets - spiral bound	001-1110-511-0000-000000-101-01-000		81.48	4787 - Wrightsville Manufacturing
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		35.96	4787 - Wrightsville Manufacturing
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		(46.32)	4787 - Wrightsville Manufacturing
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached	001-1110-511-0000-000000-101-04-000		46.32	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				carts.				
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		$ 537.04	4787 - Wrightsville Manufacturing
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		71.52	4787 - Wrightsville Manufacturing
9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		4.99	4787 - Wrightsville Manufacturing
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		159.19	4787 - Wrightsville Manufacturing
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.39	4787 - Wrightsville Manufacturing
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		32.71	4787 - Wrightsville Manufacturing
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		23.49	4787 - Wrightsville Manufacturing
9/24/2018	99694		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.90	165 - Gray Insurance
9/24/2018	99701		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
9/24/2018	99707		190253	OUTSIDE REPAIRS-	001-2740-423-0000-000000-101-00-000		149.94	5509 - Moniac Landscaping

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				ELEM				
9/24/2018	99716		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 426.73	8743 - Whitley, Denise
9/24/2018	99717		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		139.00	10141 - Buena Vista Services
9/25/2018	99729		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		145.76	9872 - Eldorado Software
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-04-000		8,647.43	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-112-0000-000000-101-00-000		2,750.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-112-0000-000000-101-00-000		800.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-142-0000-000000-101-00-000		569.07	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay	001-1239-142-0000-000000-101-00-000		1,660.05	4445 - Foley,

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				date 09/28/18.				Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1270-111-0000-000000-101-00-000		$ 291.72	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2190-142-0000-000000-101-00-000		16.80	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-142-0000-000000-101-00-000		48.56	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-101-00-000		1,866.62	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-101-00-000		462.50	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-101-00-000		245.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-101-00-000		51.03	4445 - Foley, Joanne
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		39.91	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.33	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		$ 11.40	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.78	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.25	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.07	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.03	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.11	1835 - Chula Studios
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,437.90	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		508.40	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,447.60	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		218.90	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		4,521.76	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		950.16	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		19.95	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED -	001-1110-241-0000-120000-101-00-000		1,130.66	6972 - Tarver

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				543 (BRDDIS)				Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		$ 475.84	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		172.08	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		257.10	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		5.76	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.15	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		247.13	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		342.84	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		352.42	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		84.03	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		3.19	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		79.80	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,142.42	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.09	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		166.44	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1270-241-0000-000000-101-00-000		26.21	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		457.18	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		32.05	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		140.99	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.03	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		14.32	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		79.38	6972 - Tarver Insurance

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9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-253-0000-000000-101-00-000		$ 4.90	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.22	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.70	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,002.41	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		265.85	6972 - Tarver Insurance
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.48	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		8.84	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.20	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.37	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.22	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		11.80	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.12	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.20	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		0.11	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		2.89	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.76	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.76	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		8.71	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia

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				(BRDDIS)				Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 1.32	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.50	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.74	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-252-0000-000000-101-00-000		0.16	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.75	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.41	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.46	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.05	8053 - Eulonia Cafe
9/28/2018	99741		190689	AOSA REGISTRATION 11/7 TO 11/10 AOSA NATIONAL CONFERENCE CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		309.00	7476 - Cox Manufacturing
9/28/2018	99743		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	10483 - Church, Hope
9/28/2018	99753		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		46.87	10560 - Vincent, Brandi
9/28/2018	99753		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		9.99	10560 - Vincent, Brandi
9/28/2018	99756		190251	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		74.37	881 - Savannah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEM				
9/28/2018	99759		190697	ALARM AND DETECTION MONITORING MAY 1, 2018-APRIL 30, 2019 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 499.52	200 - Talley, Charles
9/28/2018	99761		190432	Humor Elementary Plus	001-2222-511-0000-000000-101-00-000		207.20	4554 - McGee, Valerie
9/28/2018	99761		190705	School Library Journal - 1 year renewal	001-2222-511-0000-000000-101-00-000		54.00	4554 - McGee, Valerie
9/28/2018	99762		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		62.40	7408 - Maxeys Realty
9/28/2018	99774		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.28	4787 - Wrightsville Manufacturing
9/28/2018	99781		190506	164790PU Star & Swirl Privacy Shields	001-1110-511-0000-000000-101-01-000		41.94	5785 - Wrightsville Development
9/28/2018	99782		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	5640 - Mountain Park Insurance
9/28/2018	99784		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	10576 - Ridgeville Development
9/28/2018	99789		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		128.85	9054 - Ramos, Gerald
9/28/2018	99789		190072	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		259.80	9054 - Ramos, Gerald
9/28/2018	99789		190450	Luxor L330	001-1110-511-0000-000000-101-03-000		1,380.90	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom chart stand w/storage bins				Gerald
9/28/2018	99789		190579	Incline Fit Excerise Ball Base	001-1237-511-0000-000000-101-00-000		$ 44.97	9054 - Ramos, Gerald
9/28/2018	99789		190579	Melissa and Doug Wood Lacing Sneaker	001-1237-511-0000-000000-101-00-000		12.99	9054 - Ramos, Gerald
9/28/2018	99789		190579	YOOBE hammock pod kid swing chair	001-1237-511-0000-000000-101-00-000		29.99	9054 - Ramos, Gerald
9/28/2018	99789		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		629.75	9054 - Ramos, Gerald
9/28/2018	99791		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		557.42	8743 - Whitley, Denise
9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
9/28/2018	99797		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	9521 - Gutierrez, Vanessa
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1100-210-8000-000000-101-00-000		16.60	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-00-000		672.18	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-01-000		2,776.82	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE,	001-1110-210-0000-000000-101-02-000		2,119.91	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/18				Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-03-000		$ 3,036.50	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-04-000		2,874.92	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-14-000		2,853.47	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-080000-101-00-000		631.10	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-120000-101-00-000		702.90	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-290000-101-00-000		702.90	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-101-00-000		261.14	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-101-00-000		1,685.35	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1239-210-0000-000000-101-00-000		590.84	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1270-210-0000-000000-101-00-000		366.88	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-101-00-000		132.00	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-101-00-000		941.60	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-101-00-000		953.37	900004 - Funston Development
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1237-220-0000-000000-101-00-000		82.20	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1239-220-0000-000000-101-00-000		462.52	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		279.26	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/18				Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-101-00-000		$ 187.94	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-101-00-000		646.35	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-101-00-000		1,230.14	900005 - Thomson Furnishings
9/28/2018	886879		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.94	900008 - Hapeville Insurance
10/10/2018	99814		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		46.87	6562 - Claxton Motor Services
10/10/2018	99816		190794	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		267.00	4966 - Craig, Crystal
10/10/2018	99837		190739	Mileage	001-1100-439-8000-000000-101-00-000		30.52	10177 - Nahunta Accounting
10/10/2018	99843		190769	Reimbursement for Registration	001-1100-439-8000-000000-101-00-000		269.00	10510 - Union City Insurance
10/10/2018	99846		190794	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		290.00	200 - Talley, Charles
10/10/2018	99849		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	10436 - Groveland Insurance
10/10/2018	99852		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	10427 - Darien Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2018	99854		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 57.77	6757 - Smith, Kathy
10/10/2018	99859		190050	OAESA Principal Membership Fee for 2018-19 school year.	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
10/10/2018	99862		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		96.84	165 - Gray Insurance
10/10/2018	99874		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	10561 - Queensland Textiles
10/10/2018	99877		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		115.54	10484 - Forest Park Travel
10/10/2018	99883		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.05	10141 - Buena Vista Services
10/10/2018	99885		190280	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,285.74	228 - Summers, Lindsey
10/10/2018	99886		190794	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		227.92	233 - Unionville Realty
10/10/2018	99887		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	5871 - Johns Creek Gymnasium
10/10/2018	99889		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,096.47	250 - Jonesboro Services
10/12/2018	99897			Payroll - pay	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/18.				Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-02-000		$ 6,201.97	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-03-000		7,564.81	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-112-0000-000000-101-00-000		3,013.31	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-142-0000-000000-101-00-000		958.10	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-142-0000-000000-101-00-000		1,898.95	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2190-142-0000-000000-101-00-000		42.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-101-00-000		1,995.24	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-142-0000-000000-101-00-000		168.75	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-101-00-000		34.02	4445 - Foley, Joanne
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.69	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		105.83	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.89	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.53	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.35	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.64	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE -	001-2720-223-0000-000000-101-00-000		60.25	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 402.10	2763 - Hiram Medical supplies
10/17/2018	99918		190777	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
10/19/2018				mCLASS DIBELS PROGRAM	001-2240-516-0000-000000-101-00-000		(1,500.00)	
10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		105.36	4358 - Ocilla Services
10/19/2018	99941		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		59.43	79 - Hogansville Signs
10/19/2018	99944		190831	Mileage to and from NWOESC on September 14, 2018	001-1100-439-8000-000000-101-00-000		21.80	7429 - Rochelle Development
10/19/2018	99948		190794	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		1,412.00	200 - Talley, Charles
10/19/2018	99955		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.28	9872 - Eldorado Software
10/19/2018	99957		190811	OAASFEP FALL CONFERENCE 2018 REGISTRATION FOR KRISTI MOLTER 10/21-10/22	001-2421-439-0000-000000-101-00-000		450.00	1007 - Baconton Textiles
10/19/2018	99958		190529	90 Composition Book unruled/rimary/ruled	001-1110-511-0000-000000-101-14-000		116.10	4787 - Wrightsville Manufacturing
10/19/2018	99958		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.96	4787 - Wrightsville Manufacturing
10/19/2018	99958		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		143.14	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99958		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 50.59	4787 - Wrightsville Manufacturing
10/19/2018	99963		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		2,353.55	6072 - Buck, Matt
10/19/2018	99967		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
10/19/2018	99976		190767	Sumdog Renewal 18/19 (SMS & SES)	001-2240-516-0000-000000-101-00-000		400.00	6441 - Trenton Motors
10/19/2018	99982		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		554.27	8743 - Whitley, Denise
10/19/2018	99982		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		182.87	8743 - Whitley, Denise
10/19/2018	99983		190768	Super Teacher License Renewal 1st Grade	001-1110-511-0000-000000-101-01-000		60.00	9555 - Suwanee Motor Services
10/19/2018	99983		190768	Super Teacher License Renewal 2nd Grade	001-1110-511-0000-000000-101-02-000		60.00	9555 - Suwanee Motor Services
10/19/2018	99983		190768	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	9555 - Suwanee Motor Services
10/19/2018	99983		190768	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		60.00	9555 - Suwanee Motor Services
10/19/2018	99983		190768	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	9555 - Suwanee Motor Services
10/19/2018	99986		190736	Mileage to and from Columbus 272 x 54.5 = $148.24	001-2422-439-0000-000000-101-00-000		149.33	6821 - Jasper Accounting
10/19/2018	99988		190662	Syllable Cards (steps 1-6) 4th Edition #W4WESC16	001-1110-551-0000-000000-101-00-000		30.00	9664 - Fayetteville Software
10/19/2018	99988		190662	WRS Student Workbooks 1-12A Set 3rd Edition	001-1110-551-0000-000000-101-00-000		48.00	9664 - Fayetteville Software

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				#WRW12A				
10/19/2018	99988		190662	Instructor Manual 3rd Edition #WRSM12	001-1110-551-0000-000000-101-00-000		$ 30.00	9664 - Fayetteville Software
10/19/2018	99988		190662	Fundations Standard Sound Cards 3 #F2SCSTD3	001-1110-551-0000-000000-101-00-000		50.00	9664 - Fayetteville Software
10/19/2018	99988		190662	Fundations Reference Charts #F2FUNREFC	001-1110-551-0000-000000-101-00-000		63.00	9664 - Fayetteville Software
10/19/2018	99988		190662	WRS Dictation Book Steps 1-6 4th Edition #W4WRSD16	001-1110-551-0000-000000-101-00-000		65.70	9664 - Fayetteville Software
10/19/2018	99988		190662	SHIPPING	001-1110-551-0000-000000-101-00-000		39.53	9664 - Fayetteville Software
10/19/2018	99988		190662	WRS High Frequency Word Cards (steps 1-6 4th Edition) #W4HFWC16	001-1110-551-0000-000000-101-00-000		119.60	9664 - Fayetteville Software
10/19/2018	99988		190662	WRS Student Workbooks 1-6A Set 3rd Edition #WRW16A	001-1110-551-0000-000000-101-00-000		50.00	9664 - Fayetteville Software
10/19/2018	99988		190662	Word Cards (steps 1-12) 3rd Edition #WRSWC1	001-1110-551-0000-000000-101-00-000		37.80	9664 - Fayetteville Software
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1100-112-8000-000000-101-00-000		150.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-290000-101-00-000		$ 2,117.54	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-112-0000-000000-101-00-000		3,300.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-112-0000-000000-101-00-000		165.43	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-142-0000-000000-101-00-000		1,050.23	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-142-0000-000000-101-00-000		1,783.99	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2190-142-0000-000000-101-00-000		16.80	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-101-00-000		262.50	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-101-00-000		125.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-101-00-000		93.56	4445 - Foley, Joanne
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.18	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE -	001-1110-213-0000-000000-101-00-000		47.84	1835 - Chula

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				692 (BRDDIS)				Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 119.20	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.58	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.23	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.86	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.72	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.87	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.02	1835 - Chula Studios
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED -	001-2190-251-0000-000000-101-00-000		162.65	6972 - Tarver

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				543 (BRDDIS)				Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 11.48	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe

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10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-101-00-000		25.32	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-00-000		1,065.85	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-01-000		2,824.59	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-02-000		2,094.10	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-03-000		2,790.14	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-04-000		2,884.38	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-14-000		2,871.11	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-080000-101-00-000		641.95	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-120000-101-00-000		714.99	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-290000-101-00-000		714.99	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-101-00-000		265.64	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-101-00-000		1,581.88	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1239-210-0000-000000-101-00-000		603.63	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1270-210-0000-000000-101-00-000		98.50	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-101-00-000		160.75	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		951.86	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/18				Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-101-00-000		$ 969.77	900004 - Funston Development
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1237-220-0000-000000-101-00-000		242.41	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1239-220-0000-000000-101-00-000		444.53	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2190-220-0000-000000-101-00-000		238.43	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-101-00-000		151.19	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-101-00-000		549.23	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-101-00-000		1,031.05	900005 - Thomson Furnishings
10/31/2018	100107		190885	All Ohio Counselors Conference November 8, 2018 & November 9, 2018 Registration	001-1100-439-8000-000000-101-00-000		175.00	3736 - Mountain Park Development
10/31/2018	100111		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		248.75	6538 - Cornelia Engineering
10/31/2018	100113		190771	Disasters for all time - 4 different books	001-2222-511-0000-000000-101-00-000		105.88	9265 - Glennville Industries
10/31/2018	100113		190771	Technology Breakthroughs - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	9265 - Glennville Industries
10/31/2018	100113		190771	Seasons of the Year - 4 different books	001-2222-511-0000-000000-101-00-000		65.64	9265 - Glennville Industries
10/31/2018	100113		190771	Making Good Choices - 6	001-2222-511-0000-000000-101-00-000		114.96	9265 - Glennville Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				different books				
10/31/2018	100113		190771	Incredible Sports Records - 6 different books	001-2222-511-0000-000000-101-00-000		$ 109.44	9265 - Glennville Industries
10/31/2018	100113		190771	Epic Adventures - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	9265 - Glennville Industries
10/31/2018	100121		190776	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		30.52	10177 - Nahunta Accounting
10/31/2018	100125		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		755.35	7408 - Maxeys Realty
10/31/2018	100133		190812	Mileage to and from Columbus 274 x 54.5 = $149.33	001-2421-439-0000-000000-101-00-000		153.69	6757 - Smith, Kathy
10/31/2018	100133		190812	Meals	001-2421-439-0000-000000-101-00-000		1.29	6757 - Smith, Kathy
10/31/2018	100141		190660	Administrative Professionals Workshop: Supercharge Your Role-Navigate Change October 12, 2018 Brittany Ventimiglia/Heidi Bellner	001-2422-439-0000-000000-101-00-000		190.00	2850 - Morven Landscaping
10/31/2018	100142		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,217.63	6072 - Buck, Matt
10/31/2018	100144		190790	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	5640 - Mountain Park Insurance
10/31/2018	100150		190794	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		147.00	5509 - Moniac Landscaping
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(171.75)	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		$ 201.15	9054 - Ramos, Gerald
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.82)	9054 - Ramos, Gerald
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.97	9054 - Ramos, Gerald
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.98	9054 - Ramos, Gerald
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		14.99	9054 - Ramos, Gerald
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		136.23	9054 - Ramos, Gerald
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		347.66	9054 - Ramos, Gerald
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		5.66	9054 - Ramos, Gerald
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.83)	9054 - Ramos, Gerald
10/31/2018	100157		190478	Thermal laminating film 1.5	001-2222-511-0000-000000-101-00-000		(34.82)	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				mil, 27 inch x 500 ft - 2pk (3126061)				
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		$ 8.00	9054 - Ramos, Gerald
10/31/2018	100159		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		792.64	8743 - Whitley, Denise
10/31/2018	100161		190798	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,217.19	228 - Summers, Lindsey
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-112-0000-000000-101-00-000		1,650.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-113-0000-000000-101-00-000		79.83	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-113-0000-210000-101-00-000		79.83	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-142-0000-000000-101-00-000		862.29	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-142-0000-000000-101-00-000		1,481.41	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/09/18.				Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-101-00-000		$ 2,819.08	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-142-0000-000000-101-00-000		48.56	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-142-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-101-00-000		234.46	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-101-00-000		59.54	4445 - Foley, Joanne
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		23.93	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.15	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.50	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 24.83	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		21.48	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.89	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.31	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.51	1835 - Chula Studios
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
11/12/2018	100181		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		81.59	79 - Hogansville Signs
11/12/2018	100191		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		31.04	10436 - Groveland Insurance
11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.98	4787 - Wrightsville Manufacturing
11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(41.98)	4787 - Wrightsville Manufacturing
11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19	001-1110-511-0000-000000-101-16-000		104.95	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				school year.				
11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 31.83	4787 - Wrightsville Manufacturing
11/12/2018	100204		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
11/12/2018	100208		190791	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		356.55	8743 - Whitley, Denise
11/12/2018	100210		190941	Subscription renewal Tumbleweed Library Deluxe	001-1110-511-0000-000000-101-16-000		599.00	9214 - Sycamore Accounting
11/12/2018	100211		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	5871 - Johns Creek Gymnasium
11/12/2018	100212		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		30.44	6821 - Jasper Accounting
11/12/2018	100213		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	250 - Jonesboro Services
11/12/2018	100215		190962	P/T CONFERENCES	001-2421-512-0000-000000-101-00-000		245.00	9246 - New Rock Hill Engineering
11/14/2018	100227		190956	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,158.00	2415 - Sylvania Furnishings
11/14/2018	100230		190887	Education City Core Library - Program License 10/31/18-10/30/19 ORDER #Q-134073	001-2240-516-0000-000000-101-00-000		1,650.00	9012 - Hanson, Stacy
11/14/2018	100242		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		16.58	4787 - Wrightsville Manufacturing
11/14/2018	100242		190051	Teacher,	001-1110-511-0000-000000-101-16-000		174.44	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom, building supplies as needed for 2018-19 school year.				Wrightsville Manufacturing
11/14/2018	100242		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 43.37	4787 - Wrightsville Manufacturing
11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
11/20/2018	100262		190777	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
11/21/2018	100287		190995	Mileage to and from NWOESC for Co Teaching 101 - Full Day - on November 6, 2018 SEA Directed	001-1100-439-8000-000000-101-00-000		31.61	7466 - Rutledge, Kayla
11/21/2018	100288		190884	ALL OHIO COUNSELORS CONFERENCE 11/7-11/9 Mileage to and from conference	001-1100-439-8000-000000-101-00-000		177.13	10177 - Nahunta Accounting
11/21/2018	100288		190884	Food allowance for 3 days	001-1100-439-8000-000000-101-00-000		37.75	10177 - Nahunta Accounting
11/21/2018	100288		190884	Parking for 3 days	001-1100-439-8000-000000-101-00-000		28.00	10177 - Nahunta Accounting
11/21/2018	100289		190994	Mileage to and from Defiance Elementary School for observation of a technology teacher November 2, 2018	001-1110-432-0000-290000-101-00-000		46.22	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				District Directed				
11/21/2018	100300		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		$ 155.29	9872 - Eldorado Software
11/21/2018	100303		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		171.53	4787 - Wrightsville Manufacturing
11/21/2018	100304		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		556.67	165 - Gray Insurance
11/21/2018	100318		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		1,335.00	7374 - Fletcher, Jordan
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1100-112-8000-000000-101-00-000		200.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-112-0000-000000-101-00-000		2,650.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-113-0000-210000-101-00-000		66.53	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-122-0000-000000-101-00-000		79.83	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-142-0000-000000-101-00-000		865.98	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/23/18.				Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1239-142-0000-000000-101-00-000		$ 1,724.58	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2190-141-0000-000000-101-00-000		930.56	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2190-142-0000-000000-101-00-000		42.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-142-0000-000000-101-00-000		80.94	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-144-0000-000000-101-00-000		7.78	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-144-0000-000000-101-00-000		4.29	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-101-00-000		157.36	4445 - Foley, Joanne
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		38.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.57	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.95	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.56	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.56	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.36	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.53	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.56	1835 - Chula Studios
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-113-0000-210000-101-00-000		79.83	
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-122-0000-000000-101-00-000		(79.83)	
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-213-0000-000000-101-00-000		(1.16)	
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-213-0000-210000-101-00-000		1.16	
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
11/29/2018	886898		190687	AOSA HOTEL 11/7/18 TO 11/10/18 3 NIGHTS MILLENNIUM HOTEL CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		623.97	900008 - Hapeville Insurance
11/29/2018	886898		190886	ALL OHIO COUNSELORS CONFERENCE Standard Double Room November 7 & 8, 2018	001-1100-439-8000-000000-101-00-000		338.00	900008 - Hapeville Insurance
11/29/2018	886898		191051	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/29/2018	886898		191051	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		$ 29.95	900008 - Hapeville Insurance
11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		(33.55)	900008 - Hapeville Insurance
11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		248.55	900008 - Hapeville Insurance
11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		94.00	900008 - Hapeville Insurance
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(232.74)	6813 - Hunter, Rochelle
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,058.07	6813 - Hunter, Rochelle
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(465.48)	6813 - Hunter, Rochelle
11/30/2018	100330		190982	Thanksgiving on Thursday	001-2222-511-0000-000000-101-00-000		100.51	4540 - Valdosta Signs
11/30/2018	100333		190769	Mileage x 2 to Double Tree - Westlake, 1100 Crocker Rd. Westlake, OH 44145	001-1100-439-8000-000000-101-00-000		129.40	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2018	100333		190769	Meal	001-1100-439-8000-000000-101-00-000		$ 16.15	10510 - Union City Insurance
11/30/2018	100349		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,486.96	6072 - Buck, Matt
11/30/2018	100349		191040	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		47.70	6072 - Buck, Matt
11/30/2018	100352		191053	Mileage to and from NWOESC on November 6, 2018	001-1100-439-8000-000000-101-00-000		46.87	7462 - Warner, Ryan
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		448.86	6762 - Lake City Insurance
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		794.70	6762 - Lake City Insurance
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(606.32)	6762 - Lake City Insurance
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(23.46)	6762 - Lake City Insurance
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		570.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		365.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		513.33	7363 - Cartersville Industries
11/30/2018	100358		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.06	8743 - Whitley, Denise
11/30/2018	100358		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		381.69	8743 - Whitley, Denise
11/30/2018	100360		190798	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,657.47	228 - Summers, Lindsey
11/30/2018	100364		191041	The Little Book of Train Stories	001-1239-511-0000-000000-101-00-000		8.99	6821 - Jasper Accounting
11/30/2018	100364		191041	My First	001-1239-511-0000-000000-101-00-000		79.99	6821 - Jasper

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Reading Library				Accounting
11/30/2018	100364		191041	The Complete Book of Farmyard Tales	001-1239-511-0000-000000-101-00-000		$ 24.99	6821 - Jasper Accounting
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1100-210-8000-000000-101-00-000		31.78	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-00-000		683.28	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-01-000		2,658.57	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-02-000		1,971.02	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-03-000		2,848.17	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-04-000		2,714.85	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-14-000		2,702.36	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-080000-101-00-000		604.22	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-120000-101-00-000		672.97	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-290000-101-00-000		672.97	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-101-00-000		250.02	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-101-00-000		1,475.31	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-210000-101-00-000		35.94	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1239-210-0000-000000-101-00-000		552.26	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1270-210-0000-000000-101-00-000		92.71	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE,	001-1930-210-0000-000000-101-00-000		135.41	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/18				Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-101-00-000		$ 895.92	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-101-00-000		912.77	900004 - Funston Development
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1237-220-0000-000000-101-00-000		189.72	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1239-220-0000-000000-101-00-000		351.94	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2190-220-0000-000000-101-00-000		211.96	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-101-00-000		152.57	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-101-00-000		507.60	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-101-00-000		939.29	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1100-112-8000-000000-101-00-000		50.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-02-000		5,863.85	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-112-0000-000000-101-00-000		$ 3,026.61	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-03-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-290000-101-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-142-0000-000000-101-00-000		670.67	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-113-0000-000000-101-00-000		146.36	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-142-0000-000000-101-00-000		1,305.66	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2190-142-0000-000000-101-00-000		16.80	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-142-0000-000000-101-00-000		87.50	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/18.				Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-101-00-000		$ 80.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-101-00-000		144.60	4445 - Foley, Joanne
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.88	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.56	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.53	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.19	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.72	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.77	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		18.93	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.28	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		45.57	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.94	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 29.33	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.11	1835 - Chula Studios
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
12/10/2018	100393		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,188.68	79 - Hogansville Signs
12/10/2018	100394		190982	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		222.00	4540 - Valdosta Signs
12/10/2018	100395		190943	Mileage to Conference 11/7-11/10 Toledo to Cincinnati Millenium Hotel	001-1100-439-8000-000000-101-00-000		111.18	10533 - Sims, Rhonda
12/10/2018	100395		190688	AOSA MEALS 11/7/18 TO 11/10/18 CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		64.95	10533 - Sims, Rhonda
12/10/2018	100396		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		705.00	7447 - Dudley Landscaping
12/10/2018	100399		191076	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018	001-1100-439-8000-000000-101-00-000		259.00	7162 - Ochlocknee Studios
12/10/2018	100407		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		12.00	10419 - Kirkland Signs
12/10/2018	100411		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		451.03	5486 - Chatsworth Motor Services
12/10/2018	100412		191024	478518 45 X 53 CHAIR MATS	001-1110-511-0000-000000-101-16-000		383.92	4787 - Wrightsville Manufacturing
12/10/2018	100417		190790	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	5640 - Mountain Park Insurance
12/10/2018	100418		190256	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		90.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		$ 610.66	8743 - Whitley, Denise
12/10/2018	100428		190370	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-1110-640-0000-000000-101-00-000		192.00	8952 - McGowan, Melinda
12/10/2018	100428		190370	ALLIED PLASTICS KIDNEY SHAPED TABLE M7472K/L	001-1110-640-0000-000000-101-00-000		540.00	8952 - McGowan, Melinda
12/10/2018	100430		190789	DUST MOPS- ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS- ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS- ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS- ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS- ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
12/10/2018	100431		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		949.57	250 - Jonesboro Services
12/19/2018	100446		190777	CELL PHONE- ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
12/20/2018	100465		190791	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		63.31	6538 - Cornelia Engineering
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		22.60	4787 - Wrightsville Manufacturing
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		24.00	4787 - Wrightsville Manufacturing
12/20/2018	100490		190973	Teacher, classroom,	001-1110-511-0000-000000-101-16-000		18.80	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				building supplies as needed for 2018-19 school year.				Manufacturing
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 11.20	4787 - Wrightsville Manufacturing
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		68.36	4787 - Wrightsville Manufacturing
12/20/2018	100492		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,258.44	165 - Gray Insurance
12/20/2018	100497		191128	Subscription Renewal for 2019 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	216 - Riverdale Gymnasium
12/20/2018	100499		190942	Theraband Resistance Bands 6yds. Roll Professional Latex	001-1237-511-0000-000000-101-00-000		21.17	9054 - Ramos, Gerald
12/20/2018	100499		190942	Fun & Function Vest Weights for Weighted Vests	001-1237-511-0000-000000-101-00-000		26.99	9054 - Ramos, Gerald
12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		66.96	9054 - Ramos, Gerald
12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		3.99	9054 - Ramos, Gerald
12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		20.98	9054 - Ramos, Gerald
12/20/2018	100499		191119	CANCELLATIO	001-2222-640-0000-000000-101-00-000		(127.36)	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				N OF GBC THERMAL LAMINATING PROTECTION FROM SQUARE TRADE SUPPORTIVE PO #180429				Gerald
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-01-000		$ 8,365.42	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-02-000		4,624.06	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-112-0000-000000-101-00-000		3,813.31	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-142-0000-000000-101-00-000		950.73	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1239-142-0000-000000-101-00-000		1,905.15	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2190-142-0000-000000-101-00-000		74.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/21/18.				Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-144-0000-000000-101-00-000		$ 7.78	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-101-00-000		31.25	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-101-00-000		120.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-101-00-000		119.08	4445 - Foley, Joanne
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		55.32	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.54	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.79	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.04	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.62	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 40.13	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.32	1835 - Chula Studios
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541	001-1110-243-0000-290000-101-00-000		84.34	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		$ 2.88	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		190.31	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.43	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100521		191077	Meals	001-1100-439-8000-000000-101-00-000		15.48	10500 - Lagrange Textiles
12/31/2018	100521		191077	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018 Mileage to and from training at Hilton Garden Inn-Airport	001-1100-439-8000-000000-101-00-000		80.22	10500 - Lagrange Textiles
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for	001-1110-511-0000-000000-101-16-000		20.90	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2018-19 school year.				
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 81.69	4787 - Wrightsville Manufacturing
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		81.60	4787 - Wrightsville Manufacturing
12/31/2018	100533		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
12/31/2018	100536		190972	Fling Bins POP UP Recycle Bins - 10 Pack	001-1110-511-0000-000000-101-04-000		79.98	9054 - Ramos, Gerald
12/31/2018	100536		190996	Premium Quality Therapy Putty	001-1237-511-0000-000000-101-00-000		13.99	9054 - Ramos, Gerald
12/31/2018	100536		190996	Bouncy Chair Bands (12 Pack)	001-1237-511-0000-000000-101-00-000		26.87	9054 - Ramos, Gerald
12/31/2018	100536		190996	Senso Mega Bundle Sensory Chew Necklace Set (4 Pack)	001-1237-511-0000-000000-101-00-000		14.95	9054 - Ramos, Gerald
12/31/2018	100536		191013	Theraband Resistance Band, 6 yard roll professional latex elastic band, blue intermediate level 2	001-1237-511-0000-000000-101-00-000		52.65	9054 - Ramos, Gerald
12/31/2018	100536		191042	Weighted Explorer's Vest Size XL - DR6288	001-1239-511-0000-000000-101-00-000		107.98	9054 - Ramos, Gerald
12/31/2018	100536		190955	Explorer Weighted Vest for Special Ed. Classroom	001-1239-511-0000-000000-101-00-000		107.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	100536		191043	American Girl: Ultimate Visual Guide	001-2222-511-0000-000000-101-00-000		$ 17.49	9054 - Ramos, Gerald
12/31/2018	100536		191043	I Funny: A Middle School Story	001-2222-511-0000-000000-101-00-000		8.00	9054 - Ramos, Gerald
12/31/2018	100536		191043	shipping	001-2222-511-0000-000000-101-00-000		(3.01)	9054 - Ramos, Gerald
12/31/2018	100536		191043	Baby Animals of the World	001-2222-511-0000-000000-101-00-000		8.78	9054 - Ramos, Gerald
12/31/2018	100536		190928	items for the Libraries	001-2222-511-0000-000000-101-00-000		30.02	9054 - Ramos, Gerald
12/31/2018	100536		191043	Ghosts - Telgmeier	001-2222-511-0000-000000-101-00-000		17.80	9054 - Ramos, Gerald
12/31/2018	100536		191043	Grumpy Cat: a Grumpy Book	001-2222-511-0000-000000-101-00-000		7.95	9054 - Ramos, Gerald
12/31/2018	100536		191043	I am Pusheen the cat	001-2222-511-0000-000000-101-00-000		9.99	9054 - Ramos, Gerald
12/31/2018	100536		191043	Drama- Telgemeier	001-2222-511-0000-000000-101-00-000		7.39	9054 - Ramos, Gerald
12/31/2018	100536		191043	Dog Man #1	001-2222-511-0000-000000-101-00-000		12.16	9054 - Ramos, Gerald
12/31/2018	100536		191043	First Dinosaur Encyclopedia	001-2222-511-0000-000000-101-00-000		11.89	9054 - Ramos, Gerald
12/31/2018	100536		191043	Dork Diaries #5	001-2222-511-0000-000000-101-00-000		11.19	9054 - Ramos, Gerald
12/31/2018	100536		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		185.28	9054 - Ramos, Gerald
12/31/2018	889606		191113	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		135.37	900008 - Hapeville Insurance
12/31/2018	889606		191113	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort	001-1100-439-8000-000000-101-00-000		214.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed				
12/31/2018	889606		191141	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		$ 5,476.44	900008 - Hapeville Insurance
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		138.00	900008 - Hapeville Insurance
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		56.70	900008 - Hapeville Insurance
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		15.18	900008 - Hapeville Insurance
12/31/2018	889606		191141	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		18.16	900008 - Hapeville Insurance
12/31/2018	889606		191141	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		807.26	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-101-00-000		8.22	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-00-000		1,124.60	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-01-000		2,750.84	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-02-000		1,724.39	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-03-000		2,947.01	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-04-000		2,809.07	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-14-000		2,796.15	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-080000-101-00-000		$ 625.19	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-120000-101-00-000		696.32	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-290000-101-00-000		696.32	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1210-210-0000-000000-101-00-000		258.70	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1237-210-0000-000000-101-00-000		1,554.49	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1239-210-0000-000000-101-00-000		562.61	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1270-210-0000-000000-101-00-000		95.93	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-101-00-000		140.11	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-101-00-000		927.01	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-101-00-000		944.45	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1237-220-0000-000000-101-00-000		232.31	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1239-220-0000-000000-101-00-000		460.03	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2190-220-0000-000000-101-00-000		287.61	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-101-00-000		180.58	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-101-00-000		625.62	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE,	001-2720-220-0000-000000-101-00-000		1,225.48	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/18				Thomson Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-01-000		$ 8,365.42	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-02-000		6,201.97	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-112-0000-000000-101-00-000		450.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1237-142-0000-000000-101-00-000		482.74	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-142-0000-000000-101-00-000		958.10	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-142-0000-000000-101-00-000		81.25	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-144-0000-000000-101-00-000		$ 4.29	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-101-00-000		235.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-101-00-000		144.60	4445 - Foley, Joanne
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		6.52	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.00	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.65	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.67	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE -	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula

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				692 (BRDDIS)				Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 29.30	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.36	1835 - Chula Studios
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
1/9/2019	100555		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		147.31	79 - Hogansville Signs
1/9/2019	100567		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		801.65	5486 - Chatsworth Motor Services
1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		49.40	4787 - Wrightsville Manufacturing
1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		38.89	4787 - Wrightsville Manufacturing
1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		121.04	4787 - Wrightsville Manufacturing
1/9/2019	100571		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,368.94	165 - Gray Insurance
1/9/2019	100575		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,370.57	6072 - Buck, Matt
1/9/2019	100579		191217	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		349.25	5640 - Mountain Park Insurance
1/9/2019	100582		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		242.00	5509 - Moniac Landscaping
1/9/2019	100585		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		823.63	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/9/2019	100587		191215	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		$ 2,797.90	228 - Summers, Lindsey
1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
1/9/2019	100591		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		773.29	250 - Jonesboro Services
1/16/2019	100623		191197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-02-000		6,426.97	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-04-000		8,767.50	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-080000-101-00-000		1,901.23	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-112-0000-000000-101-00-000		1,450.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1210-111-0000-000000-101-00-000		1,011.72	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-111-0000-000000-101-00-000		5,052.26	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-142-0000-000000-101-00-000		479.05	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay	001-1239-142-0000-000000-101-00-000		958.10	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/18/19.				Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1270-111-0000-000000-101-00-000		$ 291.72	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2190-141-0000-000000-101-00-000		1,308.30	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-101-00-000		4,219.80	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-101-00-000		195.64	4445 - Foley, Joanne
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.04	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.61	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.07	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		14.67	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.87	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 13.90	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		18.78	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.84	1835 - Chula Studios
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
1/18/2019	100642		191144	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		24.91	6813 - Hunter, Rochelle
1/18/2019	100642		191144	56011 CP DECK MOUNTED BUBBLER UNIT	001-2720-514-0000-000000-101-00-000		874.44	6813 - Hunter, Rochelle
1/18/2019	100642		191144	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		28.82	6813 - Hunter, Rochelle
1/18/2019	100642		191144	55047 4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,003.98	6813 - Hunter, Rochelle
1/18/2019	100645		191228	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		93.00	9062 - Collins, George
1/18/2019	100646		191018	STEAM Supplies for 2nd Grade	001-1110-511-0000-000000-101-02-000		69.16	6166 - Sirmans Industries
1/18/2019	100654		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		143.41	9872 - Eldorado Software
1/18/2019	100663		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
1/18/2019	100665		190578	INCREASE Scholastic News 1 bundles to 30 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		184.00	799 - Oglethorpe Development
1/18/2019	100665		190578	shipping	001-1110-551-0000-000000-101-00-000		18.40	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		$ 185.00	7363 - Cartersville Industries
1/18/2019	100669		191207	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		698.00	8982 - McCray, Joshua
1/18/2019	100673		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		268.62	8743 - Whitley, Denise
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.84	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.02	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-00-000		292.64	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-01-000		2,576.90	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-02-000		1,945.13	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-03-000		2,760.67	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-04-000		2,666.11	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE,	001-1110-210-0000-000000-101-14-000		2,619.35	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/19				Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-080000-101-00-000		$ 585.66	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-120000-101-00-000		652.29	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-290000-101-00-000		652.29	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-101-00-000		277.00	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-101-00-000		1,510.10	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1239-210-0000-000000-101-00-000		527.59	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1270-210-0000-000000-101-00-000		89.86	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-101-00-000		131.25	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-101-00-000		868.40	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-101-00-000		884.73	900004 - Funston Development
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1237-220-0000-000000-101-00-000		144.21	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1239-220-0000-000000-101-00-000		287.31	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2190-220-0000-000000-101-00-000		339.85	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-101-00-000		187.81	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-101-00-000		649.73	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/19				
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-101-00-000		$ 1,352.43	900005 - Thomson Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.03	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100689		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	10483 - Church, Hope

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2019	100690		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 61.48	9958 - Dudley Gymnasium
1/30/2019	100690		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		11.98	9958 - Dudley Gymnasium
1/30/2019	100691		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		51.04	6562 - Claxton Motor Services
1/30/2019	100692		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	10540 - French, Carolyn
1/30/2019	100696		191251	Brigance Early Childhood Screens III Kit WS14298	001-1110-511-0000-000000-101-16-000		1,395.00	57 - Ellijay Realty
1/30/2019	100696		191251	Shipping	001-1110-511-0000-000000-101-16-000		139.50	57 - Ellijay Realty
1/30/2019	100698		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.88	10560 - Vincent, Brandi
1/30/2019	100699		191279	Mileage to and from NWOESC in Archbold, OH Afternoon workshop January 18, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		33.64	10177 - Nahunta Accounting
1/30/2019	100706		190601	106 miles x 54.5 LETRS Face to	001-1110-432-0000-000000-101-03-000		49.88	10436 - Groveland

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)				Insurance
1/30/2019	100711		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 61.48	6757 - Smith, Kathy
1/30/2019	100714		191285	REGISTRATION FOR OASN CONFERENCE MARCH 8-10	001-1100-439-8000-000000-101-00-000		205.00	7103 - Bryant, Jodi
1/30/2019	100715		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		120.72	4787 - Wrightsville Manufacturing
1/30/2019	100715		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		124.95	4787 - Wrightsville Manufacturing
1/30/2019	100715		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		64.18	4787 - Wrightsville Manufacturing
1/30/2019	100724		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	10576 - Ridgeville Development
1/30/2019	100725		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH	001-1110-432-0000-000000-101-03-000		184.44	10484 - Forest Park Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				45840 (University of Findlay)				
1/30/2019	100728		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 61.48	10491 - Fairmont Office supplies
1/30/2019	100731		191165	3M Peltor Optime 105 Over the Head Earmuff	001-1237-511-0000-000000-101-00-000		47.90	9054 - Ramos, Gerald
1/30/2019	100731		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		27.60	9054 - Ramos, Gerald
1/30/2019	100731		190928	items for the Libraries	001-2222-511-0000-000000-101-00-000		13.98	9054 - Ramos, Gerald
1/30/2019	100733		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		726.56	8743 - Whitley, Denise
1/30/2019	100736		191215	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,662.17	228 - Summers, Lindsey
1/30/2019	100740		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	9521 - Gutierrez, Vanessa
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,770.50	900008 - Hapeville Insurance
1/30/2019	889617		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		232.40	900008 - Hapeville Insurance
1/30/2019	889617		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		17.43	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/01/19.				Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-14-000		$ 8,503.20	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-112-0000-000000-101-00-000		2,050.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-113-0000-000000-101-00-000		166.32	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-142-0000-000000-101-00-000		766.48	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-142-0000-000000-101-00-000		1,532.96	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2190-141-0000-000000-101-00-000		930.56	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2190-142-0000-000000-101-00-000		17.10	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-142-0000-000000-101-00-000		21.88	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-144-0000-000000-101-00-000		8.79	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-101-00-000		120.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-101-00-000		$ 161.61	4445 - Foley, Joanne
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		29.74	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.04	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.53	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.11	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.40	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.22	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.09	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.92	1835 - Chula Studios
2/1/2019	100685		191314	STRS P/U - 691	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
2/11/2019	100749		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 828.87	79 - Hogansville Signs
2/11/2019	100767		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		30.30	10419 - Kirkland Signs
2/11/2019	100769		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		608.82	5486 - Chatsworth Motor Services
2/11/2019	100770		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		993.30	6072 - Buck, Matt
2/11/2019	100771		191080	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		2,386.00	6626 - Attapulgus Textiles
2/11/2019	100774		191217	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	5640 - Mountain Park Insurance
2/11/2019	100775		190256	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		460.00	4140 - Fairburn Accounting
2/11/2019	100786		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		279.27	8743 - Whitley, Denise
2/11/2019	100789		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		750.00	7374 - Fletcher, Jordan
2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	7400 - Union City Cafe
2/11/2019	100792		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	5871 - Johns Creek Gymnasium
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-03-000		$ 8,961.99	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-112-0000-000000-101-00-000		1,150.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-113-0000-000000-101-00-000		79.83	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-142-0000-000000-101-00-000		574.86	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1239-142-0000-000000-101-00-000		1,149.72	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-101-00-000		234.46	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-101-00-000		110.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-101-00-000		138.81	4445 - Foley, Joanne
2/15/2019	100798		191349	MEDICARE -	001-1110-213-0000-000000-101-00-000		16.68	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 119.20	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.22	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.34	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.34	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.68	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.09	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.46	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.45	1835 - Chula Studios
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
2/18/2019	100814		191197	CELL PHONE-ELEM	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				
2/20/2019	100832		191304	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		$ 1,158.00	2415 - Sylvania Furnishings
2/20/2019	100835		191301	Alpha Labels - S Red 250/roll	001-2222-511-0000-000000-101-00-000		13.98	4358 - Ocilla Services
2/20/2019	100835		191301	shipping	001-2222-511-0000-000000-101-00-000		9.95	4358 - Ocilla Services
2/20/2019	100841		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	6166 - Sirmans Industries
2/20/2019	100848		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	10427 - Darien Bakery
2/20/2019	100850		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		178.85	6757 - Smith, Kathy
2/20/2019	100851		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		78.72	9872 - Eldorado Software
2/20/2019	100855		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		47.80	4787 - Wrightsville Manufacturing
2/20/2019	100855		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		5.29	4787 - Wrightsville Manufacturing
2/20/2019	100856		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,753.70	165 - Gray Insurance
2/20/2019	100860		190249	PEST CONTROL SERVICES FY19	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
2/20/2019	100873		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		$ 714.53	250 - Jonesboro Services
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		436.10	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		163.78	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.56	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 0.44	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/28/2019	100886		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		5.28	6538 - Cornelia Engineering
2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		40.00	4787 - Wrightsville Manufacturing
2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		43.99	4787 - Wrightsville Manufacturing
2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		103.68	4787 - Wrightsville Manufacturing
2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.58	4787 - Wrightsville Manufacturing
2/28/2019	100902		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,131.99	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	100905		191217	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 208.25	5640 - Mountain Park Insurance
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-00-000		487.98	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-01-000		2,551.35	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-02-000		1,905.31	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-03-000		2,733.29	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-04-000		2,605.35	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-14-000		2,593.37	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-080000-101-00-000		593.64	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-120000-101-00-000		645.82	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-290000-101-00-000		645.82	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1210-210-0000-000000-101-00-000		239.94	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1237-210-0000-000000-101-00-000		1,441.17	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1239-210-0000-000000-101-00-000		507.11	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1270-210-0000-000000-101-00-000		88.97	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-101-00-000		129.95	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-101-00-000		859.78	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-101-00-000		875.96	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1237-220-0000-000000-101-00-000		$ 192.13	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1239-220-0000-000000-101-00-000		384.26	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2190-220-0000-000000-101-00-000		273.01	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-101-00-000		179.42	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-101-00-000		646.42	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-101-00-000		1,234.72	900005 - Thomson Furnishings
2/28/2019	889628		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.91	900008 - Hapeville Insurance
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1100-112-8000-000000-101-00-000		100.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-112-0000-000000-101-00-000		2,919.96	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-113-0000-000000-101-03-000		193.96	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/19.				Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-111-0000-000000-101-00-000		$ 4,602.26	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-142-0000-000000-101-00-000		648.56	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-142-0000-000000-101-00-000		1,289.75	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-142-0000-000000-101-00-000		32.38	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-141-0000-000000-101-00-000		1,797.46	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-142-0000-000000-101-00-000		440.63	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-101-00-000		119.08	4445 - Foley, Joanne
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		42.35	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.02	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		128.43	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 84.36	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.40	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		18.70	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.74	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.55	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.73	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.58	1835 - Chula Studios
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
3/11/2019	100933		191207	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		(31.14)	200 - Talley, Charles
3/11/2019	100933		191207	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		377.62	200 - Talley, Charles
3/11/2019	100940		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,325.94	5486 - Chatsworth Motor Services
3/11/2019	100952		191299	Harry Potter and the Sorcerer's Stone - Rowling	001-2222-511-0000-000000-101-00-000		8.87	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2019	100952		191299	The Burning Maze - Riordan	001-2222-511-0000-000000-101-00-000		$ 26.26	9054 - Ramos, Gerald
3/11/2019	100952		191229	Me, Myselfie & I - Curtis	001-2222-511-0000-000000-101-00-000		12.12	9054 - Ramos, Gerald
3/11/2019	100952		191299	Harry Potter: The Illustrated Collection (Books 1-3)	001-2222-511-0000-000000-101-00-000		62.70	9054 - Ramos, Gerald
3/11/2019	100952		191299	Wonder - Palacro	001-2222-511-0000-000000-101-00-000		28.47	9054 - Ramos, Gerald
3/11/2019	100952		191299	9 From the Nine Worlds - Riordan	001-2222-511-0000-000000-101-00-000		20.78	9054 - Ramos, Gerald
3/11/2019	100954		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.82	8743 - Whitley, Denise
3/11/2019	100956		191215	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,868.29	228 - Summers, Lindsey
3/11/2019	100957		191207	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		129.92	233 - Unionville Realty
3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
3/11/2019	100959		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	5871 - Johns Creek Gymnasium
3/11/2019	100960		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		657.86	250 - Jonesboro Services
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-112-0000-000000-101-00-000		$ 3,100.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-290000-101-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-112-0000-000000-101-00-000		500.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-142-0000-000000-101-00-000		965.47	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-142-0000-000000-101-00-000		1,908.83	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2190-141-0000-000000-101-00-000		930.56	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2190-142-0000-000000-101-00-000		34.20	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-144-0000-000000-101-00-000		7.78	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-101-00-000		1,866.62	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-142-0000-000000-101-00-000		284.38	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/19.				Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-101-00-000		$ 80.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-101-00-000		93.56	4445 - Foley, Joanne
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.99	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.18	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.93	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.43	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.68	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.30	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.88	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.45	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 59.37	1835 - Chula Studios
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
3/19/2019	100989		191203	ELEM-TEMP GUN	001-2720-514-0000-000000-101-00-000		39.99	215 - Wiggins, Molly
3/19/2019	101001		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		84.00	10427 - Darien Bakery
3/19/2019	101002		191197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
3/19/2019	101006		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		24.38	9872 - Eldorado Software
3/19/2019	101009		191306	REGISTRATION FOR OAGC SPRING TEACHER ACADEMY FEB 25 AND 26	001-1100-439-8000-000000-101-00-000		225.00	6368 - Bannockburn Realty
3/19/2019	101010		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		49.50	4787 - Wrightsville Manufacturing
3/19/2019	101010		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.56	4787 - Wrightsville Manufacturing
3/19/2019	101010		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		140.23	4787 - Wrightsville Manufacturing
3/19/2019	101012		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,775.01	165 - Gray Insurance
3/19/2019	101016		191259	REPLACE BOILER PILOT ASSEMBLY AT SES	001-2740-423-0000-000000-101-00-000		1,175.00	6626 - Attapulgus Textiles
3/19/2019	101020		190256	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		350.00	4140 - Fairburn Accounting
3/19/2019	101022		190249	PEST CONTROL	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FY19 ELEMENTARY				Michelle
3/19/2019	101023		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		$ 84.30	10561 - Queensland Textiles
3/19/2019	101024		191308	MEALS	001-1100-439-8000-000000-101-00-000		50.00	10444 - Ray City Realty
3/19/2019	101024		191308	OAGC SPRING CONFERENCE FEB 25 AND 26 MILEAGE	001-1100-439-8000-000000-101-00-000		158.92	10444 - Ray City Realty
3/19/2019	101033		190052	Cookies for Kindergarten Registration 2018-19 school year.	001-1110-511-0000-000000-101-14-000		81.00	8539 - West Point Landscaping
3/19/2019	101035		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		605.50	8743 - Whitley, Denise
3/19/2019	101035		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.57	8743 - Whitley, Denise
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 348.88	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		2.88	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		146.89	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.37	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.86	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/28/2019	889630		191286	LODGING FOR OASN CONFERENCE MARRIOTT AT THE UNIVERSITY OF DAYTON MARCH 7-9, 2019	001-1100-439-8000-000000-101-00-000		356.16	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2019	889630		191307	LODGING FOR OAGC SPRING CONFERENCE 2 DOUBLETREE HILTON FEB 24 AND 25	001-1100-439-8000-000000-101-00-000		$ 224.00	900008 - Hapeville Insurance
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-112-0000-000000-101-00-000		1,950.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-113-0000-000000-101-00-000		159.66	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-142-0000-000000-101-00-000		475.37	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-142-0000-000000-101-00-000		958.10	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2190-142-0000-000000-101-00-000		34.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-141-0000-000000-101-00-000		$ 626.29	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-101-00-000		340.63	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-144-0000-000000-101-00-000		4.40	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-101-00-000		119.08	4445 - Foley, Joanne
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		28.28	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.59	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.70	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.22	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.89	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.83	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE -	001-1930-213-0000-000000-101-00-000		5.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 40.88	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.39	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.80	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.70	1835 - Chula Studios
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
3/29/2019	101052		191287	OASN CONFERENCE MARCH 8-10, 2019 MILEAGE	001-1100-439-8000-000000-101-00-000		161.24	10369 - Phillipsburg Textiles
3/29/2019	101052		191287	MEALS	001-1100-439-8000-000000-101-00-000		32.00	10369 - Phillipsburg Textiles
3/29/2019	101057		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.87	6813 - Hunter, Rochelle
3/29/2019	101058		191224	LAWN MAINTENANCE , SPRING/SUMMER 2019 PER ATTACHED QUOTES FERTILIZATION /WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	5178 - Wilkins, Connie
3/29/2019	101074		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,554.45	6072 - Buck, Matt
3/29/2019	101077		190683	Enduring Mysteries - EL	001-2222-511-0000-000000-101-00-000		99.28	4414 - Statenville Medical supplies
3/29/2019	101077		190683	12 Immigrants who made ---Great EL	001-2222-511-0000-000000-101-00-000		150.56	4414 - Statenville Medical supplies
3/29/2019	101082		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		102.85	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-101-00-000		$ 9.50	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-00-000		757.05	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-01-000		2,383.85	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-02-000		1,780.23	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-03-000		2,572.28	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-04-000		2,434.31	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-14-000		2,423.11	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-080000-101-00-000		554.67	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-120000-101-00-000		603.42	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-290000-101-00-000		603.42	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-101-00-000		224.19	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-101-00-000		1,412.14	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1239-210-0000-000000-101-00-000		507.07	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1270-210-0000-000000-101-00-000		83.13	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-101-00-000		121.42	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-101-00-000		803.34	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-101-00-000		818.45	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1237-220-0000-000000-101-00-000		$ 164.56	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1239-220-0000-000000-101-00-000		327.39	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2190-220-0000-000000-101-00-000		229.63	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-101-00-000		151.15	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-101-00-000		540.15	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-101-00-000		1,000.75	900005 - Thomson Furnishings
4/10/2019	101110		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		9.99	10483 - Church, Hope
4/10/2019	101117		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		12.26	79 - Hogansville Signs
4/10/2019	101124		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		78.90	10436 - Groveland Insurance
4/10/2019	101132		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,294.07	5486 - Chatsworth Motor Services
4/10/2019	101134		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		13.79	4787 - Wrightsville Manufacturing
4/10/2019	101134		191346	Teacher, classroom, building supplies as needed for 2018-19	001-1110-511-0000-000000-101-16-000		39.98	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				school year.				
4/10/2019	101140		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 44.00	8670 - Little, Michelle
4/10/2019	101143		191383	Mileage to and from 2019 Literacy Academy March 18-19, 2019 Hyatt Regency Columbus 350 N. High St. Columbus, OH 43215	001-1100-439-8000-000000-101-00-000		172.84	10484 - Forest Park Travel
4/10/2019	101143		191383	Meals	001-1100-439-8000-000000-101-00-000		32.59	10484 - Forest Park Travel
4/10/2019	101150		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		373.08	8743 - Whitley, Denise
4/10/2019	101152		191215	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,818.91	228 - Summers, Lindsey
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/10/2019	101155		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		859.28	250 - Jonesboro Services
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/12/19.				Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-112-0000-000000-101-00-000		$ 1,350.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-142-0000-000000-101-00-000		965.47	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-112-0000-000000-101-00-000		550.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-142-0000-000000-101-00-000		1,822.73	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2190-142-0000-000000-101-00-000		25.65	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-144-0000-000000-101-00-000		4.40	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-101-00-000		144.60	4445 - Foley, Joanne
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		19.59	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 125.62	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.90	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.42	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.13	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.09	1835 - Chula Studios
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
4/17/2019	101168		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
4/19/2019	101186		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursement	001-1110-511-0000-000000-101-14-000		88.00	10471 - Isle Of Hope-Dutch Island Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				s to Mrs. Molter and Mrs. Courtney				
4/19/2019	101194		191626	ALARM AND DETECTION MONITORING MAY 1, 2019-APRIL 30, 2020 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 499.52	200 - Talley, Charles
4/19/2019	101199		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		48.60	9872 - Eldorado Software
4/19/2019	101203		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		52.77	4787 - Wrightsville Manufacturing
4/19/2019	101203		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.00	4787 - Wrightsville Manufacturing
4/19/2019	101204		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,415.61	165 - Gray Insurance
4/19/2019	101205		191040	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		47.70	6072 - Buck, Matt
4/19/2019	101208		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		217.86	5640 - Mountain Park Insurance
4/19/2019	101210		191583	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,076.00	9928 - Kite Development
4/19/2019	101211		191587	Breakfast from Chartwells for 97 third grade students Testing April 3,4,9,10 2019.	001-1930-511-0000-000000-101-00-000		251.10	303 - Martin, Diane
4/19/2019	101214		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		693.82	8743 - Whitley, Denise
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay	001-1110-111-0000-000000-101-02-000		6,021.76	4445 - Foley,

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/19.				Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-03-000		$ 8,961.99	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-14-000		8,503.20	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-112-0000-000000-101-00-000		1,100.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-142-0000-000000-101-00-000		877.03	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-142-0000-000000-101-00-000		1,724.58	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2190-144-0000-000000-101-00-000		6.94	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-142-0000-000000-101-00-000		168.75	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-101-00-000		$ 20.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-101-00-000		144.60	4445 - Foley, Joanne
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		15.97	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.74	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.72	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.82	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.80	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.51	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE -	001-2720-223-0000-000000-101-00-000		59.24	1835 - Chula

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				692 (BRDDIS)				Studios
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 402.10	2763 - Hiram Medical supplies
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.80	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.11	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia

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				(BRDDIS)				Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 0.44	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
4/30/2019	101225		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		152.12	10483 - Church, Hope
4/30/2019	101226		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		61.48	9958 - Dudley Gymnasium
4/30/2019	101227		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		51.04	6562 - Claxton Motor Services
4/30/2019	101228		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		128.01	7143 - Toccoa Manufacturing
4/30/2019	101230		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		61.12	10471 - Isle Of Hope-Dutch Island Pro Services
4/30/2019	101231		191016	STEAM Supplies for DINOSAURS	001-1110-511-0000-000000-101-14-000		83.90	10560 - Vincent, Brandi
4/30/2019	101239		191522	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		229.00	9805 - Morrow Gymnasium
4/30/2019	101241		191567	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		377.62	200 - Talley, Charles
4/30/2019	101243		191411	MILEAGE-	001-1110-432-0000-000000-101-03-000		49.88	10436 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LETRS TRAINING				Groveland Insurance
4/30/2019	101247		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		$ 125.21	6757 - Smith, Kathy
4/30/2019	101250		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		108.63	4787 - Wrightsville Manufacturing
4/30/2019	101250		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		26.60	4787 - Wrightsville Manufacturing
4/30/2019	101250		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		26.73	4787 - Wrightsville Manufacturing
4/30/2019	101252		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,526.11	6072 - Buck, Matt
4/30/2019	101258		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		681.00	8743 - Whitley, Denise
4/30/2019	101258		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		34.88	8743 - Whitley, Denise
4/30/2019	101262		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE	001-2720-423-0000-000000-101-00-000		2,668.93	7374 - Fletcher, Jordan

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				PO #190587				
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
4/30/2019	101264		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		60.32	9521 - Gutierrez, Vanessa
4/30/2019	889635		191384	Drury Inn & Suites Columbus Convention Center 88 E. Nationwide Blvd. Columbus, OH 43215 March 17-19, 2019	001-1100-439-8000-000000-101-00-000		244.00	900008 - Hapeville Insurance
4/30/2019	889635		191522	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		127.34	900008 - Hapeville Insurance
4/30/2019	889635		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		158.28	900008 - Hapeville Insurance
4/30/2019	889635		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		39.85	900008 - Hapeville Insurance
4/30/2019	889635		191563	CUSTODIAL	001-2720-514-0000-000000-101-00-000		44.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-ELEM				Hapeville Insurance
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-00-000		$ 371.55	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-01-000		2,537.28	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-02-000		1,860.62	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-03-000		2,718.22	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-04-000		2,590.99	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-14-000		2,579.07	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-080000-101-00-000		590.37	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-120000-101-00-000		642.26	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-290000-101-00-000		642.26	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-101-00-000		238.62	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-101-00-000		1,426.22	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1239-210-0000-000000-101-00-000		602.89	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1270-210-0000-000000-101-00-000		88.48	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-101-00-000		129.23	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-101-00-000		855.04	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-101-00-000		871.13	900004 - Funston Development
4/30/2019	889637		191684	BD. SHARE,	001-1237-220-0000-000000-101-00-000		242.65	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 04/19				Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1239-220-0000-000000-101-00-000		$ 467.17	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2190-220-0000-000000-101-00-000		256.70	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2222-220-0000-000000-101-00-000		164.96	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-101-00-000		582.22	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-101-00-000		1,116.63	900005 - Thomson Furnishings
5/7/2019	101275		190048	NATURE'S NURSERY PROGRAM	001-1110-511-0000-000000-101-16-000		125.00	5812 - Leary Furnishings
5/9/2019				TITLE II-A SALARY TO KDG	001-1110-111-0000-000000-101-14-000		1,547.23	
5/9/2019				TITLE II-A STRS TO KDG	001-1110-210-0000-000000-101-14-000		168.74	
5/9/2019				TITLE II-A MEDICARE TO KDG	001-1110-213-0000-000000-101-14-000		21.37	
5/9/2019				TITLE II-A MEDICAL TO KDG	001-1110-241-0000-000000-101-14-000		1,235.68	
5/9/2019				TITLE II-A LIFE TO KDG	001-1110-242-0000-000000-101-14-000		3.00	
5/9/2019				TITLE II-A DENTAL TO KDG	001-1110-243-0000-000000-101-14-000		87.22	
5/10/2019				LETRS SUB TEACHERS	001-1110-112-0000-000000-101-00-000		750.00	
5/10/2019				LETRS SUB TEACHERS	001-1110-210-0000-000000-101-00-000		105.00	
5/10/2019				LETRS SUB TEACHERS	001-1110-213-0000-000000-101-00-000		10.88	
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1100-112-8000-000000-101-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-01-000		$ 8,365.42	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-00-000		4,869.96	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-01-000		100.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-142-0000-000000-101-00-000		928.92	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1239-142-0000-000000-101-00-000		1,724.58	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay	001-2720-142-0000-000000-101-00-000		110.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/10/19.				Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-101-00-000		$ 119.08	4445 - Foley, Joanne
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		4.35	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		70.33	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		120.65	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.73	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.90	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.47	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.73	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 60.15	1835 - Chula Studios
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
5/13/2019	101284		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		45.48	5 - White Oak Pro Services
5/13/2019	101288		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		13.99	9958 - Dudley Gymnasium
5/13/2019	101299		191661	GP221060 Half Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		610.00	2415 - Sylvania Furnishings
5/13/2019	101303		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		146.87	79 - Hogansville Signs
5/13/2019	101308		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		26.47	7443 - Willacoochee Insurance
5/13/2019	101314		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		22.81	10436 - Groveland Insurance
5/13/2019	101323		190048	TRAVEL COSTS-NATURE'S NURSERY	001-1110-511-0000-000000-101-16-000		16.80	5812 - Leary Furnishings
5/13/2019	101324		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		892.47	5486 - Chatsworth Motor Services
5/13/2019	101327		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		36.01	4787 - Wrightsville Manufacturing
5/13/2019	101328		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		896.88	165 - Gray Insurance
5/13/2019	101332		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		55.39	10478 - Sandy Springs Motors
5/13/2019	101333		191575	TRASH	001-2720-422-0000-000000-101-00-000		270.36	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL ELEMENTARY				Park Insurance
5/13/2019	101338		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		$ 185.00	7363 - Cartersville Industries
5/13/2019	101339		191567	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		82.00	5509 - Moniac Landscaping
5/13/2019	101347		191572	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,277.73	228 - Summers, Lindsey
5/13/2019	101353		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.92	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		935.08	250 - Jonesboro Services
5/20/2019	101382		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		23.80	10436 - Groveland Insurance
5/20/2019	101390		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		60.00	6757 - Smith, Kathy
5/20/2019	101390		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
5/20/2019	101392		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	9872 - Eldorado Software
5/20/2019	101395		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.66	4787 - Wrightsville Manufacturing
5/20/2019	101395		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		34.00	4787 - Wrightsville Manufacturing
5/20/2019	101403		190249	PEST CONTROL SERVICES FY19	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
5/20/2019	101411		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		$ 212.80	303 - Martin, Diane
5/20/2019	101411		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		141.60	303 - Martin, Diane
5/20/2019	101413		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,461.61	8743 - Whitley, Denise
5/20/2019	101413		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		128.22	8743 - Whitley, Denise
5/20/2019	101414		191411	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay) APRIL 9, 10, 11	001-1110-432-0000-000000-101-03-000		53.36	10141 - Buena Vista Services
5/23/2019	101392		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		(141.34)	9872 - Eldorado Software
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1100-112-8000-000000-101-00-000		400.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-112-0000-000000-101-00-000		4,050.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-112-0000-080000-101-00-000		300.00	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1210-111-0000-000000-101-00-000		$ 786.72	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-113-0000-000000-101-00-000		352.59	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-142-0000-000000-101-00-000		1,288.37	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-142-0000-000000-101-00-000		1,844.83	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-141-0000-000000-101-00-000		902.82	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-142-0000-000000-101-00-000		96.19	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-144-0000-000000-101-00-000		54.76	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-142-0000-000000-101-00-000		97.13	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-144-0000-000000-101-00-000		11.67	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-101-00-000		102.07	4445 - Foley, Joanne
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE -	001-1100-213-8000-000000-101-00-000		5.80	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		$ 58.74	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.73	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		32.11	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.65	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.69	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.68	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.74	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.07	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.19	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.66	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.49	1835 - Chula Studios
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,178.40	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541	001-1270-243-0000-000000-101-00-000		12.60	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		$ 492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		149.02	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.52	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.86	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
5/30/2019	889646		191113	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		119.29	900008 - Hapeville Insurance
5/30/2019	889646		191522	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		127.32	900008 - Hapeville Insurance
5/30/2019	889646		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		82.53	900008 - Hapeville Insurance
5/30/2019	889646		191762	2 liters of pop	001-1930-511-0000-000000-101-00-000		11.00	900008 - Hapeville Insurance
5/30/2019	889646		191762	Large Pizzas	001-1930-511-0000-000000-101-00-000		52.00	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-101-00-000		101.59	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE,	001-1110-210-0000-000000-101-00-000		1,403.45	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/19				Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-01-000		$ 2,442.74	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-02-000		1,813.37	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-03-000		2,601.40	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-04-000		2,479.63	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-14-000		3,141.90	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-080000-101-00-000		608.54	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-120000-101-00-000		614.66	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-290000-101-00-000		614.66	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-101-00-000		228.36	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-101-00-000		1,408.84	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1239-210-0000-000000-101-00-000		475.38	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1270-210-0000-000000-101-00-000		84.68	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-101-00-000		181.73	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-101-00-000		818.29	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2421-210-0000-000000-101-00-000		833.69	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1237-220-0000-000000-101-00-000		303.19	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1239-220-0000-000000-101-00-000		$ 488.08	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2190-220-0000-000000-101-00-000		275.13	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-101-00-000		186.16	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-101-00-000		580.84	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-101-00-000		1,162.40	900005 - Thomson Furnishings
5/31/2019	101458		191739	Mileage to and from workshop at NWOESC in Archbold on May 14, 2019	001-1100-439-8000-000000-101-00-000		35.96	10177 - Nahunta Accounting
5/31/2019	101464		191114	Toll Fees to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		6.75	10510 - Union City Insurance
5/31/2019	101464		191114	Mileage to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		87.00	10510 - Union City Insurance
5/31/2019	101464		191114	Meals for ITIP Ohio Google Summit at Kalahari Resort	001-1100-439-8000-000000-101-00-000		42.83	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				& Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019				
5/31/2019	101466		191679	V1710 Daily Word Ladders: Grades 1-2	001-1237-511-0000-000000-101-00-000		$ 15.95	9724 - Wilson, Darrell
5/31/2019	101466		191679	CS1527 IMSE Comprehensive Classroom Kit - 10 Student	001-1237-511-0000-000000-101-00-000		215.95	9724 - Wilson, Darrell
5/31/2019	101466		191679	SHIPPING	001-1237-511-0000-000000-101-00-000		29.74	9724 - Wilson, Darrell
5/31/2019	101466		191679	V1700 Daily Word Ladders: Grades K-1	001-1237-511-0000-000000-101-00-000		15.95	9724 - Wilson, Darrell
5/31/2019	101468		191521	Meals ITIP Ohio Google Summit May 12-14, 2019 Kalahari Resort 7000 Kalahari Dr. Sandusky, OH	001-1100-439-8000-000000-101-00-000		42.99	6166 - Sirmans Industries
5/31/2019	101468		191521	Mileage	001-1100-439-8000-000000-101-00-000		86.30	6166 - Sirmans Industries
5/31/2019	101468		191521	Toll Fees	001-1100-439-8000-000000-101-00-000		7.50	6166 - Sirmans Industries
5/31/2019	101472		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		89.00	10436 - Groveland Insurance
5/31/2019	101474		191678	Comfy Floor Seat BR302 BLUE	001-1237-511-0000-000000-101-00-000		54.99	3496 - Stone, Jodi
5/31/2019	101474		191678	SHIPPING	001-1237-511-0000-000000-101-00-000		8.25	3496 - Stone, Jodi
5/31/2019	101485		191399	ESTIMATED SHIPPING	001-1237-511-0000-000000-101-00-000		14.34	9988 - Fisher, Harry
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL 3 BOOKLET, FORM A	001-1237-511-0000-000000-101-00-000		16.00	9988 - Fisher, Harry

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				'KYRA'S DRAGON' 32432				
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET, FORM A 32425	001-1237-511-0000-000000-101-00-000		$ 95.50	9988 - Fisher, Harry
5/31/2019	101485		191399	KTEA-3 COMPRESENSIVE WRITTEN EXPRESSION LEVEL 2 BOOKLET, FORM A 'PAM AND DON'S ADVENTURES' 32430	001-1237-511-0000-000000-101-00-000		32.00	9988 - Fisher, Harry
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE FORM A RECORD FORM 32410	001-1237-511-0000-000000-101-00-000		95.50	9988 - Fisher, Harry
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		37.04	4787 - Wrightsville Manufacturing
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		38.32	4787 - Wrightsville Manufacturing
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		10.77	4787 - Wrightsville Manufacturing
5/31/2019	101492		191660	Whale Tale Necklace #13730009	001-1110-511-0000-000000-101-01-000		67.76	1060 - Brewer, Derrick
5/31/2019	101492		191660	Kids Sunglasses #34/1841	001-1110-511-0000-000000-101-01-000		58.32	1060 - Brewer, Derrick
5/31/2019	101492		191660	Tropical Tattoos	001-1110-511-0000-000000-101-01-000		10.38	1060 - Brewer,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#34/1839				Derrick
5/31/2019	101492		191660	SHIPPING	001-1110-511-0000-000000-101-01-000		$ 17.99	1060 - Brewer, Derrick
5/31/2019	101493		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,716.80	6072 - Buck, Matt
5/31/2019	101496		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		165.36	5640 - Mountain Park Insurance
5/31/2019	101504		191567	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		4.95	5509 - Moniac Landscaping
5/31/2019	101508		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		56.80	303 - Martin, Diane
5/31/2019	101510		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		175.81	9054 - Ramos, Gerald
5/31/2019	101510		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		17.97	9054 - Ramos, Gerald
5/31/2019	101510		191591	The Great Glass Elevator - Dahl (6 copies @ 11.89)	001-2222-511-0000-000000-101-00-000		18.81	9054 - Ramos, Gerald
5/31/2019	101511		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		857.56	8743 - Whitley, Denise
5/31/2019	101513		191572	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,875.10	228 - Summers, Lindsey
5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	7400 - Union City Cafe
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-112-0000-000000-101-00-000		3,419.96	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-080000-101-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-290000-101-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-142-0000-000000-101-00-000		840.18	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1239-142-0000-000000-101-00-000		1,681.12	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/07/19.				Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-141-0000-000000-101-00-000		$ 536.82	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-142-0000-000000-101-00-000		48.56	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-144-0000-000000-101-00-000		3.89	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-101-00-000		2,498.87	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-142-0000-000000-101-00-000		78.13	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-101-00-000		105.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-101-00-000		119.08	4445 - Foley, Joanne
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.21	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		49.60	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.58	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.12	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.52	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.92	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.26	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.03	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.18	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 24.38	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.29	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.54	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.21	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.57	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.80	1835 - Chula Studios
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
6/11/2019	101542		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		11.53	79 - Hogansville Signs
6/11/2019	101558		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
6/11/2019	101562		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,123.57	5486 - Chatsworth Motor Services
6/11/2019	101564		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		456.14	165 - Gray Insurance
6/11/2019	101578		191695	Meals	001-1270-439-0000-000000-101-00-000		34.96	10484 - Forest Park Travel
6/11/2019	101578		191695	LETRS Facilitator Training Quest Conference Center 8405 Pulsar Pl. Columbus, OH 43240 Mileage	001-1270-439-0000-000000-101-00-000		160.08	10484 - Forest Park Travel
6/11/2019	101583		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		225.60	303 - Martin, Diane
6/11/2019	101585		191563	CUSTODIAL	001-2720-514-0000-000000-101-00-000		225.91	8743 - Whitley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-ELEM				Denise
6/11/2019	101591		191573	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		$ 965.40	250 - Jonesboro Services
6/14/2019				TITLE II-A STRES	001-1110-210-0000-000000-101-14-000		(216.61)	
6/19/2019		219209		VISA CHARGE-OVERPAID TIP	001-2421-512-0000-000000-101-00-000		(34.00)	
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		46.88	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		0.39	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		123.48	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.35	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.14	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		139.57	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		117.57	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.64	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.82	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		15.36	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.46	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.29	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.79	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		20.79	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		46.88	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE -	001-2720-223-0000-000000-101-00-000		64.74	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 5.80	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.22	1835 - Chula Studios
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
6/21/2019	101612		191761	Wilson Reading Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		80.94	7466 - Rutledge, Kayla
6/21/2019	101612		191761	Mileage	001-1237-439-0000-000000-101-00-000		176.32	7466 - Rutledge, Kayla
6/21/2019	101621		191554	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		206.48	6757 - Smith, Kathy
6/21/2019	101624		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	9872 - Eldorado Software
6/21/2019	101631		191760	Wilson Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		62.23	7462 - Warner, Ryan
6/21/2019	101632		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-02-000		6,697.18	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-04-000		8,992.50	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-14-000		10,275.43	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-112-0000-000000-101-00-000		26.61	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-01-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-02-000		200.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-03-000		$ 250.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-04-000		850.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-14-000		600.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-080000-101-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-111-0000-000000-101-00-000		930.72	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-122-0000-000000-101-00-000		128.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-111-0000-000000-101-00-000		4,827.26	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-122-0000-000000-101-00-000		350.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-113-0000-000000-101-00-000		46.57	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2190-141-0000-000000-101-00-000		1,308.30	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2190-152-0000-000000-101-00-000		137.62	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-101-00-000		347.33	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-101-00-000		4,219.80	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-101-00-902		400.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-101-00-000		119.08	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-101-00-000		268.40	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay	001-4137-113-0000-000000-101-00-000		300.00	4445 - Foley,

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				date 06/21/19.				Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-00-000		$ 464.56	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-01-000		2,295.55	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-02-000		1,771.70	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-03-000		2,449.63	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-04-000		2,478.07	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-14-000		2,820.55	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-080000-101-00-000		551.67	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-120000-101-00-000		570.84	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-290000-101-00-000		570.84	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-101-00-000		248.74	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-101-00-000		1,358.60	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1239-210-0000-000000-101-00-000		434.75	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1270-210-0000-000000-101-00-000		78.64	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-101-00-000		114.86	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-101-00-000		766.23	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-101-00-000		821.07	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-101-00-000		40.44	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/19				Development
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1237-220-0000-000000-101-00-000		$ 103.46	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1239-220-0000-000000-101-00-000		207.01	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2190-220-0000-000000-101-00-000		296.04	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-101-00-000		149.68	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-101-00-000		578.84	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-000		1,092.97	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-902		49.25	900005 - Thomson Furnishings
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,798.27	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		1,008.46	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.45	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED -	001-1110-241-0000-290000-101-00-000		504.23	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 189.98	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.61	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		197.82	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
6/28/2019				EARLY LIT MEDICAL EXPENSES	001-1270-241-0000-000000-101-00-000		(0.60)	
6/28/2019				bd share medical	001-1270-241-0000-000000-101-00-000		114.91	
6/28/2019				bd share dental	001-1270-243-0000-000000-101-00-000		129.83	
6/28/2019				bd share certified strs	001-2421-210-0000-000000-101-00-000		392.00	
6/28/2019				bd share	001-2421-212-0000-000000-101-00-000		40.96	

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				certified strs				
6/28/2019				SMS&SES BOLIER LABOR.WIRING	001-2740-423-0000-000000-101-00-000		$ 3,000.00	
6/28/2019	101669		191758	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	001-1237-439-0000-000000-101-00-000		350.00	7560 - Alston Studios
6/28/2019	101669		191759	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	001-1237-439-0000-000000-101-00-000		350.00	7560 - Alston Studios
6/28/2019	101678		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		239.99	4787 - Wrightsville Manufacturing
6/28/2019	101678		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(239.99)	4787 - Wrightsville Manufacturing
6/28/2019	101678		191346	Teacher, classroom, building supplies as	001-1110-511-0000-000000-101-16-000		239.99	4787 - Wrightsville Manufacturing

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				needed for 2018-19 school year.				
6/28/2019	101689		191876	6/11/19 MILEAGE TO NWOESC FOR EFFECTIVE LITERACY PRACTICES FOR EARLY READING	001-1100-439-8000-000000-101-00-000		$ 21.46	10141 - Buena Vista Services
6/28/2019	101689		191876	6/13/19 MILEAGE TO NWOESC FOR EXPLICIT INSTRUCTION IN LITERACY FOR ALL LEARNERS	001-1100-439-8000-000000-101-00-000		21.46	10141 - Buena Vista Services
6/28/2019	101693		191567	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		129.92	233 - Unionville Realty
6/28/2019	101707		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		172.15	79 - Hogansville Signs
6/28/2019	101710		191848	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/19-6/30/20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		678.00	200 - Talley, Charles
6/28/2019	101712		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		877.66	6072 - Buck, Matt
6/28/2019	101713		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		138.39	5640 - Mountain Park Insurance
6/28/2019	101717		191572	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,792.39	228 - Summers, Lindsey
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2019	101720		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		$ 64.92	5871 - Johns Creek Gymnasium
6/28/2019	889659		191757	Lodging June 10-13, 2019 Holiday Inn Express & Suites Dayton-Huber Heights 5610 Merily Way Huber Heights, OH 45424 Wilson Reading Introductory Workshop	001-1237-439-0000-000000-101-00-000		327.54	900008 - Hapeville Insurance
6/28/2019	889659		191837	Visualizing and Verbalizing for Comprehension Online Training Workshop Aug. 27-29	001-1270-439-0000-000000-101-00-000		895.00	900008 - Hapeville Insurance
6/28/2019	889659		191696	LETRS Facilitator Training Lodging at Staybridge Suites Columbus Polaris 9090 Lyra Dr. Columbus, OH 43240 June 3 - June 5	001-1270-511-0000-000000-101-00-000		251.32	900008 - Hapeville Insurance
6/28/2019	889659		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		300.00	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/05/19.				Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-080000-101-00-000		$ 1,946.45	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-113-0000-000000-101-03-000		113.69	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-113-0000-000000-101-00-000		113.69	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-101-00-000		4,044.80	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-101-00-902		800.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-101-00-000		93.56	4445 - Foley, Joanne
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.16	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	1835 - Chula Studios

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7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.74	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.77	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.28	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.99	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.60	1835 - Chula Studios
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
7/10/2019	101724		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		216.74	5486 - Chatsworth Motor Services
7/10/2019	101726		200179	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		160.41	165 - Gray Insurance
7/10/2019	101729		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		434.80	250 - Jonesboro Services
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley,

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				date 07/19/19.				Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-080000-101-00-000		$ 1,946.45	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1930-113-0000-000000-101-00-000		426.07	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-101-00-000		2,872.12	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-101-00-000		2,123.87	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-000		240.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-902		640.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-000		104.61	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-902		18.75	4445 - Foley, Joanne
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.75	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.26	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.74	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.46	1835 - Chula Studios
7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	2763 - Hiram Medical supplies
7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-101-00-000		599.00	8117 - Sugar Hill Insurance
7/19/2019	101769		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
7/19/2019	101771		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		517.20	9872 - Eldorado Software
7/19/2019	101784		200088	QUOTE #2088670 RENAISSANCE LEARNING SUBSCRIPTION S FY20 SWANTON ELEMENTARY	001-2240-516-0000-000000-101-00-000		4,217.75	260641 - York, Steven
7/19/2019	101787		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle

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7/19/2019	101790		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 200.88	2008 - Hepzibah Signs
7/19/2019	101790		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		953.09	2008 - Hepzibah Signs
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		235.45	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		543.29	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		133.98	8743 - Whitley, Denise
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,064.32	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		0.00	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541	001-1110-243-0000-120000-101-00-000		94.99	6972 - Tarver

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				(BRDDIS)				Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		$ 94.99	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.62	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.32	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.03	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.07	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101817		200007	mClass Dibels Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	9778 - Geneva Medical supplies
7/31/2019	101817		200007	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	9778 - Geneva Medical supplies
7/31/2019	101822		200356	Brain Pop Jr - Renewal 2019/2020	001-2240-516-0000-000000-101-00-000		1,550.00	9734 - Whitmarsh Island Industries
7/31/2019	101852		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.64	6072 - Buck, Matt
7/31/2019	101855		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		166.47	5640 - Mountain Park Insurance
7/31/2019	101857		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		207.76	2008 - Hepzibah Signs
7/31/2019	101857		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		105.14	2008 - Hepzibah Signs
7/31/2019	101863		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		576.84	7301 - Bray, Bobby
7/31/2019	101866		200201	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		375.01	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEM				
7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	7400 - Union City Cafe
7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-01-000		2,681.75	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-02-000		2,002.70	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-03-000		2,891.22	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-04-000		2,738.52	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-14-000		3,221.93	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-080000-101-00-000		623.99	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-120000-101-00-000		678.83	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-290000-101-00-000		678.83	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1210-210-0000-000000-101-00-000		252.20	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-101-00-000		1,493.60	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1239-210-0000-000000-101-00-000		517.00	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1270-210-0000-000000-101-00-000		93.52	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-101-00-000		136.59	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		903.73	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/19				Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-101-00-000		$ 920.73	900004 - Funston Development
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2190-220-0000-000000-101-00-000		348.58	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-101-00-000		227.81	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-101-00-000		772.55	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-000		1,580.06	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-902		265.31	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-01-000		8,365.42	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-02-000		6,247.18	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-03-000		8,961.99	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-04-000		8,542.50	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-14-000		10,050.43	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-080000-101-00-000		1,946.45	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-120000-101-00-000		2,117.54	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-290000-101-00-000		2,117.54	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-111-0000-000000-101-00-000		4,602.26	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1239-111-0000-000000-101-00-000		1,612.73	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1270-111-0000-000000-101-00-000		291.72	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1270-113-0000-000000-101-00-000		212.88	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1930-113-0000-000000-101-00-000		$ 426.07	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-101-00-000		2,819.08	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-101-00-000		2,872.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-101-00-000		2,123.95	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-101-00-902		1,553.75	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-101-00-000		173.01	4445 - Foley, Joanne
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.36	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		7.10	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE -	001-2190-223-0000-000000-101-00-000		13.74	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 9.08	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.42	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.43	1835 - Chula Studios
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.08	2763 - Hiram Medical supplies
8/9/2019	101891		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		144.83	79 - Hogansville Signs
8/9/2019	101896		200338	POSTCARDS	001-2421-512-0000-000000-101-00-000		41.00	9062 - Collins, George
8/9/2019	101896		200338	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		119.00	9062 - Collins, George
8/9/2019	101896		200338	500 - 2 Part Office Visit Forms, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	9062 - Collins, George
8/9/2019	101896		200338	1000 - 2 Part Bus Slips, Half Sheets	001-2421-512-0000-000000-101-00-000		163.00	9062 - Collins, George
8/9/2019	101896		200338	500 - 2 Part Parent Letter Regarding First Aid, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	9062 - Collins, George
8/9/2019	101896		200338	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		163.00	9062 - Collins, George
8/9/2019	101896		200338	2000 - 2 Part Tardy Slips, 4 Per Page	001-2421-512-0000-000000-101-00-000		115.00	9062 - Collins, George
8/9/2019	101906		200179	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		94.02	165 - Gray Insurance
8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years -	001-2240-644-2900-000000-101-00-000		4,056.00	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				pick-up and return - for Chromebook				
8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-101-00-000		$ 1,105.00	6678 - Damascus Development
8/9/2019	101908		200013	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)	001-2240-644-2900-000000-101-00-000		27,625.00	6678 - Damascus Development
8/9/2019	101913		200178	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,171.08	228 - Summers, Lindsey
8/9/2019	101915		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.30	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		146.76	250 - Jonesboro Services
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-01-000		8,365.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-02-000		6,247.05	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-03-000		8,962.25	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-04-000		8,542.49	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-14-000		10,050.25	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-080000-101-00-000		1,946.42	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-120000-101-00-000		2,117.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-290000-101-00-000		2,117.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1210-111-0000-000000-101-00-000		786.72	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-111-0000-000000-101-00-000		4,602.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1239-111-0000-000000-101-00-000		1,612.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1270-111-0000-000000-101-00-000		291.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1930-113-0000-000000-101-00-000		425.56	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-101-00-000		$ 2,819.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2190-141-0000-000000-101-00-000		958.30	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-141-0000-000000-101-00-000		626.29	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-101-00-902		1,420.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-101-00-000		105.12	4445 - Foley, Joanne
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.14	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.60	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.71	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.14	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE -	001-2222-223-0000-000000-101-00-000		9.08	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.61	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.32	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.43	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.60	1835 - Chula Studios
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
8/20/2019	101940		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		35.96	7466 - Rutledge, Kayla
8/20/2019	101941		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		33.64	10177 - Nahunta Accounting
8/20/2019	101945		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		49.88	10436 - Groveland Insurance
8/20/2019	101952		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
8/20/2019	101953		200014	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	6527 - Lax Services
8/20/2019	101953		200014	2 Classroom Mystery Science -	001-2240-516-0000-000000-101-00-000		99.00	6527 - Lax Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Elliott, Mann				
8/20/2019	101955		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		$ 55.04	9872 - Eldorado Software
8/20/2019	101959		200314	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		136.00	4787 - Wrightsville Manufacturing
8/20/2019	101959		200314	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		695.40	4787 - Wrightsville Manufacturing
8/20/2019	101959		200311	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		34.92	4787 - Wrightsville Manufacturing
8/20/2019	101959		200311	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		217.52	4787 - Wrightsville Manufacturing
8/20/2019	101959		200311	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		830.38	4787 - Wrightsville Manufacturing
8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		388.40	4787 - Wrightsville Manufacturing
8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		37.99	4787 - Wrightsville Manufacturing
8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		582.43	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		$ 112.88	4787 - Wrightsville Manufacturing
8/20/2019	101959		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		1,094.63	4787 - Wrightsville Manufacturing
8/20/2019	101959		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		35.39	4787 - Wrightsville Manufacturing
8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		215.60	4787 - Wrightsville Manufacturing
8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		239.20	4787 - Wrightsville Manufacturing
8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		430.64	4787 - Wrightsville Manufacturing
8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		39.15	4787 - Wrightsville Manufacturing
8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		939.20	4787 - Wrightsville Manufacturing
8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		27.96	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2019	101962		200290	Poppin Patterns Star Bulletin Board Border #13710623	001-1110-511-0000-000000-101-04-000		$ 15.08	1060 - Brewer, Derrick
8/20/2019	101962		200290	Star Student Spiral Notepads #12/3017	001-1110-511-0000-000000-101-04-000		25.95	1060 - Brewer, Derrick
8/20/2019	101962		200290	Color Your Own Star Student Posters #13702352	001-1110-511-0000-000000-101-04-000		37.56	1060 - Brewer, Derrick
8/20/2019	101962		200290	Star Student Arrow Banner #13742044	001-1110-511-0000-000000-101-04-000		2.97	1060 - Brewer, Derrick
8/20/2019	101962		200290	Star Dry Erase Magnets #62/7288	001-1110-511-0000-000000-101-04-000		27.79	1060 - Brewer, Derrick
8/20/2019	101962		200290	Paper Prism Smiling Stars Sticker #9/1339	001-1110-511-0000-000000-101-04-000		10.36	1060 - Brewer, Derrick
8/20/2019	101962		200290	Shipping	001-1110-511-0000-000000-101-04-000		14.99	1060 - Brewer, Derrick
8/20/2019	101966		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		45.24	7462 - Warner, Ryan
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		488.01	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		318.93	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		1,104.92	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		2,212.09	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-101-00-902		757.18	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/19				
8/21/2019	101982		200357	Raz Kids Renewal 19/20	001-2240-516-0000-000000-101-00-000		$ 319.87	8566 - Lilburn Medical supplies
8/21/2019	101982		200357	Reading AZ Renewal 19/20	001-2240-516-0000-000000-101-00-000		99.98	8566 - Lilburn Medical supplies
8/21/2019	101983		200332	OAESA Principal Membership Fee for 2019-2020 School Year	001-2421-841-0000-000000-101-00-000		275.00	162 - Haylon Development
8/21/2019	101988		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
8/21/2019	101989		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		32.48	10576 - Ridgeville Development
8/21/2019	101997		200513	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	001-1290-434-0000-000000-101-00-000		64.96	6792 - Quitman Industries
8/21/2019	101998		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	10442 - White Oak Studios
8/21/2019	101998		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		(34.80)	10442 - White Oak Studios
8/21/2019	102002		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		351.90	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2019	102007		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		$ 46.40	9521 - Gutierrez, Vanessa
8/21/2019	102009		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	10491 - Fairmont Office supplies
8/29/2019	102017		200516	CARPET CLEANING ELEMENTARY	001-2720-423-0000-000000-101-00-000		790.00	4131 - Abbeville Development
8/29/2019	102021		200292	SHIPPING	001-1110-551-0000-000000-101-00-000		216.00	7422 - Shawnee Motors
8/29/2019	102021		200292	QUOTE #Q705366 BW2-CP2 Being a Writer Gr. 2 Class Pkg	001-1110-551-0000-000000-101-00-000		1,200.00	7422 - Shawnee Motors
8/29/2019	102021		200292	BW2-CP4 Being a Writer Gr.4 Class Pkg.	001-1110-551-0000-000000-101-00-000		1,500.00	7422 - Shawnee Motors
8/29/2019	102024		200321	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 delivery purposes is 567/395-7463.	001-1110-551-0000-000000-101-00-000		1,099.60	6069 - Pineview Software
8/29/2019	102031		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH	001-1110-511-0000-000000-101-16-000		34.80	6767 - Millen Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				43502 August 9, 2019 58 miles x $0.58/mile District Directed				
8/29/2019	102033		200488	Phonemic Awareness English Primary Curriculum ISBN:978-1-947260-22-1 (2020 Edition)	001-1270-511-0000-000000-101-00-000		$ 79.99	6724 - Sawyer, Hannah
8/29/2019	102033		200488	ESTIMATED SHIPPING	001-1270-511-0000-000000-101-00-000		12.00	6724 - Sawyer, Hannah
8/29/2019	102034		200331	4TH GR STEAM-MANN-EXPERIMENTS	001-1110-511-0000-000000-101-04-000		23.00	10419 - Kirkland Signs
8/29/2019	102048		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		20.37	4787 - Wrightsville Manufacturing
8/29/2019	102048		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		69.82	4787 - Wrightsville Manufacturing
8/29/2019	102048		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		22.38	4787 - Wrightsville Manufacturing
8/29/2019	102048		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.79	4787 - Wrightsville Manufacturing
8/29/2019	102048		200295	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		78.30	4787 - Wrightsville Manufacturing
8/29/2019	102048		200295	School Supplies for the	001-1239-511-0000-000000-101-00-000		22.69	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2019-2020 School Year See Attached				Manufacturing
8/29/2019	102048		200295	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		$ 2.84	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#74710 PAC Chart Table	001-1270-511-0000-000000-101-00-000		7.82	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#MMK09202 PAC Wide Ruled Filler Paper	001-1270-511-0000-000000-101-00-000		3.91	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#6555UC MMM Ultra Colors Post Its	001-1270-511-0000-000000-101-00-000		9.89	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#81505 SAN Expo Dry Erase Eraser	001-1270-511-0000-000000-101-00-000		3.90	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#22478 SAN Sharpie 8 Color Flip Chart Marker Set	001-1270-511-0000-000000-101-00-000		5.58	4787 - Wrightsville Manufacturing
8/29/2019	102048		200305	#6545SSUC MMM Plain Post It Super Sticky	001-1270-511-0000-000000-101-00-000		10.09	4787 - Wrightsville Manufacturing
8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		440.42	9054 - Ramos, Gerald
8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		7.13	9054 - Ramos, Gerald
8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		43.96	9054 - Ramos, Gerald
8/29/2019	102058		200313	2nd Grade Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-02-000		39.19	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				See Attached List				
8/29/2019	102058		200313	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		$ 408.29	9054 - Ramos, Gerald
8/29/2019	102058		200309	STORS UK Dry Erase Pockets (30 PCS)	001-1110-511-0000-000000-101-03-000		56.97	9054 - Ramos, Gerald
8/29/2019	102058		200291	TREND enterprises, Inc. T-8391 Bold Strokes Phrases	001-1110-511-0000-000000-101-04-000		28.58	9054 - Ramos, Gerald
8/29/2019	102058		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		125.55	9054 - Ramos, Gerald
8/29/2019	102058		200308	4th Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-04-000		359.64	9054 - Ramos, Gerald
8/29/2019	102058		200291	16 Inspirational Classroom Posters	001-1110-511-0000-000000-101-04-000		29.95	9054 - Ramos, Gerald
8/29/2019	102058		200291	TREND enterprises, Inc. Gumdrop Stars Classic Accents	001-1110-511-0000-000000-101-04-000		41.28	9054 - Ramos, Gerald
8/29/2019	102058		200291	Rainbow Stars Paper Garland Party Decorations	001-1110-511-0000-000000-101-04-000		98.91	9054 - Ramos, Gerald
8/29/2019	102058		200318	Kindergarten Supplies for the 2019-2020 School Year 30 Count Glue Sticks	001-1110-511-0000-000000-101-14-000		88.80	9054 - Ramos, Gerald
8/29/2019	102058		200288	Retevis RT22 Two Way Radios 10 pack	001-1110-640-0000-000000-101-00-000		459.96	9054 - Ramos, Gerald
8/29/2019	102058		200298	School Supplies for 2019-2020	001-1237-511-0000-000000-101-00-000		152.25	9054 - Ramos, Gerald

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				School Year See Attached				
8/29/2019	102058		200294	6 Pack Small Digital Kitchen Timer Magnetic Back	001-1239-511-0000-000000-101-00-000		$ 11.99	9054 - Ramos, Gerald
8/29/2019	102058		200294	Thera-Band Latex-Free 25 yd. Yellow	001-1239-511-0000-000000-101-00-000		57.99	9054 - Ramos, Gerald
8/29/2019	102058		200294	SANHO Yopo Dynamic Movement Sensory Sox	001-1239-511-0000-000000-101-00-000		26.96	9054 - Ramos, Gerald
8/29/2019	102058		200294	Regal Games Double 9 Dominoes in Reusable Tin	001-1239-511-0000-000000-101-00-000		9.97	9054 - Ramos, Gerald
8/29/2019	102058		200294	Didax Educational Resources Magnetic Number Lines	001-1239-511-0000-000000-101-00-000		12.86	9054 - Ramos, Gerald
8/29/2019	102058		200294	Student Number Lines 30/pk	001-1239-511-0000-000000-101-00-000		13.78	9054 - Ramos, Gerald
8/29/2019	102058		200294	KUUQA 12 Pack 6 Color Kids Aprons	001-1239-511-0000-000000-101-00-000		8.98	9054 - Ramos, Gerald
8/29/2019	102060		200296	341-7732 LER	001-1239-511-0000-000000-101-00-000		18.88	8030 - Sumner Realty
8/29/2019	102060		200296	341-5165 PAC - assorted s-strip	001-1239-511-0000-000000-101-00-000		3.68	8030 - Sumner Realty
8/29/2019	102060		200296	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	8030 - Sumner Realty
8/29/2019	102060		200296	341-840027 CD	001-1239-511-0000-000000-101-00-000		23.88	8030 - Sumner Realty
8/29/2019	102060		200296	341-17550 TPG	001-1239-511-0000-000000-101-00-000		9.98	8030 - Sumner Realty
8/29/2019	102060		200296	341-9424 LCI	001-1239-511-0000-000000-101-00-000		27.88	8030 - Sumner Realty
8/29/2019	102060		200296	341-930292082 CTU	001-1239-511-0000-000000-101-00-000		27.88	8030 - Sumner Realty
8/29/2019	102060		200296	341-923054517-CTU	001-1239-511-0000-000000-101-00-000		49.88	8030 - Sumner Realty
8/29/2019	102060		200296	341-KOR599 KD	001-1239-511-0000-000000-101-00-000		79.88	8030 - Sumner Realty
8/29/2019	102064		200201	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		378.73	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEM				
8/29/2019	102065		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		$ 34.80	10141 - Buena Vista Services
8/29/2019	102068		200205	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102068		200205	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102068		200205	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102072		200289	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		30.00	9664 - Fayetteville Software
8/29/2019	102072		200289	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		360.00	9664 - Fayetteville Software
8/29/2019	102072		200289	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		31.20	9664 - Fayetteville Software
8/29/2019	102072		200299	School Supplies for 2019-2020 School Year See Attached	001-1237-511-0000-000000-101-00-000		860.00	9664 - Fayetteville Software
8/30/2019		219381		E/C TITLE II-A FY19 SALARY	001-1110-111-0000-000000-101-14-000		135.84	
8/30/2019				e/c SERS EARLY LIT FY19	001-1270-111-0000-000000-101-00-000		241.18	
8/30/2019				e/c STRS TITLE I FY19	001-1270-210-0000-000000-101-00-000		16.54	
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-02-000		8,098.16	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-04-000		$ 8,833.15	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-14-000		10,409.15	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-112-0000-000000-101-00-000		540.32	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-112-0000-080000-101-00-000		548.65	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-113-0000-000000-101-00-000		403.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-142-0000-000000-101-00-000		252.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-113-0000-000000-101-00-000		134.40	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-142-0000-000000-101-00-000		721.50	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-101-00-000		809.06	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-113-0000-000000-101-00-000		2,355.67	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-101-00-000		220.22	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-144-0000-000000-101-00-000		28.89	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay	001-2422-144-0000-000000-101-00-000		248.13	4445 - Foley,

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				date 08/30/19.				Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-000		190.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-902		120.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		7.83	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.42	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.47	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.08	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		114.83	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		7.96	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		32.07	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.61	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.67	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.62	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		10.47	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.62	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		53.02	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		31.15	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-101-00-000		3.19	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 14.50	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.06	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.10	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.73	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.50	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.74	1835 - Chula Studios
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-00-000		54.63	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-01-000		2,583.41	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-02-000		2,082.06	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-03-000		2,589.58	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-04-000		2,620.54	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-14-000		3,084.80	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-080000-101-00-000		449.08	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-120000-101-00-000		651.81	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-290000-101-00-000		651.81	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-101-00-000		236.62	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-101-00-000		1,464.86	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1239-210-0000-000000-101-00-000		511.78	900004 - Funston Development

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8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1270-210-0000-000000-101-00-000		$ 175.11	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-101-00-000		123.60	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-101-00-000		939.74	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2173-210-0000-000000-101-00-000		238.18	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-101-00-000		882.79	900004 - Funston Development
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1237-220-0000-000000-101-00-000		28.52	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1239-220-0000-000000-101-00-000		81.41	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-101-00-000		24.85	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		329.03	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		219.56	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		767.58	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		1,489.91	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-902		349.06	900005 - Thomson Furnishings
8/30/2019	889680		200336	Member's Mark Peppermint Starlight Mints (7 lbs. 600+	001-1110-511-0000-000000-101-16-000		17.36	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ct.) #936730				
8/30/2019	889680		200336	Member's Mark Disinfecting Wipes, Variety Pack (4 pk. 78 ct. each) #797221	001-1110-511-0000-000000-101-16-000		$ 359.20	900008 - Hapeville Insurance
8/30/2019	889680		200336	Purell Advanced Instant Hand Sanitizer (20 oz. pump, 2 pk.) #407861	001-1110-511-0000-000000-101-16-000		226.96	900008 - Hapeville Insurance
8/30/2019	889680		200336	Member's Mark Super Premium Individually Wrapped Paper Towels (15 rolls, 150 sheets per roll) #980022772	001-1110-511-0000-000000-101-16-000		55.44	900008 - Hapeville Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.72	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		$ 474.95	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		226.96	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		17.03	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		196.30	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.72	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542	001-1110-242-0000-000000-101-03-000		12.00	8053 - Eulonia

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				(BRDDIS)				Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.53	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
9/10/2019	102096		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.13	79 - Hogansville Signs
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		25.00	4787 - Wrightsville Manufacturing
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		73.95	4787 - Wrightsville Manufacturing
9/10/2019	102117		200333	Teacher, Classroom,	001-1110-511-0000-000000-101-16-000		7.99	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Building Supplies as needed for the 2019-2020 School Year				Manufacturing
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 75.22	4787 - Wrightsville Manufacturing
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.98	4787 - Wrightsville Manufacturing
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.99	4787 - Wrightsville Manufacturing
9/10/2019	102120		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		881.88	6072 - Buck, Matt
9/10/2019	102124		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		267.58	5640 - Mountain Park Insurance
9/10/2019	102127		200584	Sports Illustrated	001-2222-511-0000-000000-101-00-000		29.96	5362 - Clayton, Dillon
9/10/2019	102134		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		474.67	8743 - Whitley, Denise
9/10/2019	102136		200178	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,413.86	228 - Summers, Lindsey
9/10/2019	102138		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		285.00	7374 - Fletcher, Jordan
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
9/10/2019	102141		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	5871 - Johns Creek Gymnasium
9/10/2019	102143		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		161.92	250 - Jonesboro Services
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-02-000		8,521.92	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-04-000		8,833.15	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-14-000		8,747.15	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-112-0000-000000-101-00-000		1,250.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-112-0000-080000-101-00-000		800.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-14-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-142-0000-000000-101-00-000		1,100.77	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-112-0000-000000-101-00-000		200.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-142-0000-000000-101-00-000		1,116.20	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-101-00-000		$ 2,847.27	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2173-113-0000-000000-101-00-000		206.23	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2190-142-0000-000000-101-00-000		25.65	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-101-00-000		148.92	4445 - Foley, Joanne
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.13	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.13	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.69	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.61	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.35	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.48	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.72	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE -	001-1237-223-0000-000000-101-00-000		15.96	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 27.09	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.18	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		3.96	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.63	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.39	1835 - Chula Studios
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
9/18/2019	102164		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		138.00	6538 - Cornelia Engineering
9/18/2019	102170		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.47	7060 - Roy, Faith
9/18/2019	102178		200568	HEp Category - Humor Elementary Plus Renewal	001-2222-511-0000-000000-101-00-000		207.20	4554 - McGee, Valerie
9/18/2019	102178		200568	School Library Journal Renewal	001-2222-511-0000-000000-101-00-000		54.99	4554 - McGee, Valerie
9/18/2019	102178		200569	E Category - Easy Reading Renewal J039715	001-2222-511-0000-000000-101-00-000		182.40	4554 - McGee, Valerie
9/18/2019	102186		200327	CATERPILLARS MCDONNALL	001-1110-511-0000-000000-101-14-000		57.94	10427 - Darien Bakery
9/18/2019	102190		200714	National Geographic Kids Magazine 2 year renewal	001-2222-511-0000-000000-101-00-000		45.00	9534 - Yang, Lance
9/18/2019	102196		200179	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		88.29	165 - Gray Insurance

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9/18/2019	102199		200713	Renewal to Ranger Rick magazine - 2 years	001-2222-511-0000-000000-101-00-000		$ 33.95	9533 - Dakota Realty
9/18/2019	102201		200205	TREATMENT-ANTS	001-2740-423-0000-000000-101-00-000		388.00	8670 - Little, Michelle
9/18/2019	102201		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
9/18/2019	102204		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		2,295.00	7363 - Cartersville Industries
9/18/2019	102219		200715	Zoobook - 2 year renewal	001-2222-511-0000-000000-101-00-000		49.95	3359 - Groveland Gymnasium
9/18/2019	102221		200543	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
9/18/2019	102234		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
9/18/2019	102245		200543	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
9/23/2019	102247		200663	GET YOUR TEACH ON CONFERENCE 1/20-1/21 FLIGHTS DTW TO LAX Leave 1/19/20 Return 1/21/20	001-1100-439-8000-000000-101-00-000		1,766.40	6562 - Claxton Motor Services
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-03-000		6,598.21	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-04-000		8,833.15	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-14-000		8,866.35	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-112-0000-000000-101-00-000		2,800.00	4445 - Foley, Joanne

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9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-112-0000-080000-101-00-000		$ 1,035.75	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-113-0000-000000-101-00-000		430.08	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-142-0000-000000-101-00-000		2,024.69	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-142-0000-000000-101-00-000		2,064.48	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2190-144-0000-000000-101-00-000		23.43	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-144-0000-000000-101-00-000		18.07	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-101-00-000		205.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-101-00-000		175.20	4445 - Foley, Joanne
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		40.63	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.70	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE -	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 93.04	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.20	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		15.02	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.00	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.36	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		29.94	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.50	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.53	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.42	1835 - Chula Studios
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
9/30/2019	102255		200742	All Ohio Counselor's Conference Registration November 7&8, 2019 N4NYXBS6P52 SEA Directed	001-1100-439-8000-000000-101-00-000		175.00	3736 - Mountain Park Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102257		200205	OUTSIDE REPAIRS-ELEM	001-2740-423-0000-000000-101-00-000		$ 267.00	4966 - Craig, Crystal
9/30/2019	102263		200792	CPI Training 9/10/19 9/17/19 NWOESC	001-1239-439-0000-000000-101-00-000		67.28	6736 - Bronwood Manufacturing
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		127.81	4358 - Ocilla Services
9/30/2019	102268		200739	CPI Training 9/10/19 9/17/19 NWOESC	001-1237-439-0000-000000-101-00-000		68.44	7466 - Rutledge, Kayla
9/30/2019	102274		200676	BRIANNA BERGMAN	001-1100-439-8000-000000-101-00-000		391.00	7570 - Glennville Development
9/30/2019	102274		200676	JULIANNA BEABER	001-1100-439-8000-000000-101-00-000		391.00	7570 - Glennville Development
9/30/2019	102274		200676	ASHLEY JONES	001-1100-439-8000-000000-101-00-000		391.00	7570 - Glennville Development
9/30/2019	102274		200676	KRISTY SHINAVER	001-1100-439-8000-000000-101-00-000		391.00	7570 - Glennville Development
9/30/2019	102293		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		34.57	4787 - Wrightsville Manufacturing
9/30/2019	102293		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		85.18	4787 - Wrightsville Manufacturing
9/30/2019	102299		200625	Eclipse Black Card Stock	001-1110-511-0000-000000-101-16-000		33.18	5641 - Vienna Furnishings
9/30/2019	102300		200668	MILEAGE CPI Initial Training September 10 & 17, 2019 4:00pm-8:00pm NWOESC	001-1237-511-0000-000000-101-00-000		64.96	7462 - Warner, Ryan
9/30/2019	102301		200669	REGISTRATION FOR HEIDI BELLNER AND BRITTANY VENTIMIGLIA Secretaries	001-2422-439-0000-000000-101-00-000		540.00	162 - Haylon Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference November 21&22, 2019 Double Tree Columbus-Worthington				
9/30/2019	102302		200002	Scholastic News 1 in Separate Bundles of 20 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		$ 460.00	799 - Oglethorpe Development
9/30/2019	102302		200002	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		254.76	799 - Oglethorpe Development
9/30/2019	102302		200002	Scholastic News 3 in Separate Bundles of 25 for Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		431.25	799 - Oglethorpe Development
9/30/2019	102302		200002	Scholastic News 2 in Separate Bundles of 25 for Julianna Beaber, Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		575.00	799 - Oglethorpe Development
9/30/2019	102302		200002	Scholastic News 4 in Separate Bundles of 22: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		506.00	799 - Oglethorpe Development
9/30/2019	102302		200002	Let's Find Out in Separate Bundles of 20 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	001-1110-551-0000-000000-101-00-000		575.00	799 - Oglethorpe Development
9/30/2019	102304		200791	CPI Training 9/10/19	001-1239-439-0000-000000-101-00-000		67.28	7608 - Abba Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102311		200201	9/17/19 NWOESC CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 478.27	8743 - Whitley, Denise
9/30/2019	102315		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		585.00	7374 - Fletcher, Jordan
9/30/2019	102318		200624	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		60.00	9664 - Fayetteville Software
9/30/2019	102318		200624	shipping	001-1110-511-0000-000000-101-02-000		9.60	9664 - Fayetteville Software
9/30/2019	102318		200624	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		60.00	9664 - Fayetteville Software
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,547.44	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541	001-1110-243-0000-000000-101-04-000		379.96	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		$ 377.84	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.20	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.04	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-00-000		588.10	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-01-000		2,561.47	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-02-000		2,444.15	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-03-000		2,074.43	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-04-000		2,565.30	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-14-000		2,557.63	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-080000-101-00-000		266.57	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE,	001-1110-210-0000-120000-101-00-000		642.29	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/19				Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-290000-101-00-000		$ 642.29	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1210-210-0000-000000-101-00-000		222.69	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-101-00-000		1,479.71	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1239-210-0000-000000-101-00-000		537.79	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1270-210-0000-000000-101-00-000		271.71	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-101-00-000		107.68	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-101-00-000		826.90	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2173-210-0000-000000-101-00-000		29.95	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-101-00-000		850.80	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1237-220-0000-000000-101-00-000		488.72	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1239-220-0000-000000-101-00-000		497.36	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2190-220-0000-000000-101-00-000		320.28	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-101-00-000		216.14	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-101-00-000		695.69	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		1,422.75	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/19				Furnishings
9/30/2019	889691		200329	2nd Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-02-000		$ 343.60	900008 - Hapeville Insurance
9/30/2019	889691		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.96	900008 - Hapeville Insurance
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1100-112-8000-000000-101-00-000		50.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-03-000		7,324.48	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-04-000		8,833.15	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-112-0000-000000-101-00-000		1,470.16	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-112-0000-080000-101-00-000		900.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-112-0000-000000-101-00-000		900.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-142-0000-000000-101-00-000		1,677.39	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1239-142-0000-000000-101-00-000		1,814.01	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2190-142-0000-000000-101-00-000		$ 42.75	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-101-00-000		106.25	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-101-00-000		245.75	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-101-00-000		40.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-101-00-000		142.35	4445 - Foley, Joanne
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.32	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.57	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.23	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		81.30	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE -	001-1239-223-0000-000000-101-00-000		26.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		$ 12.80	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.45	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.96	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.63	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.37	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.55	1835 - Chula Studios
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
10/11/2019	102336		200758	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	001-1100-439-8000-000000-101-00-000		1,955.00	7570 - Glennville Development
10/11/2019	102341		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		46.36	881 - Savannah Motors
10/11/2019	102344		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		57.50	10427 - Darien Bakery
10/11/2019	102348		200625	Chocolate CARD STOCK	001-1110-511-0000-000000-101-16-000		23.22	5641 - Vienna Furnishings
10/11/2019	102348		200625	Mandarin CARD STOCK	001-1110-511-0000-000000-101-16-000		60.15	5641 - Vienna Furnishings
10/11/2019	102350		200570	GHE-H60-6 CLEAR DISPLAY RAILS PER QUOTE	001-2720-514-0000-000000-101-00-000		1,359.83	8891 - Anderson, Darlene

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#QUO11062281				
10/11/2019	102351		200731	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-101-00-000		$ 714.30	6678 - Damascus Development
10/11/2019	102372		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		135.42	4787 - Wrightsville Manufacturing
10/11/2019	102372		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		55.64	4787 - Wrightsville Manufacturing
10/11/2019	102373		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		100.40	165 - Gray Insurance
10/11/2019	102375		200838	OSSPEAC Conference-JAHN	001-1100-439-8000-000000-101-00-000		250.00	7610 - Dahlonega Cafe
10/11/2019	102376		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	5640 - Mountain Park Insurance
10/11/2019	102380		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		261.28	7363 - Cartersville Industries
10/11/2019	102382		200790	Sumdog Renewal 19/20	001-2240-516-0000-000000-101-00-000		400.00	6441 - Trenton Motors
10/11/2019	102384		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		307.70	9054 - Ramos, Gerald
10/11/2019	102384		200463	Closet Maid 1327 Decorative 9 Cube Storage Organizer Weathered Gray	001-1110-511-0000-000000-101-16-000		99.98	9054 - Ramos, Gerald
10/11/2019	102384		200574	USB Wall Charger Hootek 5-pack	001-1239-511-0000-000000-101-00-000		10.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102384		200294	Do A Dot Art! Markers 6 Pack Rainbow Washable Paint Markers	001-1239-511-0000-000000-101-00-000		$ 15.99	9054 - Ramos, Gerald
10/11/2019	102384		200294	Trader Joe's Everything but The Bagel Sesame Seasoning Blend	001-1239-511-0000-000000-101-00-000		11.96	9054 - Ramos, Gerald
10/11/2019	102384		200574	Retevis RT22 Two Way Radio	001-1239-511-0000-000000-101-00-000		119.99	9054 - Ramos, Gerald
10/11/2019	102384		200561	Chicks and Salsa - Reynolds	001-2222-511-0000-000000-101-00-000		31.88	9054 - Ramos, Gerald
10/11/2019	102384		200561	Naughty Mabel - Lane	001-2222-511-0000-000000-101-00-000		31.90	9054 - Ramos, Gerald
10/11/2019	102384		200566	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		141.53	9054 - Ramos, Gerald
10/11/2019	102384		200562	How to Code a Sandcastle - Funk	001-2222-511-0000-000000-101-00-000		11.19	9054 - Ramos, Gerald
10/11/2019	102384		200562	I'm not Scared, I'm Prepared - Cook	001-2222-511-0000-000000-101-00-000		58.56	9054 - Ramos, Gerald
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-101-00-000		376.87	9054 - Ramos, Gerald
10/11/2019	102384		200562	I'm not Scared, I'm prepared (Teachers Edition) - Cook	001-2222-511-0000-000000-101-00-000		9.76	9054 - Ramos, Gerald
10/11/2019	102384		200561	Jabari Jumps - Cornwall	001-2222-511-0000-000000-101-00-000		21.00	9054 - Ramos, Gerald
10/11/2019	102386		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		825.99	8743 - Whitley, Denise
10/11/2019	102387		200178	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,375.71	228 - Summers, Lindsey
10/11/2019	102389		200220	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-101-00-000		1,035.00	7374 - Fletcher, Jordan

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY20 SUPPORTIVE PO #191143				
10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	7400 - Union City Cafe
10/11/2019	102391		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	5871 - Johns Creek Gymnasium
10/11/2019	102395		200667	Alphabet Wall Strip F2ALWSTR	001-1270-511-0000-000000-101-00-000		107.00	9664 - Fayetteville Software
10/11/2019	102395		200667	Alphabet Wall Strip (Cursive) F2CAWSTR	001-1270-511-0000-000000-101-00-000		21.40	9664 - Fayetteville Software
10/11/2019	102395		200667	WRS Letter Sound Cards 4th Edition W4WRSSC	001-1270-511-0000-000000-101-00-000		17.90	9664 - Fayetteville Software
10/11/2019	102395		200667	SHIPPING	001-1270-511-0000-000000-101-00-000		11.70	9664 - Fayetteville Software
10/11/2019	102396		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,283.76	250 - Jonesboro Services
10/17/2019	102424		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
10/17/2019	102437		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
10/17/2019	102448		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
10/18/2019	102450		200918	MILEAGE Emergent Literacy Series at Wood County ESC 10/11/19	001-1239-439-0000-000000-101-00-000		23.20	6562 - Claxton Motor Services
10/18/2019	102450		200919	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		37.70	6562 - Claxton Motor Services
10/18/2019	102456		200862	Pallet of Copy	001-1110-551-0000-000000-101-00-000		1,099.60	6069 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Paper				Software
10/18/2019	102459		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 54.35	79 - Hogansville Signs
10/18/2019	102462		200949	REGISTRATION GYTO National Conference June 28, 2020 - July 1, 2020 Laurie Sugg Sara Koralewski Rosetta Reiser Abby Sarks	001-1100-439-8000-000000-101-00-000		2,300.00	7570 - Glennville Development
10/18/2019	102468		200331	4th Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-04-000		26.55	10419 - Kirkland Signs
10/18/2019	102471		200337	PAX Poster Tubes list of staff is attached	001-1110-511-0000-000000-101-16-000		140.00	5486 - Chatsworth Motor Services
10/18/2019	102471		200337	PAX Full Teacher Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		1,530.00	5486 - Chatsworth Motor Services
10/18/2019	102471		200337	PAX Small Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		480.00	5486 - Chatsworth Motor Services
10/18/2019	102474		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		75.82	4787 - Wrightsville Manufacturing
10/18/2019	102474		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		62.42	4787 - Wrightsville Manufacturing
10/18/2019	102478		200920	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		32.48	7465 - Ball, Madison
10/18/2019	102480		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		2,347.65	6072 - Buck, Matt
10/18/2019	102483		200215	PEST CONTROL	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FY20 ELEMENTARY				Michelle
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOK S AND ALPTOPS.CARR Y YOURCHROME BOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-101-00-000		$ 912.60	6678 - Damascus Development
10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-101-00-000		255.00	6678 - Damascus Development
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		450.00	7363 - Cartersville Industries
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		690.00	7363 - Cartersville Industries
10/18/2019	102497		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		300.00	7374 - Fletcher, Jordan
10/18/2019	102497		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,410.00	7374 - Fletcher, Jordan
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1100-112-8000-000000-101-00-000		200.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-03-000		$ 7,687.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-04-000		9,234.51	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-112-0000-000000-101-00-000		2,750.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-112-0000-080000-101-00-000		1,000.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-142-0000-000000-101-00-000		1,938.12	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-142-0000-000000-101-00-000		1,920.27	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2190-142-0000-000000-101-00-000		17.10	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-101-00-000		131.25	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/25/19.				Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-101-00-000		$ 497.50	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-101-00-000		106.52	4445 - Foley, Joanne
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		39.90	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		131.24	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		14.50	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.32	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.11	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.85	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.57	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 31.16	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		67.66	1835 - Chula Studios
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		197.83	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - KRISTI MOLTER - NON-MEMBER	001-2421-439-0000-000000-101-00-000		209.00	15 - White Oak Motor Services
10/30/2019	102524		200909	150 SES Seats for Education City - Renewal 2019/20	001-2240-516-0000-000000-101-00-000		1,650.00	9012 - Hanson, Stacy
10/30/2019	102526		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		282.33	6813 - Hunter, Rochelle
10/30/2019	102526		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		350.88	6813 - Hunter, Rochelle
10/30/2019	102531		200864	Meals	001-1100-439-8000-000000-101-00-000		19.94	10500 - Lagrange Textiles
10/30/2019	102531		200864	Mileage to OSSPEAC Conference Hilton Easton 3900 Chagrin Dr. Columbus, OH 43219	001-1100-439-8000-000000-101-00-000		165.88	10500 - Lagrange Textiles
10/30/2019	102535		200916	SHIPPING	001-1270-511-0000-000000-101-00-000		44.70	3496 - Stone, Jodi
10/30/2019	102535		200916	Alphabet Sounds Teaching Tubs	001-1270-511-0000-000000-101-00-000		298.00	3496 - Stone, Jodi
10/30/2019	102542		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		70.00	9872 - Eldorado Software
10/30/2019	102547		200333	Teacher,	001-1110-511-0000-000000-101-16-000		5.85	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Classroom, Building Supplies as needed for the 2019-2020 School Year				Wrightsville Manufacturing
10/30/2019	102547		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 326.76	4787 - Wrightsville Manufacturing
10/30/2019	102550		200312	Privacy Shields - Turquoise #163390	001-1110-511-0000-000000-101-02-000		146.92	5785 - Wrightsville Development
10/30/2019	102550		200307	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		75.98	5785 - Wrightsville Development
10/30/2019	102550		200307	Dry Erase Boards #119405	001-1110-511-0000-000000-101-04-000		131.35	5785 - Wrightsville Development
10/30/2019	102550		200307	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		24.88	5785 - Wrightsville Development
10/30/2019	102550		200316	SPIRAL DRAW AND WRITE 159186	001-1110-511-0000-000000-101-14-000		616.90	5785 - Wrightsville Development
10/30/2019	102552		200913	MILEAGE Emergent Literature Series Part 1 Wood County ESC 1867 Research Dr. Bowling Green, OH 43402 10/11/2019	001-1270-439-0000-000000-101-00-000		35.03	10484 - Forest Park Travel
10/30/2019	102554		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		785.00	7363 - Cartersville Industries
10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		488.21	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		$ 15.99	9054 - Ramos, Gerald
10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		15.99	9054 - Ramos, Gerald
10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		405.81	9054 - Ramos, Gerald
10/30/2019	102558		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		538.10	8743 - Whitley, Denise
10/30/2019	102562		200998	1 Year Renewal to Tumble Book Library Deluxe (Nov. 15, 2019 through Nov. 15 ,2020)	001-1110-511-0000-000000-101-16-000		599.00	9214 - Sycamore Accounting
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1100-210-8000-000000-101-00-000		36.69	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-00-000		619.33	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-01-000		2,588.75	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-02-000		2,439.09	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-03-000		2,203.11	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-04-000		2,651.53	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-14-000		2,579.04	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-080000-101-00-000		278.84	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-120000-101-00-000		649.13	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-290000-101-00-000		649.13	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-101-00-000		225.06	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-101-00-000		1,623.14	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1239-210-0000-000000-101-00-000		514.16	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1270-210-0000-000000-101-00-000		274.61	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE,	001-1930-210-0000-000000-101-00-000		108.83	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/19				Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-101-00-000		$ 835.70	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-101-00-000		859.86	900004 - Funston Development
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1237-220-0000-000000-101-00-000		526.69	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1239-220-0000-000000-101-00-000		543.99	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2190-220-0000-000000-101-00-000		299.95	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-101-00-000		201.36	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-101-00-000		715.88	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-101-00-000		1,339.62	900005 - Thomson Furnishings
10/31/2019	889696		200839	OSSPEAC Conference Hotel Stay Hampton Inn 4150 Stelzer Road, Columbus, Ohio, 43230 October 13 & 14, 2019	001-1100-439-8000-000000-101-00-000		268.20	900008 - Hapeville Insurance
10/31/2019	889696		200755	Flights GET YOUR TEACH ON Renee Bardwell Carah Faber Brooks Brown Adrienne Driftmyer Miranda Baker	001-1100-439-8000-000000-101-00-000		1,983.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in Houston, TX Feb. 16 & Feb. 19, 2020 SEA Directed				
10/31/2019	889696		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		$ 549.91	900008 - Hapeville Insurance
10/31/2019	889696		200866	shipping	001-1270-511-0000-000000-101-00-000		2.70	900008 - Hapeville Insurance
10/31/2019	889696		200866	drcaroltolman.com/shop Phonology Sorts (set of 3)	001-1270-511-0000-000000-101-00-000		25.00	900008 - Hapeville Insurance
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-112-0000-000000-101-00-000		3,450.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-112-0000-080000-101-00-000		800.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-142-0000-000000-101-00-000		1,715.34	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-111-0000-000000-101-00-000		1,218.21	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-112-0000-000000-101-00-000		350.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-142-0000-000000-101-00-000		$ 1,715.34	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-113-0000-000000-101-00-000		370.79	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2190-142-0000-000000-101-00-000		34.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-142-0000-000000-101-00-000		113.31	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-142-0000-000000-101-00-000		175.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-101-00-000		40.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		50.03	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE -	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula

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				692 (BRDDIS)				Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 70.69	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.88	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.26	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.88	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.83	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.29	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.80	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.27	1835 - Chula Studios
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
11/8/2019	102578		200898	ROOF INSPECTION-ELEM	001-2740-423-0000-000000-101-00-000		150.00	1579 - Georgetown Services
11/8/2019	102585		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		747.44	7060 - Roy, Faith
11/8/2019	102588		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		19.15	79 - Hogansville Signs
11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.75	4787 - Wrightsville Manufacturing
11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		29.95	4787 - Wrightsville Manufacturing

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11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 113.83	4787 - Wrightsville Manufacturing
11/8/2019	102608		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,201.14	6072 - Buck, Matt
11/8/2019	102610		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	5640 - Mountain Park Insurance
11/8/2019	102613		201046	Mileage to and from NWoESC 205 Nolan Pkwy. Archbold, OH 43502 CPI Training 10/15/19	001-1237-511-0000-000000-101-00-000		33.64	10576 - Ridgeville Development
11/8/2019	102618		200553	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	8030 - Sumner Realty
11/8/2019	102618		200553	Kids Kore Wobble Chair 341-KOR113 KD	001-1239-511-0000-000000-101-00-000		79.88	8030 - Sumner Realty
11/8/2019	102619		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		682.36	8743 - Whitley, Denise
11/8/2019	102620		200885	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		3,263.78	228 - Summers, Lindsey
11/8/2019	102621		201002	Phoneme/Grapheme Cards SKU: PGC-TIS (Borer,Faber,Br	001-1270-511-0000-000000-101-00-000		165.00	7387 - Waterloo Textiles
11/8/2019	102622		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,195.26	7374 - Fletcher, Jordan
11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2019	102625		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		$ 65.44	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,548.56	250 - Jonesboro Services
11/13/2019	102138		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		(285.00)	7374 - Fletcher, Jordan
11/13/2019	102631		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
11/13/2019	102645		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
11/13/2019	102655		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		285.00	7374 - Fletcher, Jordan
11/13/2019	102657		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
11/20/2019	102675		200740	Parking Fees	001-1100-439-8000-000000-101-00-000		27.00	10177 - Nahunta Accounting
11/20/2019	102675		200740	AOCC Columbus Convention Center Nov. 6-8, 2019 Meals	001-1100-439-8000-000000-101-00-000		42.65	10177 - Nahunta Accounting
11/20/2019	102675		200740	Mileage to and from AOCC Columbus Convention Center	001-1100-439-8000-000000-101-00-000		191.40	10177 - Nahunta Accounting
11/20/2019	102687		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		34.50	6538 - Cornelia Engineering
11/20/2019	102692		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		19.07	9872 - Eldorado Software
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.88	4787 - Wrightsville Manufacturing
11/20/2019	102696		200917	Teacher,	001-1110-511-0000-000000-101-16-000		39.96	4787 -

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				Classroom, Building Supplies as needed for the 2019-2020 School Year				Wrightsville Manufacturing
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 84.07	4787 - Wrightsville Manufacturing
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.54	4787 - Wrightsville Manufacturing
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		127.70	4787 - Wrightsville Manufacturing
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.99	4787 - Wrightsville Manufacturing
11/20/2019	102697		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		494.19	165 - Gray Insurance
11/20/2019	102707		201035	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		92.88	5641 - Vienna Furnishings
11/20/2019	102707		201035	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		66.36	5641 - Vienna Furnishings
11/20/2019	102710		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
11/20/2019	102717		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		505.76	7301 - Bray, Bobby
11/20/2019	102718		200245	SNACKS FOR	001-1930-511-0000-000000-101-00-000		12.00	303 - Martin,

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				SES AFTERSCHOOL PROGRAM 19-20				Diane
11/20/2019	102719		201096	Subscription Renewal for 2020 for 52 weeks	001-1110-511-0000-000000-101-16-000		$ 55.00	216 - Riverdale Gymnasium
11/20/2019	102725		200396	ALLIED M63072 MARKERBOARD ACTIVITY TABLE ESTIMATE A29-7060-1 ATTACHED	001-1110-640-0000-000000-101-00-000		710.00	8952 - McGowan, Melinda
11/20/2019	102725		200396	SHIPPING	001-1110-640-0000-000000-101-00-000		159.50	8952 - McGowan, Melinda
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1100-112-8000-000000-101-00-000		50.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-01-000		8,829.91	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-112-0000-000000-101-00-000		3,122.04	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-112-0000-080000-101-00-000		900.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-142-0000-000000-101-00-000		1,791.24	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/19.				Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1239-142-0000-000000-101-00-000		$ 1,793.21	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2190-142-0000-000000-101-00-000		76.95	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-142-0000-000000-101-00-000		86.30	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-101-00-000		104.13	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-101-00-000		240.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-101-00-000		105.12	4445 - Foley, Joanne
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.56	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.80	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		$ 31.44	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.96	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.98	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.91	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.00	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.40	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.89	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.77	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	1835 - Chula Studios
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	A. Jones 12/19 premium pd by personal check	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	A. Jones 12/19 premium pd by personal check	001-1110-243-0000-000000-101-02-000		105.54	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 510.14	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		38.27	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		213.90	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.05	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	Abby Jones 12/19 premium not on BRDDIS	001-1110-242-0000-000000-101-02-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.21	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
11/27/2019	102740		200327	HOBBY LOBBY 11/21	001-1110-511-0000-000000-101-14-000		17.93	10140 - Brooks Software
11/27/2019	102744		200508	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-101-00-000		60.00	6752 - Ringgold Landscaping
11/27/2019	102747		201119	POSTAGE-BOX TOPS HEIDI BELLNER 10/30/19	001-2421-443-0000-000000-101-00-000		8.30	3315 - Columbus Motor Services
11/27/2019	102761		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		384.00	6025 - Keller Studios
11/27/2019	102765		200981	Adjustable Safety Ear Muffs, Neiko 53925A	001-1237-511-0000-000000-101-00-000		12.49	9054 - Ramos, Gerald
11/27/2019	102765		200981	School Specialty Pencil Grotto	001-1237-511-0000-000000-101-00-000		18.07	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Grip - Pack of 12				
11/27/2019	102765		200980	Gaiam Kids Stay-N-Play Balance Ball with stay-put stability legs	001-1237-640-0000-000000-101-00-000		$ 117.30	9054 - Ramos, Gerald
11/27/2019	102765		200944	Mead 3x5 inch index cards, ruled, 100 count, white pack of 12 (63350)	001-1270-511-0000-000000-101-00-000		37.41	9054 - Ramos, Gerald
11/27/2019	102765		200865	Selizo 12 pcs. black whiteboard gridding graphic tape	001-1270-511-0000-000000-101-00-000		7.99	9054 - Ramos, Gerald
11/27/2019	102765		201003	Make it Stick: The Science of Successful Learning	001-1270-511-0000-000000-101-00-000		24.04	9054 - Ramos, Gerald
11/27/2019	102765		200865	Felt Fabric Sheets - 50 - Pack 8x8 inches felt squares assorted colors	001-1270-511-0000-000000-101-00-000		17.98	9054 - Ramos, Gerald
11/27/2019	102765		200865	Flic-Flac 44pcs 4x4 inches assorted color felt fabric sheets	001-1270-511-0000-000000-101-00-000		10.76	9054 - Ramos, Gerald
11/27/2019	102765		201004	Book: From Talking to Writing: Strategies for Supporting Narrative and Expository Writing	001-1270-511-0000-000000-101-00-000		40.00	9054 - Ramos, Gerald
11/27/2019	102765		201024	1st Grade Computer Basic: The Computer and its Parts	001-2222-511-0000-000000-101-00-000		15.41	9054 - Ramos, Gerald
11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS	001-2222-511-0000-000000-101-00-000		66.02	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14				
11/27/2019	102767		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 789.28	8743 - Whitley, Denise
11/27/2019	102768		200885	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,496.28	228 - Summers, Lindsey
11/27/2019	102771		200670	SECRETARIES CONFERENCE 11/20-11/22 Mileage to and from Double Tree Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 274 miles x .58	001-2422-439-0000-000000-101-00-000		158.92	6821 - Jasper Accounting
11/27/2019	102771		200670	Meals	001-2422-439-0000-000000-101-00-000		45.07	6821 - Jasper Accounting
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-101-00-000		7.04	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-00-000		925.67	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-01-000		2,485.99	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-02-000		2,340.94	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-03-000		2,165.61	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-04-000		2,048.09	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-14-000		2,475.27	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-080000-101-00-000		239.45	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		623.01	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/19				Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-290000-101-00-000		$ 623.01	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-101-00-000		216.00	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1237-210-0000-000000-101-00-000		1,395.85	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1239-210-0000-000000-101-00-000		467.62	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1270-210-0000-000000-101-00-000		263.56	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-101-00-000		114.15	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-101-00-000		802.08	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-101-00-000		825.26	900004 - Funston Development
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1237-220-0000-000000-101-00-000		411.51	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1239-220-0000-000000-101-00-000		411.74	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2190-220-0000-000000-101-00-000		247.65	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-101-00-000		179.39	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-101-00-000		552.75	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-101-00-000		1,046.47	900005 - Thomson Furnishings
11/30/2019	889705		200951	Gaylord Palm	001-1100-439-8000-000000-101-00-000		222.13	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				Hapeville Insurance
11/30/2019	889705		200741	Hyatt Regency Columbus 350 North High Street Columbus, OH 43215 Check-in Nov. 6, 2019 Check-out Nov. 8, 2019	001-1100-439-8000-000000-101-00-000		$ 344.00	900008 - Hapeville Insurance
11/30/2019	889705		200951	Gaylord Palm Resort-DEPOSIT	001-1100-439-8000-000000-101-00-000		222.13	900008 - Hapeville Insurance
11/30/2019	889705		201141	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	900008 - Hapeville Insurance
11/30/2019	889705		201141	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	900008 - Hapeville Insurance
11/30/2019	889705		200894	LED LIGHTING	001-2720-514-0000-000000-101-00-000		115.40	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/06/19.				Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-112-0000-000000-101-00-000		$ 4,172.27	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-112-0000-080000-101-00-000		1,317.05	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-03-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-290000-101-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-113-0000-000000-101-00-000		80.64	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-142-0000-000000-101-00-000		1,381.38	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-142-0000-000000-101-00-000		1,381.38	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-142-0000-000000-101-00-000		$ 384.38	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-101-00-000		148.92	4445 - Foley, Joanne
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		60.46	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.14	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.77	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.00	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.04	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		20.04	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE -	001-2422-223-0000-000000-101-00-000		34.84	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 61.07	1835 - Chula Studios
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
12/10/2019	102779		200936	SHIPPING	001-2720-514-0000-000000-101-00-000		330.00	7371 - Harding Bakery
12/10/2019	102779		200936	SONORA PANELS FOR SES GYM ESTIMATE B38226	001-2720-514-0000-000000-101-00-000		5,000.00	7371 - Harding Bakery
12/10/2019	102782		200672	Meals for OAESA Secretaries Conference November 20-22, 2019	001-2422-439-0000-000000-101-00-000		37.10	7440 - Conyers Furnishings
12/10/2019	102791		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.39	79 - Hogansville Signs
12/10/2019	102803		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		44.47	4787 - Wrightsville Manufacturing
12/10/2019	102804		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,960.97	6072 - Buck, Matt
12/10/2019	102804		200334	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
12/10/2019	102806		200217	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		225.00	4140 - Fairburn Accounting
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/10/2019	102814		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	250 - Jonesboro Services
12/18/2019	102740		200327	HOBBY LOBBY	001-1110-511-0000-000000-101-14-000		(17.93)	10140 - Brooks

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/21				Software
12/18/2019	102820		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		$ 50.00	7440 - Conyers Furnishings
12/18/2019	102831		200331	4th Grade STEAM-OMEGA LABS	001-1110-511-0000-000000-101-04-000		25.00	10235 - Lagrange Insurance
12/18/2019	102856		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
12/18/2019	102858		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		57.60	9872 - Eldorado Software
12/18/2019	102859		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		1,043.87	5486 - Chatsworth Motor Services
12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		18.49	4787 - Wrightsville Manufacturing
12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		42.70	4787 - Wrightsville Manufacturing
12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		15.87	4787 - Wrightsville Manufacturing
12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		10.98	4787 - Wrightsville Manufacturing
12/18/2019	102861		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,070.21	165 - Gray Insurance
12/18/2019	102865		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		271.85	5640 - Mountain Park Insurance
12/18/2019	102868		200215	PEST CONTROL SERVICES FY20	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				
12/18/2019	102878		200245	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	001-1930-511-0000-000000-101-00-000		$ 26.40	303 - Martin, Diane
12/18/2019	102881		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		336.50	8743 - Whitley, Denise
12/18/2019	102888		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	5871 - Johns Creek Gymnasium
12/18/2019	102890		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
12/18/2019	102895		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		15.94	10140 - Brooks Software
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-112-0000-000000-101-00-000		4,231.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-112-0000-080000-101-00-000		1,881.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-113-0000-000000-101-00-000		282.24	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-142-0000-000000-101-00-000		1,935.60	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/20/19.				Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1239-142-0000-000000-101-00-000		$ 2,075.15	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2190-142-0000-000000-101-00-000		51.30	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-101-00-000		84.38	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-101-00-000		225.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-101-00-000		96.36	4445 - Foley, Joanne
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		61.37	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 74.79	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.07	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		30.10	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.05	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.48	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.53	1835 - Chula Studios
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	Ashley Jones Jan 2020 premium not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 5,036.02	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	Ashley Jones Jan 2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		$ 37.82	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		215.46	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.17	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
12/26/2019	102909		201229	MEDICARE	001-1110-213-0000-000000-101-00-000		0.73	1835 - Chula Studios
12/26/2019	102909		201229	MEDICARE	001-1237-213-0000-000000-101-00-000		2.18	1835 - Chula Studios
12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-101-00-000		390.00	6626 - Attapulgus Textiles
12/27/2019	102920		201104	REPLACEMENT OF CIRCULATION PUMP MOTOR AT SES	001-2740-423-0000-000000-101-00-000		1,750.00	6626 - Attapulgus Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2019	102923		200328	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		$ 49.23	9054 - Ramos, Gerald
12/27/2019	102923		201095	shipping	001-1237-511-0000-000000-101-00-000		5.00	9054 - Ramos, Gerald
12/27/2019	102923		201095	Abilitations Handi-Writers	001-1237-511-0000-000000-101-00-000		19.95	9054 - Ramos, Gerald
12/27/2019	102923		201138	OUTREE Kids Pod Swing Seat 100% Cotton Child Hammock Chair for Indoor and Outdoor Use (Blue)	001-1239-511-0000-000000-101-00-000		32.99	9054 - Ramos, Gerald
12/27/2019	102923		201138	Big Joe Bean Bag Refill, 2 Pack, White - 999992PK	001-1239-511-0000-000000-101-00-000		34.88	9054 - Ramos, Gerald
12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	9054 - Ramos, Gerald
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-00-000		1,184.16	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-01-000		2,485.62	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-02-000		2,341.92	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-03-000		2,166.51	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-04-000		2,048.94	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-14-000		2,476.30	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-080000-101-00-000		450.70	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-120000-101-00-000		623.27	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-290000-101-00-000		$ 623.27	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1210-210-0000-000000-101-00-000		216.09	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1237-210-0000-000000-101-00-000		1,461.65	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1239-210-0000-000000-101-00-000		500.72	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1270-210-0000-000000-101-00-000		263.67	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1930-210-0000-000000-101-00-000		123.90	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-101-00-000		802.41	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-101-00-000		825.61	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1237-220-0000-000000-101-00-000		489.69	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1239-220-0000-000000-101-00-000		510.29	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2190-220-0000-000000-101-00-000		302.72	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-101-00-000		196.21	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-101-00-000		723.35	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-101-00-000		1,310.94	900005 - Thomson Furnishings
12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/30/2019	102961		201005	DUST MOPS-	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union

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				ELEMENTARY				City Cafe
12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 29.10	7400 - Union City Cafe
12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
12/30/2019	889710		201225	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		4,416.95	900008 - Hapeville Insurance
12/30/2019	889710		201225	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		45.87	900008 - Hapeville Insurance
12/30/2019	889710		201225	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		691.32	900008 - Hapeville Insurance
12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		50.00	900008 - Hapeville Insurance
12/30/2019	889710		200326	SWANTON SPORTS CENTER 12/18	001-2421-512-0000-000000-101-00-000		260.66	900008 - Hapeville Insurance
12/30/2019	889710		200671	HOTEL OAESA Secretaries Conference Double Tree by Hilton Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 11/20-11/22	001-2422-439-0000-000000-101-00-000		238.00	900008 - Hapeville Insurance
12/30/2019	889710		200894	SES-AIRDUCTS	001-2720-514-0000-000000-101-00-000		158.40	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	Ashley Jones Jan 2020 prem	001-1110-242-0000-000000-101-02-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 11.94	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.01	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-112-0000-000000-101-00-000		1,502.60	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-112-0000-080000-101-00-000		754.04	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-142-0000-000000-101-00-000		$ 728.64	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1239-142-0000-000000-101-00-000		728.64	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2190-142-0000-000000-101-00-000		25.65	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-142-0000-000000-101-00-000		62.50	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-101-00-000		115.04	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-101-00-000		127.02	4445 - Foley, Joanne
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.80	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.93	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE -	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		$ 11.12	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.56	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		10.56	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.71	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.16	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.40	1835 - Chula Studios
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
1/10/2020	102992		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		887.68	5486 - Chatsworth Motor Services
1/10/2020	102993		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.04	4787 - Wrightsville Manufacturing
1/10/2020	102993		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		32.21	4787 - Wrightsville Manufacturing
1/10/2020	102994		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,348.41	165 - Gray Insurance
1/10/2020	103002		200212	TRASH	001-2720-422-0000-000000-101-00-000		187.25	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL ELEMENTARY				Park Insurance
1/10/2020	103006		200885	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		$ 2,814.09	228 - Summers, Lindsey
1/10/2020	103007		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	250 - Jonesboro Services
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-03-000		7,912.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-04-000		7,495.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-14-000		9,011.88	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-112-0000-000000-101-00-000		1,790.75	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-112-0000-080000-101-00-000		940.75	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1210-111-0000-000000-101-00-000		901.78	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-111-0000-000000-101-00-000		5,105.08	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-142-0000-000000-101-00-000		789.36	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1239-142-0000-000000-101-00-000		789.36	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2190-141-0000-000000-101-00-000		1,174.60	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2190-144-0000-000000-101-00-000		185.64	4445 - Foley, Joanne

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1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-141-0000-000000-101-00-000		$ 664.53	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-144-0000-000000-101-00-000		107.32	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-142-0000-000000-101-00-000		78.13	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-101-00-000		4,379.80	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-101-00-000		160.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-101-00-000		148.92	4445 - Foley, Joanne
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		25.98	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		112.10	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		106.02	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.30	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.64	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.08	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.95	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.44	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		11.44	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE -	001-1930-213-0000-000000-101-00-000		5.43	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 40.67	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.51	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.19	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.39	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.88	1835 - Chula Studios
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
1/22/2020	103024		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
1/22/2020	103026		201267	PATCH 3 HOLES	001-2740-423-0000-000000-101-00-000		225.00	1579 - Georgetown Services
1/22/2020	103027		201267	ELEM-DRAIN CLEANING	001-2740-423-0000-000000-101-00-000		167.00	4966 - Craig, Crystal
1/22/2020	103035		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		847.41	79 - Hogansville Signs
1/22/2020	103054		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
1/22/2020	103057		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		27.07	9872 - Eldorado Software
1/22/2020	103071		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
1/22/2020	103084		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		885.00	7374 - Fletcher, Jordan
1/22/2020	103087		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
1/24/2020	103095		201177	#3126061 - 1.5m/1/clr 27" x 500' laminating film rolls	001-2222-511-0000-000000-101-00-000		525.00	3131 - Leblanc, Cindy
1/24/2020	103097		201293	Books and Silly Putty for special ed	001-1239-511-0000-000000-101-00-000		45.24	6562 - Claxton Motor Services

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				classroom (see attached)				
1/24/2020	103102		201291	Pallet of Copy Paper	001-1110-551-0000-000000-101-00-000		$ 1,099.60	6069 - Pineview Software
1/24/2020	103105		201294	1000 #10 regular envelopes, purple ink	001-2421-512-0000-000000-101-00-000		89.00	9062 - Collins, George
1/24/2020	103107		200329	KROGER 12/12	001-1110-511-0000-000000-101-02-000		43.84	6166 - Sirmans Industries
1/24/2020	103119		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		159.01	4787 - Wrightsville Manufacturing
1/24/2020	103119		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		29.85	4787 - Wrightsville Manufacturing
1/24/2020	103123		200793	Mileage Standardized Academic Assessments for Intervention Teams and Evaluation Teams Training at NWOESC 10/18/19	001-1237-439-0000-000000-101-00-000		47.56	7462 - Warner, Ryan
1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		7.58	9054 - Ramos, Gerald
1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		5.00	9054 - Ramos, Gerald
1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		13.94	9054 - Ramos, Gerald
1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		206.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/24/2020	103131		201163	Motorized Projector Screen with Remote Control, ExquizOn Ceiling Wall Portable Projector Screen - SES Library	001-2240-517-0000-000000-101-00-000		$ 96.99	9054 - Ramos, Gerald
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		(62.99)	9054 - Ramos, Gerald
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	9054 - Ramos, Gerald
1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		342.79	8743 - Whitley, Denise
1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		96.87	8743 - Whitley, Denise
1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		404.57	8743 - Whitley, Denise
1/31/2020				STAR STUDENT AWARDS	001-1110-511-0000-000000-101-16-000		(549.91)	
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		58.47	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.49	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.12	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE -	001-1110-213-0000-000000-101-04-000		105.43	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 91.31	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		32.07	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.99	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.62	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.28	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.52	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.10	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.12	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.78	1835 - Chula Studios
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1100-112-8000-000000-101-00-000		600.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-120000-101-00-000		$ 2,211.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-112-0000-000000-101-00-000		4,030.99	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-112-0000-080000-101-00-000		1,693.35	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-113-0000-000000-101-03-000		113.68	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-112-0000-000000-101-00-000		247.04	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-113-0000-000000-101-00-000		113.68	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-142-0000-000000-101-00-000		1,776.06	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-113-0000-000000-101-00-000		107.52	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-142-0000-000000-101-00-000		1,776.06	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-141-0000-000000-101-00-000		971.04	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-142-0000-000000-101-00-000		17.40	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-144-0000-000000-101-00-000		14.28	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/31/20.				Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-101-00-000		$ 113.88	4445 - Foley, Joanne
1/31/2020	103152		201175	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS : MODULE #2 - KRISTI MOLTER COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2421-439-0000-000000-101-00-000		209.00	15 - White Oak Motor Services
1/31/2020	103153		200327	K-BARDWELL-100TH DAY	001-1110-511-0000-000000-101-14-000		59.99	9958 - Dudley Gymnasium
1/31/2020	103154		200664	Mileage	001-1100-439-8000-000000-101-00-000		71.88	6466 - Bainbridge Furnishings
1/31/2020	103154		200664	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		69.50	6466 - Bainbridge Furnishings
1/31/2020	103155		200665	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		66.00	6562 - Claxton Motor Services
1/31/2020	103162		200666	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		65.00	6166 - Sirmans Industries
1/31/2020	103167		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		954.16	6072 - Buck, Matt
1/31/2020	103169		200683	GET YOUR TEACH ON CONFERENCE 1/20-1/21 MEALS	001-1100-439-8000-000000-101-00-000		72.29	10484 - Forest Park Travel
1/31/2020	103174		201254	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,711.36	228 - Summers, Lindsey
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	A. Jones 2/2020 prem not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED -	001-1110-241-0000-000000-101-02-000		3,798.24	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,037.25	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	A. Jones 2/2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.93	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED -	001-1237-241-0000-000000-101-00-000		504.22	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.79	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.11	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541	001-2720-253-0000-000000-101-00-000		284.97	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	Abby Jones 2/2020 Prem	001-1110-242-0000-000000-101-02-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.92	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,326.38	900008 - Hapeville Insurance
1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1270-261-0000-000000-101-00-000		2.96	900008 - Hapeville Insurance
1/31/2020	889714		201263	ELEM-MENARDS	001-2720-514-0000-000000-101-00-000		71.19	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1100-210-8000-000000-101-00-000		58.37	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-00-000		$ 712.58	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-01-000		2,574.26	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-02-000		2,425.43	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-03-000		2,276.72	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-04-000		2,143.90	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-14-000		2,586.50	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-080000-101-00-000		329.63	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-120000-101-00-000		645.50	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-290000-101-00-000		645.50	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-101-00-000		236.93	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-101-00-000		1,491.05	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1239-210-0000-000000-101-00-000		516.88	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1270-210-0000-000000-101-00-000		273.07	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1930-210-0000-000000-101-00-000		128.32	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-101-00-000		831.03	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-101-00-000		855.05	900004 - Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-101-00-000		357.20	900005 - Thomson Furnishings

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				01/20				
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1239-220-0000-000000-101-00-000		$ 357.20	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2190-220-0000-000000-101-00-000		367.41	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-101-00-000		227.82	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-101-00-000		735.99	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-101-00-000		1,467.63	900005 - Thomson Furnishings
2/7/2020	103186		200293	WS14298 - Screens III Kit (K&1)	001-1110-511-0000-000000-101-14-000		279.00	57 - Ellijay Realty
2/7/2020	103186		200293	WS14316 - Screens III Data Sheets Grade K	001-1110-511-0000-000000-101-14-000		195.00	57 - Ellijay Realty
2/7/2020	103186		200293	SHIPPING	001-1110-511-0000-000000-101-14-000		56.88	57 - Ellijay Realty
2/7/2020	103188		201263	ELEM-GOOSENECK FAUCET	001-2720-514-0000-000000-101-00-000		194.11	6813 - Hunter, Rochelle
2/7/2020	103189		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		36.59	79 - Hogansville Signs
2/7/2020	103193		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		29.66	7443 - Willacoochee Insurance
2/7/2020	103195		200666	Meals ERROR CORRECTION	001-1100-439-8000-000000-101-00-000		10.00	6166 - Sirmans Industries
2/7/2020	103195		201408	Uber reimbursement for Get Your Teach On Conference. January 19-21, 2020	001-1100-439-8000-000000-101-00-000		64.29	6166 - Sirmans Industries
2/7/2020	103200		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.85	6538 - Cornelia Engineering

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2/7/2020	103204		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 15.09	4787 - Wrightsville Manufacturing
2/7/2020	103204		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.71	4787 - Wrightsville Manufacturing
2/7/2020	103204		201369	Scotch Book Tape 2" x 45' rol Item #910638 Saved in shopping list	001-2222-511-0000-000000-101-00-000		84.20	4787 - Wrightsville Manufacturing
2/7/2020	103210		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	5640 - Mountain Park Insurance
2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-101-00-000		936.00	6678 - Damascus Development
2/7/2020	103213		200731	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	001-2240-644-0000-000000-101-00-000		7,863.30	6678 - Damascus Development
2/7/2020	103217		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		338.74	8743 - Whitley, Denise
2/7/2020	103218		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		192.80	7374 - Fletcher, Jordan
2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe

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2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 29.10	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
2/7/2020	103222		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.13	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		636.36	250 - Jonesboro Services
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-00-000		3,205.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-01-000		150.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-080000-101-00-000		1,505.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-113-0000-000000-101-00-000		13.44	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-142-0000-000000-101-00-000		1,578.72	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-142-0000-000000-101-00-000		1,629.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1270-111-0000-000000-101-00-000		$ 935.59	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2190-142-0000-000000-101-00-000		34.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-101-00-000		93.75	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-101-00-000		227.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-101-00-000		105.12	4445 - Foley, Joanne
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		46.49	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.83	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.16	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE -	001-1237-223-0000-000000-101-00-000		22.90	1835 - Chula

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				692 (BRDDIS)				Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 25.64	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		23.64	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.85	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.62	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.71	1835 - Chula Studios
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
2/14/2020	103236		201263	ELEM-BATTERY PACK	001-2720-514-0000-000000-101-00-000		51.98	6538 - Cornelia Engineering
2/14/2020	103238		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
2/14/2020	103264		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
2/14/2020	103268		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		9.46	9872 - Eldorado Software
2/14/2020	103269		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		353.53	5486 - Chatsworth Motor Services
2/14/2020	103271		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.07	4787 - Wrightsville Manufacturing
2/14/2020	103271		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020	001-1110-511-0000-000000-101-16-000		24.59	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				School Year				
2/14/2020	103272		201255	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		$ 1,259.36	165 - Gray Insurance
2/14/2020	103277		200217	SNOW REMOVAL FY20	001-2740-423-0000-000000-101-00-000		225.00	4140 - Fairburn Accounting
2/14/2020	103280		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
2/14/2020	103283		201407	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Mileage	001-1270-511-0000-000000-101-00-000		161.00	10484 - Forest Park Travel
2/14/2020	103283		201407	Meals	001-1270-511-0000-000000-101-00-000		30.51	10484 - Forest Park Travel
2/14/2020	103294		201274	E/C SHORTED CK #103218	001-2720-423-0000-000000-101-00-000		36.63	7374 - Fletcher, Jordan
2/14/2020	103297		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		161.00	
2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		30.51	
2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(30.51)	
2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(161.00)	
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1100-112-8000-000000-101-00-000		1,000.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-04-000		$ 7,270.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-112-0000-000000-101-00-000		3,055.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-112-0000-080000-101-00-000		1,505.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-112-0000-000000-101-00-000		250.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-113-0000-000000-101-00-000		26.88	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-142-0000-000000-101-00-000		1,578.72	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-112-0000-000000-101-00-000		50.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-142-0000-000000-101-00-000		1,593.31	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2190-142-0000-000000-101-00-000		17.40	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-142-0000-000000-101-00-000		53.19	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-142-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay	001-2422-144-0000-000000-101-00-000		138.15	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/28/20.				Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-101-00-000		80.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-101-00-000		96.36	4445 - Foley, Joanne
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		14.50	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.30	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		5.38	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.25	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.90	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		23.11	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.60	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	1835 - Chula Studios

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2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.61	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.44	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.45	1835 - Chula Studios
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	Abby Jones 3/2020 premium.	001-1110-242-0000-000000-101-02-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.95	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.91	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103314		200757	Mileage to and from DTW	001-1100-439-8000-000000-101-00-000		79.35	10483 - Church, Hope
2/28/2020	103314		200757	Parking at DTW	001-1100-439-8000-000000-101-00-000		104.00	10483 - Church, Hope

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103314		200757	Get Your Teach On Conference Feb. 16,17,18,19, 2020 Food	001-1100-439-8000-000000-101-00-000		$ 78.80	10483 - Church, Hope
2/28/2020	103315		200760	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		89.05	9958 - Dudley Gymnasium
2/28/2020	103318		200762	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		81.50	10508 - Louisville Services
2/28/2020	103319		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		270.00	7652 - Nahunta Landscaping
2/28/2020	103321		200759	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		73.68	10560 - Vincent, Brandi
2/28/2020	103327		200761	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		95.39	10445 - Colesburg Textiles
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	A. Jones 3/2020 prem not on BRDDIS paid by check	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	A. Jones not on BRDDIs for 3/20 prem	001-1110-243-0000-000000-101-02-000		105.54	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		891.24	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		66.86	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		172.91	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103341		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		$ 88.82	6757 - Smith, Kathy
2/28/2020	103341		200326	Team BLDG, KROGER 11/20 & 1/15	001-2421-512-0000-000000-101-00-000		58.45	6757 - Smith, Kathy
2/28/2020	103348		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		243.14	4787 - Wrightsville Manufacturing
2/28/2020	103353		201427	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,075.50	9928 - Kite Development
2/28/2020	103354		201296	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Mileage	001-1270-439-0000-000000-101-00-000		172.50	10484 - Forest Park Travel
2/28/2020	103354		201296	Meals	001-1270-439-0000-000000-101-00-000		33.82	10484 - Forest Park Travel
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-101-00-000		36.16	9054 - Ramos, Gerald
2/28/2020	103360		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		600.99	8743 - Whitley, Denise
2/28/2020	103360		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		367.40	8743 - Whitley, Denise
2/28/2020	103361		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night	001-1110-511-0000-000000-101-16-000		21.31	10141 - Buena Vista Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Reading Events				
2/28/2020	103365		200323	VENTIMIGLIA-AMAZON 2-14	001-1110-511-0000-000000-101-16-000		$ 19.81	6821 - Jasper Accounting
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1100-210-8000-000000-101-00-000		146.15	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-00-000		914.97	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-01-000		2,600.04	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-02-000		2,429.07	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-03-000		2,247.13	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-04-000		2,125.19	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-14-000		2,568.45	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-080000-101-00-000		439.98	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-120000-101-00-000		646.47	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-290000-101-00-000		646.47	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1210-210-0000-000000-101-00-000		224.13	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1237-210-0000-000000-101-00-000		1,476.21	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1239-210-0000-000000-101-00-000		519.36	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1270-210-0000-000000-101-00-000		273.48	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-101-00-000		128.51	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-101-00-000		832.27	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-101-00-000		$ 856.33	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1237-220-0000-000000-101-00-000		457.50	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1239-220-0000-000000-101-00-000		466.99	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2190-220-0000-000000-101-00-000		297.24	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-101-00-000		200.28	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-101-00-000		697.37	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-101-00-000		1,292.27	900005 - Thomson Furnishings
2/28/2020	889725		200912	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		208.79	900008 - Hapeville Insurance
2/28/2020	889725		200756	HOTEL ROOM 8053 AND PARKING	001-1100-439-8000-000000-101-00-000		550.38	900008 - Hapeville Insurance
2/28/2020	889725		200756	HOTEL ROOM 8057	001-1100-439-8000-000000-101-00-000		446.94	900008 - Hapeville Insurance
2/28/2020	889725		200756	HOTEL ROOM 8059	001-1100-439-8000-000000-101-00-000		446.94	900008 - Hapeville Insurance
2/28/2020	889725		200662	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and	001-1100-439-8000-000000-101-00-000		362.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1/20/20 2 rooms, 2 nights				
2/28/2020	889725		200662	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	001-1100-439-8000-000000-101-00-000		$ 362.00	900008 - Hapeville Insurance
2/28/2020	889725		200323	ORIENTAL TRADING-TROPHIES	001-1110-511-0000-000000-101-16-000		183.78	900008 - Hapeville Insurance
2/28/2020	889725		201394	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	001-1270-511-0000-000000-101-00-000		115.00	900008 - Hapeville Insurance
3/5/2020	103376		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		50.82	79 - Hogansville Signs
3/5/2020	103384		200326	MOLTER-TANOS-2/20	001-2421-512-0000-000000-101-00-000		57.55	6757 - Smith, Kathy
3/5/2020	103386		201434	CUMULATIVE FOLDERS FOR SES	001-1110-511-0000-000000-101-16-000		38.00	5486 - Chatsworth Motor Services
3/5/2020	103386		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		906.08	5486 - Chatsworth Motor Services
3/5/2020	103389		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.52	6072 - Buck, Matt
3/5/2020	103389		200144	COPY	001-1110-461-0000-000000-101-00-000		1,152.80	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES FY20 ELEMENTARY				Matt
3/5/2020	103393		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 225.66	5640 - Mountain Park Insurance
3/5/2020	103397		201461	Phoneme/Grapheme Cards - Teacher's Instructional Set SKU: PGC-TIS Rolfes & George	001-1237-511-0000-000000-101-00-000		110.00	7387 - Waterloo Textiles
3/10/2020	103406		201255	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,270.98	165 - Gray Insurance
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
3/10/2020	103410		201256	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,339.26	250 - Jonesboro Services
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-14-000		8,786.88	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-112-0000-000000-101-00-000		3,206.25	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-112-0000-080000-101-00-000		1,693.35	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-03-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-290000-101-00-000		150.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1210-111-0000-000000-101-00-000		$ 766.78	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-142-0000-000000-101-00-000		1,776.06	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-112-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-142-0000-000000-101-00-000		1,776.06	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-112-0000-000000-101-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2190-142-0000-000000-101-00-000		26.10	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-142-0000-000000-101-00-000		106.38	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-101-00-000		43.75	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-101-00-000		155.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
3/13/2020	103413		201539	MEDBDPU -	001-2421-219-0000-000000-101-00-000		44.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		$ 46.49	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.09	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.12	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.37	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.88	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.18	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.89	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.90	1835 - Chula Studios
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
3/16/2020	103420		201251	CELL PHONE-ELEM	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings

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				SECRETARIES				
3/16/2020	103433		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	6757 - Smith, Kathy
3/16/2020	103444		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
3/20/2020	103450		200328	1st Grade STEAM Supplies-BAKER	001-1110-511-0000-000000-101-01-000		179.35	10483 - Church, Hope
3/20/2020	103455		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		175.00	7652 - Nahunta Landscaping
3/20/2020	103457		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		395.22	6813 - Hunter, Rochelle
3/20/2020	103474		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		69.05	4787 - Wrightsville Manufacturing
3/20/2020	103479		200334	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	6072 - Buck, Matt
3/20/2020	103480		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		53.94	9872 - Eldorado Software
3/20/2020	103482		200217	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		625.00	4140 - Fairburn Accounting
3/20/2020	103483		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	8670 - Little, Michelle
3/20/2020	103495		200329	ASHLEY JONES-MAGNETIC POCKET	001-1110-511-0000-000000-101-02-000		32.98	9054 - Ramos, Gerald
3/20/2020	103495		201393	Office Chair	001-1110-640-0000-000000-101-00-000		189.99	9054 - Ramos, Gerald
3/20/2020	103495		201481	felt fabric sheets 50 pack	001-1270-511-0000-000000-101-00-000		53.94	9054 - Ramos, Gerald
3/20/2020	103495		201481	flic-flac 44pcs 4x4 inches assorted color felt fabric sheets patchwork	001-1270-511-0000-000000-101-00-000		73.06	9054 - Ramos, Gerald
3/20/2020	103495		201454	Webster's Manners -	001-2222-511-0000-000000-101-00-000		9.99	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Whaley				
3/20/2020	103495		201454	Webster's Friend - Whaley	001-2222-511-0000-000000-101-00-000		$ 9.99	9054 - Ramos, Gerald
3/20/2020	103495		201454	Webster's Email - WHaley	001-2222-511-0000-000000-101-00-000		10.99	9054 - Ramos, Gerald
3/20/2020	103498		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		536.98	8743 - Whitley, Denise
3/20/2020	103498		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		585.56	8743 - Whitley, Denise
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-112-0000-000000-101-00-000		2,294.94	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-112-0000-080000-101-00-000		1,881.50	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-142-0000-000000-101-00-000		1,351.02	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1239-142-0000-000000-101-00-000		1,320.66	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1930-112-0000-000000-101-00-000		400.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-113-0000-000000-101-00-000		40.32	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2190-141-0000-000000-101-00-000		$ 999.60	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2190-144-0000-000000-101-00-000		7.14	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-142-0000-000000-101-00-000		137.50	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-101-00-000		113.88	4445 - Foley, Joanne
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		33.08	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		19.14	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE -	001-1930-213-0000-000000-101-00-000		11.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 41.25	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.25	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.56	1835 - Chula Studios
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	Abby Jones 4/2020 Premium not on BRDDIS on the invoice	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,669.06	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 284.97	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	Abby Jones 4/2020 premium not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		425.33	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		866.46	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		65.01	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville

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								Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		$ 504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		249.74	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.73	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	Abby Jones 4/2020 Prem not on BRDDIS	001-1110-242-0000-000000-101-02-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.44	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe

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3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		$ 3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
3/30/2020	103517		201250	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.20	10177 - Nahunta Accounting
3/30/2020	103520		201263	SINK-BOYS GYM RESTROOM	001-2720-514-0000-000000-101-00-000		66.52	8569 - Moran, Travis
3/30/2020	103524		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		20.26	4787 - Wrightsville Manufacturing
3/30/2020	103524		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		11.70	4787 - Wrightsville Manufacturing
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-00-000		777.00	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-01-000		2,491.49	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		2,347.45	900004 - Funston

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				03/20				Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-03-000		$ 2,171.62	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-04-000		2,053.78	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-14-000		255.30	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-14-000		2,739.71	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-080000-101-00-000		504.92	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-120000-101-00-000		624.75	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-290000-101-00-000		624.75	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-101-00-000		216.60	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1237-210-0000-000000-101-00-000		1,392.67	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1239-210-0000-000000-101-00-000		501.91	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1270-210-0000-000000-101-00-000		264.29	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-101-00-000		194.81	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-101-00-000		810.00	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-101-00-000		827.56	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1237-220-0000-000000-101-00-000		426.87	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1239-220-0000-000000-101-00-000		422.73	900005 - Thomson Furnishings

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3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2190-220-0000-000000-101-00-000		$ 277.45	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-101-00-000		195.95	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-101-00-000		629.61	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-101-00-000		1,201.43	900005 - Thomson Furnishings
3/31/2020	889731		200912	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		6.95	900008 - Hapeville Insurance
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		364.76	900008 - Hapeville Insurance
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		332.28	900008 - Hapeville Insurance
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX	001-1100-439-8000-000000-101-00-000		(38.48)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS				
3/31/2020	889731		201295	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Lodging	001-1270-439-0000-000000-101-00-000		$ 244.00	900008 - Hapeville Insurance
3/31/2020	889731		201295	Parking	001-1270-439-0000-000000-101-00-000		70.00	900008 - Hapeville Insurance
3/31/2020	889731		201522	shipping	001-1270-511-0000-000000-101-00-000		26.25	900008 - Hapeville Insurance
3/31/2020	889731		201521	shipping	001-1270-511-0000-000000-101-00-000		26.25	900008 - Hapeville Insurance
3/31/2020	889731		201522	Equipped for Reading Success for Sam, Vicki, and Brianna from The Reading League	001-1270-511-0000-000000-101-00-000		150.00	900008 - Hapeville Insurance
3/31/2020	889731		201521	Equipped for Reading Success for Deisa, Katie, Britteny from The Reading League	001-1270-511-0000-000000-101-00-000		150.00	900008 - Hapeville Insurance
4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-101-00-000		275.00	8890 - Alapaha Pro Services
4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		209.00	15 - White Oak Motor Services

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4/9/2020	103557		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 60.24	4787 - Wrightsville Manufacturing
4/9/2020	103558		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,044.41	165 - Gray Insurance
4/9/2020	103560		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,428.13	6072 - Buck, Matt
4/9/2020	103562		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		219.94	5640 - Mountain Park Insurance
4/9/2020	103567		201595	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		4,985.75	228 - Summers, Lindsey
4/9/2020	103568		201274	SES - THERMOSTAT @ PRIN OFFICE	001-2720-423-0000-000000-101-00-000		499.71	7374 - Fletcher, Jordan
4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	7400 - Union City Cafe
4/9/2020	103571		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.26	5871 - Johns Creek Gymnasium
4/9/2020	103572		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		823.80	250 - Jonesboro Services
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-112-0000-000000-101-00-000		1,881.50	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay	001-1110-112-0000-080000-101-00-000		1,881.50	4445 - Foley,

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				date 04/10/20.				Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1210-111-0000-000000-101-00-000		$ 766.78	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-101-00-000		70.08	4445 - Foley, Joanne
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.40	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		9.57	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	1835 - Chula Studios

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4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 24.19	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	1835 - Chula Studios
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
4/15/2020	103584		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
4/15/2020	103597		201592	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
4/15/2020	103608		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
4/20/2020	103616		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(15.00)	79 - Hogansville Signs
4/20/2020	103617		201347	LAWN MAINTENANCE , SPRING/SUMMER 2020 PER ATTACHED QUOTES FERTILIZATION /WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	5178 - Wilkins, Connie
4/20/2020	103622		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		207.59	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2020	103625		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 44.00	8670 - Little, Michelle
4/20/2020	103626		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		423.17	8743 - Whitley, Denise
4/20/2020	103626		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		134.15	8743 - Whitley, Denise
4/21/2020				TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(861.49)	
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-112-0000-000000-101-00-000		752.60	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-112-0000-080000-101-00-000		752.60	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-101-00-000		$ 4,204.80	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-101-00-000		70.08	4445 - Foley, Joanne
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		10.91	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.91	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	1835 - Chula Studios
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
4/29/2020	103673		201645	FAM MED -	001-1110-241-0000-000000-101-01-000		2,532.16	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	Abby Jones May Premium	001-1110-241-0000-000000-101-04-000		1,406.76	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	Abby Jones	001-1110-243-0000-000000-101-04-000		105.54	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541	001-1110-243-0000-120000-101-00-000		94.99	7624 -

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				(BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		$ 94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		501.92	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.66	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		251.50	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.87	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED -	001-2422-251-0000-000000-101-00-000		2,532.16	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	Abby Jones May 2020 Premium	001-1110-242-0000-000000-101-04-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.07	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe

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4/30/2020	103680		201604	SES - PAPERBAGS	001-2720-514-0000-000000-101-00-000		$ 75.00	8781 - Dalton, Clarence
4/30/2020	103682		200233	ALARM AND DETECTION MONITORING MAY 1, 2020-APRIL 30, 2021 ELEMENTARY	001-2740-423-0000-000000-101-00-000		310.71	200 - Talley, Charles
4/30/2020	103686		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		850.34	5486 - Chatsworth Motor Services
4/30/2020	103691		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		573.47	9872 - Eldorado Software
4/30/2020	103696		200328	1st Grade STEAM-AMAZON 3/26	001-1110-511-0000-000000-101-01-000		167.27	9054 - Ramos, Gerald
4/30/2020	103696		201572	SNUG KIDS EARMUFFS/HEARING PROTECTORS FOR ABIGAIL GRIMES-2ND GRADE	001-1237-511-0000-000000-101-00-000		21.94	9054 - Ramos, Gerald
4/30/2020	103700		201595	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		2,003.43	228 - Summers, Lindsey
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-00-000		398.91	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-01-000		2,671.42	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-02-000		2,516.98	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-03-000		2,328.46	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-04-000		2,202.11	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-14-000		3,083.26	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-080000-101-00-000		398.91	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-120000-101-00-000		669.86	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE,	001-1110-210-0000-290000-101-00-000		669.86	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/20				Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1210-210-0000-000000-101-00-000		$ 232.25	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-101-00-000		1,478.10	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1239-210-0000-000000-101-00-000		515.44	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1270-210-0000-000000-101-00-000		283.38	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-101-00-000		133.16	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-101-00-000		862.39	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-101-00-000		887.32	900004 - Funston Development
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2190-220-0000-000000-101-00-000		391.72	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2222-220-0000-000000-101-00-000		260.41	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-101-00-000		868.21	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-101-00-000		1,675.23	900005 - Thomson Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley,

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				date 05/08/20.				Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-290000-101-00-000		$ 2,211.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-112-0000-000000-101-00-000		1,881.50	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-112-0000-080000-101-00-000		1,881.50	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-113-0000-000000-101-00-000		134.40	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-101-00-000		70.08	4445 - Foley, Joanne
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.40	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 31.06	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.16	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.22	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	1835 - Chula Studios
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
5/11/2020	103840		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.89	79 - Hogansville Signs
5/11/2020	103842		201626	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-101-00-000		4,443.00	7673 - Augusta Cafe
5/11/2020	103854		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		288.14	6072 - Buck, Matt
5/11/2020	103856		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		(3.77)	5640 - Mountain Park Insurance
5/11/2020	103858		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		620.72	8743 - Whitley, Denise
5/11/2020	103860		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		152.14	250 - Jonesboro Services
5/20/2020	103880		200244	SES	001-1930-411-0000-000000-101-00-000		323.26	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AFTERSCHOOL PROGRAM 19-20				Chatsworth Motor Services
5/20/2020	103882		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		$ 553.50	165 - Gray Insurance
5/20/2020	103884		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	8670 - Little, Michelle
5/20/2020	103887		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		29.70	8743 - Whitley, Denise
5/20/2020	103887		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		66.00	8743 - Whitley, Denise
5/21/2020	103892		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	7440 - Conyers Furnishings
5/21/2020	103905		201592	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	6757 - Smith, Kathy
5/21/2020	103916		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	6821 - Jasper Accounting
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-112-0000-000000-101-00-000		1,881.50	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-112-0000-080000-101-00-000		1,881.50	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-113-0000-000000-101-00-000		470.40	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/22/20.				Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1930-113-0000-000000-101-00-000		$ 439.65	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.94	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.27	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 14.26	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.69	1835 - Chula Studios
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	A. Jones 5/20 prem on invoice not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103918		201763	A. Jones 6/20 prem not on BRDDIS on invoice.	001-1110-243-0000-000000-101-02-000		$ 105.54	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		433.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		32.50	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		279.60	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.98	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	Abby Jones 6/20 prem not on BRDDIS	001-1110-242-0000-000000-101-04-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.16	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(410.14)	2763 - Hiram Medical supplies
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-00-000		540.85	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-01-000		2,535.36	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-02-000		2,388.78	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-03-000		2,209.86	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-04-000		2,089.95	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-14-000		3,050.04	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-080000-101-00-000		540.85	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-120000-101-00-000		635.75	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-290000-101-00-000		635.75	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-101-00-000		220.42	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-101-00-000		1,489.74	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1239-210-0000-000000-101-00-000		489.19	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1270-210-0000-000000-101-00-000		268.94	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1930-210-0000-000000-101-00-000		$ 126.38	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-101-00-000		818.47	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-101-00-000		842.13	900004 - Funston Development
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2190-220-0000-000000-101-00-000		366.88	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-101-00-000		243.90	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-101-00-000		813.15	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-101-00-000		1,578.65	900005 - Thomson Furnishings
5/27/2020				TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(12.87)	
5/28/2020	103932		200326	MOLTER-GORDON'S-TEAM BUILDING	001-2421-512-0000-000000-101-00-000		178.30	6757 - Smith, Kathy
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		7.35	9054 - Ramos, Gerald
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		12.23	9054 - Ramos, Gerald
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		28.16	9054 - Ramos, Gerald
5/28/2020	103943		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		64.96	9054 - Ramos, Gerald
5/28/2020	103944		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		606.61	8743 - Whitley, Denise
5/28/2020	103944		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		151.90	8743 - Whitley, Denise
5/28/2020	103946		201595	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		1,457.29	228 - Summers, Lindsey
5/29/2020	889746		200951	Gaylord Palm Resort	001-1100-439-8000-000000-101-00-000		(222.13)	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks				Insurance
5/29/2020	889746		200951	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	001-1100-439-8000-000000-101-00-000		$ (222.13)	900008 - Hapeville Insurance
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-112-0000-000000-101-00-000		1,693.35	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-112-0000-080000-101-00-000		1,693.35	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-01-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-02-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay	001-1110-291-0000-000000-101-03-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/05/20.				Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-290000-101-00-000		$ 150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-111-0000-000000-101-00-000		4,880.08	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-291-0000-000000-101-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-113-0000-000000-101-00-000		439.65	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-101-00-000		2,847.27	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-291-0000-000000-101-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-101-00-000		148.95	4445 - Foley, Joanne
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.03	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		24.55	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		130.88	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.27	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.81	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 30.97	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.58	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.03	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.46	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		43.31	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.03	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.88	1835 - Chula Studios
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
6/9/2020	103970		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		85.80	8569 - Moran, Travis
6/9/2020	103974		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		405.37	165 - Gray Insurance
6/9/2020	103975		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		188.67	6072 - Buck, Matt
6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		52.17	2008 - Hepzibah Signs
6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		329.36	2008 - Hepzibah Signs
6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		121.01	2008 - Hepzibah Signs
6/9/2020	103984		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		628.65	8743 - Whitley, Denise
6/9/2020	103987		200146	PHONE CHARGES FY20	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY				Gymnasium
6/9/2020	103988		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		$ 152.14	250 - Jonesboro Services
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-03-000		7,912.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-04-000		7,495.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-14-000		11,060.43	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-112-0000-000000-101-00-000		188.15	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-112-0000-080000-101-00-000		188.15	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-113-0000-080000-101-00-000		188.16	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-01-000		900.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-02-000		900.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-03-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-04-000		900.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-14-000		950.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-111-0000-000000-101-00-000		991.78	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-122-0000-000000-101-00-000		180.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-111-0000-000000-101-00-000		12,428.20	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-122-0000-000000-101-00-000		700.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1270-122-0000-000000-101-00-000		115.50	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-113-0000-000000-101-00-000		1,075.47	4445 - Foley, Joanne

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6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-111-0000-000000-101-00-000		$ 14,131.79	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2190-141-0000-000000-101-00-000		1,174.60	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2190-152-0000-000000-101-00-000		199.92	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-152-0000-000000-101-00-000		94.93	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-122-0000-000000-101-00-000		708.54	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-101-00-000		684.53	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-101-00-000		4,379.80	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4137-113-0000-000000-101-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		52.99	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		2.73	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		138.50	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.15	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.25	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.82	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		126.38	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.46	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.19	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.19	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		189.19	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE -	001-1239-213-0000-000000-101-00-000		24.15	1835 - Chula

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				692 (BRDDIS)				Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		$ 14.38	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.68	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		204.76	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.73	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.01	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		52.99	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.98	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.03	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		8.46	1835 - Chula Studios
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
6/22/2020	103998		201734	SWANTON ELEMENTARY STAFF	001-2720-449-0000-000000-101-00-000		150.07	7798 - Smyrna Realty
6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1110-411-0000-000000-101-00-000		300.00	7662 - Denmark Accounting
6/22/2020	104006		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		91.80	79 - Hogansville Signs
6/22/2020	104020		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		70.15	4787 - Wrightsville Manufacturing
6/22/2020	104024		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		285.91	9872 - Eldorado Software
6/22/2020	104026		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	8670 - Little, Michelle
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(410.14)	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
6/24/2020	889750		201822	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-00-000		252.84	900004 - Funston

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				06/20				Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-01-000		$ 2,491.42	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-02-000		2,354.37	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-03-000		2,136.69	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-04-000		2,105.21	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-14-000		3,039.82	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-080000-101-00-000		278.12	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-120000-101-00-000		594.40	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-290000-101-00-000		594.40	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1210-210-0000-000000-101-00-000		260.51	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1237-210-0000-000000-101-00-000		2,419.98	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1239-210-0000-000000-101-00-000		457.37	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1270-210-0000-000000-101-00-000		266.97	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1930-210-0000-000000-101-00-000		203.60	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-101-00-000		2,281.67	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-101-00-000		882.58	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4137-210-0000-000000-101-00-000		80.63	900004 - Funston Development
6/24/2020	889751		201823	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		420.69	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/20				Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-101-00-000		$ 252.33	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-101-00-000		906.47	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-101-00-000		1,569.32	900005 - Thomson Furnishings
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-101-00-000		173.20	6629 - Shellman Bluff Motors
6/25/2020	104049		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		127.02	4787 - Wrightsville Manufacturing
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,178.13	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED -	001-1110-241-0000-000000-101-14-000		6,933.64	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		398.76	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		496.31	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		518.59	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.12	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		599.63	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541	001-1270-243-0000-000000-101-00-000		42.92	7624 -

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				(BRDDIS)				Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 236.63	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.94	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542	001-1270-242-0000-000000-101-00-000		1.30	8053 - Eulonia

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				(BRDDIS)				Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 5.01	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104069		201776	REPAIR OF SES WATER SHUTOFF MATERIALS	001-2740-423-0000-000000-101-00-000		4,200.00	4966 - Craig, Crystal
6/30/2020	104069		201776	LABOR	001-2740-423-0000-000000-101-00-000		500.00	4966 - Craig, Crystal
6/30/2020	104085		200328	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		106.70	9054 - Ramos, Gerald
6/30/2020	104085		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		85.58	9054 - Ramos, Gerald
6/30/2020	104086		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.73	8743 - Whitley, Denise
6/30/2020	104086		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		147.03	8743 - Whitley, Denise
6/30/2020	104087		201595	ELECTRICITY-ELEM	001-2720-451-0000-000000-101-00-000		1,655.32	228 - Summers, Lindsey
6/30/2020	104090		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		251.77	250 - Jonesboro Services
6/30/2020	104123		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		58.81	79 - Hogansville Signs
6/30/2020	104125		201608	SES - KITCHEN A/C	001-2740-423-0000-000000-101-00-000		241.00	7673 - Augusta Cafe
6/30/2020	104130		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		197.27	5640 - Mountain Park Insurance
6/30/2020	104134		201847	CELL PHONES - SES	001-2720-449-0000-000000-101-00-000		172.50	7798 - Smyrna Realty
6/30/2020	104136		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		139.36	6072 - Buck, Matt
7/2/2020	104059			Payroll - pay	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/02/20.				Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-02-000		$ 8,310.04	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-113-0000-000000-101-02-000		43.30	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1237-111-0000-000000-101-00-000		3,105.54	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1239-111-0000-000000-101-00-000		1,701.77	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1930-113-0000-000000-101-00-000		280.74	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-132-0000-000000-101-00-000		25,771.80	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-101-00-000		4,204.80	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-101-00-000		122.64	4445 - Foley, Joanne
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.58	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.45	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.72	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.67	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 112.97	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.79	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		373.69	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.58	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.50	1835 - Chula Studios
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
7/16/2020	104166		215153	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		538.11	9872 - Eldorado Software
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-01-000		8,819.96	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-02-000		8,310.04	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-03-000		7,687.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-04-000		7,270.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-14-000		10,610.43	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1210-111-0000-000000-101-00-000		766.78	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay	001-1237-111-0000-000000-101-00-000		3,105.54	4445 - Foley,

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				date 07/17/20.				Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1239-111-0000-000000-101-00-000		$ 1,701.77	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1270-111-0000-000000-101-00-000		935.59	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1930-113-0000-000000-101-00-000		280.74	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2190-141-0000-000000-101-00-000		999.60	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-141-0000-000000-101-00-000		664.53	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-101-00-000		4,306.56	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-101-00-000		99.28	4445 - Foley, Joanne
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.57	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.45	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.10	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.64	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 42.57	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.64	1835 - Chula Studios
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	2763 - Hiram Medical supplies
8/10/2021	889759		215218	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		233.00	7673 - Augusta Cafe
8/10/2021	889761		215296	Small Wisteria Pens	001-2421-512-0000-000000-101-00-000		119.00	9062 - Collins, George
9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		500.00	62504 - ABC Example Co.
9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		1,000.00	62504 - ABC Example Co.
9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		100.00	62504 - ABC Example Co.
9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(100.00)	62504 - ABC Example Co.
9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(500.00)	62504 - ABC Example Co.
9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(1,000.00)	62504 - ABC Example Co.
1/12/2022	61212		61212	straws	001-1100-112-8000-000000-101-00-000		30.00	164 - Madison Medical supplies
7/8/2022	201754		210002	Medium Flowers	001-2720-514-0000-000000-101-00-000		880.65	7301 - Bray, Bobby
7/12/2022	201758		215205	GAS	001-2720-453-0000-000000-101-00-000		114.60	165 - Gray Insurance
7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		45.00	8670 - Little, Michelle
8/11/2022	0		215296	Large Green Flowers	001-2421-512-0000-000000-101-00-000		84.00	9062 - Collins, George
8/11/2022	0		215296	Wisteria Bowl	001-2421-512-0000-000000-101-00-000		84.00	9062 - Collins, George
8/11/2022	0		215296	Small Boxes	001-2421-512-0000-000000-101-00-000		163.00	9062 - Collins, George
8/11/2022	0		215296	Small Trays	001-2421-512-0000-000000-101-00-000		41.00	9062 - Collins, George
8/11/2022	0		215296	Medium Black Poster Board	001-2421-512-0000-000000-101-00-000		115.00	9062 - Collins, George
8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		100.58	8743 - Whitley, Denise
8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		182.43	8743 - Whitley, Denise
8/11/2022	0		215191	Small Power	001-2720-514-0000-000000-101-00-000		907.08	8743 - Whitley,

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				Cords				Denise
8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		$ 117.63	8743 - Whitley, Denise
8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		145.82	8743 - Whitley, Denise
8/11/2022	889768		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		242.34	8743 - Whitley, Denise
2/1/2023		292600		Payroll Payment# 1000001 voided by: ckerr on 2022-04-06 13:02:44.86	001-1100-112-8000-000000-101-00-000		(1,000.00)	
2/28/2023	0		789789	250.00	001-1100-112-8000-000000-101-00-000		250.00	9286203 - Mickey Mousington
2/28/2023	0		789789	75.00	001-1100-112-8000-000000-101-00-000		75.00	9286203 - Mickey Mousington
3/6/2023	0		2302074	TWTEST1	001-1100-112-8000-000000-101-00-000		226.16	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		102.00	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		(149.85)	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	22609 - Tiger's Treats

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		$ 223.52	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		223.52	22609 - Tiger's Treats
4/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	22609 - Tiger's Treats
5/5/2023	0		2302074	TWTEST23	001-1100-112-8000-000000-101-00-000		104.75	22609 - Tiger's Treats
5/5/2023	0		2302074	TWTEST22	001-1100-112-8000-000000-101-00-000		(218.97)	22609 - Tiger's Treats
5/5/2023	0		2302074	TWTEST24	001-1100-112-8000-000000-101-00-000		373.59	22609 - Tiger's Treats
5/5/2023	0		2302074	TWTEST25	001-1100-112-8000-000000-101-00-000		450.90	22609 - Tiger's Treats
6/2/2023	0		2302074	TWTEST27	001-1100-112-8000-000000-101-00-000		236.80	22609 - Tiger's Treats
6/2/2023	0		2302074	TWTEST26	001-1100-112-8000-000000-101-00-000		164.19	22609 - Tiger's Treats
6/2/2023	0		2302074	TWTEST28	001-1100-112-8000-000000-101-00-000		189.61	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		(737.44)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		223.52	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		(99.07)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		102.00	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		(431.13)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		(169.80)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		366.89	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		149.85	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	22609 - Tiger's

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Treats
6/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		$ (175.04)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		(98.13)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		(223.52)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		169.80	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		(366.89)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		953.39	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		(188.40)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		(232.84)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		(187.90)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		(102.00)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		(223.52)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		(149.85)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		(149.85)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	22609 - Tiger's Treats

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		$ 223.52	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		(216.40)	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	22609 - Tiger's Treats
6/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		(155.66)	22609 - Tiger's Treats
11/15/2023		9286214		STRS Board Correction	001-1100-112-8000-000000-101-00-000		(366.52)	
10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		306.00	2964 - Maxeys Office supplies
11/11/2016	95032		170573	SOILS GEOTECH TESTING	003-5300-419-9206-000000-101-00-000		2,465.00	6572 - Mcrae Services
11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-101-00-000		65.03	216 - Riverdale Gymnasium
11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		4,905.00	2964 - Maxeys Office supplies
12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		3,708.00	2964 - Maxeys Office supplies
12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-101-00-000		2,400.00	6571 - Smithville Medical supplies
12/20/2016	95320		170878	REMOVAL AND PRESERVATION OF PLAYGROUND EQUIPMENT	003-5300-419-9206-000000-101-00-000		500.00	6611 - Weber Gymnasium
12/20/2016	95320		170878	REMOVAL AND RELOCATION OF PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE	003-5300-419-9206-000000-101-00-000		6,400.00	6611 - Weber Gymnasium
1/30/2017	95525		171100	CW-REMOVAL OF CONCRETE	003-5300-419-9206-000000-101-00-000		360.00	7333 - Sloan, Bobby
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,071.00	2964 - Maxeys Office supplies
2/9/2017	95604		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,797.82	6627 - Bowman Travel
2/28/2017	95750		170964	CONSTRUCTION LEGAL	003-5300-419-9206-000000-101-00-000		1,008.00	2964 - Maxeys Office supplies

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				EXPENSES				
3/13/2017	95778		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		$ 3,754.00	6572 - Mcrae Services
3/13/2017	95791		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,849.00	6627 - Bowman Travel
3/13/2017	95825		171009	ARCHITECT-CWD FOR BOWSER	003-5300-469-9206-000000-101-00-000		901.42	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		62,496.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-SECURITY DOORS AT CRESTWOOD	003-5300-469-9206-000000-101-00-000		5,668.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-CWD RENO	003-5300-469-9206-000000-101-00-000		46,020.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		1,647.36	9331 - Hepzibah Motors
3/24/2017	95949		171365	BUILDERS RICK INSURANCE FOR CRESTWOOD DR NEW BUILDING -	003-5300-424-9206-000000-101-00-000		1,098.00	6662 - Homer Accounting
3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,863.00	2964 - Maxeys Office supplies
4/13/2017	96051		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		146,227.00	6627 - Bowman Travel
4/14/2017	96053		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		6,275.00	9943 - Bryant, Mitchell
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		39.00	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,320.00	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		93.60	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S	003-5300-469-9206-000000-101-00-000		1,726.25	9331 - Hepzibah

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				CONTRACT-CRESTWOOD ALTERNATES -				Motors
4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		$ 1,362.60	2964 - Maxeys Office supplies
5/11/2017	96185		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		883.50	6572 - Mcrae Services
5/19/2017	96283		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		106,657.16	6627 - Bowman Travel
5/31/2017	96341		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		30,283.01	9943 - Bryant, Mitchell
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		17.34	9331 - Hepzibah Motors
5/31/2017	96369		171695	CHANGE ORDER G-001 CRESTWOOD LINTEL RENOVATION	003-5300-469-9206-000000-101-00-000		321.62	9331 - Hepzibah Motors
5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-101-00-000		1,769.87	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.00	9331 - Hepzibah Motors
5/31/2017	96369		171425	CRESTWOOD	003-5300-469-9206-000000-101-00-000		697.95	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,586.00	9331 - Hepzibah Motors
5/31/2017	96380		170978	ALTERNATE M5a-AC REST OF	003-5600-620-9206-000000-101-00-000		97,011.01	6626 - Attapulgus Textiles

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				CRESTWOOD				
6/12/2017	96380		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		$ (97,011.01)	6626 - Attapulgus Textiles
6/13/2017	96467		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		97,011.01	6626 - Attapulgus Textiles
6/19/2017	96479		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		41,631.50	9943 - Bryant, Mitchell
6/19/2017	96505		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		153,385.50	6627 - Bowman Travel
6/28/2017	96575		171387	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-101-00-000		11,029.89	228 - Summers, Lindsey
6/30/2017	96614		170964	CONSTRUCTIO N LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		142.20	2964 - Maxeys Office supplies
6/30/2017	96623		171851	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE	003-5300-419-9206-000000-101-00-000		250.00	250 - Jonesboro Services
7/20/2017	96704		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		68,960.00	6627 - Bowman Travel
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		312.00	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		56.34	9331 - Hepzibah Motors
7/20/2017	96705		180338	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	003-5300-469-9206-000000-101-00-000		544.40	9331 - Hepzibah Motors
7/20/2017	96705		180337	CHANGE ORDER E-002	003-5300-469-9206-000000-101-00-000		778.01	9331 - Hepzibah Motors

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				CT CABINET AT CRESTWOOD PER TOLEDO EDISON PLUS ADD'L ELECTRICAL WORK				
7/20/2017	96705		171425	CRESTWOOD	003-5300-469-9206-000000-101-00-000		$ 153.45	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		2,876.25	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		3,906.00	9331 - Hepzibah Motors
7/20/2017	96705		171828	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		207.69	9331 - Hepzibah Motors
7/20/2017	96712		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		180,655.69	6626 - Attapulgus Textiles
7/31/2017	96787		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		63,746.99	9943 - Bryant, Mitchell
8/17/2017	96861		180400	REMOVE ASBESTOS ON VALVE AT CRESTWOOD ELEMENTARY	003-5600-620-9206-000000-101-00-000		775.95	6663 - St. Simons Island Travel
8/31/2017	96949		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		110,764.00	6627 - Bowman Travel
8/31/2017	96951		180336	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	003-5300-469-9206-000000-101-00-000		108.11	9331 - Hepzibah Motors
8/31/2017	96951		180404	CHANGE ORDER FOR 2 MORE	003-5300-469-9206-000000-101-00-000		39,004.70	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLASSROOMS AT SWANTON ELEMENTARY				
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		$ 1,150.50	9331 - Hepzibah Motors
8/31/2017	96951		180278	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5300-469-9206-000000-101-00-000		264.39	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.53	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		41.60	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	9331 - Hepzibah Motors
8/31/2017	96951		180377	CHANGE ORDER G-008 ADD'L TIME AND MATERIAL TO GET TO EXISTING PIPE FOR CONNECTIONS AT CRESTWOOD SCHOOL	003-5300-469-9206-000000-101-00-000		504.78	9331 - Hepzibah Motors
8/31/2017	96959		180277	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		3,474.84	6626 - Attapulgus Textiles
8/31/2017	96959		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		60,893.30	6626 - Attapulgus Textiles
9/12/2017	96991		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		26,344.67	9943 - Bryant, Mitchell

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9/12/2017	97009		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		$ 2,729.71	6627 - Bowman Travel
9/12/2017	97009		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		36,564.48	6627 - Bowman Travel
9/19/2017	97097		170964	CONSTRUCTIO N LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		500.40	2964 - Maxeys Office supplies
9/19/2017	97106		180543	BUILDERS RISK INSURANCE FOR CLASSROOM ADDITION AT CRESTWOOD DRIVE BUILDING	003-5300-424-9206-000000-101-00-000		400.00	6662 - Homer Accounting
9/28/2017	97149		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		9,360.00	9943 - Bryant, Mitchell
10/10/2017	97253		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		757.50	6572 - Mcrae Services
10/10/2017	97279		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		21,338.96	6627 - Bowman Travel
10/10/2017	97281		171009	ARCHITECT'S CONTRACT- CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	9331 - Hepzibah Motors
10/10/2017	97281		180697	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-101-00-000		22.95	9331 - Hepzibah Motors
10/10/2017	97281		180700	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5300-469-9206-000000-101-00-000		97.50	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S	003-5300-469-9206-000000-101-00-000		22.53	9331 - Hepzibah

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				CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT				Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		$ 1,150.50	9331 - Hepzibah Motors
11/10/2017	97520		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		1,039.50	6572 - Mcrae Services
11/10/2017	97521		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		28,458.83	9943 - Bryant, Mitchell
11/10/2017	97521		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		10,141.00	9943 - Bryant, Mitchell
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		575.25	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		11.28	9331 - Hepzibah Motors
11/10/2017	97546		180864	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5300-469-9206-000000-101-00-000		58.43	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		781.20	9331 - Hepzibah Motors
11/10/2017	97546		180864	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD	003-5300-469-9206-000000-101-00-000		288.40	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADDITIONS				
11/10/2017	97546		180936	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-101-00-000		$ 196.46	9331 - Hepzibah Motors
11/10/2017	97560		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		4,287.66	6626 - Attapulgus Textiles
11/27/2017	97662		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		100,000.00	6627 - Bowman Travel
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,343.60	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,725.75	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		33.80	9331 - Hepzibah Motors
11/30/2017	97671		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		21,000.00	9943 - Bryant, Mitchell
11/30/2017	97671		180935	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5600-620-9206-000000-101-00-000		798.36	9943 - Bryant, Mitchell
12/12/2017	97752		180402	CHANGE ORDER FOR 2	003-5600-620-9206-000000-101-00-000		25,725.96	6626 - Attapulgus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MORE CLASSROOMS AT SWANTON ELEMENTARY				Textiles
1/22/2018	98031		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		$ 58,559.00	9943 - Bryant, Mitchell
1/22/2018	98032		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		172,018.24	6627 - Bowman Travel
1/22/2018	98032		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(690.00)	6627 - Bowman Travel
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.54	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	9331 - Hepzibah Motors
1/22/2018	98034		180863	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		413.48	6626 - Attapulgus Textiles
1/22/2018	98034		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		23,302.50	6626 - Attapulgus Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2018	98034		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-101-00-000		$ 2,041.75	6626 - Attapulgus Textiles
1/30/2018	98063		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		35,313.28	6627 - Bowman Travel
1/31/2018				sign for crestwood building	003-5300-419-9206-000000-101-00-000		1,715.00	
2/16/2018	98166		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(60.00)	6627 - Bowman Travel
2/16/2018	98166		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,952.00	6627 - Bowman Travel
2/16/2018	98166		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		237.37	6627 - Bowman Travel
2/16/2018	98166		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		20,663.92	6627 - Bowman Travel
2/16/2018	98171		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		32,437.08	6626 - Attapulgus Textiles
3/26/2018		218151		GYPSUM SUPP-RFND DAMAGE TILES	003-5600-620-9206-000000-101-00-000		(7,500.00)	
4/10/2018	98445		181531	SHIPPING ON CSBF CLOUDSCAPE	003-5600-620-9206-000000-101-00-000		265.00	7371 - Harding Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BAFFLE				
4/10/2018	98445		181531	CSBF CLOUDSCAPE BAFFLE (PVC) 1.5"X4'X2' W/ 2 GROMMETS ON 4 EDGE COLOR: WHITE	003-5600-620-9206-000000-101-00-000		$ 880.00	7371 - Harding Bakery
4/17/2018	98507		181492	ELEMENTARY BUILDING TINTING OF 33 PANELS - SQFT TOTAL 369.13	003-5600-620-9206-000000-101-00-000		7,634.00	7366 - Osborn, Timothy
5/14/2018	98720		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		18,243.69	6627 - Bowman Travel
5/14/2018	98720		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,834.60	6627 - Bowman Travel
5/21/2018	98782		181275	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		16,374.00	6611 - Weber Gymnasium
5/31/2018	98860		180863	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		35.95	6626 - Attapulgus Textiles
5/31/2018	98860		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		7,456.80	6626 - Attapulgus Textiles
5/31/2018	98860		180277	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		302.16	6626 - Attapulgus Textiles
5/31/2018	98860		170978	ALTERNATE	003-5600-620-9206-000000-101-00-000		29,440.00	6626 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				M5a-AC REST OF CRESTWOOD				Attapulgus Textiles
5/31/2018	98860		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-101-00-000		$ 176.75	6626 - Attapulgus Textiles
6/11/2018	98902		181680	IMPACT PROTECTION FOR SES OFFICE WINDOWS AND OFFICE DOOR WINDOWS	003-5600-620-9206-000000-101-00-000		1,033.00	7366 - Osborn, Timothy
6/28/2018	99102		181275	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		6,170.00	6611 - Weber Gymnasium
6/29/2018				MUNGER MUNGER SES HEAT MTG	003-5300-469-9206-000000-101-00-000		3,082.40	
6/30/2018	99122		181519	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON ELEMENTARY PROPOSAL 2018-2519	003-5300-419-9206-000000-101-00-000		6,491.50	6826 - Claxton Motor Services
7/31/2018	99243		181276	PLAYGROUND SURFACE MATERIALS SYS-312 PER ATTACHED QUOTE #189102	003-5600-620-9206-000000-101-00-000		3,959.00	7150 - Carpenter, Wyatt
7/31/2018	99265		181277	SITE PREP FOR PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #25	003-5600-620-9206-000000-101-00-000		3,500.00	4140 - Fairburn Accounting
8/20/2018	99405		181981	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		6,003.81	9331 - Hepzibah Motors
8/30/2018	99475		170979	BASE BID -	003-5600-620-9206-000000-101-00-000		1,112.95	6627 - Bowman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CRESTWOOD				Travel
8/30/2018	99475		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		$ 617.40	6627 - Bowman Travel
10/23/2018	99989		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		22,900.00	9943 - Bryant, Mitchell
11/30/2018	100340		181981	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		2,210.33	9331 - Hepzibah Motors
11/30/2018	100350		181878	ELEMENTARY OFFICE RADIANT HEAT BAS TIE-IN AND RE-PIPE PER ATTACHED ESTIMATE	003-5600-620-9206-000000-101-00-000		19,675.00	6626 - Attapulgus Textiles
9/16/2016	94623		170575	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE -	004-5300-419-9101-000000-101-00-000		250.00	250 - Jonesboro Services
2/28/2017	95734		171010	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	004-5300-419-9101-000000-101-00-000		90.00	6570 - Bowens Mill Textiles
4/13/2017	96052		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		59,158.25	6626 - Attapulgus Textiles
5/31/2017	96380		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	6626 - Attapulgus Textiles
6/12/2017	96380		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		(48,000.00)	6626 - Attapulgus Textiles
6/13/2017	96467		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	6626 - Attapulgus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
6/26/2017	96562		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		$ 3,241.75	6626 - Attapulgus Textiles
7/20/2017	96704		170979	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		2,300.00	6627 - Bowman Travel
7/31/2017	96787		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		34,000.00	9943 - Bryant, Mitchell
9/12/2017	96991		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,000.00	9943 - Bryant, Mitchell
9/28/2017	97149		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		6,600.00	9943 - Bryant, Mitchell
11/10/2017	97521		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		400.00	9943 - Bryant, Mitchell
1/31/2018				MARQUEE SIGNS FOR CRESTWOOD	004-5300-419-9101-000000-101-00-000		1,089.70	
2/16/2018	98166		170979	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		137.50	6627 - Bowman Travel
5/14/2018	98720		170979	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		62.50	6627 - Bowman Travel
5/31/2018	98860		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,600.00	6626 - Attapulgus Textiles
7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-141-0000-000000-101-00-000		1,175.69	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	006-3120-141-0000-000000-101-00-000		1,175.69	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	1835 - Chula Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	006-3120-141-0000-000000-101-00-000		1,175.69	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.04	1835 - Chula Studios
7/31/2010	201103		211625	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		493.79	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/10				Furnishings
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		9.57	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	006-3120-141-0000-000000-101-00-000		1,175.67	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	1835 - Chula Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-141-0000-000000-101-00-000		1,221.34	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.20	1835 - Chula Studios
8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		378.80	9115 - Strongsville Development
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-101-00-000		335.58	900005 - Thomson Furnishings
9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-144-0000-000000-101-00-000		181.56	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.53	1835 - Chula Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-101-00-000		284.38	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
10/15/2010	80494		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		438.34	3794 - Appling Signs
10/22/2010	80523			Payroll - pay date 10/22/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
10/31/2010	201109		211938	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		258.96	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/10				Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-141-0000-000000-101-00-000		$ 924.85	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-144-0000-000000-101-00-000		12.82	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	1835 - Chula Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-144-0000-000000-101-00-000		34.61	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.40	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-101-00-000		265.60	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	1835 - Chula Studios
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		8.61	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		388.44	900005 - Thomson Furnishings
1/14/2011	81086			Payroll - pay date 01/14/11.	006-3120-141-0000-000000-101-00-000		1,274.85	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	1835 - Chula Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 0.03	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		0.72	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		307.96	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		1.44	900005 - Thomson Furnishings
2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-144-0000-000000-101-00-000		5.99	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	1835 - Chula Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-144-0000-000000-101-00-000		35.91	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	1835 - Chula Studios
2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		385.00	90 - Pelham Cafe
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	006-3120-220-0000-000000-101-00-000		264.82	900005 - Thomson Furnishings
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-144-0000-000000-101-00-000		13.66	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
3/25/2011	81516		211485	MAINTENANCE	006-3120-423-0000-000000-101-00-000		865.58	3794 - Appling

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR CAFETERIAS				Signs
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-101-00-000		$ 260.87	900005 - Thomson Furnishings
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-101-00-000		72.22	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-144-0000-000000-101-00-000		8.97	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.03	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-101-00-000		270.32	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-101-00-000		57.25	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.73	1835 - Chula Studios
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-144-0000-000000-101-00-000		95.77	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.29	1835 - Chula Studios
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 97.12	6972 - Tarver Insurance
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-101-00-000		280.38	900005 - Thomson Furnishings
6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-144-0000-000000-101-00-000		2.99	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-141-0000-000000-101-00-000		1,316.92	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-144-0000-000000-101-00-000		17.97	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.85	1835 - Chula Studios
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	006-3120-220-0000-000000-101-00-000		316.78	900005 - Thomson Furnishings
7/1/2011	82183			Payroll - pay date 07/01/11.	006-3120-141-0000-000000-101-00-000		1,274.85	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	1835 - Chula Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-101-00-000		123.75	9312 - Homerville Realty
7/29/2011	82301			Payroll - pay date 07/29/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	1835 - Chula Studios
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 97.12	6972 - Tarver Insurance
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	900005 - Thomson Furnishings
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-101-00-000		341.60	9115 - Strongsville Development
8/12/2011	82349			Payroll - pay date 08/12/11.	006-3120-141-0000-000000-101-00-000		924.79	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	900005 - Thomson Furnishings
9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-144-0000-000000-101-00-000		290.07	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.11	1835 - Chula Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-144-0000-000000-101-00-000		5.99	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	1835 - Chula Studios
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	900005 - Thomson Furnishings
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 97.12	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-144-0000-000000-101-00-000		2.99	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	1835 - Chula Studios
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.20	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	900005 - Thomson Furnishings
11/4/2011	82912			Payroll - pay date 11/04/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-144-0000-000000-101-00-000		44.44	3274 - Nelson Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.55	1835 - Chula Studios
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	900005 - Thomson Furnishings
12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-144-0000-000000-101-00-000		28.61	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.32	1835 - Chula Studios
12/16/2011	83206			Payroll - pay	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/16/11.				Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 12.90	1835 - Chula Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-144-0000-000000-101-00-000		5.99	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	1835 - Chula Studios
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	6972 - Tarver Insurance
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-101-00-000		393.28	900005 - Thomson Furnishings
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-141-0000-000000-101-00-000		1,274.85	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-144-0000-000000-101-00-000		38.44	3274 - Nelson Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	1835 - Chula Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-144-0000-000000-101-00-000		5.98	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	1835 - Chula Studios
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-101-00-000		314.18	900005 - Thomson Furnishings
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	1835 - Chula Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-144-0000-000000-101-00-000		26.47	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.80	1835 - Chula Studios
2/29/2012	83713		120192	FOOD LICENSE - PARK SCHOOL	006-3120-423-0000-000000-101-00-000		385.00	90 - Pelham Cafe
2/29/2012	130887		120194	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		262.66	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/12				Furnishings
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-141-0000-000000-101-00-000		$ 924.85	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-144-0000-000000-101-00-000		11.97	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	1835 - Chula Studios
3/9/2012	83783		213056	MILK COOLER REPAIRS - PARK	006-3120-423-0000-000000-101-00-000		481.40	3794 - Appling Signs
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-144-0000-000000-101-00-000		20.49	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.71	1835 - Chula Studios
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-101-00-000		263.50	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-144-0000-000000-101-00-000		44.02	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.05	1835 - Chula Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-144-0000-000000-101-00-000		13.66	3274 - Nelson Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.61	1835 - Chula Studios
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-101-00-000		267.03	900005 - Thomson Furnishings
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-144-0000-000000-101-00-000		11.96	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	1835 - Chula Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-144-0000-000000-101-00-000		131.22	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.31	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-101-00-000		$ 279.00	900005 - Thomson Furnishings
6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-144-0000-000000-101-00-000		6.83	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	1835 - Chula Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	006-3120-141-0000-000000-101-00-000		742.07	3274 - Nelson Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		10.76	1835 - Chula Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-101-00-000		363.80	900005 - Thomson Furnishings
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
7/6/2012	84502			Payroll - pay date 07/06/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-101-00-000		258.96	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2012	84684			Payroll - pay date 08/17/12.	006-3120-141-0000-000000-101-00-000		$ 924.79	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	1835 - Chula Studios
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-101-00-000		388.43	900005 - Thomson Furnishings
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-101-00-000		388.43	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-144-0000-000000-101-00-000		487.82	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.98	1835 - Chula Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-101-00-000		6.83	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	1835 - Chula Studios
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-101-00-000		328.21	900005 - Thomson Furnishings
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-101-00-000		8.98	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.03	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-101-00-000		$ 924.85	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-101-00-000		29.93	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-101-00-000		264.41	900005 - Thomson Furnishings
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-101-00-000		11.98	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.07	1835 - Chula Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-144-0000-000000-101-00-000		2.99	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	1835 - Chula Studios
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-101-00-000		261.05	900005 - Thomson Furnishings
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver

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				(BRDDIS)				Insurance
12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-101-00-000		$ 924.85	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-101-00-000		23.48	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-101-00-000		262.25	900005 - Thomson Furnishings
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-101-00-000		1,274.85	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-144-0000-000000-101-00-000		40.98	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.58	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
1/23/2013		213642		DAWG POUND LOCK-IN - CHAPMAN	006-3120-144-0000-000000-101-00-000		(27.32)	
1/23/2013		213642		RETIREMENT	006-3120-220-0000-000000-101-00-000		(3.83)	
1/23/2013		213642		MEDICARE	006-3120-223-0000-000000-101-00-000		(0.40)	
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-101-00-000		309.87	900005 - Thomson Furnishings
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay	006-3120-144-0000-000000-101-00-000		5.98	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/01/13.				Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 12.99	1835 - Chula Studios
2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-101-00-000		385.00	90 - Pelham Cafe
2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-101-00-000		259.80	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-144-0000-000000-101-00-000		2.99	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-144-0000-000000-101-00-000		13.66	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-101-00-000		924.85	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-144-0000-000000-101-00-000		8.98	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.54	1835 - Chula Studios
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-101-00-000		392.03	900005 - Thomson Furnishings
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne

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4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-144-0000-000000-101-00-000		$ 36.34	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.43	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-144-0000-000000-101-00-000		25.63	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.27	1835 - Chula Studios
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver Insurance
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-101-00-000		267.63	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-101-00-000		98.30	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.33	1835 - Chula Studios
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-144-0000-000000-101-00-000		67.95	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.89	1835 - Chula Studios
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541	006-3120-253-0000-000000-101-00-000		88.73	6972 - Tarver

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				(BRDDIS)				Insurance
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-101-00-000		$ 282.23	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-144-0000-000000-101-00-000		38.90	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.46	1835 - Chula Studios
6/20/2013	86740		131015	LABOR, EQUIPMENT 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	006-3120-423-0000-000000-101-00-000		5,998.00	9598 - Snellville Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-101-00-000		$ 1,578.13	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-144-0000-000000-101-00-000		8.98	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		22.51	1835 - Chula Studios
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/30/2013				e/c PARK CAFE VENT	006-3120-423-0000-000000-101-00-000		(5,998.00)	
6/30/2013	190946		131822	BD. SHARE,	006-3120-220-0000-000000-101-00-000		357.12	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 06/13				Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-101-00-000		$ 924.85	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-144-0000-000000-101-00-000		327.84	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.66	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-144-0000-000000-101-00-000		158.60	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.20	1835 - Chula Studios
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-101-00-000		327.06	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-144-0000-000000-101-00-000		197.75	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.77	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-101-00-000		924.79	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-144-0000-000000-101-00-000		236.63	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.33	1835 - Chula Studios
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	1835 - Chula Studios
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED	006-3120-220-0000-000000-101-00-000		449.95	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/13				
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-101-00-000		$ 929.88	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-144-0000-000000-101-00-000		237.05	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.41	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-101-00-000		14.97	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	1835 - Chula Studios
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-101-00-000		295.65	900005 - Thomson Furnishings
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-144-0000-000000-101-00-000		2.99	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	1835 - Chula Studios
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-101-00-000		47.88	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.67	1835 - Chula Studios
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-101-00-000		267.49	900005 - Thomson Furnishings
11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-144-0000-000000-101-00-000		2.99	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.02	1835 - Chula Studios
11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-144-0000-000000-101-00-000		26.47	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.36	1835 - Chula Studios
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-101-00-000		264.49	900005 - Thomson Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-144-0000-000000-101-00-000		13.66	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	1835 - Chula Studios
12/10/2013	87910		140828	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		252.64	3794 - Appling Signs
12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-144-0000-000000-101-00-000		8.98	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-101-00-000		263.54	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-144-0000-000000-101-00-000		8.98	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
1/17/2014	88029			Payroll - pay	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/17/14.				Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 12.97	1835 - Chula Studios
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-101-00-000		391.81	900005 - Thomson Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	1835 - Chula Studios
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/14/2014	88173			Payroll - pay date 02/14/14.	006-3120-141-0000-000000-101-00-000		1,279.88	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	1835 - Chula Studios
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-101-00-000		390.00	90 - Pelham Cafe
2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-101-00-000		309.37	900005 - Thomson Furnishings
3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-144-0000-000000-101-00-000		13.66	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	1835 - Chula Studios
3/28/2014	88500			Payroll - pay date 03/28/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay	006-3120-144-0000-000000-101-00-000		5.99	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/28/14.				Joanne
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.06	1835 - Chula Studios
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	006-3120-220-0000-000000-101-00-000		263.12	900005 - Thomson Furnishings
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-144-0000-000000-101-00-000		13.66	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	1835 - Chula Studios
4/25/2014	88683			Payroll - pay date 04/25/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-101-00-000		262.28	900005 - Thomson Furnishings
5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-144-0000-000000-101-00-000		252.22	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.14	1835 - Chula Studios
5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-144-0000-000000-101-00-000		72.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 14.54	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	006-3120-220-0000-000000-101-00-000		305.85	900005 - Thomson Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-144-0000-000000-101-00-000		2.99	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	1835 - Chula Studios
6/20/2014	89063			Payroll - pay date 06/20/14.	006-3120-141-0000-000000-101-00-000		1,496.95	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		21.20	1835 - Chula Studios
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-101-00-000		340.17	900005 - Thomson Furnishings
7/3/2014	89205			Payroll - pay date 07/03/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-101-00-000		260.37	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	006-3120-141-0000-000000-101-00-000		929.88	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios

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8/15/2014	89418			Payroll - pay date 08/15/14.	006-3120-141-0000-000000-101-00-000		$ 929.73	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	1835 - Chula Studios
8/29/2014	89473			Payroll - pay date 08/29/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	1835 - Chula Studios
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-101-00-000		389.82	900005 - Thomson Furnishings
9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-144-0000-000000-101-00-000		159.77	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.22	1835 - Chula Studios
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		614.00	3794 - Appling Signs
9/26/2014	89702			Payroll - pay date 09/26/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	9817 - Winokur Landscaping
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-101-00-000		281.33	900005 - Thomson Furnishings
10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-144-0000-000000-101-00-000		13.66	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay	006-3120-144-0000-000000-101-00-000		29.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/24/14.				Joanne
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.33	1835 - Chula Studios
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-101-00-000		265.06	900005 - Thomson Furnishings
11/7/2014	89944			Payroll - pay date 11/07/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	006-3120-220-0000-000000-101-00-000		258.96	900005 - Thomson Furnishings
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-144-0000-000000-101-00-000		69.22	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.91	1835 - Chula Studios
12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-144-0000-000000-101-00-000		2.99	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-101-00-000		269.07	900005 - Thomson Furnishings
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 91.91	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
1/2/2015	90361			Payroll - pay date 01/02/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
1/16/2015	90450			Payroll - pay date 01/16/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
1/23/2015	90456			Payroll - pay date 01/23/15.	006-3120-141-0000-000000-101-00-000		480.92	4445 - Foley, Joanne
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		6.98	1835 - Chula Studios
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-101-00-000		326.29	900005 - Thomson Furnishings
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-141-0000-000000-101-00-000		1,274.85	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-144-0000-000000-101-00-000		110.17	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.58	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-144-0000-000000-101-00-000		26.06	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.28	1835 - Chula Studios
2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-101-00-000		390.00	90 - Pelham Cafe
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-101-00-000		327.03	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-141-0000-000000-101-00-000		$ 924.85	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-144-0000-000000-101-00-000		47.81	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.60	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-144-0000-000000-101-00-000		23.07	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	1835 - Chula Studios
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-101-00-000		268.88	900005 - Thomson Furnishings
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-144-0000-000000-101-00-000		19.64	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	1835 - Chula Studios
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-101-00-000		261.71	900005 - Thomson Furnishings
5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-144-0000-000000-101-00-000		29.93	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	1835 - Chula Studios
5/15/2015	91203			Payroll - pay	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley,

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				date 05/15/15.				Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-144-0000-000000-101-00-000		$ 20.07	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-144-0000-000000-101-00-000		2.99	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.45	1835 - Chula Studios
5/29/2015	91354		151566	MAINTENANCE FOR PARK CAFETERIA	006-3120-423-0000-000000-101-00-000		250.50	3794 - Appling Signs
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-101-00-000		395.86	900005 - Thomson Furnishings
6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-144-0000-000000-101-00-000		14.97	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.96	1835 - Chula Studios
6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-141-0000-000000-101-00-000		1,274.85	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-144-0000-000000-101-00-000		75.13	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-101-00-000		320.57	900005 - Thomson Furnishings
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
7/10/2015	91650			Payroll - pay date 07/10/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay	006-3120-144-0000-000000-101-00-000		198.29	4445 - Foley,

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				date 07/10/15.				Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.61	1835 - Chula Studios
7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-144-0000-000000-101-00-000		150.79	4445 - Foley, Joanne
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.92	1835 - Chula Studios
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-101-00-000		307.83	900005 - Thomson Furnishings
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-141-0000-000000-101-00-000		924.85	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-144-0000-000000-101-00-000		137.13	4445 - Foley, Joanne
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.73	1835 - Chula Studios
8/10/2015	91859		160169	REPLACE DEFROST HEATER-PARK	006-3120-423-0000-000000-101-00-000		552.00	3794 - Appling Signs
8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-141-0000-000000-101-00-000		924.79	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-144-0000-000000-101-00-000		58.09	4445 - Foley, Joanne
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	1835 - Chula Studios
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-101-00-000		286.28	900005 - Thomson Furnishings
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-101-00-000		225.00	5074 - Simmons, Christoph

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9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-141-0000-000000-101-00-000		$ 943.67	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-144-0000-000000-101-00-000		139.45	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.03	1835 - Chula Studios
9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-144-0000-000000-101-00-000		6.11	4445 - Foley, Joanne
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-101-00-000		284.61	900005 - Thomson Furnishings
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.72)	8053 - Eulonia Cafe
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-101-00-000		396.34	900005 - Thomson Furnishings
11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
11/20/2015	92706		160718	REPLACED	006-3120-423-0000-000000-101-00-000		253.80	3794 - Appling

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				CONDENSER FAN MOTOR				Signs
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-141-0000-000000-101-00-000		$ 943.67	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-101-00-000		264.23	900005 - Thomson Furnishings
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/11/2015	92769			Payroll - pay date 12/11/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-144-0000-000000-101-00-000		70.21	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.02	1835 - Chula Studios
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-101-00-000		274.06	900005 - Thomson Furnishings
1/8/2016	92956			Payroll - pay date 01/08/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
1/22/2016	93021			Payroll - pay date 01/22/16.	006-3120-141-0000-000000-101-00-000		1,293.67	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.08	1835 - Chula Studios
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-101-00-000		313.23	900005 - Thomson Furnishings
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance

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1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 90.13	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
2/19/2016	93239		160156	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		420.00	90 - Pelham Cafe
2/19/2016	93290		161094	HP 14" Chromebook	006-3120-570-0000-000000-101-00-000		327.33	9717 - Atkinson Landscaping
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-101-00-000		264.23	900005 - Thomson Furnishings
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
3/4/2016	93344			Payroll - pay date 03/04/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-144-0000-000000-101-00-000		137.89	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.00	1835 - Chula Studios
3/22/2016	93513		161107	PARK DEFROST TIMER REACH IN	006-3120-423-0000-000000-101-00-000		414.76	3794 - Appling Signs
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-101-00-000		283.53	900005 - Thomson Furnishings

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4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-141-0000-000000-101-00-000		$ 943.67	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	1835 - Chula Studios
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-101-00-000		396.34	900005 - Thomson Furnishings
5/13/2016	93814			Payroll - pay date 05/13/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
5/27/2016	93899			Payroll - pay date 05/27/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	1835 - Chula Studios
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-101-00-000		264.23	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	1835 - Chula Studios
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-141-0000-000000-101-00-000		1,293.67	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-152-0000-000000-101-00-000		128.21	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE -	006-3120-223-0000-000000-101-00-000		19.81	1835 - Chula

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				692 (BRDDIS)				Studios
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ (1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-101-00-000		331.18	900005 - Thomson Furnishings
7/8/2016	94224			Payroll - pay date 07/08/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	1835 - Chula Studios
7/22/2016	94262			Payroll - pay date 07/22/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	1835 - Chula Studios
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
7/29/2016	94331		170234	CLEAN HOOD FILTERS AT PARK	006-3120-423-0000-000000-101-00-000		150.00	5074 - Simmons, Christoph
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-101-00-000		264.23	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	006-3120-141-0000-000000-101-00-000		943.67	4445 - Foley, Joanne
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.87	1835 - Chula Studios
8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-141-0000-000000-101-00-000		943.73	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-144-0000-000000-101-00-000		241.89	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE -	006-3120-223-0000-000000-101-00-000		16.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	900005 - Thomson Furnishings
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-101-00-000		269.66	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.05	1835 - Chula Studios
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	3604 - Roman, Samuel
9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
9/30/2016	94722			Payroll - pay date 09/30/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	1835 - Chula Studios
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-101-00-000		442.10	900005 - Thomson Furnishings
10/14/2016	94850			Payroll - pay date 10/14/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
10/27/2016	95000		170284	PREVENTATIVE MAINTENANCE FOR CAFETERIAS FOR 2016-17 PER ATTACHED PROPOSALS	006-3120-423-0000-000000-101-00-000		550.00	6497 - Willacoochee Gymnasium

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK ELEMENTARY				
10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-141-0000-000000-101-00-000		$ 962.74	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-101-00-000		269.57	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	1835 - Chula Studios
11/18/2016	95154		170717	REPAIR 2 DOOR COOLER	006-3120-423-0000-000000-101-00-000		1,112.75	6497 - Willacoochee Gymnasium
11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-144-0000-000000-101-00-000		112.14	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.58	1835 - Chula Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-101-00-000		285.27	900005 - Thomson Furnishings
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-144-0000-000000-101-00-000		44.02	4445 - Foley, Joanne
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.78	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.38	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-144-0000-000000-101-00-000		16.02	4445 - Foley, Joanne
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ (1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-101-00-000		277.97	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-144-0000-000000-101-00-000		14.22	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.35	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-101-00-000		271.56	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-141-0000-000000-101-00-000		1,312.74	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-144-0000-000000-101-00-000		14.22	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.42	1835 - Chula Studios
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
2/9/2017	95590		170218	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		385.00	90 - Pelham Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-101-00-000		$ 320.56	900005 - Thomson Furnishings
3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
3/17/2017	95828			Payroll - pay date 03/17/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	1835 - Chula Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-101-00-000		404.35	900005 - Thomson Furnishings
4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-144-0000-000000-101-00-000		3.56	4445 - Foley, Joanne
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	1835 - Chula Studios
4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-144-0000-000000-101-00-000		3.12	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	1835 - Chula Studios
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-101-00-000		$ 270.50	900005 - Thomson Furnishings
5/12/2017	96174			Payroll - pay date 05/12/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-101-00-000		269.57	900005 - Thomson Furnishings
6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-144-0000-000000-101-00-000		53.36	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.88	1835 - Chula Studios
6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-141-0000-000000-101-00-000		1,312.74	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-152-0000-000000-101-00-000		408.12	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.10	1835 - Chula Studios
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-101-00-000		383.17	900005 - Thomson Furnishings
6/30/2017	96641		171852	FINANCE CHARGE	006-3120-570-0000-000000-101-00-000		7.14	9115 - Strongsville Development
6/30/2017	96641		171852	KEYPAD #5912-091416-011	006-3120-570-0000-000000-101-00-000		140.50	9115 - Strongsville Development
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.72	8053 - Eulonia Cafe
7/7/2017	96626			Payroll - pay date 07/07/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
7/21/2017	96683			Payroll - pay date 07/21/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-101-00-000		269.57	900005 - Thomson Furnishings
8/4/2017	96788			Payroll - pay date 08/04/17.	006-3120-141-0000-000000-101-00-000		962.74	4445 - Foley, Joanne
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	1835 - Chula Studios
8/18/2017	96829			Payroll - pay date 08/18/17.	006-3120-141-0000-000000-101-00-000		962.86	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.11	1835 - Chula Studios
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		269.58	3604 - Roman, Samuel
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		269.58	900005 - Thomson Furnishings
9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
9/15/2017	97048			Payroll - pay date 09/15/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2017	97099		180570	ELEM-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-101-00-000		$ 371.00	6497 - Willacoochee Gymnasium
9/28/2017	97141		180289	CLEAN HOOD FILTERS AT ELEM	006-3120-423-0000-000000-101-00-000		150.00	5074 - Simmons, Christoph
9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-144-0000-000000-101-00-000		164.88	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.77	1835 - Chula Studios
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-101-00-000		439.59	900005 - Thomson Furnishings
10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	1835 - Chula Studios
10/20/2017	97366		180789	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		442.03	4966 - Craig, Crystal
10/27/2017	97426			Payroll - pay date 10/27/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		(14.38)	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-101-00-000		277.67	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay	006-3120-144-0000-000000-101-00-000		7.33	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/24/17.				Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.64	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-101-00-000		278.70	900005 - Thomson Furnishings
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	8053 - Eulonia Cafe
12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-144-0000-000000-101-00-000		6.42	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.62	1835 - Chula Studios
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-101-00-000		278.57	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
1/19/2018	97950			Payroll - pay date 01/19/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
1/19/2018	98018		180570	FREEZER	006-3120-423-0000-000000-101-00-000		352.00	6497 - Willacoochee Gymnasium
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-101-00-000		$ 277.67	900005 - Thomson Furnishings
2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-144-0000-000000-101-00-000		10.08	4445 - Foley, Joanne
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.52	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-141-0000-000000-101-00-000		1,341.69	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-144-0000-000000-101-00-000		6.42	4445 - Foley, Joanne
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.55	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
2/23/2018	98221		180060	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	90 - Pelham Cafe
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-101-00-000		328.98	900005 - Thomson Furnishings
3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-144-0000-000000-101-00-000		3.21	4445 - Foley, Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.57	1835 - Chula Studios
3/30/2018	98408			Payroll - pay date 03/30/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	1835 - Chula Studios
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-101-00-000		$ 416.96	900005 - Thomson Furnishings
4/10/2018	98479		180570	ELEMENTARY-FREEZER	006-3120-423-0000-000000-101-00-000		243.00	6497 - Willacoochee Gymnasium
4/13/2018	98494			Payroll - pay date 04/13/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
4/27/2018	98572			Payroll - pay date 04/27/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
4/30/2018	98633		180570	ELEM-FREEZER, COMPRESSOR	006-3120-423-0000-000000-101-00-000		447.00	6497 - Willacoochee Gymnasium
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-101-00-000		277.67	900005 - Thomson Furnishings
5/11/2018	98653			Payroll - pay date 05/11/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
5/21/2018	98784		180570	FREEZER-SEAL	006-3120-423-0000-000000-101-00-000		134.00	6497 - Willacoochee Gymnasium
5/21/2018	98784		180570	SERVICE FOR CAFETERIA EQUIPMENT FY18 ELEMENTARY	006-3120-423-0000-000000-101-00-000		404.50	6497 - Willacoochee Gymnasium
5/25/2018	98818			Payroll - pay date 05/25/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	1835 - Chula Studios
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia

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				(BRDDIS)				Cafe
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-101-00-000		$ 277.67	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-141-0000-000000-101-00-000		1,341.69	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-152-0000-000000-101-00-000		420.40	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.59	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-101-00-000		385.53	900005 - Thomson Furnishings
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
7/6/2018	99116			Payroll - pay date 07/06/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	1835 - Chula Studios
7/20/2018	99171			Payroll - pay date 07/20/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	1835 - Chula Studios
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	006-3120-220-0000-000000-101-00-000		277.67	900005 - Thomson Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
8/3/2018	99282			Payroll - pay date 08/03/18.	006-3120-141-0000-000000-101-00-000		991.69	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	1835 - Chula Studios
8/17/2018	99354			Payroll - pay date 08/17/18.	006-3120-141-0000-000000-101-00-000		991.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.42	1835 - Chula Studios
8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-144-0000-000000-101-00-000		96.22	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.39	1835 - Chula Studios
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-101-00-000		445.57	900005 - Thomson Furnishings
9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-144-0000-000000-101-00-000		7.55	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.15	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
9/28/2018	99787		190255	ELEM-FREEZER CONDENSER FAN	006-3120-423-0000-000000-101-00-000		312.00	6497 - Willacoochee Gymnasium
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	006-3120-220-0000-000000-101-00-000		309.91	900005 - Thomson Furnishings
10/12/2018	99897			Payroll - pay date 10/12/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
10/26/2018	99995			Payroll - pay date 10/26/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,249.41	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-144-0000-000000-101-00-000		33.05	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.52	1835 - Chula Studios
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-101-00-000		313.48	900005 - Thomson Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	006-3120-141-0000-000000-101-00-000		1,453.03	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 20.11	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-101-00-000		357.85	900005 - Thomson Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
2/1/2019	100682			Payroll - pay date 02/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
2/11/2019	100753		190206	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	90 - Pelham Cafe
2/15/2019	100797			Payroll - pay date 02/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
3/1/2019	100880			Payroll - pay date 03/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne

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3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 16.00	1835 - Chula Studios
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-101-00-000		463.27	900005 - Thomson Furnishings
4/10/2019	101147		191211	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		980.65	6497 - Willacoochee Gymnasium
4/10/2019	101147		191211	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		248.00	6497 - Willacoochee Gymnasium
4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	1835 - Chula Studios
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne

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6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 14.90	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.58	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-141-0000-000000-101-00-000		1,278.03	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-152-0000-000000-101-00-000		217.07	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-101-00-000		363.74	900005 - Thomson Furnishings
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
6/28/2019	101686		191571	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		302.50	6497 - Willacoochee Gymnasium
6/28/2019	101716		191571	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		486.50	6497 - Willacoochee Gymnasium
7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	1835 - Chula Studios
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-101-00-000		308.85	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-101-00-000		1,103.03	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-101-00-000		1,102.90	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	1835 - Chula Studios

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8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		$ 308.83	3604 - Roman, Samuel
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-101-00-000		108.78	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		483.11	900005 - Thomson Furnishings
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
10/11/2019	102381		200679	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	006-3120-640-0000-000000-101-00-000		452.00	6497 - Willacoochee Gymnasium
10/11/2019	102381		200097	INSTALLATION OF WALK-IN	006-3120-640-0000-000000-101-00-000		19,993.50	6497 - Willacoochee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR				Gymnasium
10/25/2019	102508			Payroll - pay date 10/25/19.	006-3120-141-0000-000000-101-00-000		$ 1,136.10	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
12/20/2019	102899			Payroll - pay	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/20/19.				Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.38	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
12/27/2019	102921		200902	SES-KITCHEN STEAMER	006-3120-423-0000-000000-101-00-000		553.86	6497 - Willacoochee Gymnasium
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	006-3120-141-0000-000000-101-00-000		1,486.10	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.45	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.47	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-101-00-000		526.16	900005 - Thomson Furnishings
2/14/2020	103228			Payroll - pay date 02/14/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
2/14/2020	103247		200130	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		421.00	90 - Pelham Cafe
2/28/2020	103305			Payroll - pay	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/28/20.				Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.38	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
4/10/2020	103535			Payroll - pay date 04/10/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
4/24/2020	103665			Payroll - pay date 04/24/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-101-00-000		$ 318.11	900005 - Thomson Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	1835 - Chula Studios
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-101-00-000		318.11	900005 - Thomson Furnishings
6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-141-0000-000000-101-00-000		1,486.10	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-152-0000-000000-101-00-000		486.90	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		27.40	1835 - Chula Studios
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	006-3120-220-0000-000000-101-00-000		435.27	900005 - Thomson Furnishings
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	8053 - Eulonia Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	006-3120-141-0000-000000-101-00-000		1,136.10	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE -	006-3120-223-0000-000000-101-00-000		15.27	1835 - Chula

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				692 (BRDDIS)				Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	006-3120-141-0000-000000-101-00-000		$ 1,136.10	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	1835 - Chula Studios
9/2/2021	889762		71319	straws	006-3120-640-0000-000000-101-00-000		25.00	71999 - Grizzly's Grub & Supply
9/2/2021	889762		71319	lunch trays	006-3120-640-0000-000000-101-00-000		275.00	71999 - Grizzly's Grub & Supply
9/2/2021	889762		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		1,500.00	71999 - Grizzly's Grub & Supply
12/31/2021	889762		71319	straws	006-3120-640-0000-000000-101-00-000		(25.00)	71999 - Grizzly's Grub & Supply
12/31/2021	889762		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		(1,500.00)	71999 - Grizzly's Grub & Supply
12/31/2021	889762		71319	lunch trays	006-3120-640-0000-000000-101-00-000		(275.00)	71999 - Grizzly's Grub & Supply
1/12/2022	62504		62504	coffee	006-3120-223-0000-000000-101-00-000		(35.00)	62504 - ABC Example Co.
1/12/2022	62504		62504	coffee	006-3120-223-0000-000000-101-00-000		35.00	62504 - ABC Example Co.
3/9/2022	201760		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		750.00	71999 - Grizzly's Grub & Supply
2/25/2023	9286203		9286105	test	006-3120-144-0000-000000-101-00-000		500.00	9286203 - Mickey Mousington
2/25/2023	9286204		9286203	straws	006-3120-144-0000-000000-101-00-000		55.00	9286203 - Mickey Mousington
3/31/2024	100		55555	straw	006-3120-144-0000-000000-101-00-000		37.50	55555 - Donald Duck
9/30/2005				TRANSFER PARK TO CREST LIBRARY	018-7200-911-9185-000000-101-00-000		789.68	
2/8/2006				move funds from park to librar	018-7200-911-9185-000000-101-00-000		143.96	
12/13/2006				error correct po 270730	018-7200-910-9185-000000-101-00-000		225.11	
5/12/2009				tansfer of monies teachers BA	018-7200-910-9185-000000-101-00-000		58.88	
9/17/2009				transfer of building monies	018-7200-910-9185-000000-101-00-000		211.86	
9/17/2009				transfer of building monies	018-7200-910-9185-000000-101-00-000		407.45	
5/7/2010	78824		210279	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		73.27	10377 - Jonesboro Studios

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6/8/2010	79040		210279	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		$ 4.84	10377 - Jonesboro Studios
8/17/2010	79960		211600	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		9.26	1822 - Durham, Joyce
8/17/2010	79960		211600	09970739 SNOW BIZ PERFORMANC E KIT	018-1100-511-9185-000000-101-00-000		99.95	1822 - Durham, Joyce
8/27/2010	80036		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		165.16	23 - Winokur Furnishings
8/27/2010	80051		211601	MUSIC EXPRESS BASIC CLASSROOM SET 2010-11	018-1100-511-9185-000000-101-00-000		195.00	3825 - Groveland Manufacturing
8/27/2010	80075		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		196.63	10055 - Pace, Olivia
8/27/2010	80083		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		125.52	10478 - Sandy Springs Motors
8/31/2010	80099		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.72	10419 - Kirkland Signs
8/31/2010	80101		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		60.50	10444 - Ray City Realty
8/31/2010	80101		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		66.94	10444 - Ray City Realty
9/8/2010		210581		4TH GR FT - A. MANN	018-1110-425-9185-000000-101-00-000		(50.00)	
9/9/2010		210588		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	
9/9/2010		210591		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		46.00	
9/9/2010		210591		4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		48.00	
9/9/2010		210590		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	
9/9/2010		210590		4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	
9/9/2010		210588		4TH GR	018-1110-425-9185-000000-101-00-000		(48.00)	

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9/10/2010		210593		FIELDTRIP - RITTENBERY 4TH GR FIELDTRIP - KORALEWSKI	018-1110-425-9185-000000-101-00-000		$ (46.00)	
9/10/2010	80192		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		54.91	10471 - Isle Of Hope-Dutch Island Pro Services
9/10/2010	80197		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		25.00	10529 - Nicholls Medical supplies
9/13/2010		210595		4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(44.00)	
9/17/2010	80209		211567	4TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		234.00	8311 - Thelma Cafe
9/24/2010	80293		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.99	10230 - Temple Accounting
9/24/2010	80328		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		131.10	8723 - Nashville Accounting
10/29/2010	80600		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		50.96	10377 - Jonesboro Studios
11/5/2010	80641		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		38.25	10230 - Temple Accounting
11/19/2010	80774		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		59.90	898 - Saint George Cafe
11/19/2010	80775		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.95	1060 - Brewer, Derrick
12/3/2010	80847		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		70.93	5785 - Wrightsville Development
12/3/2010	80881		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.85	10419 - Kirkland Signs
12/3/2010	80883		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		55.52	10444 - Ray City Realty
12/10/2010	80924		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		126.86	10436 - Groveland Insurance
12/17/2010	80961		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.77	8106 - Bannockburn Realty

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12/24/2010	81025		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 125.40	9221 - Ellabelle Manufacturing
1/7/2011	81076		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.31	10141 - Buena Vista Services
1/10/2011	201128		212080	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	018-1100-511-9185-000000-101-00-000		(25.00)	900003 - Elberton Travel
1/21/2011	81180		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		96.33	10242 - Edison Cafe
1/28/2011	81217		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		18.37	10230 - Temple Accounting
2/11/2011	81296		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		57.73	10085 - South Newport Pro Services
2/11/2011	81303		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.47	10419 - Kirkland Signs
2/11/2011	81304		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.00	10444 - Ray City Realty
2/17/2011		211262		AMERICAN HEART ASSOC FUNDRAISE	018-1110-425-9185-000000-101-00-000		(195.00)	
2/18/2011	81327		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		91.72	8030 - Sumner Realty
2/18/2011	81329		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		136.05	8664 - Duluth Realty
2/18/2011	81339		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.37	10230 - Temple Accounting
2/18/2011	81345		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		145.24	10528 - Hampton Manufacturing
2/23/2011		211266		AMERICAN HEART ASSN - KELLER	018-1110-425-9185-000000-101-00-000		(160.00)	
3/4/2011	81387		212196	AMERICAN HEART ASSOCIATION	018-1110-425-9185-000000-101-00-000		355.00	4371 - Register Travel

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				FUNDRAISER				
3/4/2011	81405		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 245.92	10491 - Fairmont Office supplies
3/8/2011		211304		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(4.00)	
3/10/2011		211310		PARK RECORDER SALES (McQUADE)	018-1110-425-9185-000000-101-00-000		(48.00)	
3/11/2011		211317		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(28.00)	
3/16/2011		211569		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(120.00)	
3/17/2011		211578		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(20.00)	
3/17/2011		211576		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(20.00)	
3/17/2011		211579		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		20.00	
3/17/2011	81493		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		15.00	10177 - Nahunta Accounting
3/17/2011	81500		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		29.94	10483 - Church, Hope
3/18/2011		211584		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(16.00)	
3/21/2011		211587		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(8.00)	
3/25/2011		211602		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(12.00)	
3/25/2011	81523		212176	YEARBOOKS TO SELL	018-1110-425-9185-000000-101-00-000		300.00	6906 - Axson Landscaping
3/25/2011	81523		212176	YEARBOOKS FOR OFFICE	018-1110-425-9185-000000-101-00-000		30.00	6906 - Axson Landscaping
3/25/2011	81542		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		28.67	10511 - Jonesboro Realty
3/28/2011		211607		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	
3/29/2011		211609		PARK	018-1110-425-9185-000000-101-00-000		(10.50)	

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				RECORDERS				
3/29/2011		211611		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		$ (10.50)	
3/29/2011		211612		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		10.50	
3/31/2011	81566		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.55	5785 - Wrightsville Development
4/1/2011		211626		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(36.00)	
4/15/2011		211657		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(4.00)	
4/15/2011	81658		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		47.95	8106 - Bannockburn Realty
4/15/2011	81672		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		40.04	10444 - Ray City Realty
4/15/2011	81673		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		33.25	10483 - Church, Hope
4/19/2011		211662		3RD GR FIELDTRIP - SUGG	018-1110-425-9185-000000-101-00-000		(130.00)	
4/19/2011		211662		3RD GR FIELDTRIP - CHAPA	018-1110-425-9185-000000-101-00-000		(112.00)	
4/19/2011		211662		3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(136.00)	
4/19/2011		211662		3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(124.00)	
4/22/2011	81713		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		93.19	10085 - South Newport Pro Services
4/25/2011		211674		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(7.00)	
4/29/2011		211689		3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(50.00)	
4/29/2011		211689		3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(152.00)	
4/29/2011	81730		211562	RECORDERS	018-1110-425-9185-000000-101-00-000		336.15	3984 - Calhoun, Linda
4/29/2011	81732		212308	SAFETY & VIOLENCE TRAINING BRIAN	018-1110-425-9185-000000-101-00-000		75.00	5486 - Chatsworth Motor Services

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				CUMMINS ANGELA NOWAK KAREN RIESTER BRITTANY VENTEMIGLIA MUSIC TEACHER - TBA				
4/29/2011	81758		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 15.76	10551 - Macon Manufacturing
5/3/2011		211701		3RD GRADE FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(4.00)	
5/6/2011	81774		211566	3RD GRADE FIELD TRIP 2010-11	018-1110-425-9185-000000-101-00-000		708.00	4969 - Avondale Estates Development
5/6/2011	81797		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		61.97	10085 - South Newport Pro Services
5/10/2011		211717		5TH GR FIELDTRIP - NOWAK	018-1110-425-9185-000000-101-00-000		(247.00)	
5/11/2011		211719		5TH GRADE FIELDTRIP	018-1110-425-9185-000000-101-00-000		(128.00)	
5/12/2011		211721		5TH GRADE FIELDTRIP- SAUDERS	018-1110-425-9185-000000-101-00-000		(265.00)	
5/13/2011		211724		5TH GR FIELDTRIP - ELLIOTT	018-1110-425-9185-000000-101-00-000		(206.00)	
5/13/2011		211724		5TH GR FIELDTRIP- VANCE	018-1110-425-9185-000000-101-00-000		(243.00)	
5/17/2011		211728		5TH GR FIELDTRIP - PHILIPPI	018-1110-425-9185-000000-101-00-000		(11.00)	
5/20/2011	81877		211568	5TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		972.00	899 - Norcross Medical supplies
5/20/2011	81878		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		64.89	1060 - Brewer, Derrick
5/20/2011	81907		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		31.23	10419 - Kirkland Signs
5/20/2011	81911		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.38	10478 - Sandy Springs Motors
5/20/2011	81912		211565	SUPPLIES -	018-1100-511-9185-000000-101-00-000		22.23	10483 - Church,

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				PARENTS CLUB 2010-11				Hope
5/27/2011		211754		PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		$ (75.00)	
5/27/2011	81956		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		68.75	10141 - Buena Vista Services
6/3/2011		211769		PARK YEARBOOK	018-1110-425-9185-000000-101-00-000		(15.00)	
6/7/2011		211780		PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		(15.00)	
6/10/2011	82039		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.20	8469 - Daugherty, James
6/10/2011	82046		212389	SUMMER SKILLS BOOKS	018-1110-425-9185-000000-101-00-000		128.00	9275 - Morgan Studios
6/10/2011	82049		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		22.97	10085 - South Newport Pro Services
6/10/2011	82059		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		11.99	10419 - Kirkland Signs
6/10/2011	82062		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		97.19	10471 - Isle Of Hope-Dutch Island Pro Services
6/10/2011	82064		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		67.91	10478 - Sandy Springs Motors
6/10/2011	82065		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		94.09	10483 - Church, Hope
6/10/2011	82067		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		25.01	10491 - Fairmont Office supplies
6/17/2011	82103		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		101.35	5785 - Wrightsville Development
8/23/2011	82421		212794	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		17.28	5785 - Wrightsville Development
8/23/2011	82421		212794	159178 WILD ABOUT LEARNING KIT	018-1100-511-9185-000000-101-00-000		106.36	5785 - Wrightsville Development
8/23/2011	82421		212794	158983 WILD ABOUT LEARNING WELCOME BANNER	018-1100-511-9185-000000-101-00-000		6.29	5785 - Wrightsville Development

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8/23/2011	82421		212794	158729 WILD ABOUT LEARNING DOOR BANNER	018-1100-511-9185-000000-101-00-000		$ 5.29	5785 - Wrightsville Development
8/23/2011	82421		212794	158663 STUDENT GROUPING SHIRT STICKS	018-1100-511-9185-000000-101-00-000		14.99	5785 - Wrightsville Development
8/24/2011		211907		4TH GRADE FIELDTRIP - A. MANN	018-1110-425-9185-000000-101-00-000		(26.00)	
8/30/2011	82480		212795	154404BAR PAPER PAL POCKET CHART	018-1100-511-9185-000000-101-00-000		16.99	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.81)	5785 - Wrightsville Development
8/30/2011	82480		212795	148505BAR TRAITS OF WRITING STAMP	018-1100-511-9185-000000-101-00-000		8.25	5785 - Wrightsville Development
8/30/2011	82480		212795	158250BAR MARK TWAIN	018-1100-511-9185-000000-101-00-000		2.49	5785 - Wrightsville Development
8/30/2011	82480		212795	116871BAR STIKKI-CLIPS	018-1100-511-9185-000000-101-00-000		6.39	5785 - Wrightsville Development
8/30/2011	82480		212795	151788BAR QUESTION AND GOOD STORY DICE	018-1100-511-9185-000000-101-00-000		13.20	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(3.21)	5785 - Wrightsville Development
8/30/2011	82480		212795	GET IN THE GAME 159255BAR	018-1100-511-9185-000000-101-00-000		2.49	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.75)	5785 - Wrightsville Development
8/30/2011	82480		212795	302339BAR JUMBO WASHABLE INK PAD	018-1100-511-9185-000000-101-00-000		8.99	5785 - Wrightsville Development
8/30/2011	82480		212795	156957BAR MAGNETIC WRITE AGAIN DIE	018-1100-511-9185-000000-101-00-000		18.05	5785 - Wrightsville Development
8/30/2011	82480		212795	159178BAR	018-1100-511-9185-000000-101-00-000		26.59	5785 -

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				WILD ABOUT LEARNING KIT				Wrightsville Development
8/30/2011	82480		212795	156882BAR DURABLE BOOK HOLDERS-NEON	018-1100-511-9185-000000-101-00-000		$ 29.29	5785 - Wrightsville Development
8/30/2011	82480		212795	145555BAR BIRTHDAY ACTIVITY CARD-INTER.	018-1100-511-9185-000000-101-00-000		7.99	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.06)	5785 - Wrightsville Development
8/30/2011	82480		212795	158833BAR DIFFERENT PATHS	018-1100-511-9185-000000-101-00-000		2.49	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(3.21)	5785 - Wrightsville Development
8/30/2011	82480		212795	158747BAR SIGN AND RETURN: RUBBER STAMP	018-1100-511-9185-000000-101-00-000		7.40	5785 - Wrightsville Development
8/30/2011	82480		212795	158861BAR MORNING WORK POCKET CHART	018-1100-511-9185-000000-101-00-000		24.80	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.41)	5785 - Wrightsville Development
8/30/2011	82480		212795	158954BAR STORE MORE DESKTOP SECRETARY	018-1100-511-9185-000000-101-00-000		54.23	5785 - Wrightsville Development
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.70)	5785 - Wrightsville Development
8/30/2011	82480		212795	154650BAR OUR CLASS JOB ASSIGNMENTS POSTER	018-1100-511-9185-000000-101-00-000		13.20	5785 - Wrightsville Development
8/30/2011	82500		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		54.15	10203 - Fulton, Doug
8/30/2011	82503		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		193.64	10471 - Isle Of Hope-Dutch Island Pro

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								Services
8/30/2011	82504		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		$ 163.82	10478 - Sandy Springs Motors
8/30/2011	82505		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		144.14	10483 - Church, Hope
8/31/2011		211925		4TH GR FIELDTRIP-RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	
8/31/2011		211925		4TH GR FIELDTRIP-FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	
8/31/2011		211925		4TH GR FIELDTRIP-A.MANN	018-1110-425-9185-000000-101-00-000		(24.00)	
9/2/2011		211957		PARENT CLUB DONATION-PAWS BOOK	018-1100-511-9185-000000-101-00-000		(346.97)	
9/6/2011	82524		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.14	10419 - Kirkland Signs
9/6/2011	82526		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		52.81	10483 - Church, Hope
9/6/2011	82527		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		212.64	10491 - Fairmont Office supplies
9/8/2011		211965		4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(50.00)	
9/13/2011	82561		212921	4TH GRADE FIELDTRIP 2011-12	018-1110-425-9185-000000-101-00-000		194.00	6873 - Winokur Engineering
9/13/2011	82581		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		195.38	10055 - Pace, Olivia
9/13/2011	82582		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		81.17	10085 - South Newport Pro Services
9/13/2011	82584		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		49.93	10444 - Ray City Realty
9/23/2011	82664		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.79	10444 - Ray City Realty
9/23/2011	82665		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		41.94	10478 - Sandy Springs Motors
9/23/2011	82666		212916	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		47.44	10483 - Church, Hope

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				2011-2012				
9/30/2011	82720		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		$ 71.86	10141 - Buena Vista Services
10/7/2011	82752		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		78.25	8723 - Nashville Accounting
10/7/2011	82761		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		111.41	10420 - Graves, Tristan
10/14/2011	82800		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		176.08	10377 - Jonesboro Studios
10/21/2011	82846		213010	ABC-1235 24"x60" ACTIVITY TABLES GREY GLAZE, LAM. TOPS, BLACK INSERTS,	018-1100-511-9185-000000-101-00-000		279.00	8070 - Doerun Pro Services
10/21/2011	82846		213010	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		18.00	8070 - Doerun Pro Services
10/28/2011	82907		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		97.81	10481 - Toccoa Motors
10/28/2011	82911		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		51.23	4447 - Pineview Medical supplies
11/11/2011	83003		212793	158230BAR TOP TEN COUNTDOWN	018-1100-511-9185-000000-101-00-000		252.18	5785 - Wrightsville Development
11/11/2011	83025		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		112.46	10420 - Graves, Tristan
11/11/2011	83026		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		136.60	10444 - Ray City Realty
11/11/2011	83028		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		7.02	10484 - Forest Park Travel
11/30/2011	83115		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		44.83	5785 - Wrightsville Development
11/30/2011	83135		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		599.00	9378 - Huber, Kimberly
11/30/2011	83143		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		62.88	10419 - Kirkland Signs
11/30/2011	83145		212916	SUPPLIES -	018-1100-511-9185-000000-101-00-000		32.28	10471 - Isle Of

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				PARENTS CLUB 2011-2012				Hope-Dutch Island Pro Services
12/9/2011	83160		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		$ 62.10	303 - Martin, Diane
12/16/2011	83256		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		105.66	10420 - Graves, Tristan
12/16/2011	83256		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		28.83	10420 - Graves, Tristan
12/23/2011	83287		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		99.33	10141 - Buena Vista Services
12/27/2011	83292		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		63.12	4447 - Pineview Medical supplies
1/13/2012		212997		RECORDERS	018-1110-425-9185-000000-101-00-000		(133.00)	
1/13/2012		212997		RECORDERS	018-1110-425-9185-000000-101-00-000		(60.00)	
1/20/2012		213023		RECORDERS	018-1110-425-9185-000000-101-00-000		(42.01)	
1/23/2012	83435		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		100.82	10085 - South Newport Pro Services
1/23/2012	83453		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.79	10530 - Brinson Medical supplies
1/31/2012	83508		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.00	10483 - Church, Hope
1/31/2012	83508		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		43.55	10483 - Church, Hope
2/2/2012		212188		VISA - TAX REIMBURSE - BAZ	018-1100-511-9185-000000-101-00-000		(1.61)	
2/12/2012	83567		212916	CLASSROOM SUPPLIES-A. MANN	018-1100-511-9185-000000-101-00-000		49.44	10419 - Kirkland Signs
2/12/2012	83577		212916	VALENTINE ERASERS & PENCILS	018-1100-511-9185-000000-101-00-000		74.99	1060 - Brewer, Derrick
2/12/2012	83602		212917	RECORDERS	018-1110-425-9185-000000-101-00-000		225.00	2908 - Montgomery Insurance
2/20/2012	83613		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		70.31	10203 - Fulton, Doug
2/20/2012	83617		212916	DAWG POUND - DVD PLAYER	018-1100-511-9185-000000-101-00-000		99.27	10420 - Graves, Tristan

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2/20/2012	83617		212916	POSTER BOARD DP - BAZ	018-1100-511-9185-000000-101-00-000		$ 3.99	10420 - Graves, Tristan
2/20/2012	83627		212916	CLASSROOM SUPPLIES- FINDLING	018-1100-511-9185-000000-101-00-000		25.04	10377 - Jonesboro Studios
2/23/2012		212275		3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(588.00)	
2/24/2012		212282		3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(120.00)	
2/29/2012	83675		212916	TWOREK FUNERAL	018-1100-511-9185-000000-101-00-000		17.50	10420 - Graves, Tristan
2/29/2012	83677		212916	CLASSROOM SUPPLIES - BOMER	018-1100-511-9185-000000-101-00-000		54.66	8106 - Bannockburn Realty
2/29/2012	83696		212916	CLASSROOM SUPPLIES - REISER	018-1100-511-9185-000000-101-00-000		63.68	10478 - Sandy Springs Motors
2/29/2012	83706		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		64.84	4447 - Pineview Medical supplies
2/29/2012	83706		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		37.29	4447 - Pineview Medical supplies
3/9/2012	83724		212916	PARK OAA SNACKS FOR TESTING	018-1100-511-9185-000000-101-00-000		158.39	10420 - Graves, Tristan
3/9/2012	83724		212916	OAA SNACKS - PARK	018-1100-511-9185-000000-101-00-000		42.36	10420 - Graves, Tristan
3/20/2012	83829		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		79.04	10420 - Graves, Tristan
3/20/2012	83830		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		116.60	10436 - Groveland Insurance
3/30/2012	83849		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		15.93	10420 - Graves, Tristan
3/30/2012	83849		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		55.82	10420 - Graves, Tristan
3/30/2012	83868		212920	3RD GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		708.00	4969 - Avondale Estates Development
3/30/2012	83885		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		96.49	1060 - Brewer, Derrick
4/10/2012	83937		120150	YEARBOOKS TO SELL AT PARK	018-1110-425-9185-000000-101-00-000		180.00	6906 - Axson Landscaping
4/24/2012	84019		212916	PARENT CLUB	018-1100-511-9185-000000-101-00-000		100.94	10141 - Buena

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				SUPPLY-THIELMAN				Vista Services
4/30/2012	84029		212916	RITE AID - LUBLIN	018-1100-511-9185-000000-101-00-000		$ 14.00	10055 - Pace, Olivia
4/30/2012	84031		212916	TARGET, MICHAELS,COSTO,MEIJER	018-1100-511-9185-000000-101-00-000		84.64	10420 - Graves, Tristan
4/30/2012	84034		212916	3 BILLY GOATS GRUFF PERFORM	018-1100-511-9185-000000-101-00-000		200.00	9450 - Drake, Chad
5/8/2012		212535		5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(213.00)	
5/9/2012		212540		5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(771.00)	
5/10/2012	84082		212916	MEIJER/CARTRIDGE - BOMER	018-1100-511-9185-000000-101-00-000		35.97	8106 - Bannockburn Realty
5/10/2012	84093		212916	SUPPLIES - FINDLING	018-1100-511-9185-000000-101-00-000		30.30	10377 - Jonesboro Studios
5/10/2012	84108		212916	SUPPLIES - MANN	018-1100-511-9185-000000-101-00-000		68.03	10419 - Kirkland Signs
5/10/2012	84113		212916	READING SUPPLIES - LUBLIN	018-1100-511-9185-000000-101-00-000		65.90	3887 - Sandy Springs Motors
5/15/2012		212565		3RD GR FIELDTRIP-H. MILLER	018-1110-425-9185-000000-101-00-000		(72.00)	
5/20/2012	84163		212916	PARENT CLUB SUPPLIES-LUBLIN	018-1100-511-9185-000000-101-00-000		63.08	10055 - Pace, Olivia
5/20/2012	84171		120392	Right to Read Week Supplies-Ba	018-1110-425-9185-000000-101-00-000		241.98	10420 - Graves, Tristan
5/20/2012	84182		212916	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		33.92	10377 - Jonesboro Studios
5/20/2012	84195		212916	ABC CEN - PARENTS CLUB-H. MIL	018-1100-511-9185-000000-101-00-000		353.23	10471 - Isle Of Hope-Dutch Island Pro Services
5/20/2012	84210		212916	SUPPLIES - PARENTS CLUB - SUGG	018-1100-511-9185-000000-101-00-000		40.27	10491 - Fairmont Office supplies
5/22/2012	84161		212919	5TH GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		984.00	899 - Norcross Medical supplies
5/24/2012		212599		VISA TAX REIMBURSE - WALMART	018-1100-511-9185-000000-101-00-000		(0.25)	

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5/30/2012	84233		120420	Skating Rink Rental	018-1110-425-9185-000000-101-00-000		$ 165.00	3582 - Alexander, Christine
5/31/2012	84236		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		194.49	10055 - Pace, Olivia
5/31/2012	84237		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.60	10203 - Fulton, Doug
5/31/2012	84237		212916	SUPPLIES - PARENTS CLUB - RITT	018-1100-511-9185-000000-101-00-000		59.15	10203 - Fulton, Doug
5/31/2012	84251		212916	SPC SUPPLIES - FINDLING	018-1100-511-9185-000000-101-00-000		63.49	10377 - Jonesboro Studios
5/31/2012	84251		212916	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		29.36	10377 - Jonesboro Studios
5/31/2012	84265		120445	Field Day Shirts - Staff	018-1100-511-9185-000000-101-00-000		190.00	7226 - Glenwood Gymnasium
5/31/2012	84293		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.72	10141 - Buena Vista Services
6/1/2012		212631		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(39.75)	
6/10/2012	84306		212916	STORRER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		43.87	10085 - South Newport Pro Services
6/10/2012	84309		120463	WALMART - PARK FIELD DAY SUPPL	018-1100-511-9185-000000-101-00-000		44.70	10420 - Graves, Tristan
6/10/2012	84311		212916	BOMER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		224.95	8106 - Bannockburn Realty
6/10/2012	84320		120444	Shinaver CLASSROOM SUPPLIES	018-1100-511-9185-000000-101-00-000		325.51	8821 - Fitzgerald Office supplies
6/10/2012	84334		212916	KORALEWSKI - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		26.78	10436 - Groveland Insurance
6/10/2012	84337		212916	LAY - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		166.47	10551 - Macon Manufacturing
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		31.20	4787 - Wrightsville Manufacturing
6/10/2012	84347		120442	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		10.78	4787 - Wrightsville Manufacturing
6/10/2012	84347		120441	Mann Multiple	018-1100-511-9185-000000-101-00-000		111.32	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Depot Order - See Purchase Order for details				Wrightsville Manufacturing
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		$ 113.81	4787 - Wrightsville Manufacturing
6/10/2012	84347		120442	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		141.95	4787 - Wrightsville Manufacturing
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		8.59	4787 - Wrightsville Manufacturing
6/10/2012	84347		120441	Mann Multiple Depot Order - See Purchase Order for details	018-1100-511-9185-000000-101-00-000		36.89	4787 - Wrightsville Manufacturing
6/10/2012	84352		120446	Shinaver classroom supplies	018-1100-511-9185-000000-101-00-000		249.74	5785 - Wrightsville Development
6/10/2012	84364		120436	SUPPLIES FOR FIELD DAY	018-1100-511-9185-000000-101-00-000		501.30	575 - Levine, Stacey
6/20/2012	84424		120436	tangram	018-1100-511-9185-000000-101-00-000		91.94	575 - Levine, Stacey
6/25/2012	84454		120496	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		109.17	4787 - Wrightsville Manufacturing
6/25/2012	84454		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		5.14	4787 - Wrightsville Manufacturing
6/25/2012	84455		120516	Elliott end of year 2012 multiple order - See shopping cart for Details	018-1100-511-9185-000000-101-00-000		86.74	1060 - Brewer, Derrick
6/25/2012	84456		120522	Philippi Multiple Order - See attached for details. Parents Club Monies	018-1100-511-9185-000000-101-00-000		141.50	5785 - Wrightsville Development
6/25/2012	84456		120521	Chris Elliott Multiple Supply Order - Parents Club	018-1100-511-9185-000000-101-00-000		154.61	5785 - Wrightsville Development
6/25/2012	84458		120524	Philippi Multiple Order - See Attached. Parents Club	018-1100-511-9185-000000-101-00-000		276.04	9471 - Bryant, Toni

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Monies				
6/25/2012	84464		120463	Multiple Field Day Supplies ON 5/29/12 AND 5/30/12	018-1100-511-9185-000000-101-00-000		$ 37.50	4447 - Pineview Medical supplies
6/25/2012	84464		120392	Right to Read Week Supplies	018-1110-425-9185-000000-101-00-000		49.80	4447 - Pineview Medical supplies
6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		178.91	4787 - Wrightsville Manufacturing
6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		9.80	4787 - Wrightsville Manufacturing
6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		69.80	4787 - Wrightsville Manufacturing
6/29/2012	84489		120523	Nowak Multiple Order - See attached request. Parents Club Monies	018-1100-511-9185-000000-101-00-000		458.67	5785 - Wrightsville Development
6/29/2012	84489		120517	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		471.47	5785 - Wrightsville Development
6/29/2012	84510		120496	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		11.69	4787 - Wrightsville Manufacturing
7/15/2012	84559		130167	BALANCE DUE FOR 3RD GRADE FIELDTRIP (SEE P.O. #212920 FOR SUPPORTING DOCUMENTATI ON ALONG W/ATTACHED E-MAIL FROM HEATHER MILLER DATED 7/10/12	018-1110-425-9185-000000-101-00-000		60.00	4969 - Avondale Estates Development
8/10/2012	84644		130266	ESTIMATED Y0-YO SALE - PARK	018-1110-425-9185-000000-101-00-000		1,509.00	9458 - Glennville Pro Services
8/10/2012	84647		130321	PENCILS FOR VENDING MACHINE AT	018-1110-425-9185-000000-101-00-000		141.57	1216 - Poulan Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK SCHOOL REPLACES P.O. #212918 SEE ATTACHED - CLOSED AT FISCAL YEAREND				
8/20/2012	84719		130311	#6070 5TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		$ 21.60	4642 - Sears, Brooklyn
8/20/2012	84719		130311	#6068 3RD GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	4642 - Sears, Brooklyn
8/20/2012	84719		130311	#2637 SPORTS NOTEPAD	018-1100-512-9185-000000-101-00-000		12.87	4642 - Sears, Brooklyn
8/20/2012	84719		130311	#6069 4TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	4642 - Sears, Brooklyn
8/20/2012	84719		130311	#6044 GET READY GET SET TEST	018-1100-512-9185-000000-101-00-000		24.95	4642 - Sears, Brooklyn
8/20/2012	84719		130311	#6075 SPORTS MIX	018-1100-512-9185-000000-101-00-000		49.90	4642 - Sears, Brooklyn
8/20/2012	84740		120498	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		97.88	5785 - Wrightsville Development
9/6/2012		213292		PARK T-SHIRTS	018-1100-512-9185-000000-101-00-000		(186.75)	
9/10/2012	84786		130319	SUPPLIES FOR PARK - THEME & SET-UP	018-1100-512-9185-000000-101-00-000		101.68	10420 - Graves, Tristan
9/10/2012	84792		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		138.41	8106 - Bannockburn Realty
9/10/2012	84792		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		62.73	8106 - Bannockburn Realty
9/10/2012	84820		130081	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		360.68	10436 - Groveland Insurance
9/10/2012	84825		130314	TEAM PARK SHIRTS	018-1100-512-9185-000000-101-00-000		337.50	7226 - Glenwood Gymnasium
9/10/2012	84826		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		90.35	10419 - Kirkland Signs
9/10/2012	84846		130380	BALANCE DUE ON PURCHASE ORDER #120522 PAID IN FULL AND CLOSED AFTER 7/1/2012	018-1100-511-9185-000000-101-00-000		35.96	5785 - Wrightsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(SEE ATTACHED PURCHASE ORDER)				
9/10/2012	84846		130313	SPORTS 6" DESIGNER CUT OUTS #701557	018-1100-512-9185-000000-101-00-000		$ 7.98	5785 - Wrightsville Development
9/10/2012	84846		130313	EST. FREIGHT	018-1100-512-9185-000000-101-00-000		23.58	5785 - Wrightsville Development
9/10/2012	84846		130313	READY TO SECORAGE TOAL PENNANTS 158083ACR	018-1100-512-9185-000000-101-00-000		89.90	5785 - Wrightsville Development
9/10/2012	84846		130313	HAPPY BIRTHDAY BANNER #158405	018-1100-512-9185-000000-101-00-000		5.29	5785 - Wrightsville Development
9/10/2012	84846		130313	WELCOME TO OUR TEAM BANNER #154497	018-1100-512-9185-000000-101-00-000		5.29	5785 - Wrightsville Development
9/10/2012	84846		130313	HAPPY BIRTHDAY BRACELET SET 158349ACR	018-1100-512-9185-000000-101-00-000		44.95	5785 - Wrightsville Development
9/10/2012	84846		130313	SPORTS MINI BULLETIN BOARD SET #701558	018-1100-512-9185-000000-101-00-000		3.99	5785 - Wrightsville Development
9/10/2012	84846		130313	SPORTS BORDER TRIM #701564	018-1100-512-9185-000000-101-00-000		11.97	5785 - Wrightsville Development
9/10/2012	84846		130313	ALL STAR SPORTS BULLETIN BOARD SET #701546	018-1100-512-9185-000000-101-00-000		11.99	5785 - Wrightsville Development
9/10/2012	84847		130081	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		120.96	10478 - Sandy Springs Motors
9/10/2012	84852		130081	SCHMIDT, JENNY GIFTED PC$	018-1100-511-9185-000000-101-00-000		201.68	10444 - Ray City Realty
9/18/2012		213321		PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(10.25)	
9/20/2012	84900		130423	Mini Blinds for PE Office Wipes for	018-1100-512-9185-000000-101-00-000		11.91	10420 - Graves, Tristan

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Student				
9/20/2012	84900		130423	Mini Blinds for PE Office Wipes for Student	018-1100-512-9185-000000-101-00-000		$ 12.96	10420 - Graves, Tristan
9/20/2012	84900		130425	Pizza Party for Students Reading Plus Reward	018-1100-512-9185-000000-101-00-000		50.00	10420 - Graves, Tristan
9/20/2012	84910		130081	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		209.93	10377 - Jonesboro Studios
9/20/2012	84912		130081	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		361.68	5990 - Hortense Cafe
9/20/2012	84948		130426	Est. freight	018-1100-511-9185-000000-101-00-000		22.98	2908 - Montgomery Insurance
9/20/2012	84948		130426	Musical Instruments - See attached.	018-1100-511-9185-000000-101-00-000		287.25	2908 - Montgomery Insurance
9/21/2012		213332		PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(0.25)	
10/10/2012	85083		130081	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		71.49	10203 - Fulton, Doug
10/10/2012	85146		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		53.90	10141 - Buena Vista Services
10/12/2012	85164		130641	Performance of Step on a Crack	018-1100-511-9185-000000-101-00-000		275.00	5073 - Winokur Studios
10/19/2012		213414		PARK RECORDERS (MUSIC)	018-1110-425-9185-000000-101-00-000		(215.00)	
10/31/2012	85270		130423	PARK - UNDERWARE/FREEZER BAGS	018-1100-512-9185-000000-101-00-000		11.48	10420 - Graves, Tristan
10/31/2012	85270		130514	GROCERIES	018-1100-512-9185-000000-101-00-000		38.10	10420 - Graves, Tristan
10/31/2012	85270		130514	Dawg Pound Supplies - Name Tags Late Start Manners Breakfast	018-1100-512-9185-000000-101-00-000		32.85	10420 - Graves, Tristan
10/31/2012	85282		130081	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		61.32	10377 - Jonesboro Studios
10/31/2012	85325		130561	Recorders - see attached.	018-1110-425-9185-000000-101-00-000		325.50	2908 - Montgomery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
10/31/2012	85325		130561	Estimated Shipping	018-1110-425-9185-000000-101-00-000		$ 26.04	2908 - Montgomery Insurance
11/7/2012	85329		130832	4th grade field trip - Nutcracker Ballet/Stranahan Theater	018-1110-425-9185-000000-101-00-000		600.00	3561 - Nashville Motors
11/9/2012	85356		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		33.36	10419 - Kirkland Signs
11/9/2012	85365		130644	Red Ribbon Week Supplies - SEE ATTACHED	018-1110-425-9185-000000-101-00-000		282.16	4836 - Hines, Jeffrey
11/9/2012	85368		120517	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		43.15	5785 - Wrightsville Development
11/20/2012	85391		130850	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	10420 - Graves, Tristan
11/20/2012	85446		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.99	10530 - Brinson Medical supplies
11/20/2012	85446		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		6.00	10530 - Brinson Medical supplies
11/30/2012	85479		130876	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		51.79	10420 - Graves, Tristan
11/30/2012	85482		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		74.97	8106 - Bannockburn Realty
11/30/2012	85482		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		58.78	8106 - Bannockburn Realty
11/30/2012	85485		130081	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		138.52	8664 - Duluth Realty
11/30/2012	85516		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		52.42	10141 - Buena Vista Services
11/30/2012	85517		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		58.64	10530 - Brinson Medical supplies
12/10/2012	85530		130913	Item CC-48/8491 Christmas Photo Frame Ornament Craft	018-1100-512-9185-000000-101-00-000		11.98	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2012	85530		130953	Exclusive Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		$ 93.18	10420 - Graves, Tristan
12/10/2012	85530		130953	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		41.67	10420 - Graves, Tristan
12/10/2012	85530		130950	Bruce Weigel Funeral Memorial Plaque	018-1100-512-9185-000000-101-00-000		64.99	10420 - Graves, Tristan
12/10/2012	85532		120421	DARE shirts for 5th Grade	018-1100-511-9185-000000-101-00-000		250.00	9455 - Tillman, Gloria
12/10/2012	85561		130081	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		191.15	10491 - Fairmont Office supplies
12/10/2012	85562		130791	Staff Meal for Conferences 10/25	018-1110-425-9185-000000-101-00-000		153.50	303 - Martin, Diane
12/20/2012	85618		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		84.54	10085 - South Newport Pro Services
12/20/2012	85621		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.50	10530 - Brinson Medical supplies
12/21/2012		213581		PARK FIELDTRIP	018-1110-425-9185-000000-101-00-000		(91.00)	
12/31/2012	85662		130998	Staff Dinner for Conferences	018-1110-425-9185-000000-101-00-000		91.00	303 - Martin, Diane
1/10/2013	85695		130515	Fabric - Curtains in Library/Computer Lab	018-1100-512-9185-000000-101-00-000		27.95	10444 - Ray City Realty
1/10/2013	85701		130081	MICHAEL'S STORE	018-1100-511-9185-000000-101-00-000		27.11	10530 - Brinson Medical supplies
1/22/2013	85778		131093	COST TO COVER LABOR AND BENEFITS FOR CAFETERIA WORKER(LISA CHAPMAN) FOR DAWY POUND LOCK-IN 12/7/12	018-1100-512-9185-000000-101-00-000		31.75	303 - Martin, Diane
1/22/2013	85780		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		19.92	10530 - Brinson Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2013	85793		130516	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		$ 310.00	8740 - Garfield Bakery
1/31/2013		213663		E/C RECEIPT #213642	018-1100-512-9185-000000-101-00-000		(0.18)	
1/31/2013	85805		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		82.70	10420 - Graves, Tristan
1/31/2013	85817		130081	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		135.76	10528 - Hampton Manufacturing
1/31/2013	85833		131081	Fun Winter Activity Pads Item # CC-12/1966	018-1100-512-9185-000000-101-00-000		12.50	1060 - Brewer, Derrick
1/31/2013	85833		131081	Magic Color Scratch Ornaments - Snowflake Item CC-57/6774	018-1100-512-9185-000000-101-00-000		90.74	1060 - Brewer, Derrick
1/31/2013	85845		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		40.00	10530 - Brinson Medical supplies
1/31/2013	85852		130081	FROST, JULIANNA - MUSIC	018-1100-511-9185-000000-101-00-000		488.70	2908 - Montgomery Insurance
2/20/2013	85900		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		158.86	10203 - Fulton, Doug
2/20/2013	85969		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		63.32	10530 - Brinson Medical supplies
3/13/2013	86048		131300	STUDENT REWARDS	018-1110-425-9185-000000-101-00-000		76.15	10420 - Graves, Tristan
3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	9054 - Ramos, Gerald
3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	9054 - Ramos, Gerald
3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		237.86	9054 - Ramos, Gerald
3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		33.98	9054 - Ramos, Gerald
3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		101.94	9054 - Ramos, Gerald
3/28/2013		213825		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86188		131299	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		$ 300.00	6906 - Axson Landscaping
3/29/2013	86219		131295	Staff Meal for Conferences 2/12	018-1110-425-9185-000000-101-00-000		119.50	303 - Martin, Diane
4/10/2013	86274		130081	SUGG, LAURIE 3RD PC$	018-1100-511-9185-000000-101-00-000		191.15	3315 - Columbus Motor Services
4/10/2013	86274		130081	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		(191.15)	3315 - Columbus Motor Services
4/19/2013	86331		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		26.77	10419 - Kirkland Signs
4/30/2013	86400		130081	SCHULTZ, BECCA SPEC ED PC$	018-1100-511-9185-000000-101-00-000		51.36	10563 - Barry, Jean
4/30/2013	86406		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		66.43	10141 - Buena Vista Services
4/30/2013	86413		131600	Deposit	018-1110-425-9185-000000-101-00-000		60.00	4969 - Avondale Estates Development
5/7/2013	86416		131600	Student/Chaperone Tickets - 5/21/13	018-1110-425-9185-000000-101-00-000		582.00	4969 - Avondale Estates Development
5/10/2013	86427		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		5.78	10420 - Graves, Tristan
5/10/2013	86427		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		11.50	10420 - Graves, Tristan
5/10/2013	86474		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		81.53	10085 - South Newport Pro Services
5/20/2013	86493		131615	Student Admission - Fieldtrip Sauders - 5/21/13	018-1110-425-9185-000000-101-00-000		468.00	899 - Norcross Medical supplies
5/20/2013	86493		131615	Chaperone Admission	018-1110-425-9185-000000-101-00-000		342.00	899 - Norcross Medical supplies
5/21/2013	86533		131563	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		146.24	1060 - Brewer, Derrick
5/31/2013	86584		131457	Awards for OAA Motivation	018-1110-425-9185-000000-101-00-000		94.67	10235 - Lagrange Insurance
5/31/2013	86589		131730	EQUIPMENT RENTAL FOR TALENT SHOW	018-1100-512-9185-000000-101-00-000		50.00	9666 - Villa Rica Motors
5/31/2013	86592		131712	Right to Read Rewards for Grade Level	018-1100-512-9185-000000-101-00-000		78.54	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86592		131709	Supplies for Dawg Pound (Ice Cream Party, etc.)	018-1100-512-9185-000000-101-00-000		$ 100.00	10420 - Graves, Tristan
5/31/2013	86613		131121	Same as above.	018-1100-512-9185-000000-101-00-000		50.00	10500 - Lagrange Textiles
5/31/2013	86614		130081	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		128.89	10436 - Groveland Insurance
5/31/2013	86614		131710	KORALEWSKI, SARA 3RD-PC$	018-1100-511-9185-000000-101-00-000		38.59	10436 - Groveland Insurance
5/31/2013	86616		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		31.41	10419 - Kirkland Signs
5/31/2013	86631		130081	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		78.94	10478 - Sandy Springs Motors
5/31/2013	86631		131710	REISER, ROSETTA 3RD-PC$	018-1100-511-9185-000000-101-00-000		8.60	10478 - Sandy Springs Motors
5/31/2013	86633		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		19.61	10085 - South Newport Pro Services
5/31/2013	86633		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		72.25	10085 - South Newport Pro Services
5/31/2013	86633		131710	STORRER, JULIE 3RD-PC$	018-1100-511-9185-000000-101-00-000		48.35	10085 - South Newport Pro Services
5/31/2013	86636		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		81.93	10141 - Buena Vista Services
5/31/2013	86637		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		41.94	10530 - Brinson Medical supplies
5/31/2013	86641		130081	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		406.64	9519 - Conyers Landscaping
5/31/2013	86641		130081	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		24.86	9519 - Conyers Landscaping
5/31/2013	86641		131695	Supplies for Transitional Binders	018-1100-512-9185-000000-101-00-000		123.16	9519 - Conyers Landscaping
6/10/2013	86676		131768	Field Day Supplies	018-1100-511-9185-000000-101-00-000		47.88	10501 - Mount Vernon Medical supplies
6/20/2013	86772		131677	Supplies (see attached)	018-1100-512-9185-000000-101-00-000		18.75	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(Transitional Binder supplies for Emily Tomanski)				Manufacturing
6/20/2013	86772		131677	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	018-1100-512-9185-000000-101-00-000		$ 104.66	4787 - Wrightsville Manufacturing
6/20/2013	86778		131764	Supplies for Angie Nowak (SEE ATTACHED) (spc money)	018-1100-511-9185-000000-101-00-000		280.17	5785 - Wrightsville Development
6/20/2013	86791		131713	Shipping & Handling	018-1100-511-9185-000000-101-00-000		105.00	3656 - Sterling Studios
6/20/2013	86791		131713	Playground Supplies - See Attached	018-1100-511-9185-000000-101-00-000		591.52	3656 - Sterling Studios
6/20/2013	86793		131356	Student Snacks/Breakfast for OAA Testing	018-1110-425-9185-000000-101-00-000		572.65	303 - Martin, Diane
6/26/2013		214099		PARK ERASERS/OAA TESTING	018-1100-511-9185-000000-101-00-000		(407.76)	
6/28/2013	190947		131797	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		9.00	900008 - Hapeville Insurance
6/28/2013	190947		131797	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		10.80	900008 - Hapeville Insurance
7/25/2013	86982		140219	Immigration Thematic Unit	018-1100-511-9185-000000-101-00-000		87.34	10481 - Toccoa Motors
8/20/2013	87065		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		51.01	10420 - Graves, Tristan
8/20/2013	87111		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		106.22	10478 - Sandy Springs Motors
8/20/2013	87128		140095	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	2908 - Montgomery Insurance
8/29/2013		214218		PARK PAWS BINDERS	018-1100-511-9185-000000-101-00-000		(477.00)	
8/30/2013	87159		140333	STAFF SHIRTS	018-1110-425-9185-000000-101-00-000		393.25	7226 - Glenwood Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87167		140108	PAWS BINDERS (see attached)	018-1100-511-9185-000000-101-00-000		$ 477.00	4787 - Wrightsville Manufacturing
8/30/2013	87191		131765	Supplies for Angie Nowak (SPC money)	018-1100-511-9185-000000-101-00-000		244.20	8030 - Sumner Realty
9/9/2013		214251		PC REIMBURSE - PARK PAWS BOOKS	018-1110-425-9185-000000-101-00-000		(300.60)	
9/10/2013	87219		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		123.06	10420 - Graves, Tristan
9/10/2013	87234		140109	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		187.28	10377 - Jonesboro Studios
9/10/2013	87251		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		73.48	10419 - Kirkland Signs
9/10/2013	87261		140330	PAWS BINDER MATERIAL (TO BE REIMBURSED BY SPC)	018-1100-511-9185-000000-101-00-000		300.60	4787 - Wrightsville Manufacturing
9/10/2013	87267		140337	Item PHP-41E Good News Postcards for Students	018-1100-512-9185-000000-101-00-000		119.00	4836 - Hines, Jeffrey
9/10/2013	87267		140337	SHIPPING	018-1100-512-9185-000000-101-00-000		15.95	4836 - Hines, Jeffrey
9/10/2013	87270		140335	Item #158349AFB Happy Birthday Silicone Bracelets	018-1100-512-9185-000000-101-00-000		19.98	5785 - Wrightsville Development
9/10/2013	87271		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		63.58	10478 - Sandy Springs Motors
9/10/2013	87279		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		184.95	10563 - Barry, Jean
9/10/2013	87290		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		17.24	10530 - Brinson Medical supplies
9/20/2013	87316		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		28.36	10420 - Graves, Tristan
9/20/2013	87339		140464	Shipping	018-1100-511-9185-000000-101-00-000		5.00	9724 - Wilson, Darrell
9/20/2013	87339		140464	Item CS1400 Phoneme/Grapheme Card Packs	018-1100-511-9185-000000-101-00-000		39.98	9724 - Wilson, Darrell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2013	87341		140109	KORALEWSKI, SARA 3RD PC$	018-1100-511-9185-000000-101-00-000		$ 361.41	10436 - Groveland Insurance
9/20/2013	87362		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		229.37	10491 - Fairmont Office supplies
9/30/2013	87460		140524	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		592.44	2908 - Montgomery Insurance
10/10/2013	87476		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		76.47	10420 - Graves, Tristan
10/16/2013				E/C ITEM #451576 RECORDER NECK	018-1100-511-9185-000000-101-00-000		(592.44)	
10/20/2013	87577		140591	Pencils (see attached)	018-1110-425-9185-000000-101-00-000		129.96	1060 - Brewer, Derrick
10/20/2013	87581		140220	Author's point of view 155806BDP	018-1100-511-9185-000000-101-00-000		5.50	5785 - Wrightsville Development
10/20/2013	87581		140220	Literacy Center Comp. Kit GR. 4-5 305510BDP	018-1100-511-9185-000000-101-00-000		155.90	5785 - Wrightsville Development
10/20/2013	87581		140220	Word Teachers: Funny Sayings 159300BDP	018-1100-511-9185-000000-101-00-000		14.95	5785 - Wrightsville Development
10/20/2013	87581		140220	Organize your Paragraph Banner 159910BDP	018-1100-511-9185-000000-101-00-000		5.50	5785 - Wrightsville Development
10/20/2013	87581		140220	Writing Process Steps & Organizer 160682BDP	018-1100-511-9185-000000-101-00-000		24.99	5785 - Wrightsville Development
10/20/2013	87581		140220	Stikki Clips 116871BDP	018-1100-511-9185-000000-101-00-000		6.39	5785 - Wrightsville Development
10/20/2013	87581		140220	WOW Interactive Bulletin Board 160741BDP	018-1100-511-9185-000000-101-00-000		24.99	5785 - Wrightsville Development
10/20/2013	87581		140220	Show Don't Tell Set 157961BDP	018-1100-511-9185-000000-101-00-000		12.14	5785 - Wrightsville Development
10/20/2013	87581		140220	Text Structures & Poster Set 160148BDP	018-1100-511-9185-000000-101-00-000		15.99	5785 - Wrightsville Development
10/20/2013	87581		140220	Book Exhibit Stand 158414BDP	018-1100-511-9185-000000-101-00-000		28.20	5785 - Wrightsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87581		140220	Incentive Tickets 15546091BDP	018-1100-511-9185-000000-101-00-000		$ 4.99	5785 - Wrightsville Development
10/20/2013	87581		140220	Privacy Shields 154388BDP	018-1100-511-9185-000000-101-00-000		35.89	5785 - Wrightsville Development
10/20/2013	87581		140220	Soar Into a New Year Welcome Bulletin 158564BDP	018-1100-511-9185-000000-101-00-000		45.43	5785 - Wrightsville Development
10/20/2013	87581		140220	Parts of Speech Magnet Set 155387BDP	018-1100-511-9185-000000-101-00-000		14.99	5785 - Wrightsville Development
10/20/2013	87581		140220	Author's purpose poster 154906BDP	018-1100-511-9185-000000-101-00-000		5.50	5785 - Wrightsville Development
10/20/2013	87581		140220	Lets Retell A Story 136442BDP	018-1100-511-9185-000000-101-00-000		5.50	5785 - Wrightsville Development
10/20/2013	87581		140220	Classroom Management Rainbos Clothespins 155421BDP	018-1100-511-9185-000000-101-00-000		15.98	5785 - Wrightsville Development
10/20/2013	87587		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		99.95	10563 - Barry, Jean
10/31/2013	87627		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		29.76	10420 - Graves, Tristan
10/31/2013	87627		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		26.25	10420 - Graves, Tristan
10/31/2013	87658		140628	Red Ribbon Week Supplies (see attached)	018-1110-425-9185-000000-101-00-000		207.05	4836 - Hines, Jeffrey
10/31/2013	87664		140109	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		60.00	10444 - Ray City Realty
10/31/2013	87671		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		58.10	10491 - Fairmont Office supplies
10/31/2013	87679		140524	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		137.95	2908 - Montgomery Insurance
11/5/2013	87687		140783	4th Grade Field Trip - Nutcracker Ballet / Stranahan	018-1110-425-9185-000000-101-00-000		530.00	3561 - Nashville Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Theater				
11/10/2013	87709		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		$ 78.36	10085 - South Newport Pro Services
11/10/2013	87710		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.61	10141 - Buena Vista Services
11/21/2013	87731		140785	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	10420 - Graves, Tristan
11/21/2013	87731		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		80.92	10420 - Graves, Tristan
11/21/2013	87807		140095	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	2908 - Montgomery Insurance
11/30/2013	87855		140865	Scholastic Books Reimbursement	018-1100-512-9185-000000-101-00-000		60.00	10491 - Fairmont Office supplies
12/10/2013	87887		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		49.92	10419 - Kirkland Signs
12/10/2013	87906		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		161.23	9519 - Conyers Landscaping
12/20/2013	87925		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		20.36	10420 - Graves, Tristan
12/31/2013	87995		140629	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		211.50	303 - Martin, Diane
12/31/2013	87995		140629	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		80.15	303 - Martin, Diane
12/31/2013	88012		140849	Sparco Clipboard SPR20894 (see attached)	018-1100-511-9185-000000-101-00-000		144.00	9221 - Ellabelle Manufacturing
12/31/2013	88022		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		47.65	10420 - Graves, Tristan
1/21/2014	88121		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		13.20	9519 - Conyers Landscaping
1/21/2014	88121		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		53.57	9519 - Conyers Landscaping
1/30/2014	88143		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		26.19	10420 - Graves, Tristan
1/30/2014	88165		141065	3rd grade Field Trip Teacher from the Black	018-1110-425-9185-000000-101-00-000		832.00	8749 - Reeves, Devin

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				Lagoon				
1/31/2014	88169		141090	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		$ 200.00	8740 - Garfield Bakery
2/10/2014	88180		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.25	10420 - Graves, Tristan
2/10/2014	88180		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		7.98	10420 - Graves, Tristan
2/10/2014	88218		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		51.36	10085 - South Newport Pro Services
2/21/2014	88239		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.98	10420 - Graves, Tristan
2/21/2014	88262		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.84	10419 - Kirkland Signs
2/21/2014	88279		140109	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		339.70	10444 - Ray City Realty
2/21/2014	88287		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		112.43	10491 - Fairmont Office supplies
2/21/2014	88290		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.58	10141 - Buena Vista Services
2/28/2014	88313		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		14.62	10420 - Graves, Tristan
2/28/2014	88336		141175	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		110.00	8740 - Garfield Bakery
2/28/2014	88358		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		39.24	10563 - Barry, Jean
3/6/2014	88379		141216	Cookies for Family Fun Night	018-1100-512-9185-000000-101-00-000		150.00	8539 - West Point Landscaping
3/10/2014	88411		140894	Meals for Staff for Conferences on 11/25/13, 11/26/13 and 2/13/14	018-1100-512-9185-000000-101-00-000		145.00	303 - Martin, Diane
3/20/2014	88431		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.41	10420 - Graves, Tristan
3/20/2014	88441		141066	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	6906 - Axson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		$ 31.56	10420 - Graves, Tristan
3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	10420 - Graves, Tristan
3/31/2014	88508		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		18.38	10420 - Graves, Tristan
3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		12.98	10420 - Graves, Tristan
3/31/2014	88543		141314	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		154.17	5785 - Wrightsville Development
3/31/2014	88544		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		101.89	10478 - Sandy Springs Motors
4/9/2014	88569		141312	OAA Testing Pencils / Erasers (see attached)	018-1100-512-9185-000000-101-00-000		240.14	9806 - Shawnee Motor Services
4/9/2014	88570		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.82	10420 - Graves, Tristan
4/9/2014	88570		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.38	10420 - Graves, Tristan
4/9/2014	88580		141313	Supplies (See attached)	018-1100-511-9185-000000-101-00-000		572.57	3496 - Stone, Jodi
4/9/2014	88598		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		111.18	10085 - South Newport Pro Services
4/21/2014	88649		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.79	10419 - Kirkland Signs
4/21/2014	88671		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		34.68	10491 - Fairmont Office supplies
4/21/2014	88675		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		278.61	9519 - Conyers Landscaping
4/30/2014	88701		141312	OAA Testing Pencils / Erasers (see attached)	018-1100-512-9185-000000-101-00-000		87.75	9806 - Shawnee Motor Services
4/30/2014	88705		141330	SKU CS200gry - Medium Chair Slippers (see attached)	018-1100-511-9185-000000-101-00-000		140.45	8664 - Duluth Realty
4/30/2014	88726		141369	T-SHIRTS FOR MATH FACT PRIZES 50 SMALL 100 LARGE 10 XL	018-1100-512-9185-000000-101-00-000		680.00	7226 - Glenwood Gymnasium

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88738		141353	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		$ 25.95	4787 - Wrightsville Manufacturing
4/30/2014	88738		141353	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		88.39	4787 - Wrightsville Manufacturing
5/7/2014	88938		141596	Sauder Student Admission & Chaperone Admission (see attached) May 29th	018-1110-425-9185-000000-101-00-000		20.00	899 - Norcross Medical supplies
5/10/2014	88777		141466	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		26.65	10420 - Graves, Tristan
5/10/2014	88777		141466	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		15.67	10420 - Graves, Tristan
5/10/2014	88777		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.74	10420 - Graves, Tristan
5/10/2014	88831		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		80.57	10478 - Sandy Springs Motors
5/20/2014	88869		141551	Pencils (see attached)	018-1100-512-9185-000000-101-00-000		82.80	9806 - Shawnee Motor Services
5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		25.48	10420 - Graves, Tristan
5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		54.00	10420 - Graves, Tristan
5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		15.00	10420 - Graves, Tristan
5/20/2014	88871		141564	3rd Grade OAA Reward (pizza & juice)	018-1100-512-9185-000000-101-00-000		157.00	10420 - Graves, Tristan
5/20/2014	88871		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		13.96	10420 - Graves, Tristan
5/20/2014	88884		140109	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		173.95	10377 - Jonesboro Studios
5/20/2014	88907		141550	Shipping	018-1100-512-9185-000000-101-00-000		9.99	1060 - Brewer, Derrick
5/20/2014	88907		141550	Right to Read Week Items (see attached)	018-1100-512-9185-000000-101-00-000		40.75	1060 - Brewer, Derrick
5/20/2014	88915		141596	Sauder Student Admission & Chaperone Admission (see attached) May	018-1110-425-9185-000000-101-00-000		1,121.00	899 - Norcross Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				29th				
5/20/2014	88924		141354	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		$ 129.04	8030 - Sumner Realty
5/27/2014	190990		141597	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		85.82	900008 - Hapeville Insurance
5/27/2014	190990		141597	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		10.00	900008 - Hapeville Insurance
5/30/2014	88952		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		26.45	10420 - Graves, Tristan
5/30/2014	88952		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	10420 - Graves, Tristan
5/30/2014	88970		141632	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		164.89	9724 - Wilson, Darrell
5/30/2014	88977		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		24.86	10419 - Kirkland Signs
5/30/2014	88991		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		104.74	10085 - South Newport Pro Services
5/30/2014	88995		141626	5th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		332.50	4130 - Patel, Rhonda
5/30/2014	88998		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		64.34	10141 - Buena Vista Services
5/30/2014	89000		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		137.66	9519 - Conyers Landscaping
6/3/2014		215047		Reimbursement of VISA-Pizza Pa	018-1100-512-9185-000000-101-00-000		(11.10)	
6/9/2014		215070		Recorders	018-1110-425-9185-000000-101-00-000		(14.00)	
6/10/2014	89013		141464	Field Day Supplies	018-1100-512-9185-000000-101-00-000		59.03	10501 - Mount Vernon Medical supplies
6/10/2014	89043		141631	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		105.96	5785 - Wrightsville Development
6/10/2014	89051		141625	4th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		344.00	4130 - Patel, Rhonda
6/20/2014	89071		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		35.52	10420 - Graves, Tristan
6/20/2014	89130		141584	Phys Ed. Items (see attached)	018-1100-511-9185-000000-101-00-000		438.35	3656 - Sterling Studios
6/20/2014	89130		141584	Freight	018-1100-511-9185-000000-101-00-000		74.53	3656 - Sterling Studios
6/26/2014	89188		141738	Food from	018-1100-512-9185-000000-101-00-000		93.50	303 - Martin,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Chartwells for Volumteer Luncheon & Transition Parent Meeting				Diane
6/27/2014	190995		141678	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		$ 11.10	900008 - Hapeville Insurance
6/27/2014	190995		141678	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		55.15	900008 - Hapeville Insurance
7/24/2014	89331		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		28.98	10530 - Brinson Medical supplies
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.47	10420 - Graves, Tristan
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		71.84	10420 - Graves, Tristan
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		31.93	10420 - Graves, Tristan
8/30/2014	89531		150064	Paw Prints Postcards - See Attached	018-1100-512-9185-000000-101-00-000		79.80	5785 - Wrightsville Development
8/30/2014	89531		150064	Shipping	018-1100-512-9185-000000-101-00-000		10.95	5785 - Wrightsville Development
8/30/2014	89537		150070	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		40.39	10444 - Ray City Realty
8/30/2014	89537		150070	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		46.35	10444 - Ray City Realty
8/30/2014	89550		150065	Shipping & Handling	018-1100-512-9185-000000-101-00-000		5.69	8567 - Maldonado, Jerry
8/30/2014	89550		150065	Bully / Attitude Posters (see attached)	018-1100-512-9185-000000-101-00-000		37.98	8567 - Maldonado, Jerry
9/11/2014	150512		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		51.77	10420 - Graves, Tristan
9/11/2014	150512		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		9.98	10420 - Graves, Tristan
9/11/2014	150512		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		115.90	10420 - Graves, Tristan
9/11/2014	150513		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		98.97	10577 - Abba Landscaping
9/11/2014	150527		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.32	10419 - Kirkland Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/11/2014	150536		150054	Yamaha Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		$ 348.75	2908 - Montgomery Insurance
9/11/2014	150536		150054	Recorder Bags (see attached)	018-1110-425-9185-000000-101-00-000		50.00	2908 - Montgomery Insurance
9/11/2014	150536		150054	Shipping & Handling	018-1110-425-9185-000000-101-00-000		49.90	2908 - Montgomery Insurance
9/11/2014	150536		150054	Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		225.00	2908 - Montgomery Insurance
9/23/2014	89604		150070	Findling, Karen 4th PC$	018-1100-511-9185-000000-101-00-000		135.00	10377 - Jonesboro Studios
9/23/2014	89622		150406	Staff Shirts	018-1110-425-9185-000000-101-00-000		692.00	7226 - Glenwood Gymnasium
9/23/2014	89625		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		3.00	10419 - Kirkland Signs
9/23/2014	89644		150405	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		41.59	4787 - Wrightsville Manufacturing
9/23/2014	89644		150405	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		9.43	4787 - Wrightsville Manufacturing
9/23/2014	89655		150053	Shipping	018-1100-511-9185-000000-101-00-000		19.83	5785 - Wrightsville Development
9/23/2014	89655		150053	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		152.52	5785 - Wrightsville Development
9/23/2014	89655		150494	Student Postcards (see attached)	018-1100-512-9185-000000-101-00-000		181.94	5785 - Wrightsville Development
9/23/2014	89677		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		41.46	10141 - Buena Vista Services
9/30/2014	89723		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.49	10420 - Graves, Tristan
9/30/2014	89725		150614	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		73.87	10577 - Abba Landscaping
9/30/2014	89746		150404	Item: BOP - Barn Owl Pellets (1 1/2" or longer)	018-1100-511-9185-000000-101-00-000		46.80	8723 - Nashville Accounting
9/30/2014	89746		150404	Shipping & Handling	018-1100-511-9185-000000-101-00-000		8.50	8723 - Nashville Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89759		150406	Staff Shirts	018-1110-425-9185-000000-101-00-000		$ 136.00	7226 - Glenwood Gymnasium
9/30/2014	89795		150070	Vance, Lindsay 5th PC$	018-1100-511-9185-000000-101-00-000		184.92	10481 - Toccoa Motors
9/30/2014	89797		150577	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		111.25	2908 - Montgomery Insurance
10/14/2014	89812		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.99	10420 - Graves, Tristan
10/14/2014	89814		150614	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		23.85	10577 - Abba Landscaping
10/20/2014	89864		150070	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		338.95	10579 - Cline, Sandra
10/31/2014	89953		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		15.65	10420 - Graves, Tristan
10/31/2014	89960		150070	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		40.30	10580 - Colquitt Software
10/31/2014	89995		150740	Red Ribbon Week Items (see attached)	018-1100-512-9185-000000-101-00-000		194.85	9915 - Westwood Industries
10/31/2014	89998		150888	Nutcracker Ballet for 4th Graders Field Trip	018-1110-425-9185-000000-101-00-000		500.00	3561 - Nashville Motors
11/21/2014	90092		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.46	10420 - Graves, Tristan
11/21/2014	90092		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.97	10420 - Graves, Tristan
11/21/2014	90138		150886	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		25.69	4787 - Wrightsville Manufacturing
11/21/2014	90138		150886	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		23.77	4787 - Wrightsville Manufacturing
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		10.83	10141 - Buena Vista Services
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		8.48	10141 - Buena Vista Services
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		3.79	10141 - Buena Vista Services
11/24/2014	89998		150888	Nutcracker Ballet for 4th	018-1110-425-9185-000000-101-00-000		(500.00)	3561 - Nashville Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Graders Field Trip				
12/11/2014	90209		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 27.98	10420 - Graves, Tristan
12/11/2014	90212		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		28.93	10577 - Abba Landscaping
12/11/2014	90252		150070	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		60.72	10478 - Sandy Springs Motors
12/11/2014	90264		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		298.00	303 - Martin, Diane
12/22/2014	90290		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.96	10420 - Graves, Tristan
12/22/2014	90315		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		91.60	10419 - Kirkland Signs
12/22/2014	90348		150070	Tomanski, Emily Spec. Ed PC$	018-1100-511-9185-000000-101-00-000		24.63	9519 - Conyers Landscaping
12/30/2014	90366		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		12.59	10420 - Graves, Tristan
12/31/2014	886562		151023	SPR20894 Sparco Clipboard Low Profile Clip 9" x 12.5" (see attached)	018-1100-511-9185-000000-101-00-000		99.00	900008 - Hapeville Insurance
1/9/2015	90406		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		86.69	10577 - Abba Landscaping
1/22/2015	90498		150070	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		69.40	10580 - Colquitt Software
1/22/2015	90513		150070	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		103.98	10242 - Edison Cafe
1/28/2015	886566		151192	Food & Drinks for Family Fun Night	018-1100-512-9185-000000-101-00-000		74.25	900008 - Hapeville Insurance
1/30/2015	90538		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		38.00	10420 - Graves, Tristan
1/30/2015	90546		150070	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		45.00	10485 - Shields, Kaitlyn
1/30/2015	90550		150070	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		62.68	10486 - Stockbridge

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Accounting
1/30/2015	90569		151193	Prizes / Crafts for Family Fun Night	018-1100-512-9185-000000-101-00-000		$ 50.00	9519 - Conyers Landscaping
2/10/2015	90587		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		70.70	10420 - Graves, Tristan
2/10/2015	90594		150679	Special Disability Awareness Program scheduled for February 17, 2015.	018-1100-511-9185-000000-101-00-000		310.00	8740 - Garfield Bakery
2/10/2015	90622		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		21.36	10141 - Buena Vista Services
2/20/2015	90643		150070	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		92.12	10579 - Cline, Sandra
2/20/2015	90674		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		84.19	10419 - Kirkland Signs
2/20/2015	90698		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		90.00	303 - Martin, Diane
2/27/2015	90726		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		75.19	10420 - Graves, Tristan
2/27/2015	90726		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		43.36	10420 - Graves, Tristan
2/27/2015	90729		151213	Family Fun Night Guest Reader, Dale Kern.	018-1100-512-9185-000000-101-00-000		75.00	9967 - Iron City Cafe
2/27/2015	90749		151361	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	6906 - Axson Landscaping
3/10/2015	90767		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.07	10420 - Graves, Tristan
3/10/2015	90805		150060	Conference Meals Nov. 13 & 18 and Feb. 12	018-1100-512-9185-000000-101-00-000		161.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Volunteer Luncheon in May Special Ed. Transitional Meeting in May				
3/20/2015	90827		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 81.47	10420 - Graves, Tristan
3/20/2015	90877		151393	Supplies + shipping (see attached)	018-1100-512-9185-000000-101-00-000		86.61	5785 - Wrightsville Development
3/27/2015	90902		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		22.64	10420 - Graves, Tristan
3/27/2015	90904		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		46.23	10577 - Abba Landscaping
3/27/2015	90916		151416	Supplies + Shipping (see attached)	018-1100-512-9185-000000-101-00-000		485.17	3496 - Stone, Jodi
4/20/2015	91018		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		159.89	10420 - Graves, Tristan
4/20/2015	91063		150070	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		65.79	10478 - Sandy Springs Motors
4/30/2015	91103		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.50	10420 - Graves, Tristan
4/30/2015	91120		151642	Arbor Day T-shirts for Students	018-1100-512-9185-000000-101-00-000		55.86	7195 - Tucker Accounting
5/11/2015	91149		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		79.35	10420 - Graves, Tristan
5/11/2015	91149		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		83.88	10420 - Graves, Tristan
5/15/2015	91208		150830	Admission Fee to Fort Meigs - 4th Grade Field Trip May 2015	018-1110-425-9185-000000-101-00-000		297.00	9925 - Greenville Services
5/15/2015	91209		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		442.00	9924 - Johns Creek Motors
5/21/2015	91235		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		35.26	10420 - Graves, Tristan
5/21/2015	91272		151668	Right to Read	018-1100-512-9185-000000-101-00-000		83.21	1060 - Brewer,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Week Items (see attached)				Derrick
5/21/2015	91272		151668	Shipping	018-1100-512-9185-000000-101-00-000		$ 13.99	1060 - Brewer, Derrick
5/21/2015	91280		151717	Hall of Fame Awards Luncheon	018-1100-512-9185-000000-101-00-000		120.00	162 - Haylon Development
5/29/2015	91309		151692	Books from author visit- Nancy Carlson	018-1110-425-9185-000000-101-00-000		314.55	4803 - Richmond Hill Insurance
5/29/2015	91310		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		4.00	10420 - Graves, Tristan
5/29/2015	91310		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.96	10420 - Graves, Tristan
5/29/2015	91310		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		77.31	10420 - Graves, Tristan
5/29/2015	91311		151718	Hall of Fame T-shirts for Staff & Students	018-1100-512-9185-000000-101-00-000		1,681.67	9454 - Bush, Duane
5/29/2015	91348		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		65.88	10530 - Brinson Medical supplies
5/29/2015	91351		151730	Dodge Balls	018-1100-511-9185-000000-101-00-000		219.95	575 - Levine, Stacey
5/29/2015	886590		151716	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		48.09	900008 - Hapeville Insurance
6/5/2015	91209		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		(442.00)	9924 - Johns Creek Motors
6/10/2015	91362		151828	Field Day Supplies	018-1100-512-9185-000000-101-00-000		27.48	10501 - Mount Vernon Medical supplies
6/10/2015	91364		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.94	10420 - Graves, Tristan
6/10/2015	91391		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		24.56	10419 - Kirkland Signs
6/10/2015	91396		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		412.00	9924 - Johns Creek Motors
6/10/2015	91411		151830	Pizza Reward for SAGE	018-1100-512-9185-000000-101-00-000		24.90	10444 - Ray City Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Students				
6/10/2015	91419		150070	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		$ 100.18	10491 - Fairmont Office supplies
6/10/2015	91421		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		26.33	10141 - Buena Vista Services
6/16/2015	91485		151822	Hall of Fame Awards Luncheon, Maddie Byers	018-1100-512-9185-000000-101-00-000		30.00	162 - Haylon Development
6/22/2015	91548		151866	Postcards for Students	018-1100-512-9185-000000-101-00-000		215.76	4836 - Hines, Jeffrey
6/22/2015	91548		151866	Shipping	018-1100-512-9185-000000-101-00-000		25.95	4836 - Hines, Jeffrey
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		24.00	303 - Martin, Diane
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		170.00	303 - Martin, Diane
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		308.70	303 - Martin, Diane
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May	018-1100-512-9185-000000-101-00-000		98.00	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Special Ed. Transitional Meeting in May				
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		$ 48.00	303 - Martin, Diane
6/30/2015	886597		151377	Third Grade Field Trip to Imagination Station	018-1110-425-9185-000000-101-00-000		656.50	900008 - Hapeville Insurance
6/30/2015	886597		151731	Sauders Village - 5th Grade Field Trip - Students & Chaperones Fees	018-1110-425-9185-000000-101-00-000		1,025.00	900008 - Hapeville Insurance
8/20/2015	91877		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		7.79	10420 - Graves, Tristan
8/20/2015	91877		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		25.76	10420 - Graves, Tristan
8/28/2015	91965		160082	LUNCH BUCKET/JUNGLE DECS	018-1100-512-9185-000000-101-00-000		88.72	10420 - Graves, Tristan
8/28/2015	91965		160082	FRAMES	018-1100-512-9185-000000-101-00-000		19.75	10420 - Graves, Tristan
8/28/2015	91967		160358	Hall of Fame T-shirts for Staff	018-1100-512-9185-000000-101-00-000		126.20	9454 - Bush, Duane
8/28/2015	91982		160202	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.76	10419 - Kirkland Signs
8/28/2015	91992		160077	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		151.56	5785 - Wrightsville Development
8/28/2015	91995		160080	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		451.00	5854 - Jordan, Joshua
8/28/2015	92010		160078	Neck Straps	018-1110-425-9185-000000-101-00-000		156.25	2908 - Montgomery Insurance
8/28/2015	92010		160078	Item 400295 Soprano Recorder	018-1110-425-9185-000000-101-00-000		465.00	2908 - Montgomery Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015	886610		160357	Pencils	018-1110-425-9185-000000-101-00-000		$ 198.35	900008 - Hapeville Insurance
9/8/2015	92023		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.50	10420 - Graves, Tristan
9/8/2015	92052		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		149.53	10141 - Buena Vista Services
9/16/2015	92101		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		50.95	10420 - Graves, Tristan
9/30/2015	92209		160423	Learning Center (see attached)	018-1100-511-9185-000000-101-00-000		304.94	9054 - Ramos, Gerald
9/30/2015	92210		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		11.25	10420 - Graves, Tristan
9/30/2015	92245		160202	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		102.57	10478 - Sandy Springs Motors
10/9/2015	92275		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		33.75	10420 - Graves, Tristan
10/20/2015	92390		160768	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		550.00	3561 - Nashville Motors
10/27/2015	92425		160523	BGSU Theatre Group Performance	018-1110-425-9185-000000-101-00-000		100.00	5073 - Winokur Studios
10/30/2015	92461		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		64.00	10420 - Graves, Tristan
10/30/2015	92500		160678	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		329.01	4836 - Hines, Jeffrey
10/30/2015	92501		160764	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		45.60	5854 - Jordan, Joshua
10/30/2015	92513		160763	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		98.00	303 - Martin, Diane
10/30/2015	92526		160838	Student Reward - Walleye Hockey Game and Lunch on November 19.	018-1100-512-9185-000000-101-00-000		119.00	6161 - Pugh, Abigail
11/10/2015	92561		160082	GRANOLA BARS/COOKIES	018-1100-512-9185-000000-101-00-000		51.23	10420 - Graves, Tristan
11/20/2015	92639		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		6.00	10420 - Graves, Tristan
11/20/2015	92639		160082	Student Rewards /	018-1100-512-9185-000000-101-00-000		20.86	10420 - Graves, Tristan

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies				
11/20/2015	92685		160202	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		$ 101.06	7195 - Tucker Accounting
11/30/2015	92724		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.24	10420 - Graves, Tristan
11/30/2015	92725		160202	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		59.68	10577 - Abba Landscaping
11/30/2015	886632		160903	Conferences Meal- SWANTON HEALT	018-1100-512-9185-000000-101-00-000		50.00	900008 - Hapeville Insurance
11/30/2015	886632		160903	Conferences Meal- PISANELLOS	018-1100-512-9185-000000-101-00-000		67.00	900008 - Hapeville Insurance
12/18/2015	92860		160082	SING ALONG AND STAFF MEETING	018-1100-512-9185-000000-101-00-000		36.98	10420 - Graves, Tristan
12/18/2015	92902		160202	THRONTON-HOL. PLATE/COIN SORTR	018-1100-511-9185-000000-101-00-000		33.99	10530 - Brinson Medical supplies
12/31/2015	92918		160082	MARCOS REWARD GR. 3, 4, 5	018-1100-512-9185-000000-101-00-000		61.00	10420 - Graves, Tristan
12/31/2015	92918		161060	CHRISTMAS COOKIES AND CANDY	018-1100-512-9185-000000-101-00-000		43.48	10420 - Graves, Tristan
12/31/2015	92932		160202	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		36.23	10419 - Kirkland Signs
1/12/2016	92965		160202	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		154.84	10579 - Cline, Sandra
1/21/2016	93028		161060	JANUARY STAFF MEETINGS	018-1100-512-9185-000000-101-00-000		21.37	10420 - Graves, Tristan
1/21/2016	93044		161131	Reading Supplies (see attached)	018-1100-511-9185-000000-101-00-000		140.30	9724 - Wilson, Darrell
1/21/2016	93044		161131	Shipping	018-1100-511-9185-000000-101-00-000		14.03	9724 - Wilson, Darrell
1/21/2016	93080		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		38.54	10141 - Buena Vista Services
1/28/2016	93112		160202	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		160.00	10561 - Queensland Textiles
2/9/2016	93141		161060	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		64.20	10420 - Graves, Tristan
2/9/2016	93143		160202	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		58.86	10580 - Colquitt Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2016	93165		160577	Disability Awareness Program for 3rd Grade on February 16	018-1110-425-9185-000000-101-00-000		$ 325.00	8740 - Garfield Bakery
2/9/2016	93198		160763	CONFERENCE MEALS	018-1100-512-9185-000000-101-00-000		150.00	303 - Martin, Diane
2/9/2016	93201		160202	Baz/Thornton Office PC$	018-1100-511-9185-000000-101-00-000		24.46	10530 - Brinson Medical supplies
2/19/2016	93224		161060	COOKIES/MUFFINS	018-1100-512-9185-000000-101-00-000		46.32	10420 - Graves, Tristan
2/19/2016	93278		161257	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		181.26	8030 - Sumner Realty
2/29/2016	93336		160202	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		100.00	10491 - Fairmont Office supplies
2/29/2016	93339		160202	Tomanski, Emily Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		31.27	9519 - Conyers Landscaping
3/10/2016	93351		161060	PARK STAFF MEETING	018-1100-512-9185-000000-101-00-000		10.48	10420 - Graves, Tristan
3/10/2016	93389		161350	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		225.00	6906 - Axson Landscaping
3/17/2016	93426		161060	HAND SANITIZER	018-1100-512-9185-000000-101-00-000		27.92	10420 - Graves, Tristan
3/17/2016	93481		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		57.99	10141 - Buena Vista Services
3/31/2016	93525		161060	ATTENDANCE REWARD, 4TH GRADE	018-1100-512-9185-000000-101-00-000		11.67	10420 - Graves, Tristan
3/31/2016	93525		161060	INTERACT STUDENTS/DANCE	018-1100-512-9185-000000-101-00-000		41.50	10420 - Graves, Tristan
3/31/2016	93525		161060	MED ISSUE/STAFF MTG/TERRA NOVA	018-1100-512-9185-000000-101-00-000		36.59	10420 - Graves, Tristan
4/8/2016	93569		160202	Koralewski, Sara 3rd PC$	018-1100-511-9185-000000-101-00-000		55.40	10436 - Groveland Insurance
4/8/2016	93576		161435	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		37.01	4787 - Wrightsville Manufacturing
4/8/2016	93584		161256	Writing books (see attached)	018-1100-511-9185-000000-101-00-000		42.72	8439 - Edwards, Barb
4/21/2016	93612		160202	Doren/Harlett Playground PC$	018-1100-511-9185-000000-101-00-000		72.83	10485 - Shields, Kaitlyn
4/21/2016	93631		161436	Shipping	018-1100-511-9185-000000-101-00-000		19.99	1060 - Brewer, Derrick
4/21/2016	93631		161436	Recess Reward Items	018-1100-511-9185-000000-101-00-000		151.20	1060 - Brewer, Derrick

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/25/2016	93657		161060	THIRD GRADE BOOKS/APR STAFF MT	018-1100-512-9185-000000-101-00-000		$ 96.76	10420 - Graves, Tristan
4/30/2016	93709		161060	PAPER, TESTING/STAFF MTG SNACK	018-1100-512-9185-000000-101-00-000		19.94	10420 - Graves, Tristan
4/30/2016	93711		160202	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		115.94	10577 - Abba Landscaping
4/30/2016	93743		160202	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		46.01	10561 - Queensland Textiles
5/11/2016	93768		161060	SPEECH CONTEST/BUS DRIVER APPR	018-1100-512-9185-000000-101-00-000		27.99	10420 - Graves, Tristan
5/11/2016	93768		161060	TESTING SNACKS	018-1100-512-9185-000000-101-00-000		35.96	10420 - Graves, Tristan
5/11/2016	93768		161060	STAFF APPRECIATION	018-1100-512-9185-000000-101-00-000		32.93	10420 - Graves, Tristan
5/19/2016	93838		161631	Admission for 4th Grade Field Trip May 20th	018-1110-425-9185-000000-101-00-000		675.00	2860 - Gamble, Kayla
5/25/2016	93887		161617	Right to Read Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		47.98	1060 - Brewer, Derrick
5/25/2016	93887		161617	Shipping	018-1100-512-9185-000000-101-00-000		9.99	1060 - Brewer, Derrick
5/27/2016	93908		161725	Author Visit Book Orders (see attached)	018-1110-425-9185-000000-101-00-000		519.00	6521 - Tran, Brianna
5/31/2016	93928		161726	Field Day Supplies	018-1100-512-9185-000000-101-00-000		64.73	10501 - Mount Vernon Medical supplies
5/31/2016	93930		161653	TIM HORTONS CWD MTG	018-1100-512-9185-000000-101-00-000		19.37	10420 - Graves, Tristan
5/31/2016	93930		161653	SUNOCO VOLUNTEER THANK YOUS	018-1100-512-9185-000000-101-00-000		21.48	10420 - Graves, Tristan
5/31/2016	93966		161129	Building Supplies for Lending Library Box	018-1100-512-9185-000000-101-00-000		75.00	10444 - Ray City Realty
5/31/2016	93971		160763	ARBOR DAY CELEBRATION	018-1100-512-9185-000000-101-00-000		26.50	303 - Martin, Diane
5/31/2016	93971		160763	CONFERENCES 11/5	018-1100-512-9185-000000-101-00-000		150.00	303 - Martin, Diane
5/31/2016	93971		160763	CONFERENCES 2/11	018-1100-512-9185-000000-101-00-000		155.00	303 - Martin, Diane
5/31/2016	886661		161632	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		235.93	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
5/31/2016	886661		160202	Lauber, Tyler Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		$ 91.00	900008 - Hapeville Insurance
5/31/2016	886661		161632	Shipping	018-1100-511-9185-000000-101-00-000		38.84	900008 - Hapeville Insurance
5/31/2016	886661		161616	Right to Read Week Supplies	018-1100-512-9185-000000-101-00-000		40.00	900008 - Hapeville Insurance
5/31/2016	886661		161618	Right to Read Week	018-1100-512-9185-000000-101-00-000		65.82	900008 - Hapeville Insurance
5/31/2016	886661		161402	Students & Chaperone Cost for Field Trip	018-1110-425-9185-000000-101-00-000		897.00	900008 - Hapeville Insurance
6/13/2016	93999		160202	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		143.59	10579 - Cline, Sandra
6/13/2016	94000		161653	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		28.04	10420 - Graves, Tristan
6/13/2016	94043		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		37.67	10141 - Buena Vista Services
6/17/2016	94075		161584	Student Privacy Shields (see attached)	018-1100-511-9185-000000-101-00-000		101.77	5785 - Wrightsville Development
6/17/2016	94075		161584	Shipping & Handling	018-1100-511-9185-000000-101-00-000		14.25	5785 - Wrightsville Development
6/17/2016	94076		161754	Student Folders (see attached)	018-1100-512-9185-000000-101-00-000		418.00	5854 - Jordan, Joshua
6/17/2016	94076		161755	Student Folders	018-1100-512-9185-000000-101-00-000		143.75	5854 - Jordan, Joshua
6/28/2016	886670		161756	Fifth Grade Agenda Books + Shipping/Handling	018-1100-512-9185-000000-101-00-000		425.07	900008 - Hapeville Insurance
6/28/2016	886670		161659	Chaperone Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		290.00	900008 - Hapeville Insurance
6/28/2016	886670		161659	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		623.00	900008 - Hapeville Insurance
6/30/2016	94128		161653	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		40.42	10420 - Graves, Tristan
6/30/2016	94170		160763	Meals for	018-1100-512-9185-000000-101-00-000		123.75	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conferences: Nov. 5, 10 and Feb. 11 Volunteer Luncheon Spec Ed. Transition Mtg. in May				Diane
6/30/2016	94200		160763	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		$ 323.25	303 - Martin, Diane
8/24/2016	94447		170118	BULLETIN BOARD SUPPLIES	018-1100-512-9185-000000-101-00-000		46.51	10420 - Graves, Tristan
8/24/2016	94447		170118	FRUIT/PLATES	018-1100-512-9185-000000-101-00-000		26.38	10420 - Graves, Tristan
8/24/2016	94502		170123	THORNTON-DECALS	018-1100-511-9185-000000-101-00-000		26.43	10530 - Brinson Medical supplies
8/24/2016	94508		170128	Shipping	018-1110-425-9185-000000-101-00-000		12.50	9702 - Washington Signs
8/24/2016	94508		170128	Pencils	018-1110-425-9185-000000-101-00-000		122.75	9702 - Washington Signs
8/31/2016				TRANSFER BACK PACK BUDDIES	018-7200-911-9185-000000-101-00-000		18,806.67	
8/31/2016	94527		170118	COOKIES-STAFF MEETING	018-1100-512-9185-000000-101-00-000		24.00	10420 - Graves, Tristan
8/31/2016	94527		170118	SANITIZER AND BATTERIES	018-1100-512-9185-000000-101-00-000		49.97	10420 - Graves, Tristan
8/31/2016	886697		170115	Shipping	018-1100-511-9185-000000-101-00-000		13.50	900008 - Hapeville Insurance
8/31/2016	886697		170115	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		89.98	900008 - Hapeville Insurance
9/12/2016	94608		170118	STAFF MEETING	018-1100-512-9185-000000-101-00-000		22.59	10420 - Graves, Tristan
9/12/2016	94608		170118	LOCKER ROOM WALL HANGERS	018-1100-512-9185-000000-101-00-000		27.60	10420 - Graves, Tristan
9/12/2016	94609		170123	PAX SARA PENNYPACKER	018-1100-511-9185-000000-101-00-000		21.96	10481 - Toccoa Motors
9/21/2016	94648		170123	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		113.87	10579 - Cline, Sandra
9/21/2016	94651		170118	TENSION ROD	018-1100-512-9185-000000-101-00-000		4.96	10420 - Graves, Tristan
9/21/2016	94671		170123	Mann, Angie 4th	018-1100-511-9185-000000-101-00-000		44.73	10419 - Kirkland

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PC$				Signs
9/21/2016	94686		170116	Shipping	018-1100-511-9185-000000-101-00-000		$ 8.95	5785 - Wrightsville Development
9/21/2016	94686		170116	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		59.64	5785 - Wrightsville Development
9/21/2016	94687		170123	TEACHER CREATED/TPT/ CARSON..	018-1100-511-9185-000000-101-00-000		110.06	10478 - Sandy Springs Motors
9/30/2016	94753		170553	Staff T-shirts	018-1110-425-9185-000000-101-00-000		511.84	6589 - Dahlonega Software
9/30/2016	94779		170123	VANCE-AMAZON ORDERS	018-1100-511-9185-000000-101-00-000		23.05	10481 - Toccoa Motors
9/30/2016	94780		170459	Item 400925 Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		544.70	2908 - Montgomery Insurance
9/30/2016	94780		170459	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		225.00	2908 - Montgomery Insurance
9/30/2016	94780		170459	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		21.00	2908 - Montgomery Insurance
10/12/2016	94794		170118	HALLOWEEN CANDY	018-1100-512-9185-000000-101-00-000		14.99	10420 - Graves, Tristan
10/12/2016	94794		170118	SPONGE	018-1100-512-9185-000000-101-00-000		3.38	10420 - Graves, Tristan
10/12/2016	94799		170618	DLR GEN 9/20 DELTA HARDWARE	018-1100-512-9185-000000-101-00-000		14.56	5899 - Duluth Signs
10/12/2016	94826		170123	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		56.15	10242 - Edison Cafe
10/12/2016	94839		170123	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		79.11	10141 - Buena Vista Services
10/20/2016	94897		170618	PISANELLOS/K ROGER	018-1100-512-9185-000000-101-00-000		69.93	5899 - Duluth Signs
10/27/2016	94970		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		27.96	10420 - Graves, Tristan
10/27/2016	94992		170637	Shipping	018-1100-512-9185-000000-101-00-000		50.45	4836 - Hines, Jeffrey
10/27/2016	94992		170637	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		480.45	4836 - Hines, Jeffrey
10/27/2016	94993		170123	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		97.04	10444 - Ray City Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2016	95006		170783	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		$ 600.00	3561 - Nashville Motors
10/27/2016	95008		170123	TOMANSKI LEARNING A-Z	018-1100-511-9185-000000-101-00-000		109.95	9519 - Conyers Landscaping
11/11/2016	95027		170118	VOCAB CHALLENGE AWARDS	018-1100-512-9185-000000-101-00-000		24.58	10420 - Graves, Tristan
11/11/2016	95027		170118	KITCHEN SUPPLIES	018-1100-512-9185-000000-101-00-000		12.13	10420 - Graves, Tristan
11/11/2016	95028		170123	BERRY-MOBYMAX	018-1100-511-9185-000000-101-00-000		99.00	10577 - Abba Landscaping
11/18/2016	95105		170118	ELECTION COOKIES	018-1100-512-9185-000000-101-00-000		41.85	10420 - Graves, Tristan
11/18/2016	95117		170618	WRISTBANDS	018-1100-512-9185-000000-101-00-000		76.49	5899 - Duluth Signs
12/20/2016	95268		170123	BAZ-OVAL TRAYS	018-1100-511-9185-000000-101-00-000		15.00	10420 - Graves, Tristan
12/20/2016	95268		170118	COOKIES	018-1100-512-9185-000000-101-00-000		28.50	10420 - Graves, Tristan
12/20/2016	95268		170118	CANDY CANES	018-1100-512-9185-000000-101-00-000		14.00	10420 - Graves, Tristan
12/20/2016	95280		170618	FORD-PISANELLOS/K ROGER	018-1100-512-9185-000000-101-00-000		73.43	5899 - Duluth Signs
12/29/2016	95378		170123	LAMINATION	018-1100-511-9185-000000-101-00-000		37.87	10530 - Brinson Medical supplies
1/10/2017	95394		170118	BOUQUETS-MUSIC	018-1100-512-9185-000000-101-00-000		14.98	10420 - Graves, Tristan
1/10/2017	95410		170928	4 bags of Mini Peppermint Candy Canes IN-/K680, 100 pieces PO 170118	018-1100-511-9185-000000-101-00-000		21.92	1060 - Brewer, Derrick
1/20/2017	95446		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.80	10420 - Graves, Tristan
1/20/2017	95457		170618	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		56.00	5899 - Duluth Signs
1/30/2017	95532		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		25.78	10419 - Kirkland Signs
1/30/2017	95550		170123	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		68.42	10491 - Fairmont Office supplies
2/9/2017	95581		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.73	10420 - Graves, Tristan
2/9/2017	95588		170618	Student	018-1100-512-9185-000000-101-00-000		35.95	5899 - Duluth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Rewards / Supplies				Signs
2/9/2017	95617		171142	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		$ 51.50	10478 - Sandy Springs Motors
2/9/2017	95622		170121	TACO BAR FOR P/T CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	303 - Martin, Diane
2/9/2017	95622		170121	PIZZA/SALAD FOR CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	303 - Martin, Diane
2/21/2017	95642		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.98	10420 - Graves, Tristan
2/28/2017	95747		171266	Family Fun Night Supplies Gallon Bags & Crayola Bulk Crayons 12 pack red. (see attached)	018-1100-512-9185-000000-101-00-000		39.93	10484 - Forest Park Travel
2/28/2017	95757		170123	THIELMAN-MISC REC'TS	018-1100-511-9185-000000-101-00-000		50.36	10141 - Buena Vista Services
2/28/2017	95760		171254	Family Fun Night Supplies	018-1100-512-9185-000000-101-00-000		25.16	9519 - Conyers Landscaping
3/13/2017	95784		170618	SWANTON HEALTH-CONFERENCES	018-1100-512-9185-000000-101-00-000		85.00	5899 - Duluth Signs
3/13/2017	95813		171075	Laminating Film (see attached)	018-1100-512-9185-000000-101-00-000		182.25	9054 - Ramos, Gerald
3/17/2017	95854		170118	STAFF MTG/FAMILY FUN NIGHT...	018-1100-512-9185-000000-101-00-000		58.34	10420 - Graves, Tristan
3/17/2017	95858		171269	SMARTIES	018-1100-512-9185-000000-101-00-000		17.88	10580 - Colquitt Software
3/17/2017	95859		171290	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		86.92	4250 - Morris, Jenna
3/17/2017	95859		171290	Shipping	018-1100-511-9185-000000-101-00-000		8.95	4250 - Morris, Jenna
3/17/2017	95869		170618	PISANELLOS 3/10	018-1100-512-9185-000000-101-00-000		46.00	5899 - Duluth Signs
3/17/2017	95894		171269	FRUIT SNACKS/ZIPLOC BAGS	018-1100-512-9185-000000-101-00-000		42.35	10561 - Queensland Textiles
3/24/2017	95915		170118	COSTCO-ELA SNACKS	018-1100-512-9185-000000-101-00-000		113.89	10420 - Graves, Tristan
3/31/2017	95963		171269	COSTCO-3RD GRADE TESTING	018-1100-512-9185-000000-101-00-000		32.97	6466 - Bainbridge Furnishings
3/31/2017	95986		171268	Testing Incentives (see	018-1100-512-9185-000000-101-00-000		27.90	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				attached)				
3/31/2017	886732		171267	Testing Supplies for Students (see attached)	018-1100-512-9185-000000-101-00-000		$ 97.35	900008 - Hapeville Insurance
3/31/2017	886732		171267	Shipping	018-1100-512-9185-000000-101-00-000		0.00	900008 - Hapeville Insurance
4/10/2017	96009		171368	PISANELLOS/K ROGER 4/5	018-1100-512-9185-000000-101-00-000		57.98	5899 - Duluth Signs
4/30/2017	96132		171384	COSTCO/SAMS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		169.33	10420 - Graves, Tristan
4/30/2017	96132		171384	MARCOS-4TH GRADE MATH COUNTS	018-1100-512-9185-000000-101-00-000		115.95	10420 - Graves, Tristan
4/30/2017	96132		171384	KROGER-ARBOR DAY	018-1100-512-9185-000000-101-00-000		29.51	10420 - Graves, Tristan
4/30/2017	96132		171384	GORDONS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		70.96	10420 - Graves, Tristan
4/30/2017	96134		170123	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		96.00	10580 - Colquitt Software
4/30/2017	96134		170123	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		33.00	10580 - Colquitt Software
4/30/2017	96139		171269	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		63.56	10436 - Groveland Insurance
5/11/2017	96196		171368	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		100.65	5899 - Duluth Signs
5/11/2017	96219		171535	VP-4833 Star Key Tag (see attached)	018-1100-512-9185-000000-101-00-000		144.50	4836 - Hines, Jeffrey
5/11/2017	96219		171535	Shipping	018-1100-512-9185-000000-101-00-000		15.95	4836 - Hines, Jeffrey
5/11/2017	96224		171269	MICHAELS-T-SHIRTS	018-1100-512-9185-000000-101-00-000		53.28	10444 - Ray City Realty
5/11/2017	96236		170123	TOMANSKI-TPT READING MATERIALS	018-1100-511-9185-000000-101-00-000		14.99	9519 - Conyers Landscaping
5/11/2017	96239		170123	VANCE-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		50.98	10481 - Toccoa Motors
5/17/2017	96243		171475	Admission for 4th Grade Field Trip May 19th	018-1110-425-9185-000000-101-00-000		802.50	2860 - Gamble, Kayla
5/31/2017	96361		171637	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		141.45	3496 - Stone, Jodi
5/31/2017	96367		170123	Mann, Angie 4th	018-1100-511-9185-000000-101-00-000		18.13	10419 - Kirkland

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PC$				Signs
5/31/2017	96367		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		$ 19.22	10419 - Kirkland Signs
5/31/2017	96383		171291	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		160.00	6906 - Axson Landscaping
5/31/2017	96386		170123	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		15.46	10444 - Ray City Realty
5/31/2017	96386		171269	KROGER-SCHMIDT-MARSHMALLOW	018-1100-512-9185-000000-101-00-000		9.96	10444 - Ray City Realty
5/31/2017	96387		171269	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		13.00	10484 - Forest Park Travel
5/31/2017	96391		170123	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		30.50	10491 - Fairmont Office supplies
5/31/2017	96393		171578	Student pizza party May 5th	018-1100-512-9185-000000-101-00-000		270.99	303 - Martin, Diane
5/31/2017	886746		171538	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		49.98	900008 - Hapeville Insurance
5/31/2017	886746		171537	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		34.93	900008 - Hapeville Insurance
5/31/2017	886746		171538	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		50.02	900008 - Hapeville Insurance
5/31/2017	886746		171537	Shipping	018-1100-512-9185-000000-101-00-000		9.99	900008 - Hapeville Insurance
5/31/2017	886746		171265	Students & Chaperone Cost for Field Trip May 9th IMAGINATION STATION	018-1110-425-9185-000000-101-00-000		747.50	900008 - Hapeville Insurance
6/12/2017	96416		171269	WALMART-BERRY-FLEECE	018-1100-512-9185-000000-101-00-000		44.68	10577 - Abba Landscaping
6/12/2017	96464		171608	Field Day Supplies	018-1100-511-9185-000000-101-00-000		136.68	6590 - Chamblee Gymnasium
6/30/2017	886756		171616	5th Grade May Reward Admission	018-1100-511-9185-000000-101-00-000		450.00	900008 - Hapeville Insurance
6/30/2017	886756		171603	Chaperone Admission to	018-1110-425-9185-000000-101-00-000		320.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sauder's Village May 24				Insurance
6/30/2017	886756		171603	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		$ 679.00	900008 - Hapeville Insurance
7/31/2017				TRANSFER FROM SES TO SMS	018-7200-910-9185-000000-101-00-000		1,262.87	
9/12/2017	96996		180169	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		54.06	10560 - Vincent, Brandi
9/12/2017	97025		180214	Item #8004 4 Pocket Nicky's Folder Holes Punched & Item #8004 4 Pocket Nicky's Folder No Holes Punches (see attached)	018-1100-511-9185-000000-101-00-000		855.00	5854 - Jordan, Joshua
9/12/2017	97036		180169	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		210.89	10530 - Brinson Medical supplies
9/19/2017	97056		180169	Blalock, Kurt-2	018-1100-511-9185-000000-101-00-000		184.52	10540 - French, Carolyn
9/19/2017	97058		180169	Brown,Brooks-1	018-1100-511-9185-000000-101-00-000		104.97	10508 - Louisville Services
9/19/2017	97071		180169	Mann, Angie-4	018-1100-511-9185-000000-101-00-000		100.00	10419 - Kirkland Signs
9/19/2017	97093		180169	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		38.92	10576 - Ridgeville Development
9/28/2017	97146		180169	Bergman, Brianna-4 Sped	018-1100-511-9185-000000-101-00-000		22.96	6562 - Claxton Motor Services
9/28/2017	97228		180527	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		125.00	2908 - Montgomery Insurance
9/28/2017	97228		180527	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		25.00	2908 - Montgomery Insurance
9/28/2017	97228		180527	Shipping	018-1110-425-9185-000000-101-00-000		18.88	2908 - Montgomery Insurance
9/28/2017	97228		180527	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		227.50	2908 - Montgomery Insurance
10/10/2017	97267		180169	Hendrix, Ashley-2	018-1100-511-9185-000000-101-00-000		100.14	6166 - Sirmans Industries
10/10/2017	97305		180168	Supplies for 2017-18 School	018-1100-511-9185-000000-101-00-000		111.75	9490 - Mitchell, Juanita

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				Year from Parents Club Account See Attached List				
10/10/2017	97318		180759	Nutcracker Performance Tickets December 8, 2017	018-1100-512-9185-000000-101-00-000		$ 787.50	3561 - Nashville Motors
10/20/2017	97379		180738	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9185-000000-101-00-000		205.00	3731 - Bowman Development
10/20/2017	97402		180765	CONFIRMING ALREADY ORDERED AND PLACED ON HOLD. PLEASE RELEASE. Red Ribbon Week items for students. See attached.	018-1100-511-9185-000000-101-00-000		695.49	4836 - Hines, Jeffrey
10/20/2017	97419		180213	Shipping	018-1100-511-9185-000000-101-00-000		15.56	3656 - Sterling Studios
10/20/2017	97419		180213	Phys Ed. Supplies (see attached)	018-1100-511-9185-000000-101-00-000		91.52	3656 - Sterling Studios
10/30/2017	97462		180169	Reiser, Rosetta-3	018-1100-511-9185-000000-101-00-000		100.00	10478 - Sandy Springs Motors
10/30/2017	97462		180169	REISER	018-1100-511-9185-000000-101-00-000		20.01	10478 - Sandy Springs Motors
11/10/2017	97517		180169	Berry, Shannon-Cross Cat	018-1100-511-9185-000000-101-00-000		105.33	10577 - Abba Landscaping
11/10/2017	97535		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		9.50	10510 - Union City Insurance
11/20/2017	97643		180169	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		12.00	10484 - Forest Park Travel
11/30/2017				EVERYDAY POCKET 018/9185	018-1100-511-9185-000000-101-00-000		30.94	
11/30/2017	97682		180685	MARCOS, CONFERENCES	018-1100-511-9185-000000-101-00-000		177.80	6757 - Smith, Kathy
11/30/2017	97682		180685	KROGER, KINDER 50'S DAY	018-1100-511-9185-000000-101-00-000		126.03	6757 - Smith, Kathy
12/12/2017	97728		180157	CONFERENCE MEAL	018-1100-511-9185-000000-101-00-000		340.00	8864 - Key, Josh
12/12/2017	97733		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		10.50	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/12/2017	97758		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		$ 40.18	10444 - Ray City Realty
12/12/2017	97759		180169	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		5.00	10484 - Forest Park Travel
12/19/2017	97802		180169	Baker, Miranda-1	018-1100-511-9185-000000-101-00-000		100.50	10483 - Church, Hope
12/19/2017	97804		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		81.84	10391 - Graham Engineering
12/19/2017	97824		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		64.69	6757 - Smith, Kathy
12/29/2017	97890		180157	SANTA-HOLIDAY PERFORMANCE	018-1100-511-9185-000000-101-00-000		75.00	7141 - Homer Landscaping
12/29/2017	97898		180169	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		4.75	10530 - Brinson Medical supplies
1/19/2018	97982		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		18.70	10391 - Graham Engineering
1/19/2018	97994		181109	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		204.71	9724 - Wilson, Darrell
1/30/2018	98039		181286	30 Ukulele's $250.00 from Foundation Grant $559.70 from Frost's PC Acct PO 180169	018-1100-511-9185-000000-101-00-000		809.70	8947 - Sandersville Bakery
1/30/2018	98042		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		19.25	10483 - Church, Hope
1/30/2018	98054		180169	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		64.86	10560 - Vincent, Brandi
1/30/2018	98066		180685	STUDENT OF THE MONTH-JAN	018-1100-511-9185-000000-101-00-000		11.87	6757 - Smith, Kathy
2/9/2018	98137		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		21.98	10444 - Ray City Realty
2/21/2018	98189		180157	PARENT TEACHER CONFERENCES	018-1100-511-9185-000000-101-00-000		212.50	8864 - Key, Josh
2/21/2018	98190		181338	Gathering Blue Audiobook	018-1100-511-9185-000000-101-00-000		45.00	4540 - Valdosta Signs
2/21/2018	98193		181329	9W 50 cent pen	018-1100-511-9185-000000-101-00-000		0.00	3731 - Bowman

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				vendor w/window 9W(Pen)Holes & Hardware to Mount to Wall.				Development
2/21/2018	98193		181329	250 PEN-59-VL250 Pens with Tubes, Free Shipping, Quote Attached.	018-1100-511-9185-000000-101-00-000		$ 85.00	3731 - Bowman Development
2/21/2018	98205		181328	IN-14/1699 200 Piece Mega Lei Assortment	018-1100-511-9185-000000-101-00-000		29.99	1060 - Brewer, Derrick
2/21/2018	98205		181328	IN-34/1841 Kids' Hibiscus Sunglasses	018-1100-511-9185-000000-101-00-000		41.94	1060 - Brewer, Derrick
2/21/2018	98205		181328	Disney's Moana Temporary Tattoos	018-1100-511-9185-000000-101-00-000		9.90	1060 - Brewer, Derrick
2/21/2018	98205		181328	shipping	018-1100-511-9185-000000-101-00-000		13.99	1060 - Brewer, Derrick
2/28/2018	98245		181362	Dragon Gets By - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	4540 - Valdosta Signs
2/28/2018	98245		181362	Dragon's Fat Cat - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	4540 - Valdosta Signs
2/28/2018	98268		181409	SHIPPING	018-1100-511-9185-000000-101-00-000		10.95	5785 - Wrightsville Development
2/28/2018	98268		181409	5 #704648 100th Day Smarter Stickers	018-1100-511-9185-000000-101-00-000		19.95	5785 - Wrightsville Development
2/28/2018	98268		181409	5 #116365 100th Day Crowns	018-1100-511-9185-000000-101-00-000		39.95	5785 - Wrightsville Development
2/28/2018	98279		181339	Walk Two Moons - Audiobook	018-1100-511-9185-000000-101-00-000		17.05	9054 - Ramos, Gerald
2/28/2018	98279		181333	See attached list	018-1100-511-9185-000000-101-00-000		30.70	9054 - Ramos, Gerald
2/28/2018	98280		180167	SEE ATTACHED lIST classroom supplies for 2017-18 school year. Parents Club Acct.	018-1100-511-9185-000000-101-00-000		111.36	8030 - Sumner Realty
3/9/2018	98295		180169	BOLYARD-MARCOS	018-1100-511-9185-000000-101-00-000		34.95	10391 - Graham Engineering
4/10/2018	98456		180169	HOOD-TPT 4/4	018-1100-511-9185-000000-101-00-000		3.50	10510 - Union City Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2018	98462		180169	KISSLING-AMAZON 3/16	018-1100-511-9185-000000-101-00-000		$ 45.13	9958 - Dudley Gymnasium
4/17/2018	98518		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		4.00	10510 - Union City Insurance
4/17/2018	98519		180169	JAHN-SUPER DUPER PUBLICATIONS	018-1100-511-9185-000000-101-00-000		169.80	10500 - Lagrange Textiles
4/17/2018	98530		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		17.70	6757 - Smith, Kathy
4/30/2018	98606		180169	Koralewski, Sara-3	018-1100-511-9185-000000-101-00-000		124.90	10436 - Groveland Insurance
5/3/2018	98650		181740	Curious Critters - Marine Book	018-1100-511-9185-000000-101-00-000		15.00	6680 - England, Greg
5/3/2018	98650		181740	Curious Critters - Volume One - Book	018-1100-511-9185-000000-101-00-000		15.00	6680 - England, Greg
5/3/2018	98650		181740	Curious Critters - Volume 2 - Book	018-1100-511-9185-000000-101-00-000		15.00	6680 - England, Greg
5/3/2018	98650		181740	Animals of Ohio's Ponds and Vernal Pools	018-1100-511-9185-000000-101-00-000		40.00	6680 - England, Greg
5/10/2018	98658		180169	Albring ABC CENTER	018-1100-511-9185-000000-101-00-000		64.20	10140 - Brooks Software
5/10/2018	98670		181709	Gel-Combo-V Gel Pens, 500 per box	018-1100-511-9185-000000-101-00-000		219.00	3731 - Bowman Development
5/10/2018	98670		181709	PEN-59-VL250 pens with tubes, 250 per box	018-1100-511-9185-000000-101-00-000		85.00	3731 - Bowman Development
5/10/2018	98697		180169	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		82.32	10561 - Queensland Textiles
5/10/2018	98698		180169	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		33.87	10576 - Ridgeville Development
5/10/2018	98704		180169	Thielman, Deisa-Title I	018-1100-511-9185-000000-101-00-000		38.03	10141 - Buena Vista Services
5/16/2018	98727		181710	Fourth Grade Field Trip - 98 students' admission fees to Seven Eagles,	018-1110-425-9185-000000-101-00-000		735.00	2860 - Gamble, Kayla

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Grand Rapids Ohio on May 18th, Teachers and chaperones are free.				
5/21/2018	98737		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		$ 142.83	6562 - Claxton Motor Services
5/21/2018	98739		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		28.37	10391 - Graham Engineering
5/21/2018	98755		181826	See attached order	018-1100-511-9185-000000-101-00-000		106.60	7408 - Maxeys Realty
5/30/2018	886841		181676	Toledo Zoo field trip 5/11/18 Students admission fee	018-1110-425-9185-000000-101-00-000		410.00	900008 - Hapeville Insurance
5/30/2018	886841		181676	3 classroom teachers 1 student teacher	018-1110-425-9185-000000-101-00-000		140.00	900008 - Hapeville Insurance
5/30/2018	886841		181676	Buses Parking	018-1110-425-9185-000000-101-00-000		16.00	900008 - Hapeville Insurance
5/31/2018	98835		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		8.98	10177 - Nahunta Accounting
5/31/2018	98862		181714	Supplies for Maddy Byers Special Ed classroom. From PO 180169. See attached cart.	018-1100-511-9185-000000-101-00-000		231.10	5785 - Wrightsville Development
5/31/2018	98864		181688	20 extra yearbooks for 2017-18 school year for sale at $16.00	018-1100-511-9185-000000-101-00-000		320.00	6906 - Axson Landscaping
6/11/2018	98934		180169	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		117.68	10561 - Queensland Textiles
6/11/2018	98935		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		30.64	10444 - Ray City Realty
6/11/2018	98943		180169	Sugg, Laurie-3	018-1100-511-9185-000000-101-00-000		100.90	10491 - Fairmont Office

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								supplies
6/20/2018	99010		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		$ 14.14	6757 - Smith, Kathy
6/28/2018	99057		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		75.80	7440 - Conyers Furnishings
6/28/2018	99068		181737	AUTOGRAPHED BOOKS FOR CLAIRE'S DAY, MAY 10	018-1100-511-9185-000000-101-00-000		908.00	7411 - Lamb, Phillip
6/29/2018	886856		181701	CHAPERONE ADMISSIONS TEACHERS AND BUS DRIVERS FREE	018-1110-425-9185-000000-101-00-000		371.00	900008 - Hapeville Insurance
6/29/2018	886856		181701	KINDERGARTEN FIELD TRIP INDIAN CREEK ZOO STUDENT ADMISSIONS	018-1110-425-9185-000000-101-00-000		475.00	900008 - Hapeville Insurance
6/29/2018	886856		181341	Students Cost for Field Trip June 1 IMAGINATION STATION	018-1110-425-9185-000000-101-00-000		604.50	900008 - Hapeville Insurance
6/29/2018	886856		181341	Chaperone Costs for Field Trip June 1	018-1110-425-9185-000000-101-00-000		110.00	900008 - Hapeville Insurance
8/10/2018	99297		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		119.41	6562 - Claxton Motor Services
8/10/2018	99298		190392	BOLYARD-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		144.62	10391 - Graham Engineering
8/20/2018	99389		190392	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		69.86	10560 - Vincent, Brandi
8/20/2018	99411		190077	Nicky's 4 pocket folder, 8004-N-40, No holes,	018-1100-511-9185-000000-101-00-000		237.50	5854 - Jordan, Joshua

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				metallic purple, for 1st grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB				
8/20/2018	99411		190076	Nicky's 4 pocket folder, metallic purple, for 3rd and 4 th grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB	018-1100-511-9185-000000-101-00-000		$ 380.00	5854 - Jordan, Joshua
8/20/2018	99427		190392	HOBBY LOBBY	018-1100-511-9185-000000-101-00-000		29.98	6821 - Jasper Accounting
8/30/2018	99454		190047	SIGN	018-1100-511-9185-000000-101-00-000		60.00	10235 - Lagrange Insurance
8/30/2018	99454		190392	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		410.13	10235 - Lagrange Insurance
8/30/2018	99470		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		143.35	10436 - Groveland Insurance
8/30/2018	99472		190392	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		45.06	10419 - Kirkland Signs
8/31/2018	99502		190295	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		511.51	5785 - Wrightsville Development
8/31/2018	99503		190392	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		100.00	10478 - Sandy Springs Motors
8/31/2018	99505		190075	No Hole punch/Violet/4 pocket folder	018-1100-511-9185-000000-101-00-000		57.00	5854 - Jordan, Joshua
8/31/2018	99505		190075	Metalic Violet Folders/2 Pocket/Communicator English	018-1100-511-9185-000000-101-00-000		75.00	5854 - Jordan, Joshua
8/31/2018	99523		190392	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		20.97	10141 - Buena Vista Services
8/31/2018	99547		190392	Office	018-1100-511-9185-000000-101-00-000		35.00	6757 - Smith, Kathy

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99549		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		$ 119.00	4787 - Wrightsville Manufacturing
8/31/2018	99549		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		506.50	4787 - Wrightsville Manufacturing
8/31/2018	99550		190056	Classroom Mail Center with Paper Holders	018-1100-511-9185-000000-101-00-000		184.79	5785 - Wrightsville Development
8/31/2018	99557		190392	Office	018-1100-511-9185-000000-101-00-000		75.00	6821 - Jasper Accounting
8/31/2018	886872		190047	HALLWAY SIGNS	018-1100-511-9185-000000-101-00-000		418.16	900008 - Hapeville Insurance
9/10/2018	99590		190392	Schmidt, Samantha - Sped	018-1100-511-9185-000000-101-00-000		29.98	10576 - Ridgeville Development
9/24/2018	99652		190392	Office- VISTAPRINT THANK YOUS	018-1100-511-9185-000000-101-00-000		38.19	7440 - Conyers Furnishings
9/24/2018	99690		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		241.23	4787 - Wrightsville Manufacturing
9/24/2018	99726		190603	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		75.00	2908 - Montgomery Insurance
9/24/2018	99726		190603	Shipping	018-1110-425-9185-000000-101-00-000		14.00	2908 - Montgomery Insurance
9/24/2018	99726		190603	Item 400295 Yamaha Recorder	018-1110-425-9185-000000-101-00-000		205.00	2908 - Montgomery Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(see attached)				
9/28/2018	99747		190392	Playground	018-1100-511-9185-000000-101-00-000		$ 51.75	10127 - Van halen, Amy
9/28/2018	99789		190473	Umbrella Holder	018-1100-511-9185-000000-101-00-000		36.99	9054 - Ramos, Gerald
9/28/2018	99789		190445	Plastic Deck Storage Container	018-1100-511-9185-000000-101-00-000		62.99	9054 - Ramos, Gerald
9/28/2018	99792		190604	Football - F5006	018-1100-511-9185-000000-101-00-000		19.50	575 - Levine, Stacey
9/28/2018	99792		190604	Soccer Ball - CS66	018-1100-511-9185-000000-101-00-000		11.99	575 - Levine, Stacey
9/28/2018	99792		190604	Replacement Ball	018-1100-511-9185-000000-101-00-000		8.97	575 - Levine, Stacey
9/28/2018	99792		190604	Playground Ball - BA15P	018-1100-511-9185-000000-101-00-000		12.50	575 - Levine, Stacey
9/28/2018	99792		190604	Basketball - 5GB6RP	018-1100-511-9185-000000-101-00-000		19.00	575 - Levine, Stacey
9/28/2018	99792		190604	Stick em - STM	018-1100-511-9185-000000-101-00-000		19.50	575 - Levine, Stacey
9/28/2018	99792		190604	Basketball Net - 64231	018-1100-511-9185-000000-101-00-000		71.97	575 - Levine, Stacey
9/28/2018	886879		190629	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		112.45	900008 - Hapeville Insurance
9/28/2018	886879		190629	Pawsome Pencil Grips item #E043686501	018-1100-511-9185-000000-101-00-000		21.00	900008 - Hapeville Insurance
10/10/2018	99811		190392	BARDWELL-AMAZON 10/1	018-1100-511-9185-000000-101-00-000		11.99	9958 - Dudley Gymnasium
10/10/2018	99813		190392	OFFICE-VISTAPRINT 10/3	018-1100-511-9185-000000-101-00-000		67.99	7440 - Conyers Furnishings
10/10/2018	99840		190738	PEN-59-VL - Ball Point Pens	018-1100-511-9185-000000-101-00-000		85.00	3731 - Bowman Development
10/10/2018	99840		190738	Shipping	018-1100-511-9185-000000-101-00-000		19.00	3731 - Bowman Development
10/10/2018	99840		190738	H-FW-CH - Christmas Pencils	018-1100-511-9185-000000-101-00-000		27.36	3731 - Bowman Development
10/10/2018	99840		190738	GEL-COMBO-V - Gel Pens	018-1100-511-9185-000000-101-00-000		95.00	3731 - Bowman Development
10/10/2018	99840		190738	ER-COMBO-4-V - combo eraser sticks	018-1100-511-9185-000000-101-00-000		102.50	3731 - Bowman Development
10/10/2018	99843		190392	HOOD-TPT 10/1	018-1100-511-9185-000000-101-00-000		89.60	10510 - Union City Insurance
10/10/2018	99854		190392	KROGER-STUDENT OF THE MONTH	018-1100-511-9185-000000-101-00-000		11.98	6757 - Smith, Kathy

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2018	99867		190661	Shipping	018-1100-511-9185-000000-101-00-000		$ 20.95	4836 - Hines, Jeffrey
10/10/2018	99867		190661	Caught Being Good Bracelets	018-1100-511-9185-000000-101-00-000		172.50	4836 - Hines, Jeffrey
10/10/2018	99870		190392	REALLY GOOD STUFF 6646687	018-1100-511-9185-000000-101-00-000		66.44	5785 - Wrightsville Development
10/10/2018	99870		190295	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		55.49	5785 - Wrightsville Development
10/19/2018				RED RIBBON WEEK SUPPLIES	018-1100-511-9185-000000-101-00-000		637.31	
10/30/2018	886891		190810	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		292.50	900008 - Hapeville Insurance
10/30/2018	886891		190392	Gallagher, Eileen - PreK	018-1100-511-9185-000000-101-00-000		813.40	900008 - Hapeville Insurance
10/31/2018	100110		190392	Office	018-1100-511-9185-000000-101-00-000		132.40	10483 - Church, Hope
10/31/2018	100114		190392	Playground	018-1100-511-9185-000000-101-00-000		10.00	10127 - Van halen, Amy
10/31/2018	100114		190392	Office	018-1100-511-9185-000000-101-00-000		35.92	10127 - Van halen, Amy
10/31/2018	100118		190392	Office	018-1100-511-9185-000000-101-00-000		10.14	10560 - Vincent, Brandi
10/31/2018	100123		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		15.00	10510 - Union City Insurance
10/31/2018	100126		190392	Office	018-1100-511-9185-000000-101-00-000		13.07	10436 - Groveland Insurance
11/12/2018	100175		190392	Office	018-1100-511-9185-000000-101-00-000		7.32	9958 - Dudley Gymnasium
11/12/2018	100176		190392	BELLNER-SCENTSY	018-1100-511-9185-000000-101-00-000		30.00	7440 - Conyers Furnishings
11/12/2018	100187		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		17.70	10510 - Union City Insurance
11/12/2018	100188		190938	Signature Rubber Stamp - Leigh Pancoast	018-1100-511-9185-000000-101-00-000		38.00	9062 - Collins, George
11/12/2018	100197		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		55.80	6757 - Smith, Kathy
11/21/2018	100310		190939	Logitech USB	018-1100-511-9185-000000-101-00-000		160.09	6678 - Damascus

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Headset H390 - Headset - full size - wired Logitech - Part# 981-000014				Development
11/21/2018	100310		190939	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	018-1100-511-9185-000000-101-00-000		$ 365.92	6678 - Damascus Development
11/30/2018	100354		190392	Shinaver, Kristy - Title 1	018-1100-511-9185-000000-101-00-000		15.00	10484 - Forest Park Travel
12/10/2018	100407		190392	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		27.99	10419 - Kirkland Signs
12/10/2018	100419		190392	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		39.98	10444 - Ray City Realty
12/10/2018	100432		190392	Office	018-1100-511-9185-000000-101-00-000		19.96	6821 - Jasper Accounting
12/20/2018	100464		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		49.25	10483 - Church, Hope
12/20/2018	100468		190392	Boyd, Tammie - PreK	018-1100-511-9185-000000-101-00-000		215.06	9918 - Nankin Signs
12/20/2018	100479		191127	Custom 14x17 Fence Picket Sign	018-1100-511-9185-000000-101-00-000		140.00	7429 - Rochelle Development
12/20/2018	100479		191127	Custom 12x12 Framed Sign	018-1100-511-9185-000000-101-00-000		340.00	7429 - Rochelle Development
12/20/2018	100479		191127	Custom 14x20 Tray with Handles	018-1100-511-9185-000000-101-00-000		405.00	7429 - Rochelle Development
12/20/2018	100493		191112	SHIPPING	018-1100-511-9185-000000-101-00-000		25.95	4836 - Hines, Jeffrey
12/20/2018	100493		191112	Caring Together, Touching Lives Forever Toe-tally Awesome Socks Item #GN10768	018-1100-511-9185-000000-101-00-000		215.40	4836 - Hines, Jeffrey
12/20/2018	100499		190940	Rubbermaid Ice Bin 12.1 x 5.5 x 6.12	018-1100-511-9185-000000-101-00-000		179.40	9054 - Ramos, Gerald
12/31/2018	100517		190392	Playground	018-1100-511-9185-000000-101-00-000		41.80	10127 - Van halen, Amy
12/31/2018	100536		190392	Blalock-AMAZON	018-1100-511-9185-000000-101-00-000		19.19	9054 - Ramos, Gerald
1/9/2019	100559		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		10.00	10510 - Union City Insurance
1/18/2019	100653		190047	Teacher,	018-1100-511-9185-000000-101-00-000		4.58	6757 - Smith,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				classroom supplies for the 2018-19 school year				Kathy
1/30/2019	100722		191241	#159925 STORE MORE STURDY HANG UP TOTES	018-1100-511-9185-000000-101-00-000		$ 27.49	5785 - Wrightsville Development
1/30/2019	100722		191241	SHIPPING PARENTS CLUB PURCHASE	018-1100-511-9185-000000-101-00-000		6.95	5785 - Wrightsville Development
1/30/2019	889617		191227	100 Pens for Kindergarten Registration	018-1100-511-9185-000000-101-00-000		120.56	900008 - Hapeville Insurance
1/30/2019	889617		190392	PLAYGROUND-PUMP	018-1100-511-9185-000000-101-00-000		98.78	900008 - Hapeville Insurance
1/30/2019	889617		191227	Shipping	018-1100-511-9185-000000-101-00-000		9.99	900008 - Hapeville Insurance
2/13/2019		218915		PARENTS CLUB-PUPS AND PAWS	018-1100-511-9185-000000-101-00-000		(1,616.23)	
2/28/2019	100895		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		105.72	6757 - Smith, Kathy
2/28/2019	100906		190392	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		112.66	10561 - Queensland Textiles
2/28/2019	100913		190392	Sugg, Laurie - 3	018-1100-511-9185-000000-101-00-000		87.34	10491 - Fairmont Office supplies
2/28/2019	100919		190392	OFFICE-AMAZON NAMEPLATES	018-1100-511-9185-000000-101-00-000		55.98	6821 - Jasper Accounting
3/19/2019	100980		190392	Playground	018-1100-511-9185-000000-101-00-000		62.76	10127 - Van halen, Amy
3/19/2019	100993		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		14.25	10510 - Union City Insurance
3/19/2019	101002		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		7.47	6757 - Smith, Kathy
3/25/2019	101043		191482	Professional Speaking Services of Bruce	018-1100-511-9185-000000-101-00-000		300.00	7533 - Brunswick Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Boguski March 26, 2019 3rd & 4th Grade Student Assembly				
4/9/2019	101100		191530	Imagination Station Extreme Science Demo May 3, 2019	018-1100-511-9185-000000-101-00-000		$ 125.00	4969 - Avondale Estates Development
4/10/2019	101124		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		117.48	10436 - Groveland Insurance
4/10/2019	101142		190392	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		67.22	10444 - Ray City Realty
4/17/2019	101168		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		4.98	6757 - Smith, Kathy
4/19/2019		219075		PARENTS CLUB-IMAGINATION STATI	018-1100-511-9185-000000-101-00-000		(125.00)	
4/19/2019	101190		191618	6 dozen donuts for 4th grade testing	018-1100-511-9185-000000-101-00-000		51.27	10235 - Lagrange Insurance
4/19/2019	101215		191608	SHIPPING	018-1100-512-9185-000000-101-00-000		23.13	575 - Levine, Stacey
4/19/2019	101215		191608	PLAYGROUND SUPPLIES PER ATTACHED LIST SUPPORTIVE PO #190392 PARENTS CLUB	018-1100-512-9185-000000-101-00-000		133.72	575 - Levine, Stacey
4/30/2019	101225		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		32.00	10483 - Church, Hope
4/30/2019	101231		190392	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		29.42	10560 - Vincent, Brandi
4/30/2019	101243		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		37.32	10436 - Groveland Insurance
5/13/2019	101287		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		52.64	10483 - Church, Hope
5/13/2019	101300		190392	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		84.76	10471 - Isle Of Hope-Dutch Island Pro Services
5/13/2019	101321		190047	Teacher, classroom	018-1100-511-9185-000000-101-00-000		11.66	6757 - Smith, Kathy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies for the 2018-19 school year				
5/20/2019	101382		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		$ 138.91	10436 - Groveland Insurance
5/20/2019	101389		190392	McDonnall, Joellen - K	018-1100-511-9185-000000-101-00-000		33.92	10427 - Darien Bakery
5/20/2019	101414		190392	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		73.61	10141 - Buena Vista Services
5/23/2019	101429		191756	4th Grade Field Trip to Seven Eagles on May 24, 2019 Admission	018-1100-511-9185-000000-101-00-000		735.00	2860 - Gamble, Kayla
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Bus Parking	018-1100-511-9185-000000-101-00-000		16.00	900008 - Hapeville Insurance
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Adult Admission	018-1100-511-9185-000000-101-00-000		434.00	900008 - Hapeville Insurance
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Student Admission	018-1100-511-9185-000000-101-00-000		630.00	900008 - Hapeville Insurance
5/31/2019	101449		190392	Playground	018-1100-511-9185-000000-101-00-000		59.98	10127 - Van halen, Amy
5/31/2019	101484		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		25.35	6757 - Smith, Kathy
5/31/2019	101510		190392	Borer, Jaclyn - 1	018-1100-511-9185-000000-101-00-000		211.51	9054 - Ramos, Gerald
5/31/2019	101512		191697	30 oz Bulldog Custom Tumblers	018-1100-511-9185-000000-101-00-000		150.00	7549 - Greenville Gymnasium
6/21/2019	101605		190392	HEIDI-FESSENDENS	018-1100-511-9185-000000-101-00-000		27.81	7440 - Conyers Furnishings
6/21/2019	101640		190392	BRITTANY-MISC	018-1100-511-9185-000000-101-00-000		30.48	6821 - Jasper Accounting
6/28/2019	889659		191481	3rd Grade Student Admission to Imagination	018-1100-511-9185-000000-101-00-000		532.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Station on May 23, 2019				
6/28/2019	889659		191481	Parent Chaperones to Imagination Station on May 23, 2019	018-1100-511-9185-000000-101-00-000		$ 161.00	900008 - Hapeville Insurance
8/21/2019	101987		200300	4th Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	5854 - Jordan, Joshua
8/21/2019	101987		200301	3rd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	5854 - Jordan, Joshua
8/29/2019	102026		200419	Driftmyer-IKEA 8/6	018-1100-511-9185-000000-101-00-000		65.89	10560 - Vincent, Brandi
8/29/2019	102030		200419	Faber-VARIOUS RECTS	018-1100-511-9185-000000-101-00-000		170.09	10445 - Colesburg Textiles
8/29/2019	102036		200419	McDonnall-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		100.37	10427 - Darien Bakery
8/29/2019	102042		200462	MOLTER-DLR TREE-OPEN HOUSE	018-1100-511-9185-000000-101-00-000		6.00	6757 - Smith, Kathy
8/29/2019	102053		200302	2nd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		120.00	5854 - Jordan, Joshua
8/29/2019	102053		200303	1st Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		60.00	5854 - Jordan, Joshua
8/29/2019	102053		200302	2nd Grade Take Home Folders Nicky's	018-1100-511-9185-000000-101-00-000		81.00	5854 - Jordan, Joshua

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Communicator English #90040-K Metallic Violet Reimbursed by SPC				
8/29/2019	102053		200304	Kindergarten Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		$ 200.00	5854 - Jordan, Joshua
9/10/2019	102088		200419	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		48.57	10540 - French, Carolyn
9/10/2019	102088		200623	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		50.00	10540 - French, Carolyn
9/10/2019	102101		200419	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		12.38	10510 - Union City Insurance
9/18/2019	102167		200419	CORN HOLE BOARDS-BURROW	018-1100-511-9185-000000-101-00-000		45.00	10127 - Van halen, Amy
9/18/2019	102176		200623	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		50.00	6166 - Sirmans Industries
9/18/2019	102176		200419	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		69.14	6166 - Sirmans Industries
9/18/2019	102215		200551	Shipping	018-1110-425-9185-000000-101-00-000		19.14	2908 - Montgomery Insurance
9/18/2019	102215		200551	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		308.20	2908 - Montgomery Insurance
9/18/2019	102215		200551	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		62.50	2908 - Montgomery Insurance
9/18/2019	102215		200551	D01093 Harmony Bag	018-1110-425-9185-000000-101-00-000		12.00	2908 - Montgomery Insurance
9/30/2019	102278		200419	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		96.15	6166 - Sirmans Industries
9/30/2019	102317		200419	Office	018-1100-511-9185-000000-101-00-000		67.40	6821 - Jasper Accounting
10/9/2019	102329		200874	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Students	018-1100-511-9185-000000-101-00-000		470.00	117 - Sterling Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/9/2019	102329		200874	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Chaperones	018-1100-511-9185-000000-101-00-000		$ 97.50	117 - Sterling Medical supplies
10/11/2019	102338		200623	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		50.00	10560 - Vincent, Brandi
10/11/2019	102338		200419	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		34.23	10560 - Vincent, Brandi
10/11/2019	102384		200419	OFFICE-AMAZON 9/6	018-1100-511-9185-000000-101-00-000		98.99	9054 - Ramos, Gerald
10/11/2019	102384		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		74.95	9054 - Ramos, Gerald
10/11/2019	102384		200419	OFFICE-AMAZON 8/8	018-1100-511-9185-000000-101-00-000		31.98	9054 - Ramos, Gerald
10/11/2019	102384		200419	HOOD-AMAZON 8/15	018-1100-511-9185-000000-101-00-000		79.00	9054 - Ramos, Gerald
10/17/2019	102437		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		260.21	6757 - Smith, Kathy
10/30/2019	102516		200623	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		50.00	10140 - Brooks Software
10/30/2019	102516		200419	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		143.71	10140 - Brooks Software
10/30/2019	102536		200794	T-shirts for students and staff for World Kindness Day	018-1100-511-9185-000000-101-00-000		2,520.00	7226 - Glenwood Gymnasium
10/30/2019	102536		200794	size xxl	018-1100-511-9185-000000-101-00-000		87.00	7226 - Glenwood Gymnasium
10/30/2019	102536		200794	size xxxl	018-1100-511-9185-000000-101-00-000		24.75	7226 - Glenwood Gymnasium
10/30/2019	102541		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		8.56	6757 - Smith, Kathy
10/30/2019	102550		200419	Borer, REALLY GOOD STUFF 10/16	018-1100-511-9185-000000-101-00-000		79.33	5785 - Wrightsville Development
10/30/2019	102557		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		143.48	9054 - Ramos, Gerald
10/30/2019	102557		200419	Bergman AMAZON 9/23	018-1100-511-9185-000000-101-00-000		24.21	9054 - Ramos, Gerald
10/30/2019	102557		200419	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		20.47	9054 - Ramos, Gerald
10/30/2019	102557		200419	Playground	018-1100-511-9185-000000-101-00-000		25.99	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AMAZON 9/16				Gerald
10/30/2019	102557		200419	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		$ 30.00	9054 - Ramos, Gerald
10/31/2019	889696		200322	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		32.12	900008 - Hapeville Insurance
10/31/2019	889696		200419	Beaber WRISTBANDS.COM	018-1100-511-9185-000000-101-00-000		236.50	900008 - Hapeville Insurance
11/20/2019	102691		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		179.43	6757 - Smith, Kathy
11/20/2019	102712		200419	Schmidt, Jennifer - SAGE	018-1100-511-9185-000000-101-00-000		78.22	10444 - Ray City Realty
11/20/2019	102721		200419	SZYMANSKI	018-1100-511-9185-000000-101-00-000		158.92	7634 - Unadilla Manufacturing
11/27/2019	102759		200419	SHINAVER PLAN BOOK	018-1100-511-9185-000000-101-00-000		15.00	10484 - Forest Park Travel
11/27/2019	102765		200419	Office AMAZON 10/30	018-1100-511-9185-000000-101-00-000		37.29	9054 - Ramos, Gerald
11/27/2019	102765		200322	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		52.56	9054 - Ramos, Gerald
12/18/2019	102826		200419	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		106.60	10471 - Isle Of Hope-Dutch Island Pro Services
12/18/2019	102842		200419	Jahn, Tina - TPT 12/2	018-1100-511-9185-000000-101-00-000		79.10	10500 - Lagrange Textiles
12/18/2019	102864		200419	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		116.38	10478 - Sandy Springs Motors
12/27/2019	102923		200419	Mann AMAZON 11/24	018-1100-511-9185-000000-101-00-000		32.26	9054 - Ramos, Gerald
12/27/2019	102923		200419	Bergman-AMAZON 11/7	018-1100-511-9185-000000-101-00-000		58.79	9054 - Ramos, Gerald
12/27/2019	102923		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		30.87	9054 - Ramos, Gerald
12/30/2019	102928		200419	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		20.98	10140 - Brooks Software
12/30/2019	102939		200419	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		84.57	10436 - Groveland Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	889710		200419	SHINAVER-FIRST BOOK 11/30	018-1100-511-9185-000000-101-00-000		$ 25.29	900008 - Hapeville Insurance
12/30/2019	889710		200744	3rd Grade to Nutcracker Ballet December 13, 2019	018-1100-511-9185-000000-101-00-000		637.50	900008 - Hapeville Insurance
1/10/2020	102974		200623	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		50.00	9958 - Dudley Gymnasium
1/10/2020	102974		200419	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		45.98	9958 - Dudley Gymnasium
1/24/2020	103128		200623	SUGG- TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		50.00	10491 - Fairmont Office supplies
1/24/2020	103128		200419	SUGG-TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		137.84	10491 - Fairmont Office supplies
1/24/2020	103131		200462	AMAZON 12-10	018-1100-511-9185-000000-101-00-000		35.91	9054 - Ramos, Gerald
1/24/2020	103131		200419	Office-AMAZON CLOCK	018-1100-511-9185-000000-101-00-000		36.00	9054 - Ramos, Gerald
1/24/2020	103131		200419	Blalock-AMAZON 12-10	018-1100-511-9185-000000-101-00-000		31.34	9054 - Ramos, Gerald
1/31/2020				STAR STUDENT AWARDS	018-1100-511-9185-000000-101-00-000		549.91	
2/7/2020	103192		200419	FROST-XYLOPHONES	018-1100-511-9185-000000-101-00-000		121.80	10533 - Sims, Rhonda
2/14/2020	103235		200419	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		89.78	10483 - Church, Hope
2/14/2020	103242		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		105.50	7652 - Nahunta Landscaping
2/14/2020	103264		200911	PANERA 2/7 CONFERENCES	018-1100-511-9185-000000-101-00-000		339.58	6757 - Smith, Kathy
2/28/2020	103357		200419	Shinaver-AMAZON 1/29	018-1100-511-9185-000000-101-00-000		12.92	9054 - Ramos, Gerald
2/28/2020	103357		200419	Shinaver-AMAZON 1/28	018-1100-511-9185-000000-101-00-000		55.94	9054 - Ramos, Gerald
2/28/2020	103357		200419	Faber-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		37.26	9054 - Ramos, Gerald
2/28/2020	103357		200419	Office-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		7.99	9054 - Ramos, Gerald
2/28/2020	889725		200322	Teachers, Classroom Supplies for the 2019-2020 School	018-1100-511-9185-000000-101-00-000		15.24	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Year				
3/5/2020	103373		200419	Bardwell-TPT 3/2	018-1100-511-9185-000000-101-00-000		$ 58.00	9958 - Dudley Gymnasium
3/5/2020	103381		200419	Koralewski-GIMKIT 1/22	018-1100-511-9185-000000-101-00-000		59.88	10436 - Groveland Insurance
3/5/2020	103399		200419	FROST-WEST MUSIC SI1865964	018-1100-511-9185-000000-101-00-000		95.45	2908 - Montgomery Insurance
3/20/2020	103450		200623	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		50.00	10483 - Church, Hope
3/20/2020	103456		200419	Courtney, Heather - MISC RECTS	018-1100-511-9185-000000-101-00-000		50.93	10471 - Isle Of Hope-Dutch Island Pro Services
3/20/2020	103458		200623	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		50.00	10445 - Colesburg Textiles
3/20/2020	103458		200419	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		3.97	10445 - Colesburg Textiles
3/20/2020	103462		200419	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		31.40	10510 - Union City Insurance
3/20/2020	103495		201297	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		93.73	9054 - Ramos, Gerald
3/20/2020	103495		200419	Shinaver, Kristy - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		31.78	9054 - Ramos, Gerald
3/20/2020	103495		200322	BIRTHDAY BRACELETS 3/2	018-1100-511-9185-000000-101-00-000		51.96	9054 - Ramos, Gerald
3/20/2020	103495		200419	Blalock, Kurt - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		25.49	9054 - Ramos, Gerald
4/30/2020	103696		200419	Bergman-AMAZON 3/10	018-1100-511-9185-000000-101-00-000		29.57	9054 - Ramos, Gerald
4/30/2020	103696		200623	Borer, Jaclyn - 1 AMAZON 3/29	018-1100-511-9185-000000-101-00-000		50.00	9054 - Ramos, Gerald
4/30/2020	103696		200419	Borer - AMAZON 3/29	018-1100-511-9185-000000-101-00-000		82.59	9054 - Ramos, Gerald
4/30/2020	103698		200419	Borer- SEAT SACK	018-1100-511-9185-000000-101-00-000		194.02	7746 - Odum Software
4/30/2020	889737		200419	Office--LIGHT COVERS	018-1100-511-9185-000000-101-00-000		247.92	900008 - Hapeville Insurance
5/11/2020	103849		200623	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		50.00	10436 - Groveland Insurance
5/11/2020	103849		200419	KORALEWSKI-SCHOLASTIC	018-1100-511-9185-000000-101-00-000		52.50	10436 - Groveland Insurance
5/11/2020	103855		200623	Reiser, Rosetta -	018-1100-511-9185-000000-101-00-000		50.00	10478 - Sandy

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				3				Springs Motors
5/11/2020	103855		200419	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		$ 8.62	10478 - Sandy Springs Motors
5/28/2020	103924		200623	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		50.00	10235 - Lagrange Insurance
5/28/2020	103924		200419	ELLIOTT-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		69.40	10235 - Lagrange Insurance
5/28/2020	103930		200419	MANN-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		69.40	10419 - Kirkland Signs
5/28/2020	103930		200623	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		50.00	10419 - Kirkland Signs
5/28/2020	103943		201625	ELEM LIBRARY BOOKS-P. CLUB $	018-1100-511-9185-000000-101-00-000		116.04	9054 - Ramos, Gerald
5/28/2020	103943		200623	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		50.00	9054 - Ramos, Gerald
5/28/2020	103943		200419	Sarks- AMAZON STERLITE	018-1100-511-9185-000000-101-00-000		17.62	9054 - Ramos, Gerald
5/28/2020	103943		200419	COURTNEY-AMAZON SCOOP	018-1100-511-9185-000000-101-00-000		2.53	9054 - Ramos, Gerald
5/28/2020	103943		200623	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		50.00	9054 - Ramos, Gerald
6/9/2020	103957		200419	Bardwell, Renee - K	018-1100-511-9185-000000-101-00-000		130.43	9958 - Dudley Gymnasium
6/9/2020	103959		200623	Beaber, Juli - 2	018-1100-511-9185-000000-101-00-000		50.00	6466 - Bainbridge Furnishings
6/9/2020	103959		200419	Beaber--SCHOLASTIC 5-28	018-1100-511-9185-000000-101-00-000		5.05	6466 - Bainbridge Furnishings
6/9/2020	103971		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		82.69	6757 - Smith, Kathy
6/30/2020	104085		200419	Office - AMAZON 6/7 CHALKBOARD	018-1100-511-9185-000000-101-00-000		81.47	9054 - Ramos, Gerald
6/30/2020	104085		200623	Bolyard-AMAZON 5/22 KINDLE	018-1100-511-9185-000000-101-00-000		50.00	9054 - Ramos, Gerald
6/30/2020	104085		200419	Bolyard - AMAZON KINDLE	018-1100-511-9185-000000-101-00-000		19.99	9054 - Ramos, Gerald
9/12/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00	15 - White Oak Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		$ (500.00)	15 - White Oak Motor Services
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		(500.00)	15 - White Oak Motor Services
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00	15 - White Oak Motor Services
11/10/2014	90008		150358	Fall 2014 Scholastic Book Fair Park Elementary	018-2222-510-9415-000000-101-00-000		2,408.03	4076 - Thunderbolt Development
11/10/2014	90008		150359	Fall 2014 Scholastic Book Fair Crestwood Elementary	018-2222-510-9415-000000-101-00-000		1,969.31	4076 - Thunderbolt Development
2/20/2015	90684		151267	Item #150748 Recycled magazine holders pack of 6	018-2222-510-9415-000000-101-00-000		82.60	4787 - Wrightsville Manufacturing
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	4540 - Valdosta Signs
4/10/2015	90956		151451	23 Books - see attached	018-2222-510-9415-000000-101-00-000		318.36	4540 - Valdosta Signs
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	4540 - Valdosta Signs
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	4540 - Valdosta Signs
5/29/2015	91308		151466	A Grimm Warning (Land of Stories)	018-2222-510-9415-000000-101-00-000		37.44	9054 - Ramos, Gerald
11/20/2015	92687		160483	Scholastic Fall Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		1,938.53	4076 - Thunderbolt Development
11/20/2015	92687		160484	Scholastic Fall Book Fair Park	018-2222-510-9415-000000-101-00-000		2,565.97	4076 - Thunderbolt Development
3/31/2016	93540		161425	1 year renewal for Sports Illustrated	018-2222-510-9415-000000-101-00-000		55.44	9537 - Barnesville Development
3/31/2016	93542		161321	Melonhead and the Later Gator Plan - Kelly	018-2222-510-9415-000000-101-00-000		13.88	9054 - Ramos, Gerald
3/31/2016	93542		161321	Melonhead and the Undercover Operation - Kelly	018-2222-510-9415-000000-101-00-000		7.99	9054 - Ramos, Gerald
3/31/2016	93542		161321	Melonhead and	018-2222-510-9415-000000-101-00-000		6.99	9054 - Ramos,

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				the Big Stink - Kelly				Gerald
3/31/2016	93542		161321	Melonhead - Kelly	018-2222-510-9415-000000-101-00-000		$ 6.99	9054 - Ramos, Gerald
3/31/2016	93542		161321	Ivy & Bean Take the Case (book 10)	018-2222-510-9415-000000-101-00-000		5.99	9054 - Ramos, Gerald
3/31/2016	93542		161321	Melonhead and the We-Fix-It Company - Kelly	018-2222-510-9415-000000-101-00-000		6.99	9054 - Ramos, Gerald
3/31/2016	93542		161321	What is the World Made of: - Zoehfeld	018-2222-510-9415-000000-101-00-000		20.97	9054 - Ramos, Gerald
3/31/2016	93542		161321	Melonhead and the Vegalicious Disaster - Kelly	018-2222-510-9415-000000-101-00-000		6.99	9054 - Ramos, Gerald
3/31/2016	93542		161321	I Survived the Hindenburg Disaster, 1937 - Tarshiss	018-2222-510-9415-000000-101-00-000		8.48	9054 - Ramos, Gerald
3/31/2016	93542		161321	Ivy & Bean Boxed set Books 7-9	018-2222-510-9415-000000-101-00-000		11.89	9054 - Ramos, Gerald
4/8/2016	93564		161427	26 copies of The Mouse and the Motorcycle @ $4.55 each	018-2222-510-9415-000000-101-00-000		79.18	4540 - Valdosta Signs
5/25/2016	93873		161628	The Life Cycle of a Sea Horse 978-0-7787-0663-2	018-2222-510-9415-000000-101-00-000		8.95	6512 - Doraville Medical supplies
5/25/2016	93873		161628	The Life Cycle of a Salmon 978-0-7787-0631-1	018-2222-510-9415-000000-101-00-000		18.95	6512 - Doraville Medical supplies
5/25/2016	93873		161628	The Life Cycle of a Butterfly 978-0-7787-0680-9	018-2222-510-9415-000000-101-00-000		8.95	6512 - Doraville Medical supplies
5/25/2016	93873		161628	What is Migration? 978-0-86505-965-8	018-2222-510-9415-000000-101-00-000		7.95	6512 - Doraville Medical supplies
5/25/2016	93873		161628	Shipping and handling is 8%	018-2222-510-9415-000000-101-00-000		5.57	6512 - Doraville Medical supplies
5/25/2016	93873		161628	The Life Cycle of a Frog 978-0-7787-	018-2222-510-9415-000000-101-00-000		8.95	6512 - Doraville Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				0681-6				
5/25/2016	93873		161628	How do Animals Adapt? 978-0-86505-957-3	018-2222-510-9415-000000-101-00-000		$ 7.95	6512 - Doraville Medical supplies
5/25/2016	93873		161628	What are Camoflage and Mimicry? 978-0-86505-962-7	018-2222-510-9415-000000-101-00-000		7.95	6512 - Doraville Medical supplies
5/31/2016	93972		161626	The Junkyard Wars - Polacco	018-2222-510-9415-000000-101-00-000		40.56	9054 - Ramos, Gerald
6/30/2016	94172		161668	The BFG by Roald Dahl	018-2222-510-9415-000000-101-00-000		49.28	9054 - Ramos, Gerald
6/30/2016	94172		161668	When We Left Earth the NASA Missions (4-Disc set)	018-2222-510-9415-000000-101-00-000		8.52	9054 - Ramos, Gerald
6/30/2016	94203		161627	All About Animal Adaptions Item #4149EL116	018-2222-510-9415-000000-101-00-000		29.95	6513 - Cantu, Francis
6/30/2016	94203		161627	Matter item# GH4025EL116	018-2222-510-9415-000000-101-00-000		31.96	6513 - Cantu, Francis
6/30/2016	94203		161627	All About Soil Item #CE4140EL116	018-2222-510-9415-000000-101-00-000		29.95	6513 - Cantu, Francis
6/30/2016	94203		161627	All About Animal Cycles Item #CE2720El116	018-2222-510-9415-000000-101-00-000		29.95	6513 - Cantu, Francis
6/30/2016	94203		161627	Shipping and Handling	018-2222-510-9415-000000-101-00-000		7.95	6513 - Cantu, Francis
11/11/2016	95080		170681	Scholastic Book Fair Park Fall 2016	018-2222-510-9415-000000-101-00-000		2,297.89	4076 - Thunderbolt Development
11/30/2016	95198		170678	Scholastic Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		1,815.26	4076 - Thunderbolt Development
11/30/2017	97693		180873	Fall 2017 Elementary Scholastic Book Fair 11/13-11/17	018-2222-510-9415-000000-101-00-000		2,996.75	4076 - Thunderbolt Development
2/28/2018	98245		181336	Never Glue Your Friends to Chair (Roscoe Riley Rules BK #1) Applegate	018-2222-510-9415-000000-101-00-000		108.50	4540 - Valdosta Signs
2/28/2018	98245		181336	Lunch Walks	018-2222-510-9415-000000-101-00-000		129.75	4540 - Valdosta

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				Among Us (Franny K. Stein) Benton				Signs
2/28/2018	98249		181337	RFM & Category	018-2222-510-9415-000000-101-00-000		$ 0.00	4554 - McGee, Valerie
2/28/2018	98249		181337	ACT & Category	018-2222-510-9415-000000-101-00-000		242.20	4554 - McGee, Valerie
2/28/2018	98279		181335	Toys Go Out - Lenkins	018-2222-510-9415-000000-101-00-000		141.50	9054 - Ramos, Gerald
2/28/2018	98279		181335	The Miniature World of Marvin & James - Broach	018-2222-510-9415-000000-101-00-000		127.25	9054 - Ramos, Gerald
2/28/2018	98279		181334	Through My Eyes - Ruby Bridges	018-2222-510-9415-000000-101-00-000		321.25	9054 - Ramos, Gerald
4/10/2018	98481		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		16.98	9054 - Ramos, Gerald
4/10/2018	98481		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		52.91	9054 - Ramos, Gerald
4/30/2018	98636		181643	Junie B. Jones has a peep in her pocket	018-2222-510-9415-000000-101-00-000		102.00	9054 - Ramos, Gerald
4/30/2018	98636		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		147.74	9054 - Ramos, Gerald
5/31/2018	98872		181739	GBC Thermal Laminating film, rolls NAP I, 1 inch core, 1.5mil, 27 inch x 500 ft, 2 pk (3126061)	018-2222-510-9415-000000-101-00-000		107.36	9054 - Ramos, Gerald
11/12/2018	100206		190634	Elementary Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-101-00-000		2,466.53	4076 - Thunderbolt Development
4/30/2019	101257		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		9.99	9054 - Ramos, Gerald
5/31/2019	101456		191699	Lulu and the Brontosaurus -	018-2222-510-9415-000000-101-00-000		61.96	4540 - Valdosta Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Viorst				
5/31/2019	101456		191699	What if Everybody Did That? - Javernick	018-2222-510-9415-000000-101-00-000		$ 33.72	4540 - Valdosta Signs
5/31/2019	101456		191699	Stop that Pickle - Armour	018-2222-510-9415-000000-101-00-000		50.64	4540 - Valdosta Signs
5/31/2019	101456		191699	My Mother is a Volcano! - Cook	018-2222-510-9415-000000-101-00-000		63.04	4540 - Valdosta Signs
5/31/2019	101456		191699	Chicks and Salsa - Reynolds	018-2222-510-9415-000000-101-00-000		55.84	4540 - Valdosta Signs
5/31/2019	101456		191699	How I Spent My Summer Vacation - Teague	018-2222-510-9415-000000-101-00-000		52.92	4540 - Valdosta Signs
5/31/2019	101510		191591	Matilda - Dahl	018-2222-510-9415-000000-101-00-000		81.54	9054 - Ramos, Gerald
5/31/2019	101510		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		233.66	9054 - Ramos, Gerald
5/31/2019	101510		191591	The Great Glass Elevator - Dahl (6 copies @ 11.89)	018-2222-510-9415-000000-101-00-000		52.53	9054 - Ramos, Gerald
7/19/2019	101799		191700	The Recess Queen - O'Neil	018-2222-510-9415-000000-101-00-000		42.96	9054 - Ramos, Gerald
7/19/2019	101799		191700	Rosie's Walk - Hutchins	018-2222-510-9415-000000-101-00-000		32.94	9054 - Ramos, Gerald
7/19/2019	101799		191700	What Should Danny Do? - Levy	018-2222-510-9415-000000-101-00-000		79.16	9054 - Ramos, Gerald
7/19/2019	101799		191700	Enemy Pie = Munson	018-2222-510-9415-000000-101-00-000		46.16	9054 - Ramos, Gerald
7/19/2019	101799		191700	Decibella and Her 6 inch Voice - Cook	018-2222-510-9415-000000-101-00-000		36.08	9054 - Ramos, Gerald
7/19/2019	101799		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		10.52	9054 - Ramos, Gerald
7/19/2019	101799		191700	Lacey Walker, Nonstop Talker - Jones	018-2222-510-9415-000000-101-00-000		31.38	9054 - Ramos, Gerald
7/19/2019	101799		191700	Stand Tall, Lolly Lou Melon - Lovell	018-2222-510-9415-000000-101-00-000		27.57	9054 - Ramos, Gerald
7/19/2019	101799		191700	The Juice Box Bully - Sornson	018-2222-510-9415-000000-101-00-000		36.80	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/18/2019	102484		200959	2019 Scholastic Elementary Book Fair	018-2222-510-9415-000000-101-00-000		$ 2,720.19	4076 - Thunderbolt Development
9/30/2016	94735		170119	BACKPACK BUDDIES-KROGER 9/18	018-3290-512-9917-000000-101-00-000		181.40	10369 - Phillipsburg Textiles
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		231.12	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		16.81	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		409.92	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		729.82	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		111.74	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		61.15	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 131.94	900008 - Hapeville Insurance
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	900008 - Hapeville Insurance
11/11/2016	95030		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		374.50	10369 - Phillipsburg Textiles
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		84.72	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		201.51	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		45.88	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		150.41	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1,073.07	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		343.69	900008 - Hapeville Insurance
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		199.12	900008 - Hapeville Insurance
12/9/2016	95225		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		156.10	10369 - Phillipsburg Textiles
12/20/2016	95269		170119	CONAGRA 12/15	018-3290-512-9917-000000-101-00-000		271.25	10369 - Phillipsburg Textiles
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		255.20	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 291.90	900008 - Hapeville Insurance
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		452.54	900008 - Hapeville Insurance
1/30/2017	886721		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1,672.73	900008 - Hapeville Insurance
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		67.00	900008 - Hapeville Insurance
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		302.93	900008 - Hapeville Insurance
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		41.52	900008 - Hapeville Insurance
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		99.25	900008 - Hapeville Insurance
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		162.98	900008 - Hapeville Insurance
3/13/2017	95777		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		627.50	10369 - Phillipsburg Textiles
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		196.20	900008 - Hapeville Insurance
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		172.70	900008 - Hapeville Insurance
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		428.85	900008 - Hapeville Insurance
3/31/2017	886732		171186	20% DISCOUNT	018-3290-512-9917-000000-101-00-000		(607.24)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 56.90	900008 - Hapeville Insurance
3/31/2017	886732		171186	ROYAL DELUXE BACKPACKS #103372 PER ATTACHED ORDER	018-3290-512-9917-000000-101-00-000		3,036.20	900008 - Hapeville Insurance
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		326.55	900008 - Hapeville Insurance
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		145.75	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		180.39	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		122.73	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		82.80	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		124.42	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		30.92	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #170120				
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		$ 1,428.20	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	900008 - Hapeville Insurance
4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	900008 - Hapeville Insurance
5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		64.20	900008 - Hapeville Insurance
5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		191.32	900008 - Hapeville Insurance
5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		274.71	900008 - Hapeville Insurance
9/29/2017	886782		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		11.87	900008 - Hapeville Insurance
11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		695.19	900008 - Hapeville Insurance
11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		221.02	900008 - Hapeville Insurance
11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		767.50	900008 - Hapeville Insurance
12/28/2017	886799		180746	BACK PACK	018-3290-512-9917-000000-101-00-000		150.82	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUDDIES FY18				Hapeville Insurance
1/31/2018	886813		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		$ 132.36	900008 - Hapeville Insurance
1/31/2018	886813		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		599.79	900008 - Hapeville Insurance
2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		1,137.72	900008 - Hapeville Insurance
2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		54.04	900008 - Hapeville Insurance
2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		124.46	900008 - Hapeville Insurance
2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		189.45	900008 - Hapeville Insurance
3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		59.94	900008 - Hapeville Insurance
3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		97.03	900008 - Hapeville Insurance
3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		61.53	900008 - Hapeville Insurance
3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		120.72	900008 - Hapeville Insurance
4/30/2018	886835		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		40.02	900008 - Hapeville Insurance
4/30/2018	886835		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		101.14	900008 - Hapeville Insurance
5/30/2018	886841		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		83.00	900008 - Hapeville Insurance
6/29/2018	886856		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		66.59	900008 - Hapeville Insurance
5/20/2019	101412		190297	BACKPACK BUDDIES	018-3290-512-9917-000000-101-00-000		5.54	7512 - Higgston Textiles
11/20/2019	102691		200997	PBIS supplies for the 2019-20 school year REWARDS FOR STUDENT	467-2173-519-9920-000000-101-00-000		13.24	6757 - Smith, Kathy

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BEHAVIOR				
11/30/2019	889705		201036	Registration: Emotional & Behavioral Problems December 3, 2019 Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 Kristi Molter Brianna Bergman Samantha Schmidt	467-2173-413-9920-000000-101-00-000		$ 659.97	900008 - Hapeville Insurance
12/18/2019	102821		201037	Mileage BERGMAN	467-2173-413-9920-000000-101-00-000		19.72	6562 - Claxton Motor Services
12/18/2019	102856		201037	Mileage MOLTER	467-2173-413-9920-000000-101-00-000		11.02	6757 - Smith, Kathy
12/18/2019	102856		200997	PBIS supplies KROGER 12/6	467-2173-519-9920-000000-101-00-000		6.99	6757 - Smith, Kathy
12/18/2019	102870		201037	Mileage to and from Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 12/3/19 Kristi Molter Brianna Bergman Samantha Schmidt	467-2173-413-9920-000000-101-00-000		24.36	10576 - Ridgeville Development
12/20/2019	102899			Payroll - pay date 12/20/19.	467-2173-112-9920-000000-101-00-000		500.00	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		7.25	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-2173-210-9920-000000-101-00-000		70.00	900004 - Funston Development
1/10/2020	103000		201140	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS	467-2173-413-9920-000000-101-00-000		375.17	7636 - Screven Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES				
1/10/2020	103000		201140	SHIPPING	467-2173-413-9920-000000-101-00-000		$ 250.00	7636 - Screven Office supplies
1/17/2020	103011			Payroll - pay date 01/17/20.	467-2173-142-9920-000000-101-00-000		292.22	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		4.24	1835 - Chula Studios
1/24/2020	103116		200943	MILEAGE-ESC 12/12 AND 1/14	467-2173-413-9920-000000-101-00-000		64.40	6757 - Smith, Kathy
1/24/2020	103121		201140	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	467-2173-413-9920-000000-101-00-000		3,124.55	7636 - Screven Office supplies
1/24/2020	103124		200943	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	467-2173-413-9920-000000-101-00-000		32.20	10576 - Ridgeville Development
1/24/2020	103131		200997	PBIS supplies	467-2173-519-9920-000000-101-00-000		54.95	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AMAZON 12-16				Gerald
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		$ 5.79	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		1.09	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	467-2173-112-9920-000000-101-00-000		400.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	467-2173-142-9920-000000-101-00-000		74.79	4445 - Foley, Joanne
1/31/2020	103154		200943	MILEAGE-PBIS TRAINING	467-2173-413-9920-000000-101-00-000		64.68	6466 - Bainbridge Furnishings
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	467-2173-210-9920-000000-101-00-000		56.00	900004 - Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	467-2173-220-9920-000000-101-00-000		51.38	900005 - Thomson Furnishings
2/7/2020	103212		200997	PBIS MICHAELS FRAMS	467-2173-519-9920-000000-101-00-000		205.45	10561 - Queensland Textiles
2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-101-00-000		400.00	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		5.80	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	467-2173-112-9920-000000-101-00-000		200.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	467-2173-142-9920-000000-101-00-000		83.22	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		2.90	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		1.21	1835 - Chula Studios
2/28/2020	103341		200943	MILEAGE TO NWOESC 2/11	467-2173-413-9920-000000-101-00-000		32.20	6757 - Smith, Kathy
2/28/2020	103352		200943	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,	467-2173-413-9920-000000-101-00-000		32.20	10576 - Ridgeville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/14/20, 5/12/20				
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-101-00-000		$ 84.00	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	467-2173-220-9920-000000-101-00-000		11.65	900005 - Thomson Furnishings
3/13/2020	103412			Payroll - pay date 03/13/20.	467-2173-112-9920-000000-101-00-000		50.00	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		0.72	1835 - Chula Studios
3/20/2020	103472		200943	MILEAGE FOR PBIS 3/10 MOLTER	467-2173-413-9920-000000-101-00-000		32.20	6757 - Smith, Kathy
3/20/2020	103484		200943	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	467-2173-413-9920-000000-101-00-000		32.20	10576 - Ridgeville Development
3/27/2020	103507			Payroll - pay date 03/27/20.	467-2173-112-9920-000000-101-00-000		300.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	467-2173-142-9920-000000-101-00-000		49.98	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		4.35	1835 - Chula Studios
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		0.72	1835 - Chula Studios
3/30/2020	103517		200943	GILSON 12/12, 1/14, 2/11, 3/10	467-2173-413-9920-000000-101-00-000		129.08	10177 - Nahunta Accounting
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	467-2173-210-9920-000000-101-00-000		49.00	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	467-2173-220-9920-000000-101-00-000		7.00	900005 - Thomson Furnishings
1/10/2020	103000		201140	PAX MATERIALS AND TRAINING 1/6/20	499-2173-413-9620-000000-101-00-000		5,261.83	7636 - Screven Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES				
9/1/2017	96921			Payroll - pay date 09/01/17.	516-1110-111-9818-000000-101-00-000		$ 1,288.46	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	516-1110-111-9818-000000-101-00-000		1,277.79	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2018	98653			Payroll - pay date 05/11/18.	516-1110-111-9818-000000-101-00-000		$ 1,119.69	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	516-1110-111-9818-000000-101-00-000		1,119.69	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	516-1110-111-9818-000000-101-00-000		1,119.75	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	1835 - Chula Studios
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS) updated	516-1110-241-9819-000000-101-00-000		463.38	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		32.71	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS) updated	516-1110-242-9819-000000-101-00-000		1.69	8053 - Eulonia Cafe
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	516-1110-210-9819-000000-101-00-000		122.53	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.35	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		413.18	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		29.16	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.01	8053 - Eulonia Cafe
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
10/12/2018	99897			Payroll - pay date 10/12/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne

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10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		$ 12.30	1835 - Chula Studios
10/26/2018	99995			Payroll - pay date 10/26/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
11/9/2018	100168			Payroll - pay date 11/09/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
12/7/2018	100369			Payroll - pay date 12/07/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
12/21/2018	100457			Payroll - pay date 12/21/18.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios

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1/18/2019	100597			Payroll - pay date 01/18/19.	516-1110-111-9819-000000-101-00-000		$ 875.21	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
2/1/2019	100682			Payroll - pay date 02/01/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
3/1/2019	100880			Payroll - pay date 03/01/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE,	516-1110-210-9819-000000-101-00-000		367.59	900004 -

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				CERTIFIED 03/19				Funston Development
4/12/2019	101092			Payroll - pay date 04/12/19.	516-1110-111-9819-000000-101-00-000		$ 875.21	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
5/10/2019	101276			Payroll - pay date 05/10/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	1835 - Chula Studios
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
6/7/2019	101520			Payroll - pay date 06/07/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.35	6972 - Tarver Insurance

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6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		$ 34.84	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
7/5/2019	101697			Payroll - pay date 07/05/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	1835 - Chula Studios
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.34	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		34.84	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	8053 - Eulonia Cafe
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
8/2/2019	101810			Payroll - pay date 08/02/19.	516-1110-111-9819-000000-101-00-000		875.21	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	516-1110-111-9819-000000-101-00-000		875.25	4445 - Foley, Joanne
8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	1835 - Chula Studios
8/30/2019				e/c SERS EARLY LIT FY19	516-1110-210-9819-000000-101-00-000		(241.18)	
8/30/2019				FAM MED LIT COACH SEPT	516-1110-241-9819-000000-101-00-000		(445.34)	
8/30/2019				DENTAL LIT COACH SEPT	516-1110-243-9819-000000-101-00-000		(33.41)	
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	516-1110-210-9819-000000-101-00-000		245.06	900004 - Funston Development
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		445.34	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		33.41	6972 - Tarver Insurance
8/30/2019				FAM MED LIT COACH SEPT	516-1110-241-9820-000000-101-00-000		445.34	
8/30/2019				DENTAL LIT COACH SEPT	516-1110-243-9820-000000-101-00-000		33.41	
8/30/2019	102010			Payroll - pay date 08/30/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne

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8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		$ 8.81	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	516-1110-210-9820-000000-101-00-000		85.05	900004 - Funston Development
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		1.06	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
10/11/2019	102323			Payroll - pay date 10/11/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
11/8/2019	102566			Payroll - pay date 11/08/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.33	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE -	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula

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				692 (BRDDIS)				Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		$ 307.29	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.06	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.73	8053 - Eulonia Cafe
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
12/6/2019	102774			Payroll - pay date 12/06/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.81	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia

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				(BRDDIS)				Cafe
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	516-1110-210-9820-000000-101-00-000		$ 255.16	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
3/13/2020	103412			Payroll - pay date 03/13/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
4/10/2020	103535			Payroll - pay date 04/10/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
4/24/2020	103665			Payroll - pay date 04/24/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		$ 309.76	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
5/8/2020	103828			Payroll - pay date 05/08/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	1835 - Chula Studios
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	8053 - Eulonia Cafe
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	516-1110-210-9820-000000-101-00-000		170.11	900004 - Funston Development
6/5/2020	103950			Payroll - pay date 06/05/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	516-1110-122-9820-000000-101-00-000		75.00	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		9.34	1835 - Chula Studios
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	516-1110-210-9820-000000-101-00-000		180.61	900004 - Funston Development
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		322.39	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.08	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542	516-1110-242-9820-000000-101-00-000		0.70	8053 - Eulonia

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				(BRDDIS)				Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	516-1110-111-9820-000000-101-00-000		$ 607.53	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.30	1835 - Chula Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	516-1110-111-9820-000000-101-00-000		607.53	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	1835 - Chula Studios
9/1/2017	96921			Payroll - pay date 09/01/17.	572-1270-111-9918-000000-101-00-000		6,200.16	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne

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6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-111-9918-000000-101-00-000		$ 5,356.34	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	572-1270-111-9918-000000-101-00-000		5,356.34	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	572-1270-111-9918-000000-101-00-000		5,356.50	4445 - Foley, Joanne
7/10/2018		218411		BWC REFUND	572-1270-261-9919-000000-101-00-000		(644.30)	
8/31/2018	99434			Payroll - pay date 08/31/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.83	1835 - Chula Studios
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS) updated	572-1270-241-9919-000000-101-00-000		1,699.06	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.93	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS) updated	572-1270-242-9919-000000-101-00-000		6.19	8053 - Eulonia Cafe
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	572-1270-210-9919-000000-101-00-000		742.99	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-113-9919-000000-101-00-000		358.59	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.19	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-112-9919-000000-101-00-000		200.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-113-9919-000000-101-00-000		106.44	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.87	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,618.86	6972 - Tarver Insurance
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		114.26	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.69	8053 - Eulonia Cafe
9/28/2018	886876		190743	BD. SHARE,	572-1270-210-9919-000000-101-00-000		1,579.09	900004 -

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				CERTIFIED 09/18				Funston Development
10/12/2018	99897			Payroll - pay date 10/12/18.	572-1270-111-9919-000000-101-00-000		$ 5,307.09	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	1835 - Chula Studios
10/19/2018				MEDICARE 9/14/18	572-1270-213-9919-000000-101-00-000		5.44	
10/19/2018				LIFE INSURANCE	572-1270-242-9919-000000-101-00-000		0.25	
10/19/2018				PAYROLL 9/14/18	572-1270-291-9919-000000-101-00-000		375.00	
10/26/2018	99995			Payroll - pay date 10/26/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	572-1270-112-9919-000000-101-00-000		350.00	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.53	1835 - Chula Studios
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	572-1270-210-9919-000000-101-00-000		1,534.99	900004 - Funston Development
11/9/2018	100168			Payroll - pay date 11/09/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.84	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	572-1270-112-9919-000000-101-00-000		100.00	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		38.29	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
11/30/2018	100337		190993	Product License: Reading A-Z Login: kshinaver1 ORDER #6804900	572-1270-511-9919-000000-101-00-000		109.95	8566 - Lilburn Medical supplies
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	572-1270-210-9919-000000-101-00-000		1,499.99	900004 - Funston Development
12/7/2018	100369			Payroll - pay	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/18.				Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	572-1270-291-9919-000000-101-00-000		$ 375.00	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.88	1835 - Chula Studios
12/10/2018	100420		191015	Starting Blocks Plus One Finger Spacer Handwriting Tool, Set of 20	572-1270-511-9919-000000-101-00-000		62.34	9985 - Sumner Software
12/21/2018	100457			Payroll - pay date 12/21/18.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	572-1270-112-9919-000000-101-00-000		50.00	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.17	1835 - Chula Studios
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		0.28	8053 - Eulonia Cafe
12/31/2018	100536		191014	Koosh Balls Multi-Color Gift Set Bundle 12 pack	572-1270-511-9919-000000-101-00-000		195.52	9054 - Ramos, Gerald
12/31/2018	100536		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		99.96	9054 - Ramos, Gerald
12/31/2018	100536		191014	Collins Cobuild Student's Dictionary Plus Grammar (hardcover-used)	572-1270-511-9919-000000-101-00-000		21.52	9054 - Ramos, Gerald
12/31/2018	889606		191141	WORKERS COMP	572-1270-261-9919-000000-101-00-000		625.11	900008 - Hapeville Insurance
12/31/2018	889606		191141	WORKERS COMP	572-2413-261-9919-000000-101-00-000		12.75	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	572-1270-210-9919-000000-101-00-000		1,492.99	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay	572-1270-112-9919-000000-101-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/19.				Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		$ 37.18	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	572-1270-111-9919-000000-101-00-000		5,532.09	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	572-1270-112-9919-000000-101-00-000		50.00	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.18	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	572-1270-210-9919-000000-101-00-000		1,531.49	900004 - Funston Development
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
1/30/2019	100731		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	9054 - Ramos, Gerald
1/30/2019	100731		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	9054 - Ramos, Gerald
1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-1270-261-9919-000000-101-00-000		40.35	900008 - Hapeville Insurance
1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-2413-261-9919-000000-101-00-000		0.79	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	572-1270-112-9919-000000-101-00-000		350.00	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.52	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	1835 - Chula Studios
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
2/28/2019	889626		191407	BD. SHARE, CERTIFIED	572-1270-210-9919-000000-101-00-000		1,534.99	900004 - Funston

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				02/19				Development
3/1/2019	100880			Payroll - pay date 03/01/19.	572-1270-111-9919-000000-101-00-000		$ 5,307.09	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	572-1270-112-9919-000000-101-00-000		300.00	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.80	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-112-9919-000000-101-00-000		300.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-291-9919-000000-101-00-000		375.00	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		46.23	1835 - Chula Studios
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		0.28	8053 - Eulonia Cafe
3/28/2019	889630		191422	Lesson Pix 1 Year Subscription	572-1270-511-9919-000000-101-00-000		36.00	900008 - Hapeville Insurance
3/29/2019	101044			Payroll - pay date 03/29/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	572-1270-112-9919-000000-101-00-000		300.00	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.19	1835 - Chula Studios
3/29/2019	101082		191397	Pen Again Pencil, BO7DP6Y32X	572-1270-511-9919-000000-101-00-000		14.99	9054 - Ramos, Gerald
3/29/2019	101082		191397	Grip Strengthener, BO739XC4B6	572-1270-511-9919-000000-101-00-000		13.49	9054 - Ramos, Gerald
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	572-1270-210-9919-000000-101-00-000		2,354.98	900004 - Funston Development
4/12/2019	101092			Payroll - pay date 04/12/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	572-1270-112-9919-000000-101-00-000		100.00	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101219			Payroll - pay date 04/26/19.	572-1270-112-9919-000000-101-00-000		$ 200.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.35	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	572-1270-210-9919-000000-101-00-000		1,527.99	900004 - Funston Development
5/10/2019	101276			Payroll - pay date 05/10/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	572-1270-112-9919-000000-101-00-000		100.00	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	1835 - Chula Studios
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
5/30/2019	889646		191677	LETRS Facilitator Kit Item #356613	572-1270-511-9919-000000-101-00-000		399.00	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	572-1270-210-9919-000000-101-00-000		1,499.99	900004 - Funston Development
6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-112-9919-000000-101-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-291-9919-000000-101-00-000		375.00	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		44.05	1835 - Chula Studios
6/14/2019				PAYROLL PAY DATE 6/5/19	572-2413-113-9919-000000-101-00-000		2,800.00	
6/14/2019				STRS PAY DATE 6/5/19	572-2413-212-9919-000000-101-00-000		392.00	
6/14/2019				MEDICARE PAY DATE 6/5/19	572-2413-213-9919-000000-101-00-000		40.96	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/14/2019				MEDICARE PU PAY DATE 6/5/19	572-2413-219-9919-000000-101-00-000		$ 40.96	
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-101-00-000		1,506.99	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-2413-210-9919-000000-101-00-000		392.00	900004 - Funston Development
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.44	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
6/28/2019				bd share medical	572-1270-241-9919-000000-101-00-000		(114.91)	
6/28/2019				bd share dental	572-1270-243-9919-000000-101-00-000		(129.83)	
6/28/2019				bd share certified strs	572-2413-210-9919-000000-101-00-000		(392.00)	
6/28/2019				bd share certified strs	572-2413-219-9919-000000-101-00-000		(40.96)	
6/28/2019	889659		191439	Solo Early Readers ClassPak Qty 12	572-1270-511-9919-000000-101-00-000		92.99	900008 - Hapeville Insurance
6/28/2019	889659		191439	Shipping	572-1270-511-9919-000000-101-00-000		9.45	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
7/5/2019	101699		200082	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley, Joanne
7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	1835 - Chula Studios
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.42	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	8053 - Eulonia Cafe
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	572-1270-210-9919-000000-101-00-000		1,485.99	900004 - Funston Development
8/2/2019	101810			Payroll - pay	572-1270-111-9919-000000-101-00-000		5,307.09	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/02/19.				Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		$ 36.47	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	572-1270-111-9919-000000-101-00-000		5,307.25	4445 - Foley, Joanne
8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	1835 - Chula Studios
8/30/2019				e/c STRS TITLE I FY19	572-1270-210-9919-000000-101-00-000		(16.54)	
8/30/2019				FAM MED TITLE I SEPT	572-1270-241-9919-000000-101-00-000		(1,711.42)	
8/30/2019				FAM DENTAL TITLE I SEPT	572-1270-243-9919-000000-101-00-000		(128.40)	
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	572-1270-210-9919-000000-101-00-000		1,486.01	900004 - Funston Development
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,711.42	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		128.40	6972 - Tarver Insurance
8/30/2019				FAM MED TITLE I SEPT	572-1270-241-9920-000000-101-00-000		1,711.42	
8/30/2019				FAM DENTAL TITLE I SEPT	572-1270-243-9920-000000-101-00-000		128.40	
8/30/2019	102010			Payroll - pay date 08/30/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	572-1270-210-9920-000000-101-00-000		716.67	900004 - Funston Development
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		7.06	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,433.33	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/19				Development
10/1/2019		219462		BWC REFUND FOR YEAR 2017	572-1270-261-9920-000000-101-00-000		$ (662.20)	
10/11/2019	102323			Payroll - pay date 10/11/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	572-1270-112-9920-000000-101-00-000		50.00	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	1835 - Chula Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	572-1270-112-9920-000000-101-00-000		100.00	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.69	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	572-1270-210-9920-000000-101-00-000		1,454.33	900004 - Funston Development
11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-112-9920-000000-101-00-000		50.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-113-9920-000000-101-00-000		40.32	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.52	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	572-1270-112-9920-000000-101-00-000		250.00	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.13	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,561.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.12	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
11/27/2019	889701		201151	BD. SHARE, CERTIFIED	572-1270-210-9920-000000-101-00-000		1,480.98	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/19				Development
12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-111-9920-000000-101-00-000		$ 5,119.04	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-113-9920-000000-101-00-000		26.88	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.63	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
12/26/2019	102909		201229	MEDICARE	572-1270-213-9920-000000-101-00-000		0.72	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	572-1270-210-9920-000000-101-00-000		1,437.09	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	572-1270-261-9920-000000-101-00-000		476.25	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	572-1270-112-9920-000000-101-00-000		50.00	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	572-1270-111-9920-000000-101-00-000		5,344.04	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKERS	572-1270-261-9920-000000-101-00-000		29.70	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP TRUE UP				Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	572-1270-210-9920-000000-101-00-000		$ 2,188.50	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	572-1270-112-9920-000000-101-00-000		100.00	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.65	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-112-9920-000000-101-00-000		100.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-113-9920-000000-101-00-000		26.88	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.03	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	572-1270-210-9920-000000-101-00-000		1,465.09	900004 - Funston Development
3/13/2020	103412			Payroll - pay date 03/13/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	572-1270-210-9920-000000-101-00-000		1,433.33	900004 - Funston Development
3/31/2020				SHIPPING	572-1270-511-9920-000000-101-00-000		87.70	

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3/31/2020				PHONEME GRAPHEME CARD PACK	572-1270-511-9920-000000-101-00-000		$ 239.40	
3/31/2020				BLENDING BOARD #CS1240	572-1270-511-9920-000000-101-00-000		491.40	
4/10/2020	103535			Payroll - pay date 04/10/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
4/17/2020		219886		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(555.79)	
4/24/2020	103665			Payroll - pay date 04/24/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
4/30/2020		219940		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		555.79	
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	572-1270-210-9920-000000-101-00-000		1,433.33	900004 - Funston Development
5/1/2020		220067		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(640.84)	
5/8/2020	103828			Payroll - pay date 05/08/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	1835 - Chula Studios
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	8053 - Eulonia Cafe
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	572-1270-210-9920-000000-101-00-000		1,433.33	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/5/2020	103950			Payroll - pay date 06/05/20.	572-1270-111-9920-000000-101-00-000		$ 5,119.04	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.17	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	572-1270-111-9920-000000-101-00-000		5,344.04	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	572-1270-122-9920-000000-101-00-000		422.00	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		38.55	1835 - Chula Studios
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	572-1270-210-9920-000000-101-00-000		1,523.91	900004 - Funston Development
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,702.20	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		121.84	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.66	8053 - Eulonia Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	572-1270-113-9920-000000-101-00-000		215.04	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.16	1835 - Chula Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	572-1270-111-9920-000000-101-00-000		5,119.04	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	572-1270-113-9920-000000-101-00-000		188.16	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.90	1835 - Chula Studios
7/10/2018		218411		BWC REFUND	590-1110-261-9919-000000-101-00-000		(113.05)	
8/31/2018	99434			Payroll - pay date 08/31/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.44	1835 - Chula Studios
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	New code R Kissling	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	590-1110-210-9919-000000-101-14-000		216.61	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	1835 - Chula Studios

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9/28/2018	99730			Payroll - pay date 09/28/18.	590-1110-111-9919-000000-101-14-000		$ 1,547.23	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		20.77	1835 - Chula Studios
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		(26.21)	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		82.57	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		2.84	8053 - Eulonia Cafe
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
10/12/2018	99897			Payroll - pay date 10/12/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
10/26/2018	99995			Payroll - pay date 10/26/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	1835 - Chula Studios
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
11/9/2018	100168			Payroll - pay date 11/09/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
12/7/2018	100369			Payroll - pay date 12/07/18.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios

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12/21/2018	100457			Payroll - pay date 12/21/18.	590-1110-111-9919-000000-101-14-000		$ 1,547.23	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
12/31/2018	889606		191141	WORKERS COMP	590-1110-261-9919-000000-101-00-000		132.14	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
1/30/2019	889617		191239	WORKERS COMP TRUE UP	590-1110-261-9919-000000-101-00-000		8.65	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	590-1110-210-9919-000000-101-14-000		$ 433.22	900004 - Funston Development
3/1/2019	100880			Payroll - pay date 03/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	590-1110-210-9919-000000-101-14-000		649.84	900004 - Funston Development
4/12/2019	101092			Payroll - pay date 04/12/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	590-1110-111-9919-000000-101-14-000		1,547.23	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	590-1110-210-9919-000000-101-14-000		433.22	900004 - Funston Development
5/9/2019				TITLE II-A SALARY TO KDG	590-1110-111-9919-000000-101-14-000		(1,547.23)	
5/9/2019				TITLE II-A STRS TO KDG	590-1110-210-9919-000000-101-14-000		(168.74)	
5/9/2019				TITLE II-A MEDICARE TO KDG	590-1110-213-9919-000000-101-14-000		(21.37)	
5/9/2019				TITLE II-A	590-1110-241-9919-000000-101-14-000		(1,235.68)	

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				MEDICAL TO KDG				
5/9/2019				TITLE II-A LIFE TO KDG	590-1110-242-9919-000000-101-14-000		$ (3.00)	
5/9/2019				TITLE II-A DENTAL TO KDG	590-1110-243-9919-000000-101-14-000		(87.22)	
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	590-1110-210-9919-000000-101-14-000		(216.61)	900004 - Funston Development
6/14/2019				TITLE II-A STRES	590-1110-210-9919-000000-101-14-000		216.61	
8/30/2019		219381		E/C TITLE II-A FY19 SALARY	590-1110-111-9919-000000-101-14-000		(135.84)	
9/26/2019		219442		TITLE II-A FY19-FER REFUND	590-1110-111-9919-000000-101-14-000		135.84	
9/13/2019	102146			Payroll - pay date 09/13/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	590-1110-210-9920-000000-101-14-000		465.36	900004 - Funston Development
10/1/2019		219462		BWC REFUND FOR YEAR 2017	590-1110-261-9920-000000-101-00-000		(130.80)	
10/11/2019	102323			Payroll - pay date 10/11/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		$ 3.00	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	590-1110-210-9920-000000-101-14-000		465.36	900004 - Funston Development
11/8/2019	102566			Payroll - pay date 11/08/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	8053 - Eulonia Cafe
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	590-1110-210-9920-000000-101-14-000		465.36	900004 - Funston Development
12/6/2019	102774			Payroll - pay date 12/06/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	7624 - Watkinsville Gymnasium
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	590-1110-210-9920-000000-101-14-000		465.36	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	590-1110-261-9920-000000-101-00-000		85.39	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	590-1110-111-9920-000000-101-14-000		1,662.00	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2020	103011			Payroll - pay date 01/17/20.	590-1110-111-9920-000000-101-14-000		$ 1,662.00	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		26.44	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	590-1110-111-9920-000000-101-14-000		1,823.55	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKERS COMP TRUE UP	590-1110-261-9920-000000-101-00-000		5.48	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	590-1110-210-9920-000000-101-14-000		720.66	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	590-1110-111-9920-000000-101-14-000		1,823.55	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	590-1110-111-9920-000000-101-14-000		1,823.55	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.34	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	590-1110-210-9920-000000-101-14-000		510.59	900004 - Funston Development
3/13/2020	103412			Payroll - pay date 03/13/20.	590-1110-111-9920-000000-101-14-000		1,823.55	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		633.04	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		47.50	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		$ 1.50	8053 - Eulonia Cafe
4/17/2020		219886		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(115.77)	
4/21/2020				TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		861.49	
4/30/2020		219940		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		115.77	
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	590-1110-210-9920-000000-101-14-000		120.61	900004 - Funston Development
5/1/2020		220067		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(133.48)	
5/27/2020				TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		12.87	
6/30/2020	889756		201787	Early Literacy Grant incentive Gas Cards for Partnerships for Literacy meeting	599-2176-411-9820-000000-101-00-000		125.00	900008 - Hapeville Insurance
7/2/2020	104059			Payroll - pay date 07/02/20.	599-2176-111-9820-000000-101-00-000		215.04	4445 - Foley, Joanne
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	599-2176-219-9820-000000-101-00-000		0.78	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	599-2176-213-9820-000000-101-00-000		3.04	1835 - Chula Studios
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	599-2176-212-9820-000000-101-00-000		7.53	2763 - Hiram Medical supplies
8/31/2018	99434			Payroll - pay date 08/31/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	1835 - Chula Studios
8/31/2018	99539		190594	K. Shinaver update split	599-1110-241-9919-000000-101-00-000		154.46	6972 - Tarver Insurance
8/31/2018	99539		190590	Dental new code K. Shinaver	599-1110-243-9919-000000-101-00-000		10.90	6972 - Tarver Insurance
8/31/2018	99540		190893	Updated K. Shinaver	599-1110-242-9919-000000-101-00-000		0.56	8053 - Eulonia Cafe
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	599-1110-210-9919-000000-101-00-000		40.84	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.12	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		$ 4.11	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		137.73	6972 - Tarver Insurance
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		9.72	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.34	8053 - Eulonia Cafe
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
10/12/2018	99897			Payroll - pay date 10/12/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
10/26/2018	99995			Payroll - pay date 10/26/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
11/9/2018	100168			Payroll - pay date 11/09/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
12/7/2018	100369			Payroll - pay date 12/07/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
12/21/2018	100457			Payroll - pay date 12/21/18.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		$ 151.06	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
12/31/2018	889606		191141	WORKERS COMP	599-1110-261-9919-000000-101-00-000		10.61	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
1/30/2019	889617		191239	WORKERS COMP TRUE UP	599-1110-261-9919-000000-101-00-000		0.85	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
3/1/2019	100880			Payroll - pay	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley,

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				date 03/01/19.				Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		$ 4.10	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	599-1110-210-9919-000000-101-00-000		122.53	900004 - Funston Development
4/12/2019	101092			Payroll - pay date 04/12/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
5/10/2019	101276			Payroll - pay date 05/10/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
5/24/2019	101422			Payroll - pay date 05/24/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	6972 - Tarver Insurance

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5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		$ 0.36	8053 - Eulonia Cafe
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
6/7/2019	101520			Payroll - pay date 06/07/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.62	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
7/5/2019	101697			Payroll - pay date 07/05/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
7/5/2019	101699		200082	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.62	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	8053 - Eulonia Cafe
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
8/2/2019	101810			Payroll - pay date 08/02/19.	599-1110-111-9919-000000-101-00-000		291.74	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.11	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	599-1110-111-9919-000000-101-00-000		291.75	4445 - Foley, Joanne
8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	1835 - Chula Studios
8/30/2019				FAM MED TITLE IV	599-1110-241-9919-000000-101-00-000		(148.44)	

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8/30/2019				DENTAL - TITLE IV SEPT	599-1110-243-9919-000000-101-00-000		$ (11.14)	
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	599-1110-210-9919-000000-101-00-000		81.69	900004 - Funston Development
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		148.44	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.14	6972 - Tarver Insurance
8/30/2019				FAM MED TITLE IV	599-1110-241-9920-000000-101-00-000		148.44	
8/30/2019				DENTAL - TITLE IV SEPT	599-1110-243-9920-000000-101-00-000		11.14	
8/30/2019	102010			Payroll - pay date 08/30/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	599-1110-210-9920-000000-101-00-000		42.53	900004 - Funston Development
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.35	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
10/11/2019	102323			Payroll - pay date 10/11/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium

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10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		$ 11.62	7624 - Watkinsville Gymnasium
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
11/8/2019	102566			Payroll - pay date 11/08/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		153.65	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.53	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
12/6/2019	102774			Payroll - pay date 12/06/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	7624 - Watkinsville Gymnasium
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	599-1110-261-9920-000000-101-00-000		27.69	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley,

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				date 01/03/20.				Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		$ 4.16	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKERS COMP TRUE UP	599-1110-261-9920-000000-101-00-000		1.72	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	599-1110-210-9920-000000-101-00-000		127.58	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	7624 - Watkinsville Gymnasium
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
3/13/2020	103412			Payroll - pay date 03/13/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		$ 4.14	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
4/10/2020	103535			Payroll - pay date 04/10/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
4/17/2020		219886		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(11.45)	
4/24/2020	103665			Payroll - pay date 04/24/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	8053 - Eulonia Cafe
4/30/2020		219940		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		11.45	
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
5/1/2020		220067		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(13.21)	
5/8/2020	103828			Payroll - pay date 05/08/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	1835 - Chula Studios
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541	599-1110-243-9920-000000-101-00-000		11.62	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		$ 0.36	8053 - Eulonia Cafe
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	599-1110-210-9920-000000-101-00-000		85.06	900004 - Funston Development
6/5/2020	103950			Payroll - pay date 06/05/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
6/5/2020	103952		201781	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	599-1110-122-9920-000000-101-00-000		37.50	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.66	1835 - Chula Studios
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	599-1110-210-9920-000000-101-00-000		90.31	900004 - Funston Development
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		161.20	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.54	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.34	8053 - Eulonia Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.15	1835 - Chula Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	599-1110-111-9920-000000-101-00-000		303.77	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	1835 - Chula Studios
3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		5,000.00	9 - Collins Gymnasium
							$ 32,480,723.37	
OPU:	**102**							
8/6/2010	79915		211398	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		21,719.06	5486 - Chatsworth Motor Services
8/20/2010	80010		211398	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		59,333.40	5486 - Chatsworth Motor Services
9/10/2010	80172		211398	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		6,772.31	5486 - Chatsworth Motor Services

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6/17/2011	201159		212471	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		$ 60,577.00	900003 - Elberton Travel
6/17/2011	201162		212470	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		(87,824.77)	900003 - Elberton Travel
4/9/2012				CHARTWELLS PRE-SCHOOL SNACKS	001-1280-511-0000-000000-102-00-000		4,665.40	
5/31/2012	84290		120320	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,598.20	303 - Martin, Diane
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		70,067.06	5486 - Chatsworth Motor Services
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,555.72	5486 - Chatsworth Motor Services
12/10/2012	85562		130193	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,283.75	303 - Martin, Diane
12/26/2012	130915		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		2,496.39	900007 - Van halen, Dusty
1/30/2013	130923		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		3,222.62	900007 - Van halen, Dusty
2/11/2013	85886		131055	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,440.25	303 - Martin, Diane
2/28/2013	190928		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	900007 - Van halen, Dusty
3/13/2013	86045		131323	PRESCHOOL SPECIAL ED COSTS FOR 2011-12 K. LEVECK	001-1280-474-0000-000000-102-00-000		10,128.71	9624 - Cordele Landscaping
3/29/2013	86219		131055	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,318.75	303 - Martin, Diane
6/24/2013	190943		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
6/26/2013	86819		131826	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,539.80	5486 - Chatsworth Motor Services
6/28/2013	86856		131495	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,076.40	303 - Martin, Diane
8/20/2013	87122		140200	PRE-SCHOOL	001-1280-511-0000-000000-102-00-000		2,150.00	303 - Martin,

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				SNACKS & MEALS				Diane
10/31/2013	190963		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 30,000.00	900007 - Van halen, Dusty
11/30/2013	190966		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		29,000.00	900007 - Van halen, Dusty
12/31/2013	87995		140830	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,239.25	303 - Martin, Diane
12/31/2013	190968		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		40,000.00	900007 - Van halen, Dusty
2/21/2014	88238		141127	2012-13 SF-6 Preschool Tuition	001-1280-474-0000-000000-102-00-000		10,526.29	9624 - Cordele Landscaping
2/28/2014	190978		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		85,830.10	900007 - Van halen, Dusty
3/20/2014	88486		140996	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,193.80	303 - Martin, Diane
4/30/2014	190987		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		115,143.31	900007 - Van halen, Dusty
5/30/2014	88993		141382	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		871.25	303 - Martin, Diane
6/20/2014	886532		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		(171,353.75)	900007 - Van halen, Dusty
6/30/2014	89228		141382	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		450.55	303 - Martin, Diane
7/24/2014	89328		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		675.60	303 - Martin, Diane
10/31/2014	190110		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,311.84	900007 - Van halen, Dusty
11/21/2014	90153		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		2,033.00	303 - Martin, Diane
11/21/2014	886553		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		75,000.00	900007 - Van halen, Dusty
2/10/2015	90621		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		1,548.15	303 - Martin, Diane
3/10/2015	90805		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		1,558.00	303 - Martin, Diane
3/27/2015	90920		151493	SIGN LANGUAGE	001-1280-411-0000-000000-102-00-000		65.00	9436 - Sparta Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INTERPRETER BILLABLE HOURS/DRIVE TIME				
6/19/2015	886591		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 10,670.25	900007 - Van halen, Dusty
6/22/2015	91561		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		3,624.75	303 - Martin, Diane
1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-1280-511-0000-000000-102-00-000		149.52	9054 - Ramos, Gerald
2/9/2016	93177		160141	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	001-1280-411-0000-000000-102-00-000		65.00	9436 - Sparta Services
2/9/2016	93198		160185	PRESCHOOL SEP, OCT, NOV	001-1280-511-0000-000000-102-00-000		1,517.75	303 - Martin, Diane
3/10/2016	93378		160141	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	001-1280-411-0000-000000-102-00-000		80.00	9436 - Sparta Services
4/30/2016	93733		160141	PRESCHOOL, IEP/K REGISTRATION	001-1280-411-0000-000000-102-00-000		80.00	9436 - Sparta Services
5/31/2016	93971		160185	DEC/JAN/FEB PRESCHOOL MEALS	001-1280-511-0000-000000-102-00-000		1,859.00	303 - Martin, Diane
5/31/2016	93971		160185	MAR/APR PRESCHOOL MEALS	001-1280-511-0000-000000-102-00-000		1,594.00	303 - Martin, Diane
6/13/2016	94037		161783	EXTENDED SCHOOL YEAR SERVICES SPEECH LANGUAGE INTERVENTION FOUR, 1 HOUR SESSIONS/WEE	001-1280-411-0000-000000-102-00-000		1,200.00	6526 - Ellijay Insurance

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				K FOR 4 WEEKS HENDRICK MANNING, PRESCHOOL				
6/27/2016	94121		161839	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 174,479.56	5486 - Chatsworth Motor Services
6/30/2016	94170		160185	PRESCHOOL SNACKS AND MEALS, 2015-16	001-1280-511-0000-000000-102-00-000		823.25	303 - Martin, Diane
9/30/2016	886705		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		16,000.00	900007 - Van halen, Dusty
10/25/2016	886706		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,000.00	900007 - Van halen, Dusty
3/27/2017	886731		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,167.69	900007 - Van halen, Dusty
3/31/2017	95985		170225	PRESCHOOL-OCTOBER	001-1280-511-0000-000000-102-00-000		1,312.75	303 - Martin, Diane
3/31/2017	95985		170225	PRESCHOOL-AUG/SEPT	001-1280-511-0000-000000-102-00-000		772.50	303 - Martin, Diane
3/31/2017	95985		170225	PRESCHOOL-JANUARY	001-1280-511-0000-000000-102-00-000		1,235.00	303 - Martin, Diane
3/31/2017	95985		170225	PRESCHOOL-DECEMBER	001-1280-511-0000-000000-102-00-000		1,006.25	303 - Martin, Diane
3/31/2017	95985		170225	PRESCHOOL-NOVEMBER	001-1280-511-0000-000000-102-00-000		908.00	303 - Martin, Diane
3/31/2017	95985		170225	PRESCHOOL-FEBRUARY	001-1280-511-0000-000000-102-00-000		1,092.25	303 - Martin, Diane
4/30/2017	96162		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,476.25	303 - Martin, Diane
4/30/2017	886738		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,000.00	900007 - Van halen, Dusty
5/19/2017	96309		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		983.75	303 - Martin, Diane
5/26/2017	886741		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		41,567.69	900007 - Van halen, Dusty
6/7/2017	886748		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		33,540.20	900007 - Van halen, Dusty

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6/13/2017	96466		171772	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 60,698.57	5486 - Chatsworth Motor Services
6/19/2017	96527		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,465.00	303 - Martin, Diane
7/27/2017	96773		180148	SHIPPING	001-1280-511-0000-000000-102-00-000		195.99	8891 - Anderson, Darlene
7/27/2017	96773		180148	CORK BULLETIN BOARDS BES-301AH	001-1280-511-0000-000000-102-00-000		707.94	8891 - Anderson, Darlene
12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,299.80	303 - Martin, Diane
12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,141.10	303 - Martin, Diane
12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,084.55	303 - Martin, Diane
12/29/2017	886802		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		22,114.57	900007 - Van halen, Dusty
1/19/2018	98019		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		976.05	303 - Martin, Diane
3/30/2018	886825		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	900007 - Van halen, Dusty
4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,027.20	303 - Martin, Diane
4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,091.55	303 - Martin, Diane
4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		861.25	303 - Martin, Diane
5/10/2018	98702		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,464.80	303 - Martin, Diane

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5/31/2018	886844		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 60,000.00	900007 - Van halen, Dusty
6/22/2018	886848		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,689.71	900007 - Van halen, Dusty
6/28/2018	99104		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		246.10	303 - Martin, Diane
7/27/2018	886865		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
10/29/2018	886890		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
11/30/2018	886902		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	900007 - Van halen, Dusty
12/31/2018	889607		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	900007 - Van halen, Dusty
1/9/2019	100583		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		786.75	303 - Martin, Diane
1/29/2019	889616		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
2/11/2019	100785		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		701.00	303 - Martin, Diane
2/28/2019	889625		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	900007 - Van halen, Dusty
3/25/2019	889629		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
4/30/2019	101257		191398	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-1280-511-0000-000000-102-00-000		185.28	9054 - Ramos, Gerald
4/30/2019	889638		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	900007 - Van halen, Dusty
5/20/2019	101411		190209	PRESCHOOL SNACKS AND	001-1280-511-0000-000000-102-00-000		1,302.00	303 - Martin, Diane

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				MEALS FY19				
5/30/2019	889649		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 20,000.00	900007 - Van halen, Dusty
6/11/2019	101583		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		1,602.00	303 - Martin, Diane
6/25/2019	101646		191881	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		12,971.98	5486 - Chatsworth Motor Services
6/28/2019		219237		PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,148.82	
7/31/2019	889667		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	900007 - Van halen, Dusty
9/30/2019	889690		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
10/25/2019	889693		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
10/30/2019	102556		200151	PRESCHOOL SEPTEMBER	001-1280-511-0000-000000-102-00-000		1,219.50	303 - Martin, Diane
11/20/2019	102718		200151	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		1,494.75	303 - Martin, Diane
11/27/2019	889703		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
12/10/2019	102809		200151	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		989.50	303 - Martin, Diane
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1280-144-0000-000000-102-00-000		52.56	4445 - Foley, Joanne
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		0.73	1835 - Chula Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1280-220-0000-000000-102-00-000		7.76	900005 - Thomson Furnishings
12/30/2019	889709		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty
1/29/2020	889713		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	900007 - Van halen, Dusty

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1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		$ 0.50	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1280-144-0000-000000-102-00-000		35.04	4445 - Foley, Joanne
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1280-220-0000-000000-102-00-000		3.80	900005 - Thomson Furnishings
2/14/2020	103288		200151	PRESCHOOL JANUARY	001-1280-511-0000-000000-102-00-000		1,335.00	303 - Martin, Diane
3/30/2020	889728		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,102.14	900007 - Van halen, Dusty
4/29/2020	889736		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,102.13	900007 - Van halen, Dusty
5/28/2020	889745		200238	PRESCHOOL CHILD W/DISABILITY ITINERANT SERVICES	001-1280-411-0000-000000-102-00-000		9,000.00	900007 - Van halen, Dusty
5/28/2020	889745		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	900007 - Van halen, Dusty
6/23/2020	889749		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	900007 - Van halen, Dusty
6/25/2020	104048		201821	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,090.56	5486 - Chatsworth Motor Services
6/30/2020		220153		PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,345.66	
8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		378.80	9115 - Strongsville Development
2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		385.00	90 - Pelham Cafe
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		123.75	9312 - Homerville Realty
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		341.60	9115 - Strongsville Development
9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-144-0000-000000-102-00-000		95.62	3274 - Nelson Studios

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9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		$ 1.34	1835 - Chula Studios
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-102-00-000		63.55	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-102-00-000		0.18	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-102-00-000		4.13	6972 - Tarver Insurance
2/29/2012	83713		120192	FOOD LICENSE - CRESTWOOD SCHOOL	006-3120-423-0000-000000-102-00-000		385.00	90 - Pelham Cafe
7/30/2012	84609		130149	KITCHEN HOOD AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		225.00	5074 - Simmons, Christoph
8/20/2012	84765		130216	REPAIR McCALL SING DR FREEZ -	006-3120-423-0000-000000-102-00-000		184.00	3794 - Appling Signs
2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-102-00-000		385.00	90 - Pelham Cafe
9/20/2013	87310		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		80.00	6863 - Mills, Rusty
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	90 - Pelham Cafe
2/28/2014	88371		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		916.28	3794 - Appling Signs
8/30/2014	89554		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		424.40	3794 - Appling Signs
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		249.00	3794 - Appling Signs
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		449.46	3794 - Appling Signs
1/20/2015	90494		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		802.98	3794 - Appling Signs
2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	90 - Pelham Cafe
2/20/2015	90713		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		152.50	3794 - Appling Signs
2/27/2015	90758		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		237.50	3794 - Appling Signs
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-102-00-000		225.00	5074 - Simmons, Christoph
9/16/2015	92156		160169	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-102-00-000		322.50	3794 - Appling Signs
2/19/2016	93239		160156	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		420.00	90 - Pelham Cafe

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3/22/2016	93513		161107	CWD-REFRIGERANT, MILK COOLER	006-3120-423-0000-000000-102-00-000		$ 195.00	3794 - Appling Signs
3/31/2016	93548		161107	DOOR GASKET VICTORY REFRIG	006-3120-423-0000-000000-102-00-000		396.16	3794 - Appling Signs
3/31/2016	93548		161107	DOOR GASKET MILK COOLER	006-3120-423-0000-000000-102-00-000		444.61	3794 - Appling Signs
5/25/2016	93893		161560	REPAIR OF VICTORY REFRIGERATOR PER ATTACHED PROPOSAL	006-3120-423-0000-000000-102-00-000		945.00	6497 - Willacoochee Gymnasium
6/30/2016	94168		161483	TEMP CONTROL, VICTORY FREEZER	006-3120-423-0000-000000-102-00-000		250.50	6497 - Willacoochee Gymnasium
7/29/2016	94331		170234	CLEAN HOOD FILTERS AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		150.00	5074 - Simmons, Christoph
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-102-00-000		76.67	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		1.06	1835 - Chula Studios
9/30/2016				CAFE SALARY	006-3120-144-0000-000000-102-00-000		(76.67)	
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-102-00-000		(1.06)	
10/27/2016	95000		170284	CRESTWOOD ELEMENTARY	006-3120-423-0000-000000-102-00-000		578.00	6497 - Willacoochee Gymnasium
12/29/2016	95373		170717	2 DOOR COOLER-LEAK	006-3120-423-0000-000000-102-00-000		445.50	6497 - Willacoochee Gymnasium
2/9/2017	95590		170218	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		385.00	90 - Pelham Cafe
12/28/2009	77974		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		14.97	10101 - Haylon Accounting
6/8/2010	79020		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		11.08	8611 - Townsend Development
6/8/2010	79025		210222	2009-10 BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		70.80	10066 - Soto, John

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				SCHOOL YEAR SUPPLIES				
6/30/2010	79768		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		$ 31.08	3731 - Bowman Development
6/30/2010	79768		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		58.00	3731 - Bowman Development
8/6/2010	79938		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		204.00	9109 - St. Simons Island Gymnasium
8/27/2010	80042		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		82.50	303 - Martin, Diane
8/27/2010	80056		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		153.44	6039 - Pearson Furnishings
8/27/2010	80068		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		640.00	8904 - Buchanan Gymnasium
8/27/2010	80076		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.58	10066 - Soto, John
8/27/2010	80077		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		84.35	10131 - Gibbs, Brandy
8/27/2010	80079		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.91	10263 - Leefield Motor Services
8/27/2010	80084		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		72.01	10510 - Union City Insurance
8/30/2010	80085		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		67.95	4447 - Pineview Medical supplies
9/10/2010	80187		211690	BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		50.99	10066 - Soto, John

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				2010-11 SCHOOL YEAR				
9/10/2010	80188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 247.78	10101 - Haylon Accounting
9/10/2010	80196		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		141.68	10510 - Union City Insurance
9/17/2010	80213		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		37.34	10507 - Hoover, Summer
9/17/2010	80233		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		154.40	575 - Levine, Stacey
9/17/2010	80249		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		369.00	3731 - Bowman Development
9/24/2010	80291		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.87	10053 - Thunderbolt Office supplies
9/24/2010	80292		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		63.75	10134 - Dupont Gymnasium
9/24/2010	80295		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		425.70	10391 - Graham Engineering
9/24/2010	80297		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		78.88	10500 - Lagrange Textiles
9/24/2010	80298		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		303.41	10540 - French, Carolyn
9/24/2010	80318		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		236.96	5785 - Wrightsville Development
9/24/2010	80323		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		54.36	8121 - Canton Office supplies

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9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 25.00	4447 - Pineview Medical supplies
9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		139.77	4447 - Pineview Medical supplies
9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		33.40	4447 - Pineview Medical supplies
9/30/2010	80401		211597	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		168.75	9147 - Hartwell Office supplies
10/8/2010	80428		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.85	575 - Levine, Stacey
10/8/2010	80429		211715	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		85.66	582 - Alpharetta Cafe
10/8/2010	80429		211715	VIR-4848 ROUND ACTIVITY TABLE	018-1100-512-9186-000000-102-00-000		254.20	582 - Alpharetta Cafe
10/8/2010	80431		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.98	1060 - Brewer, Derrick
10/8/2010	80431		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		97.97	1060 - Brewer, Derrick
10/27/2010	80530		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		30.96	4447 - Pineview Medical supplies
10/29/2010	80548		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		187.68	3306 - Keith, Destiny
11/5/2010	80623		211863	392778 AVERY LABEL PADS 1x3 120 CT.	018-1100-511-9186-000000-102-00-000		2.08	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	510739 MR. SKETCH SET 18	018-1100-511-9186-000000-102-00-000		17.12	4787 - Wrightsville Manufacturing

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11/5/2010	80623		211863	593605 LIQUID PAPER 5 PK	018-1100-511-9186-000000-102-00-000		$ 7.52	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	681510 COSCO REPLACEMENT PADS BLK	018-1100-511-9186-000000-102-00-000		4.62	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	392967 AVERY LABEL PADS 2x4 80 CT.	018-1100-511-9186-000000-102-00-000		2.08	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	601066 DYMO BLK/WHT TAPE 5x3'	018-1100-511-9186-000000-102-00-000		7.64	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	849360 2000 PLUS LINE DATER	018-1100-511-9186-000000-102-00-000		19.58	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	595671 X-ACTO SHARPENER	018-1100-511-9186-000000-102-00-000		21.11	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	392877 AVERY LABEL PADS 2x3 80 CT.	018-1100-511-9186-000000-102-00-000		2.08	4787 - Wrightsville Manufacturing
11/5/2010	80623		211863	551703 PAPER PRO STAPLER PRODIGY	018-1100-511-9186-000000-102-00-000		16.72	4787 - Wrightsville Manufacturing
11/5/2010	80627		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.00	6039 - Pearson Furnishings
11/5/2010	80640		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		86.77	10140 - Brooks Software
11/12/2010	80702		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		11.57	10101 - Haylon Accounting
11/19/2010	80769		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		38.00	216 - Riverdale Gymnasium
11/19/2010	80779		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		103.00	8539 - West Point Landscaping
11/19/2010	80791		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.22	7304 - Barwick Motor Services

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11/23/2010	80815		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 163.55	4447 - Pineview Medical supplies
11/23/2010	80815		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		64.07	4447 - Pineview Medical supplies
12/3/2010	80833		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	2747 - McKnight, Sydney
12/3/2010	80833		211861		018-1100-511-9186-000000-102-00-000		0.00	2747 - McKnight, Sydney
12/3/2010	80833		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	2747 - McKnight, Sydney
12/3/2010	80833		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		4.29	2747 - McKnight, Sydney
12/3/2010	80833		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	2747 - McKnight, Sydney
12/3/2010	80833		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		8.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	2747 - McKnight, Sydney
12/3/2010	80833		211861	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	2747 - McKnight, Sydney
12/3/2010	80847		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		96.23	5785 - Wrightsville Development

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12/3/2010	80875		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 12.70	10131 - Gibbs, Brandy
12/3/2010	80878		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.44	10140 - Brooks Software
12/6/2010		211132		1ST GR BAKE SALE	018-1110-425-9186-000000-102-00-000		(300.00)	
12/10/2010	80907		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.60	5785 - Wrightsville Development
12/17/2010	80971		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		299.70	10048 - Roman, Lawrence
12/17/2010	80972		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.00	10134 - Dupont Gymnasium
12/17/2010	80973		211989	ITEMS FOR NEEDY FAMILY FROM FUNDRAISER	018-1110-425-9186-000000-102-00-000		300.00	10136 - Jefferson Development
12/17/2010	80975		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		48.87	10427 - Darien Bakery
12/20/2010	80833		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		(6.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		(8.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		(2.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		(3.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		(2.99)	2747 - McKnight, Sydney

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2010	80833		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		$ (3.29)	2747 - McKnight, Sydney
12/20/2010	80833		211861	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		(3.29)	2747 - McKnight, Sydney
12/20/2010	80833		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		(4.29)	2747 - McKnight, Sydney
12/20/2010	80833		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		(5.18)	2747 - McKnight, Sydney
12/20/2010	80833		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	2747 - McKnight, Sydney
12/20/2010	80833		211861		018-1100-511-9186-000000-102-00-000		0.00	2747 - McKnight, Sydney
12/20/2010	80980		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	2747 - McKnight, Sydney
12/20/2010	80980		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		8.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	Maroon Uniforms	018-1100-511-9186-000000-102-00-000		0.00	2747 - McKnight, Sydney
12/20/2010	80980		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	2747 - McKnight, Sydney
12/20/2010	80980		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	2747 - McKnight, Sydney
12/20/2010	80980		211861	SE165 SHUTTLE PAD -	018-1100-511-9186-000000-102-00-000		3.29	2747 - McKnight,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LARGE				Sydney
12/20/2010	80980		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		$ 4.29	2747 - McKnight, Sydney
12/20/2010	80980		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	2747 - McKnight, Sydney
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.99	4787 - Wrightsville Manufacturing
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		399.84	4787 - Wrightsville Manufacturing
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		245.75	4787 - Wrightsville Manufacturing
12/24/2010	81026		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.00	10101 - Haylon Accounting
12/28/2010	81036		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.06	4447 - Pineview Medical supplies
12/28/2010	81036		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		90.50	4447 - Pineview Medical supplies
1/7/2011	81074		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.50	10048 - Roman, Lawrence
1/7/2011	81075		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.45	10131 - Gibbs, Brandy
1/7/2011	81075		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		28.56	10131 - Gibbs, Brandy
1/21/2011	81143		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		337.40	3731 - Bowman Development
1/21/2011	81150		211690	BUILDING DONATIONS 2010-11	018-1100-511-9186-000000-102-00-000		44.99	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
1/21/2011	81178		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 95.38	10136 - Jefferson Development
1/21/2011	81179		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.70	10140 - Brooks Software
1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		529.75	4447 - Pineview Medical supplies
1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		316.88	4447 - Pineview Medical supplies
1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		150.00	4447 - Pineview Medical supplies
1/28/2011	81199		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.00	3731 - Bowman Development
1/28/2011	81216		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.83	10101 - Haylon Accounting
2/4/2011		211237		2ND GRADE FIELDTRIP-MELLER	018-1110-425-9186-000000-102-00-000		(13.50)	
2/4/2011		211237		2ND GR FIELDTRIP-MELLER/OHLEMA	018-1110-425-9186-000000-102-00-000		(587.25)	
2/11/2011		211251		2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(33.75)	
2/11/2011	81249		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		2,286.15	109 - Wray Studios
2/11/2011	81255		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		199.93	575 - Levine, Stacey
2/15/2011		211256		2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(20.25)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2011	81353		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 14.40	4447 - Pineview Medical supplies
2/23/2011	81353		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.66	4447 - Pineview Medical supplies
3/7/2011		211300		2ND GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(27.00)	
3/11/2011	81451		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		65.98	10533 - Sims, Rhonda
3/25/2011		211602		KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(164.50)	
3/25/2011	81508		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.31	23 - Winokur Furnishings
3/25/2011	81518		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		30.93	4787 - Wrightsville Manufacturing
3/29/2011		211609		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	
3/29/2011		211611		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	
3/29/2011		211612		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		57.00	
3/29/2011	81545		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.84	4447 - Pineview Medical supplies
3/30/2011		211619		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(182.00)	
3/30/2011		211615		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(15.00)	
3/31/2011	81550		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		62.31	23 - Winokur Furnishings
4/1/2011		211626		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(143.50)	
4/1/2011		211626		KDG FIELD TRIP (FARM)	018-1110-425-9186-000000-102-00-000		(171.50)	
4/1/2011	81588		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		27.00	9147 - Hartwell Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2011	81588		211597	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		$ 513.00	9147 - Hartwell Office supplies
4/11/2011		211641		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(24.50)	
4/11/2011	81593		212282	HEART ASSOCIATION FUNDRAISER	018-1110-425-9186-000000-102-00-000		72.00	4371 - Register Travel
4/13/2011		211649		KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(21.00)	
4/15/2011		211657		KDG FARM TRIP	018-1110-425-9186-000000-102-00-000		(14.00)	
4/15/2011	81634		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		355.81	1060 - Brewer, Derrick
4/15/2011	81647		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.05	4787 - Wrightsville Manufacturing
4/15/2011	81647		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		74.43	4787 - Wrightsville Manufacturing
4/22/2011	81682		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		1,552.32	109 - Wray Studios
4/27/2011	81724		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		51.74	4447 - Pineview Medical supplies
4/28/2011	81722		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.00	8389 - Rich, Tamara
4/28/2011	81722		211595	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		714.00	8389 - Rich, Tamara
4/29/2011	81732		212316	TEACHER ONLINE REGISTRATION FOR SAFETY & VIOLENCE TRAINING	018-1100-511-9186-000000-102-00-000		50.00	5486 - Chatsworth Motor Services
4/29/2011	81744		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		218.45	8687 - Harding Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/3/2011		211701		KDG FARM FIELDTRIP NO SHOWS	018-1110-425-9186-000000-102-00-000		$ (31.50)	
5/4/2011		211704		1ST GRADE FIELDTRIP - ZOO	018-1110-425-9186-000000-102-00-000		(597.00)	
5/5/2011	81764		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		46.00	10462 - Newton, Joey
5/5/2011	81764		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		18.00	10462 - Newton, Joey
5/5/2011	81764		211596	1ST GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		584.00	10462 - Newton, Joey
5/13/2011	81838		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		300.00	6906 - Axson Landscaping
5/13/2011	81855		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		181.84	10053 - Thunderbolt Office supplies
5/13/2011	81856		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		157.59	10066 - Soto, John
5/13/2011	81858		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.84	10131 - Gibbs, Brandy
5/20/2011		211741		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(430.00)	
5/23/2011		211745		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(30.00)	
5/27/2011		211755		LUTZ VIST REIMBURSEMENT	018-1100-511-9186-000000-102-00-000		(8.58)	
5/27/2011		211755		REFUND - 1ST GR FIELDTRIP ZOO	018-1110-425-9186-000000-102-00-000		(14.00)	
5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		58.50	4447 - Pineview Medical supplies
5/27/2011	81966		211690	BUILDING DONATIONS 2010-11	018-1100-511-9186-000000-102-00-000		50.20	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 10.19	4447 - Pineview Medical supplies
5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.85	4447 - Pineview Medical supplies
5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		138.17	4447 - Pineview Medical supplies
6/2/2011	81993		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.29	10101 - Haylon Accounting
6/2/2011	81994		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		220.12	10122 - Holloway, Todd
6/2/2011	81999		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		89.63	10416 - White Oak Engineering
6/7/2011		211780		KDG FIELDTRIP - McDONALL-BOWLI	018-1110-425-9186-000000-102-00-000		(10.00)	
6/10/2011	82024		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		25.49	4787 - Wrightsville Manufacturing
6/10/2011	82024		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		60.86	4787 - Wrightsville Manufacturing
6/10/2011	82048		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		235.46	10053 - Thunderbolt Office supplies
6/10/2011	82050		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		32.97	10122 - Holloway, Todd
6/10/2011	82052		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.82	10136 - Jefferson Development
6/10/2011	82069		211690	BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		14.80	10510 - Union City Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11 SCHOOL YEAR				
6/17/2011	82083		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 139.88	575 - Levine, Stacey
6/17/2011	82092		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		213.00	3731 - Bowman Development
6/17/2011	82094		211595	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		480.00	4130 - Patel, Rhonda
6/17/2011	82103		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.57	5785 - Wrightsville Development
6/17/2011	82108		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.32	8101 - Dillard Motor Services
6/17/2011	82131		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		36.54	9293 - Walsh, Earl
6/24/2011	82165		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.99	8611 - Townsend Development
6/28/2011		211808		TANO'S OVERBILLING - VISA	018-1100-511-9186-000000-102-00-000		(27.00)	
6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.99	4447 - Pineview Medical supplies
6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		23.88	4447 - Pineview Medical supplies
6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		85.85	4447 - Pineview Medical supplies
6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.59	4447 - Pineview Medical supplies
7/29/2011	82306		212882	HERO'S INFLATABLE EQUIPMENT	018-1100-512-9186-000000-102-00-000		449.25	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR CRESTWOOD 6/7/11				
8/23/2011	82448		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 144.25	10391 - Graham Engineering
8/25/2011		211911		PAWS BINDERS	018-1100-511-9186-000000-102-00-000		(677.86)	
8/30/2011	82459		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.28	4447 - Pineview Medical supplies
8/30/2011	82466		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		346.45	898 - Saint George Cafe
8/30/2011	82506		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		117.08	10507 - Hoover, Summer
9/13/2011	82583		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		92.75	10101 - Haylon Accounting
9/23/2011	82614		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		378.21	2908 - Montgomery Insurance
9/23/2011	82632		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		77.97	6039 - Pearson Furnishings
9/23/2011	82667		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		234.17	10540 - French, Carolyn
9/28/2011	82670		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		24.55	4447 - Pineview Medical supplies
9/28/2011	82670		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		514.28	4447 - Pineview Medical supplies
9/28/2011	82670		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		499.00	4447 - Pineview Medical supplies
9/30/2011	82706		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		139.43	8177 - Rebecca Services
9/30/2011	82719		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.00	10101 - Haylon Accounting
9/30/2011	82722		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		174.53	10510 - Union City Insurance
10/7/2011	82739		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		190.92	3731 - Bowman Development
10/14/2011	82771		212941	018 BUILDING	018-1100-511-9186-000000-102-00-000		73.50	1060 - Brewer,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACCOUNT (TEACHERS)				Derrick
10/21/2011	82823		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 131.90	898 - Saint George Cafe
10/21/2011	82824		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		82.50	1060 - Brewer, Derrick
10/21/2011	82831		212934	FIRST GRADE FIELD TRIPS FOR 2011-12 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		1,010.00	4327 - Gay, Melinda
10/21/2011	82835		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		97.70	4836 - Hines, Jeffrey
10/21/2011	82837		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		99.40	5785 - Wrightsville Development
10/28/2011	82885		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		50.59	5785 - Wrightsville Development
11/4/2011	82926		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		265.84	3731 - Bowman Development
11/4/2011	82941		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		96.75	8539 - West Point Landscaping
11/4/2011	82955		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		119.20	10140 - Brooks Software
11/4/2011	82964		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		4.00	10445 - Colesburg Textiles
11/11/2011	83021		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		10.36	10131 - Gibbs, Brandy
11/18/2011	83043		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		38.00	216 - Riverdale Gymnasium
11/21/2011		212809		1ST GR FIELDTRIP - GOTHKE	018-1110-425-9186-000000-102-00-000		(210.00)	
11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		22.34	4447 - Pineview Medical supplies
11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		15.40	4447 - Pineview Medical supplies
11/28/2011	83101		212941	018 BUILDING ACCOUNT	018-1100-511-9186-000000-102-00-000		15.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(TEACHERS)				
11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 104.50	4447 - Pineview Medical supplies
11/30/2011	83115		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		75.57	5785 - Wrightsville Development
12/1/2011		212839		1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(450.00)	
12/8/2011		212871		CWD 1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(190.00)	
12/9/2011	83168		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		52.79	2911 - Smithville Engineering
12/9/2011	83202		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		20.00	10391 - Graham Engineering
12/16/2011	83254		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		83.97	10140 - Brooks Software
12/16/2011	83257		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		114.65	10427 - Darien Bakery
12/23/2011	83273		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		38.94	5785 - Wrightsville Development
12/23/2011	83275		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		29.19	6039 - Pearson Furnishings
12/23/2011	83286		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		31.29	10131 - Gibbs, Brandy
12/23/2011	83288		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.98	10266 - Pooler Cafe
12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		69.90	4447 - Pineview Medical supplies
12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		23.33	4447 - Pineview Medical supplies
12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.40	4447 - Pineview Medical supplies
12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		48.12	4447 - Pineview Medical supplies
12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		84.00	4447 - Pineview Medical supplies

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1/4/2012		212960		1ST GR FIELDTRIP-WIEDERMAN	018-1110-425-9186-000000-102-00-000		$ (20.00)	
1/10/2012	83355		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		66.66	10416 - White Oak Engineering
1/11/2012		212989		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
1/12/2012		212993		1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
1/13/2012		212997		1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(30.00)	
1/19/2012		213015		1ST GRADE FIELD TRIP	018-1110-425-9186-000000-102-00-000		(10.00)	
1/23/2012	83387		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.44	24 - Cook, Walter
1/23/2012	83449		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		37.92	10507 - Hoover, Summer
1/26/2012		213148		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		20.00	
1/26/2012		213149		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	
1/31/2012	83475		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		21.21	4447 - Pineview Medical supplies
1/31/2012	83475		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		5.89	4447 - Pineview Medical supplies
1/31/2012	83509		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		14.98	10507 - Hoover, Summer
1/31/2012	83510		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.36	10510 - Union City Insurance
2/2/2012		212188		LOST VISA RECEIPT - LUTZ	018-1100-511-9186-000000-102-00-000		(5.89)	
2/12/2012	83576		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		26.24	4787 - Wrightsville Manufacturing
2/20/2012	83630		212941	CLASSROOM SUPPLIES-	018-1100-511-9186-000000-102-00-000		85.13	10048 - Roman, Lawrence

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GOHKE				
2/20/2012	83634		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		$ 84.00	10507 - Hoover, Summer
2/20/2012	83641		212941	CLASSROOM SUPPLIES - SALKIL	018-1100-511-9186-000000-102-00-000		30.17	4787 - Wrightsville Manufacturing
2/20/2012	83641		212941	8-TAB INDEX - BRISKEY	018-1100-511-9186-000000-102-00-000		14.90	4787 - Wrightsville Manufacturing
2/20/2012	83641		212941	TRANS TAPE - SALKIL	018-1100-511-9186-000000-102-00-000		11.00	4787 - Wrightsville Manufacturing
2/20/2012	83641		212941	RECHARG BATTERIES - LUTZ	018-1100-511-9186-000000-102-00-000		109.35	4787 - Wrightsville Manufacturing
2/29/2012		212302		A. LUTZ - LOST VISA RECEIPT	018-1100-512-9186-000000-102-00-000		(16.18)	
2/29/2012	83690		212941	CLASSROOM SUPPLIES- MILLER-ROY	018-1100-511-9186-000000-102-00-000		209.08	10136 - Jefferson Development
2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		26.96	4447 - Pineview Medical supplies
2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.84	4447 - Pineview Medical supplies
2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		12.75	4447 - Pineview Medical supplies
2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.15	4447 - Pineview Medical supplies
2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		36.00	4447 - Pineview Medical supplies
3/9/2012	83739		120147	GEL-COMBO-V PKG 500	018-1100-511-9186-000000-102-00-000		216.00	3731 - Bowman Development
3/27/2012	83844		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.96	4447 - Pineview Medical supplies
3/30/2012	83887		120134	YEARBOOKS - 2011-12 - CWD	018-1100-511-9186-000000-102-00-000		300.00	6906 - Axson Landscaping
4/4/2012		212424		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(266.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/5/2012		212427		KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		$ (209.50)	
4/16/2012		212455		KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		(45.50)	
4/17/2012		212458		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(24.50)	
4/19/2012		212466		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(21.00)	
4/19/2012		212466		KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(11.50)	
4/19/2012		212466		KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(28.00)	
4/23/2012		212476		CWD KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(10.00)	
4/24/2012	83988		212933	KINDERGARTEN FIELD TRIPS FOR 2011-12 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		623.00	8389 - Rich, Tamara
4/24/2012	84018		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		72.00	8539 - West Point Landscaping
4/27/2012	84028		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		10.48	4447 - Pineview Medical supplies
4/30/2012	84038		212941	TEACHER & STAFF TUMBLERS	018-1100-511-9186-000000-102-00-000		83.45	10445 - Colesburg Textiles
4/30/2012	84057		120335	304996ACH READERS' THEATER	018-1100-512-9186-000000-102-00-000		291.43	5785 - Wrightsville Development
5/15/2012		212565		CRESTWOOD YO-YO SALES	018-1110-425-9186-000000-102-00-000		(394.25)	
5/20/2012	84196		212941	BUILDING ACCOUNT-MILLER-ROY	018-1100-511-9186-000000-102-00-000		183.00	10136 - Jefferson Development
5/20/2012	84205		212941	BUILDING ACCOUNT-SALKIL	018-1100-511-9186-000000-102-00-000		106.99	10066 - Soto, John
5/20/2012	84220		120389	00900 FUN GRIPPER 9" DISC	018-1100-511-9186-000000-102-00-000		9.50	575 - Levine, Stacey
5/20/2012	84220		120389	C4007 7' JUMP ROPE	018-1100-511-9186-000000-102-00-000		13.40	575 - Levine, Stacey
5/20/2012	84220		120389	9" NOBBIE FOOTBALLS	018-1100-511-9186-000000-102-00-000		9.90	575 - Levine, Stacey
5/20/2012	84220		120389	C4008 8' JUMP ROPE	018-1100-511-9186-000000-102-00-000		9.45	575 - Levine, Stacey
5/20/2012	84220		120389	SHIPPING	018-1100-511-9186-000000-102-00-000		9.17	575 - Levine, Stacey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2012	84220		120389	33238 6' SMILEY RACE PARACHUTES	018-1100-511-9186-000000-102-00-000		$ 16.99	575 - Levine, Stacey
5/30/2012	84234		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		27.50	4447 - Pineview Medical supplies
5/31/2012	84238		120438	ESTIMATED YO-YO SALE	018-1110-425-9186-000000-102-00-000		1,186.00	9458 - Glennville Pro Services
5/31/2012	84280		120423	SHIPPING	018-1100-512-9186-000000-102-00-000		24.89	5785 - Wrightsville Development
5/31/2012	84280		120423	155952 BRINDER SHELF McDONNALL	018-1100-512-9186-000000-102-00-000		191.49	5785 - Wrightsville Development
6/10/2012	84326		120360	9780618413447 (LEVELED READERS)	018-1100-512-9186-000000-102-00-000		262.80	109 - Wray Studios
6/10/2012	84326		120360	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		265.05	109 - Wray Studios
6/10/2012	84341		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.75	10136 - Jefferson Development
6/10/2012	84355		212941	NAMEPLATES FOR ROOMS	018-1100-511-9186-000000-102-00-000		10.00	10101 - Haylon Accounting
6/20/2012	84387		212941	COMPUTER - BRISKEY	018-1100-511-9186-000000-102-00-000		594.97	7043 - Rockingham Cafe
6/25/2012	84464		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		82.53	4447 - Pineview Medical supplies
6/29/2012	84477		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		71.82	10507 - Hoover, Summer
6/29/2012	84479		120478	71-65011 CART FRAME	018-1100-511-9186-000000-102-00-000		99.99	898 - Saint George Cafe
6/29/2012	84479		120478	71-86041 GREEN TUBS	018-1100-511-9186-000000-102-00-000		34.99	898 - Saint George Cafe
6/29/2012	84479		120478	71-88179 YELLOW TUBS	018-1100-511-9186-000000-102-00-000		34.99	898 - Saint George Cafe
6/29/2012	84479		120478	10% SHIPPING	018-1100-511-9186-000000-102-00-000		28.30	898 - Saint George Cafe
6/29/2012	84479		120478	7187650 PHONICS TALES	018-1100-511-9186-000000-102-00-000		77.99	898 - Saint George Cafe
6/29/2012	84479		120478	71-87395 PURPLE TUBS	018-1100-511-9186-000000-102-00-000		34.99	898 - Saint George Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84489		120486	1568585ACN WIKKI STIX BOG BOX	018-1100-511-9186-000000-102-00-000		$ 29.95	5785 - Wrightsville Development
6/29/2012	84489		120484	157749ACL ALL ABOUT ME TEE	018-1100-511-9186-000000-102-00-000		12.99	5785 - Wrightsville Development
6/29/2012	84489		120486	158550ACN HANG UP TOTES	018-1100-511-9186-000000-102-00-000		12.99	5785 - Wrightsville Development
6/29/2012	84489		120480	155826ACN GRAPHING	018-1100-511-9186-000000-102-00-000		14.80	5785 - Wrightsville Development
6/29/2012	84489		120479	160155ACN SPOTLIGHT ON READING 5 BOOK 1-2	018-1100-511-9186-000000-102-00-000		24.95	5785 - Wrightsville Development
6/29/2012	84489		120486	159425ACN BOOK & BINDER HOLDER W/ WING & LABEL HOLDER-NEON	018-1100-511-9186-000000-102-00-000		104.93	5785 - Wrightsville Development
6/29/2012	84489		120484	304701ACL TOOBALOO	018-1100-511-9186-000000-102-00-000		109.78	5785 - Wrightsville Development
6/29/2012	84489		120479	13% SHIPPING	018-1100-511-9186-000000-102-00-000		17.42	5785 - Wrightsville Development
6/29/2012	84489		120479	159491ACN COUNTING CHANGE POSTER	018-1100-511-9186-000000-102-00-000		5.50	5785 - Wrightsville Development
6/29/2012	84489		120486	154711ACN D'NEALIAN 100 GRID PLASTIC NAME TAG	018-1100-511-9186-000000-102-00-000		32.70	5785 - Wrightsville Development
6/29/2012	84489		120480	1599226ACN 2ND GRADE PENCILS	018-1100-511-9186-000000-102-00-000		20.97	5785 - Wrightsville Development
6/29/2012	84489		120486	159226ACN 2ND GRADE PENCIL W/ HOLDER	018-1100-511-9186-000000-102-00-000		20.97	5785 - Wrightsville Development
6/29/2012	84489		120486	SHIPPING	018-1100-511-9186-000000-102-00-000		39.54	5785 - Wrightsville Development
6/29/2012	84489		120484	158349ACL HAPPY BIRTHDAY	018-1100-511-9186-000000-102-00-000		8.99	5785 - Wrightsville Development

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				BRACELETS				
6/29/2012	84489		120484	SHIPPING	018-1100-511-9186-000000-102-00-000		$ 19.32	5785 - Wrightsville Development
6/29/2012	84489		120486	156802ACN FACT FAMILY POCKET CH.	018-1100-511-9186-000000-102-00-000		19.99	5785 - Wrightsville Development
6/29/2012	84489		120479	159142ACN REGROUPING POSTERS	018-1100-511-9186-000000-102-00-000		25.18	5785 - Wrightsville Development
6/29/2012	84489		120480	156802ACN FACT FAMILIES	018-1100-511-9186-000000-102-00-000		19.99	5785 - Wrightsville Development
6/29/2012	84489		120486	158610ACN STORE MORE HANG UP TOTES & RACK	018-1100-511-9186-000000-102-00-000		29.68	5785 - Wrightsville Development
6/29/2012	84489		120484	160163ACK CRAYOLA DRY ERASE CRAYONS	018-1100-511-9186-000000-102-00-000		9.88	5785 - Wrightsville Development
6/29/2012	84489		120479	301969ACN SOUND BOX RUBBER STAMP	018-1100-511-9186-000000-102-00-000		16.99	5785 - Wrightsville Development
6/29/2012	84489		120480	159031ACN	018-1100-511-9186-000000-102-00-000		23.97	5785 - Wrightsville Development
6/29/2012	84489		120486	159067ACN I HAVE..WHO HAS MATH GRADE 1-2	018-1100-511-9186-000000-102-00-000		16.99	5785 - Wrightsville Development
6/29/2012	84489		120480	301985ACN LETTER TILES	018-1100-511-9186-000000-102-00-000		17.98	5785 - Wrightsville Development
6/29/2012	84489		120479	159766ACN WHATS MY NUMBER	018-1100-511-9186-000000-102-00-000		29.99	5785 - Wrightsville Development
6/29/2012	84489		120486	305354ACN JUMBO UPPERCASE & LOWERCASE LETTER STAMPS	018-1100-511-9186-000000-102-00-000		35.98	5785 - Wrightsville Development
6/29/2012	84489		120479	159505ACN MAGNETIC MODELING NUMBER LINE	018-1100-511-9186-000000-102-00-000		23.38	5785 - Wrightsville Development
6/29/2012	84489		120479	156867ACN GREATER	018-1100-511-9186-000000-102-00-000		7.99	5785 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GATORS ACTIVITY GAME				Development
6/29/2012	84489		120480	154711ACN NAME TAGS	018-1100-511-9186-000000-102-00-000		$ 32.70	5785 - Wrightsville Development
6/29/2012	84489		120484	156457ACL MARTIAN FINGER READING POINTER	018-1100-511-9186-000000-102-00-000		6.99	5785 - Wrightsville Development
6/29/2012	84493		120485	9-086299-705 RAINBOW GUINEA HEN FEATHERS	018-1100-511-9186-000000-102-00-000		12.97	609 - Elberton Realty
6/29/2012	84493		120485	9-449801-705 DUTCH BLUE	018-1100-511-9186-000000-102-00-000		18.20	609 - Elberton Realty
6/29/2012	84493		120485	8-400237-405 RED CLAY	018-1100-511-9186-000000-102-00-000		19.99	609 - Elberton Realty
6/29/2012	84493		120485	9-085937-705 NATURAL FEATHERS	018-1100-511-9186-000000-102-00-000		12.99	609 - Elberton Realty
6/29/2012	84493		120485	9-416944-705 WISTERIA	018-1100-511-9186-000000-102-00-000		21.90	609 - Elberton Realty
6/29/2012	84493		120485	9-1289192-705 ROYLCO-TROPICAL FISH	018-1100-511-9186-000000-102-00-000		8.91	609 - Elberton Realty
6/29/2012	84493		120485	9-085728-705 ACRYLIC GEM STONES	018-1100-511-9186-000000-102-00-000		25.98	609 - Elberton Realty
6/29/2012	84493		120485	9-086646-705 WIGGLE EYE ASST.	018-1100-511-9186-000000-102-00-000		27.98	609 - Elberton Realty
6/29/2012	84493		120485	LESS 36%	018-1100-511-9186-000000-102-00-000		(62.38)	609 - Elberton Realty
6/29/2012	84493		120485	9-1300255-705 NEW LEAF	018-1100-511-9186-000000-102-00-000		24.10	609 - Elberton Realty
6/29/2012	84499		120534	PBSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		64.99	575 - Levine, Stacey
6/29/2012	84499		120534	USDSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		123.98	575 - Levine, Stacey
6/29/2012	84499		120534	060 WHISLTES	018-1100-511-9186-000000-102-00-000		34.00	575 - Levine, Stacey
6/29/2012	84510		120528	722680 LEXMARK 16/26 BLACK INK CARTRIDGES	018-1100-511-9186-000000-102-00-000		124.00	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84510		120528	535704 OFFICE DEPOT LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		$ 73.40	4787 - Wrightsville Manufacturing
8/10/2012	84679		120534	23448 MOVING HOOP	018-1100-511-9186-000000-102-00-000		111.98	575 - Levine, Stacey
8/20/2012	84714		120487	H-FW-HA HALLOWEEN PENCILS	018-1100-511-9186-000000-102-00-000		29.52	3731 - Bowman Development
8/20/2012	84714		120487	EST. SHIPPING	018-1100-511-9186-000000-102-00-000		11.00	3731 - Bowman Development
8/20/2012	84714		120487	GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
8/20/2012	84714		120487	H-E-1 CRAZI MIX PENCILS	018-1100-511-9186-000000-102-00-000		23.04	3731 - Bowman Development
8/21/2012		213253		CWD PAW BOOKS-PC REIMBURSE	018-1100-512-9186-000000-102-00-000		(1,111.52)	
8/21/2012	84769		130365	WALLMART - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB) (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		341.94	4447 - Pineview Medical supplies
8/21/2012	84769		130365	OFFICE MAX - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		48.96	4447 - Pineview Medical supplies
8/21/2012	84769		130365	SWANTON HEALTH CARE - LUNCH FOR INTERVIEW	018-1100-512-9186-000000-102-00-000		29.00	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMMITTEE				
8/21/2012	84769		130365	ORIENTAL TRADING CRAFT SUPPLIES	018-1100-512-9186-000000-102-00-000		$ 203.00	4447 - Pineview Medical supplies
9/10/2012	84787		130381	BEACH THEME SUPPLIES FOR CRESTWOOD SCHOOL (REPLACES PURCHASE ORDER #130004 CANCELLED BY TREASURER 7/10/12 - SEE ATTACHED)	018-1100-512-9186-000000-102-00-000		30.22	10507 - Hoover, Summer
9/10/2012	84789		130006	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		176.72	10540 - French, Carolyn
9/10/2012	84813		130006	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		139.59	10510 - Union City Insurance
9/10/2012	84813		130006	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		103.38	10510 - Union City Insurance
9/10/2012	84816		130006	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		86.79	6039 - Pearson Furnishings
9/10/2012	84828		130006	K - McDonnall - PC$	018-1100-511-9186-000000-102-00-000		204.10	10427 - Darien Bakery
9/10/2012	84853		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		41.48	10101 - Haylon Accounting
9/28/2012	84986		130006	K - H. Miller - PC$	018-1100-511-9186-000000-102-00-000		26.70	10471 - Isle Of Hope-Dutch Island Pro Services
9/28/2012	85007		130006	K - Sarks - PC$	018-1100-511-9186-000000-102-00-000		210.90	10561 - Queensland Textiles
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		34.05	4447 - Pineview Medical supplies
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		381.56	4447 - Pineview Medical supplies
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING	018-1100-512-9186-000000-102-00-000		22.19	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACCOUNT				
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 339.06	4447 - Pineview Medical supplies
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		200.98	4447 - Pineview Medical supplies
10/10/2012	85081		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		196.34	10140 - Brooks Software
10/10/2012	85089		130532	Performance of The Just So Stories 10/23/12 Can we have a check before the performance?	018-1100-511-9186-000000-102-00-000		225.00	5073 - Winokur Studios
10/10/2012	85155		130006	Music - Frost - PC$	018-1100-511-9186-000000-102-00-000		313.74	2908 - Montgomery Insurance
10/19/2012	85176		130006	4COBY PERSONAL CD PLAYER	018-1100-511-9186-000000-102-00-000		47.96	10560 - Vincent, Brandi
10/19/2012	85243		130006	BOARDMAKER SOFTWARE	018-1100-511-9186-000000-102-00-000		25.00	10416 - White Oak Engineering
10/19/2012	85246		130006	MALLETS;YARN ;MED;BLUE	018-1100-511-9186-000000-102-00-000		27.00	2908 - Montgomery Insurance
10/31/2012	85269		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		86.06	10483 - Church, Hope
10/31/2012	85305		130575	Red Ribbon Supplies see attached for order. To be deducted from PO 130006.	018-1100-511-9186-000000-102-00-000		313.82	4836 - Hines, Jeffrey
10/31/2012	85314		130647	Speech Therapy supplies see attached	018-1100-511-9186-000000-102-00-000		1,067.70	7336 - Valdosta Cafe
11/20/2012	85429		130779	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		133.58	5785 - Wrightsville Development
11/30/2012	85492		130916	Renew yearly subscription for	018-1100-511-9186-000000-102-00-000		41.00	216 - Riverdale Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Crestwood Elemetary of Swanton Enterprise. Account: 0016374. Expires 12/9/12.				
11/30/2012	85494		130845	H-M-TH Thanksgiving Pencils, 144	018-1100-511-9186-000000-102-00-000		$ 28.08	3731 - Bowman Development
11/30/2012	85494		130845	Gel-Combo-V500 Gel Pens	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
11/30/2012	85494		130845	H-FW-MEGA Mega Combo, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-M-Bee Busy Bee Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-SW-BUGS Insect Pencisl, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-FW-CH Christmas Pencils, 144	018-1100-511-9186-000000-102-00-000		28.08	3731 - Bowman Development
11/30/2012	85494		130845	H-FW-Nature, Nature's Creatures, 144	018-1100-511-9186-000000-102-00-000		27.36	3731 - Bowman Development
11/30/2012	85494		130845	H-FW-AM American Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-R-Disney Disney Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
11/30/2012	85494		130845	H-M-PAW Colorful Paws Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-M-Dancin Dancing Monkeys, 144	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
11/30/2012	85494		130845	H-FW-CP Classic Pencils, 144	018-1100-511-9186-000000-102-00-000		23.04	3731 - Bowman Development
12/10/2012	85555		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		13.18	10101 - Haylon Accounting
12/10/2012	85556		130885	10 different sets of books. See attached description. (Parents Club P.	018-1100-511-9186-000000-102-00-000		188.60	8439 - Edwards, Barb

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. 130006)				
12/20/2012	85584		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		$ 102.08	10483 - Church, Hope
12/20/2012	85587		130006	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		39.11	10540 - French, Carolyn
12/20/2012	85587		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		6.13	10540 - French, Carolyn
12/21/2012		213581		BELCHER VISA TAX REIMBURSEMENT	018-1100-512-9186-000000-102-00-000		(4.00)	
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		13.24	4447 - Pineview Medical supplies
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		17.77	4447 - Pineview Medical supplies
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		33.90	4447 - Pineview Medical supplies
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		79.86	4447 - Pineview Medical supplies
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		56.14	4447 - Pineview Medical supplies
12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		57.72	4447 - Pineview Medical supplies
1/8/2013	130918		130006	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		(39.11)	900003 - Elberton Travel
1/8/2013	130918		130006	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		39.11	900003 - Elberton Travel
1/22/2013	85743		131087	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		31.04	3731 - Bowman Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2013	85743		131087	H-FW-ST St. Patrick's Day Pencils	018-1100-511-9186-000000-102-00-000		$ 28.08	3731 - Bowman Development
1/22/2013	85743		131087	H-FW-EA Easter Pencils	018-1100-511-9186-000000-102-00-000		28.08	3731 - Bowman Development
1/22/2013	85743		131087	H-FW-WF Wild & Fuzzy Pencils	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
1/22/2013	85772		130779	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		29.99	5785 - Wrightsville Development
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		62.00	4447 - Pineview Medical supplies
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		23.45	4447 - Pineview Medical supplies
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		10.00	4447 - Pineview Medical supplies
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		43.94	4447 - Pineview Medical supplies
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		81.15	4447 - Pineview Medical supplies
1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		37.22	4447 - Pineview Medical supplies
1/24/2013	130919		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		(15.66)	900003 - Elberton Travel
1/24/2013	130920		130004	MULTI VENDOR FOR	018-1100-512-9186-000000-102-00-000		31.32	900003 - Elberton Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL BUILDING ACCOUNT				
1/24/2013	130921		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 42.91	900003 - Elberton Travel
1/24/2013	130922		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		27.76	900003 - Elberton Travel
1/28/2013	190920		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		27.78	900008 - Hapeville Insurance
1/31/2013	85804		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		17.83	10560 - Vincent, Brandi
1/31/2013	85806		130004	ALDI - XMAS & REWARD CANDY	018-1100-512-9186-000000-102-00-000		39.97	10507 - Hoover, Summer
1/31/2013	85824		130006	K - H. Miller - PC$	018-1100-511-9186-000000-102-00-000		66.31	10471 - Isle Of Hope-Dutch Island Pro Services
1/31/2013	85833		131081	Christmas Stampers - Penguins Item CC-12/4769	018-1100-511-9186-000000-102-00-000		94.00	1060 - Brewer, Derrick
1/31/2013	85837		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		62.93	5785 - Wrightsville Development
1/31/2013	85837		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		297.86	5785 - Wrightsville Development
1/31/2013	85848		130006	Playground - Garland - PC$	018-1100-511-9186-000000-102-00-000		194.81	575 - Levine, Stacey
2/20/2013	85902		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		42.30	10560 - Vincent, Brandi
3/13/2013	86049		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.94	10507 - Hoover, Summer

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2013	86102		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		$ 34.25	10483 - Church, Hope
3/20/2013	86119		131302	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
3/20/2013	86119		131302	250 Eraser Sticks ER-COMBO-4-V	018-1100-511-9186-000000-102-00-000		116.50	3731 - Bowman Development
3/20/2013	86142		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		34.96	10101 - Haylon Accounting
3/20/2013	86149		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		109.95	1369 - Snow, Melody
3/29/2013	86220		131301	Cookies for Kindergarten Registration.	018-1100-511-9186-000000-102-00-000		66.00	8539 - West Point Landscaping
4/10/2013	86257		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		57.90	10560 - Vincent, Brandi
4/10/2013	86262		131277	20 yearbooks 2012-13 school year for sale to students who did not pre-order.	018-1110-425-9186-000000-102-00-000		300.00	6906 - Axson Landscaping
4/10/2013	86270		130006	Gr 1 - Gothke - PC$	018-1100-511-9186-000000-102-00-000		141.93	10048 - Roman, Lawrence
4/10/2013	86299		130006	Gr 1 - Wiederman - PC$	018-1100-511-9186-000000-102-00-000		211.34	10122 - Holloway, Todd
4/19/2013	86310		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.67	10507 - Hoover, Summer
4/19/2013	86310		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		12.76	10507 - Hoover, Summer
4/29/2013	190934		131204	Model BCFA27 Black & Decker 2.7 Cu.ft. Fridge/Freezer for Eileen Gallaher, Pre-school from Wauseon Walmart.	018-1100-511-9186-000000-102-00-000		99.84	900008 - Hapeville Insurance
4/29/2013	190934		131513	30 Chaperones entrance fees -	018-1110-425-9186-000000-102-00-000		360.00	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				approx.				Insurance
4/29/2013	190934		131513	100 Student entrance fees - approx.	018-1110-425-9186-000000-102-00-000		$ 466.00	900008 - Hapeville Insurance
4/30/2013	86375		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.00	10507 - Hoover, Summer
4/30/2013	86375		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		73.64	10507 - Hoover, Summer
4/30/2013	86378		130670	1 student teacher admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	8389 - Rich, Tamara
4/30/2013	86378		130670	1 aide admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	8389 - Rich, Tamara
4/30/2013	86378		130670	20 parent admissions at $3.50 Date of Trip: May 3, 2013	018-1110-425-9186-000000-102-00-000		70.00	8389 - Rich, Tamara
4/30/2013	86378		130670	105 Student Admission	018-1110-425-9186-000000-102-00-000		725.00	8389 - Rich, Tamara
4/30/2013	86378		130670	5 teacher admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	8389 - Rich, Tamara
4/30/2013	86394		131512	Supplies for Pre-School, see attached. Please Fax. Free shipping over $49.00 by May 9th.	018-1100-511-9186-000000-102-00-000		70.99	1060 - Brewer, Derrick
4/30/2013	86414		131529	86 Student admittance fee.2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	018-1110-425-9186-000000-102-00-000		258.00	4327 - Gay, Melinda
4/30/2013	86414		131529	Adult chaperones. 2nd Grade Field Trip, May 3, 2013. 86	018-1110-425-9186-000000-102-00-000		23.00	4327 - Gay, Melinda

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				students and 5 adults.				
5/10/2013	86445		130006	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		$ 26.33	6039 - Pearson Furnishings
5/15/2013	190938		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		17.83	900003 - Elberton Travel
5/15/2013	190938		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		(17.83)	900003 - Elberton Travel
5/28/2013	190939		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		193.00	900008 - Hapeville Insurance
5/28/2013	190939		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		116.42	900008 - Hapeville Insurance
5/31/2013	86593		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		98.64	10507 - Hoover, Summer
5/31/2013	86605		131697	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		57.44	10048 - Roman, Lawrence
5/31/2013	86605		131697	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		107.69	10048 - Roman, Lawrence
5/31/2013	86611		131697	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		66.41	10510 - Union City Insurance
5/31/2013	86613		131697	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		33.17	10500 - Lagrange Textiles
5/31/2013	86613		131121	Cookie dough, icing & baggies (cookie supplies for family fun night)	018-1100-511-9186-000000-102-00-000		50.00	10500 - Lagrange Textiles
5/31/2013	86613		131697	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		26.50	10500 - Lagrange Textiles
5/31/2013	86618		131697	Miller-K-PC$	018-1100-511-9186-000000-102-00-000		31.02	10471 - Isle Of Hope-Dutch Island Pro Services
5/31/2013	86646		131697	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		115.35	10122 - Holloway, Todd
5/31/2013	86654		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		18.97	10507 - Hoover, Summer

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2013	86746		131646	Gel-combo-V 500 Pens for Gel Pen Machine, Please Order	018-1100-511-9186-000000-102-00-000		$ 198.00	3731 - Bowman Development
6/20/2013	86778		131738	Classrooms Supplies, see attached from Parents Club acct. Please order.	018-1100-511-9186-000000-102-00-000		135.14	5785 - Wrightsville Development
6/20/2013	86778		131737	Classroom supplies - See attached. from Parents Club acct. Please Order	018-1100-511-9186-000000-102-00-000		182.92	5785 - Wrightsville Development
6/20/2013	86785		131736	Classroom supplies - See attached, from Parents Club Acct. Please Order	018-1100-511-9186-000000-102-00-000		54.84	3441 - Suwanee Accounting
6/26/2013		214099		POSTAGE/TROOPS/PARENT CLUB	018-1100-512-9186-000000-102-00-000		(81.15)	
6/28/2013	86851		131766	Classroom supplies. See attached. Parent's Club acct.	018-1100-511-9186-000000-102-00-000		94.57	5785 - Wrightsville Development
6/28/2013	190947		131797	Same as above.	018-1100-512-9186-000000-102-00-000		9.00	900008 - Hapeville Insurance
6/28/2013	190947		131797	Same as above.	018-1100-512-9186-000000-102-00-000		10.80	900008 - Hapeville Insurance
8/20/2013	87086		131775	TM2123B Touchlines	018-1100-511-9186-000000-102-00-000		19.00	9676 - Powder Springs Pro Services
8/20/2013	87086		131775	TM12613B Technology Collection	018-1100-511-9186-000000-102-00-000		349.00	9676 - Powder Springs Pro Services
8/20/2013	87109		131771	BC1403 Letter Cluster tiles (4 pack)	018-1100-511-9186-000000-102-00-000		45.00	8059 - Hiram Accounting
8/20/2013	87109		131771	BC1766 Instant Sentence Kit	018-1100-511-9186-000000-102-00-000		25.00	8059 - Hiram Accounting
8/20/2013	87109		131771	Shipping 12%	018-1100-511-9186-000000-102-00-000		11.51	8059 - Hiram Accounting
8/20/2013	87109		131771	BC7400 Letter Tile Organizer	018-1100-511-9186-000000-102-00-000		25.90	8059 - Hiram Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87146		140020	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		$ 338.13	10540 - French, Carolyn
8/30/2013	87172		140015	Student rewards part of the PAWS displine program. See attached. Parents' Club Acct.	018-1100-511-9186-000000-102-00-000		663.84	1060 - Brewer, Derrick
8/30/2013	87178		140011	Classroom supplies for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		121.75	5785 - Wrightsville Development
8/30/2013	87182		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		242.34	10101 - Haylon Accounting
8/30/2013	87182		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		242.34	10101 - Haylon Accounting
9/10/2013	87218		140020	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		130.56	10483 - Church, Hope
9/10/2013	87220		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		97.53	10507 - Hoover, Summer
9/10/2013	87240		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		98.05	10471 - Isle Of Hope-Dutch Island Pro Services
9/10/2013	87243		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		183.60	10510 - Union City Insurance
9/10/2013	87268		131772	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		564.20	8059 - Hiram Accounting
9/10/2013	87270		131774	Classroom supplies. See Attached.	018-1100-511-9186-000000-102-00-000		138.29	5785 - Wrightsville Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Parents Club Acct.				
9/10/2013	87294		140010	Playground Toys and Equipment for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		$ 341.50	575 - Levine, Stacey
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		11.49	10560 - Vincent, Brandi
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		9.00	10560 - Vincent, Brandi
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		82.42	10560 - Vincent, Brandi
9/20/2013	87317		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		137.92	10507 - Hoover, Summer
9/20/2013	87338		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		7.75	10510 - Union City Insurance
9/30/2013	87401		140504	See attached items for Rob Gilson Guidance Counselor.	018-1100-511-9186-000000-102-00-000		419.00	9735 - Dunn, Lynn
9/30/2013	87418		140503	H-FW-WA - Wild Animal - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
9/30/2013	87418		140503	Shipping	018-1100-511-9186-000000-102-00-000		8.00	3731 - Bowman Development
9/30/2013	87418		140503	H-FW-Monkeys-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
9/30/2013	87418		140503	J-FW-Jungle - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
9/30/2013	87418		140503	H-FW-Fish-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
10/10/2013	87499		140583	1 year subscription to My Big World	018-1100-511-9186-000000-102-00-000		274.45	3408 - Ellis, Russell
10/10/2013	87509		140425	See attached list of items.	018-1100-511-9186-000000-102-00-000		149.25	2908 - Montgomery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		$ (25.90)	
10/16/2013				E/C ITEM #451576 RECORDER NECK	018-1100-511-9186-000000-102-00-000		592.44	
10/16/2013				E/C INNOVATIVE LEARNING CONCEP	018-1100-511-9186-000000-102-00-000		(349.00)	
10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(11.51)	
10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(45.00)	
10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(25.00)	
10/16/2013				E/C INNOVATIVE LEARNING	018-1100-511-9186-000000-102-00-000		(19.00)	
10/16/2013	87518		140690	Performance of Super Sidekick 10/17/13 for Crestwood Elementary	018-1100-511-9186-000000-102-00-000		175.00	5073 - Winokur Studios
10/20/2013	87581		131773	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		74.44	5785 - Wrightsville Development
10/31/2013	87658		140595	PL-1168P "Adventure" foil pencils - Red	018-1100-512-9186-000000-102-00-000		89.85	4836 - Hines, Jeffrey
10/31/2013	87658		140595	50 b00ks/packs drug free a-z ed. act. books KCB613V	018-1100-512-9186-000000-102-00-000		55.00	4836 - Hines, Jeffrey
10/31/2013	87658		140595	105-2550 "Celebrage D.F. Life field stickers	018-1100-512-9186-000000-102-00-000		12.75	4836 - Hines, Jeffrey
10/31/2013	87658		140595	STK-777P "Adventure" self stick ribbons	018-1100-512-9186-000000-102-00-000		35.85	4836 - Hines, Jeffrey
10/31/2013	87658		140595	Est. Freight	018-1100-512-9186-000000-102-00-000		20.95	4836 - Hines, Jeffrey
11/21/2013	87732		140012	Supplies for the 2013-14 school year for student	018-1100-511-9186-000000-102-00-000		63.72	10507 - Hoover, Summer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				activities, DAWG POUND supplies, Right to Read week, etc.				
11/21/2013	87733		140020	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		$ 39.99	10540 - French, Carolyn
11/21/2013	87757		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		6.30	10510 - Union City Insurance
11/21/2013	87763		140020	McDonnall-K-PC$	018-1100-511-9186-000000-102-00-000		70.93	10427 - Darien Bakery
11/21/2013	87788		140020	Keesey-2-PC$	018-1100-511-9186-000000-102-00-000		332.12	9209 - Riverdale Accounting
11/21/2013	87792		140741	Speech materials from Speech Corner - See Attached List To be paid from Parents Club Account	018-1100-511-9186-000000-102-00-000		467.06	9354 - Senoia Manufacturing
11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		11.34	900008 - Hapeville Insurance
11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		(11.40)	900008 - Hapeville Insurance
11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		89.82	900008 - Hapeville Insurance
11/28/2013	190967		140012	Supplies for the 2013-14 school year for	018-1100-511-9186-000000-102-00-000		49.70	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				student activities, DAWG POUND supplies, Right to Read week, etc.				
11/30/2013	87830		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		$ 33.88	10560 - Vincent, Brandi
12/10/2013	87865		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		230.04	10140 - Brooks Software
12/10/2013	87881		140820	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		97.50	3731 - Bowman Development
12/10/2013	87882		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		87.45	10471 - Isle Of Hope-Dutch Island Pro Services
12/20/2013	87926		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		50.43	10507 - Hoover, Summer
12/20/2013	87945		140020	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		182.17	10048 - Roman, Lawrence
12/20/2013	87967		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		55.49	10101 - Haylon Accounting
12/20/2013	87967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		68.21	10101 - Haylon Accounting
12/27/2013	190971		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		46.00	900008 - Hapeville Insurance
12/27/2013	190971		140012	Supplies for the 2013-14 school year for student	018-1100-511-9186-000000-102-00-000		28.86	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				activities, DAWG POUND supplies, Right to Read week, etc.				
12/27/2013	190971		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 36.85	900008 - Hapeville Insurance
12/31/2013	88016		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		83.50	10140 - Brooks Software
2/28/2014	88314		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		45.00	10507 - Hoover, Summer
2/28/2014	88326		140020	Gilson-Guidance-PC$	018-1100-511-9186-000000-102-00-000		15.00	10177 - Nahunta Accounting
2/28/2014	88359		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		10.99	10484 - Forest Park Travel
3/10/2014	88383		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.17	10507 - Hoover, Summer
3/10/2014	88391		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		143.14	10471 - Isle Of Hope-Dutch Island Pro Services
3/10/2014	88416		140020	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		283.09	10122 - Holloway, Todd

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2014	88424		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		$ 62.83	10140 - Brooks Software
3/20/2014	88429		140020	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		114.05	10483 - Church, Hope
3/20/2014	88430		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		24.00	10560 - Vincent, Brandi
3/20/2014	88478		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		64.41	10101 - Haylon Accounting
3/27/2014	190983		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		24.53	900008 - Hapeville Insurance
3/27/2014	190983		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		50.80	900008 - Hapeville Insurance
3/31/2014	88545		140020	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		184.00	10561 - Queensland Textiles
4/9/2014	88577		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	3731 - Bowman Development
4/21/2014	88661		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		43.35	10101 - Haylon Accounting
4/21/2014	88670		141168	Delivery charge	018-1100-511-9186-000000-102-00-000		7.60	641 - Smyrna Engineering
4/21/2014	88670		141168	How to be a pirate in 7 easy songs musical.	018-1100-511-9186-000000-102-00-000		49.95	641 - Smyrna Engineering
4/28/2014	88577		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		(105.00)	3731 - Bowman Development
4/30/2014	88702		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		12.77	10560 - Vincent, Brandi
4/30/2014	88719		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	3731 - Bowman Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88745		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		$ 23.91	10101 - Haylon Accounting
5/10/2014	88775		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		22.25	10560 - Vincent, Brandi
5/10/2014	88775		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		71.61	10560 - Vincent, Brandi
5/10/2014	88778		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.84	10507 - Hoover, Summer
5/10/2014	88797		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		46.72	10471 - Isle Of Hope-Dutch Island Pro Services
5/10/2014	88800		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		103.18	10510 - Union City Insurance
5/10/2014	88821		141462	Fun band assortments NA-24/2254 for Right to Read Week April 28.	018-1100-511-9186-000000-102-00-000		26.50	1060 - Brewer, Derrick
5/10/2014	88821		141462	shipping/handling	018-1100-511-9186-000000-102-00-000		9.99	1060 - Brewer, Derrick
5/14/2014	88856		141510	8 Needy students to be paid out of building fund account	018-1100-512-9186-000000-102-00-000		24.00	8389 - Rich, Tamara
5/14/2014	88856		141510	5 teachers @ no charge	018-1110-425-9186-000000-102-00-000		0.00	8389 - Rich, Tamara
5/14/2014	88856		141510	90 students at $8.00 each admittance fee.	018-1110-425-9186-000000-102-00-000		672.00	8389 - Rich, Tamara
5/14/2014	88856		141510	16 parents at $2.50 each admittance fee.	018-1110-425-9186-000000-102-00-000		40.00	8389 - Rich, Tamara
5/19/2014		214999		Tickets for OAESA Awards Dinne	018-1100-512-9186-000000-102-00-000		(75.00)	
5/19/2014		214999		Kdg Farm Trip Adm Refund	018-1110-425-9186-000000-102-00-000		(32.00)	
5/20/2014	88907		141492	Classroom supplies for Shannon	018-1100-511-9186-000000-102-00-000		52.99	1060 - Brewer, Derrick

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Briskey's pre-school. See attached.				
5/20/2014	88907		141492	Shipping and Handling	018-1100-511-9186-000000-102-00-000		$ 11.99	1060 - Brewer, Derrick
5/27/2014	190990		141461	First grade field trip to Toledo Zoo, April 30, 2014. See attached.	018-1110-425-9186-000000-102-00-000		792.00	900008 - Hapeville Insurance
5/30/2014	88953		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		25.00	10507 - Hoover, Summer
5/30/2014	88958		141182	20 extra Yearbooks for the 2013-14 school year.	018-1100-511-9186-000000-102-00-000		225.00	6906 - Axson Landscaping
5/30/2014	88964		140020	Gallaher-Pre-PC$	018-1100-511-9186-000000-102-00-000		101.23	10572 - Stockbridge Furnishings
5/30/2014	88966		141590	GEL-COMBO-V Gel Pens (500 pens)Please order	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
5/30/2014	88966		141590	Shipping and Handling	018-1100-511-9186-000000-102-00-000		13.00	3731 - Bowman Development
5/30/2014	88979		141554	Classroom supplies for Tiffany Hood's room 112. See attached. Deduct from PO 140020	018-1100-511-9186-000000-102-00-000		32.76	4787 - Wrightsville Manufacturing
5/30/2014	88988		140020	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		59.80	10561 - Queensland Textiles
6/10/2014	89025		141606	Crestwood Hall of Fame T-Shirts. 38 shirts at 10.85 for s-xl and $11.85 for 2xl for a total	018-1100-511-9186-000000-102-00-000		416.30	9838 - Adkins, Shirley

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				of $416.30 from Hall of Fame grant.				
6/26/2014	89163		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 24.00	8864 - Key, Josh
6/26/2014	89177		141712	Est. Freight	018-1100-511-9186-000000-102-00-000		18.00	9730 - Phelps, Ed
6/26/2014	89177		141712	Lenvo Laptop PARENTS CLUB FUNDS.	018-1100-511-9186-000000-102-00-000		399.00	9730 - Phelps, Ed
6/27/2014	190995		141644	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	018-1100-511-9186-000000-102-00-000		95.40	900008 - Hapeville Insurance
6/27/2014	190995		141644	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	018-1100-511-9186-000000-102-00-000		88.47	900008 - Hapeville Insurance
6/27/2014	190995		141609	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	018-1100-512-9186-000000-102-00-000		(175.00)	900008 - Hapeville Insurance
6/27/2014	190995		141609	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks	018-1100-512-9186-000000-102-00-000		175.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab				
9/11/2014	150510		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		$ 33.60	10560 - Vincent, Brandi
9/11/2014	150514		150206	K. Blalock - Gr. 2	018-1100-511-9186-000000-102-00-000		119.29	10540 - French, Carolyn
9/11/2014	150518		150206	S. Covey - Int. Spec.	018-1100-511-9186-000000-102-00-000		20.37	10576 - Ridgeville Development
9/23/2014	89589		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		40.58	10507 - Hoover, Summer
9/23/2014	89613		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		92.28	10471 - Isle Of Hope-Dutch Island Pro Services
9/23/2014	89655		141711	2 156770AGY math 2 sided desktop helpers @ $19.99 ea. PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		48.93	5785 - Wrightsville Development
9/23/2014	89665		150206	I. Smith - Gr. 2	018-1100-511-9186-000000-102-00-000		106.84	9209 - Riverdale Accounting
9/30/2014	89751		150634	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	3731 - Bowman Development
9/30/2014	89751		150634	H-FW-HA Halloween pencils, assortment	018-1100-511-9186-000000-102-00-000		28.08	3731 - Bowman Development
9/30/2014	89751		150588	250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		112.50	3731 - Bowman Development
9/30/2014	89772		150550	Can Covers, Hand Clappers, Leis, see attached	018-1100-511-9186-000000-102-00-000		53.99	1060 - Brewer, Derrick
9/30/2014	89773		150551	Accompaniment cd	018-1100-511-9186-000000-102-00-000		35.00	9900 - Ellenton Pro Services
9/30/2014	89773		150551	Bring on the	018-1100-511-9186-000000-102-00-000		34.99	9900 - Ellenton

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Snow Teacher Manual				Pro Services
9/30/2014	89773		150551	Shipping	018-1100-511-9186-000000-102-00-000		$ 11.89	9900 - Ellenton Pro Services
10/14/2014	89838		150592	PO 150206 - Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		42.67	4787 - Wrightsville Manufacturing
10/14/2014	89838		150592	PO 150206 - Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		7.91	4787 - Wrightsville Manufacturing
10/14/2014	89843		150549	See Attached for Speech Teacher - Tina Jahn PO 150206	018-1100-511-9186-000000-102-00-000		518.00	9730 - Phelps, Ed
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		59.94	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		55.17	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		47.16	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		7.18	10483 - Church, Hope
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		15.00	10483 - Church, Hope
10/31/2014	89948		150206	A. Albring - Kdg	018-1100-511-9186-000000-102-00-000		109.51	10140 - Brooks Software
10/31/2014	89975		150702	H-FW-SPACE - Space Pencils	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
10/31/2014	89975		150702	H-FW-NATURE - Nature Pencils	018-1100-511-9186-000000-102-00-000		25.92	3731 - Bowman Development
10/31/2014	89975		150702	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	3731 - Bowman Development
10/31/2014	89977		150591	4200 Glidan Wicking Tee	018-1100-511-9186-000000-102-00-000		80.00	9838 - Adkins, Shirley
10/31/2014	89977		150591	shipping	018-1100-511-9186-000000-102-00-000		5.00	9838 - Adkins, Shirley
10/31/2014	89983		150206	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		69.07	10427 - Darien Bakery
10/31/2014	89983		150206	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		70.72	10427 - Darien Bakery
10/31/2014	89986		150704	Red Ribbon Items. See attached. Use FREE SHIP 14	018-1100-512-9186-000000-102-00-000		250.50	4200 - Carrollton Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for free shipping.				
10/31/2014	89989		141693	3 - 535704 Office Depot Laminating pouches, letter size, 3 mil pack of 50. $3.82 ea. total $11.46. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		$ 11.46	4787 - Wrightsville Manufacturing
10/31/2014	89994		141725	1 - 161795 Zaner-Bloser Dashboard Standard Vinyl Desktop Helpers with 120 grid @ $29.70 PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		38.65	5785 - Wrightsville Development
11/10/2014	90010		150901	One year subscription to Clifford's My Big World for preschool.	018-1100-511-9186-000000-102-00-000		274.45	3408 - Ellis, Russell
11/10/2014	90024		150801	1 year renewal to TumbleBook (TBL Deluxe) PO 150206	018-1100-511-9186-000000-102-00-000		499.00	9214 - Sycamore Accounting
11/21/2014	90093		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		17.57	10507 - Hoover, Summer
11/21/2014	90093		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		140.16	10507 - Hoover, Summer
11/21/2014	90093		150020	Teacher and classroom supplies,	018-1100-511-9186-000000-102-00-000		76.00	10507 - Hoover, Summer

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				student activities, DAWG PD., Right To Read Week for 2014-15 school year.				
11/21/2014	90140		150876	Items for Shannon Briskey's pre-school. See attached.	018-1100-511-9186-000000-102-00-000		$ 73.22	1060 - Brewer, Derrick
11/26/2014	90179		150949	H-R-FROZEN pencils 144 per box	018-1100-511-9186-000000-102-00-000		37.80	3731 - Bowman Development
12/11/2014	90227		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		69.95	10471 - Isle Of Hope-Dutch Island Pro Services
12/11/2014	90232		150875	Items for Shannon Briskey's pre-school. See Attached	018-1100-511-9186-000000-102-00-000		45.75	9927 - Schneider, Mariah
12/22/2014	90291		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		130.16	10507 - Hoover, Summer
12/22/2014	90305		150999	Shipping and Handling	018-1100-511-9186-000000-102-00-000		10.00	3731 - Bowman Development
12/22/2014	90305		150999	Gel-Combo-V 500 Pens	018-1100-511-9186-000000-102-00-000		190.00	3731 - Bowman Development
12/22/2014	90351		150701	Various items for Phy. Ed. classes. See attached. PO 150206	018-1100-511-9186-000000-102-00-000		738.93	3656 - Sterling Studios
12/22/2014	90351		150701	Shipping and Handling	018-1100-511-9186-000000-102-00-000		125.62	3656 - Sterling Studios
1/30/2015	90552		150206	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		57.00	9958 - Dudley Gymnasium
2/20/2015	90660		150206	R. Gothke - Gr. 1	018-1100-511-9186-000000-102-00-000		125.95	10048 - Roman, Lawrence
2/20/2015	90691		151300	20 2014-15 School	018-1100-511-9186-000000-102-00-000		300.00	6906 - Axson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Yearbooks				
2/27/2015	90727		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		$ 85.67	10507 - Hoover, Summer
3/27/2015	90903		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		12.20	10507 - Hoover, Summer
4/10/2015	90945		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		11.96	10507 - Hoover, Summer
4/20/2015	91037		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		40.60	10471 - Isle Of Hope-Dutch Island Pro Services
4/20/2015	91075		151531	Supplies (see attached)	018-1100-511-9186-000000-102-00-000		598.37	7336 - Valdosta Cafe
5/11/2015	91150		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		191.54	10507 - Hoover, Summer
5/11/2015	91164		151622	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	3731 - Bowman Development
5/11/2015	91164		151622	1 Gel - Combo - V 500 Pens	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2015	91169		150206	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		$ 43.00	9958 - Dudley Gymnasium
5/11/2015	91169		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		19.00	9958 - Dudley Gymnasium
5/18/2015	9124		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		(80.00)	8389 - Rich, Tamara
5/18/2015	9124		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	8389 - Rich, Tamara
5/18/2015	9124		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		(752.00)	8389 - Rich, Tamara
5/18/2015	9124		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	8389 - Rich, Tamara
5/18/2015	91215		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	8389 - Rich, Tamara
5/18/2015	91215		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	8389 - Rich, Tamara
5/21/2015	91234		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		131.03	10560 - Vincent, Brandi
5/21/2015	91234		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		78.27	10560 - Vincent, Brandi
5/21/2015	91253		150206	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		64.44	10048 - Roman, Lawrence
5/21/2015	91281		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		27.97	10101 - Haylon Accounting
5/21/2015	91281		150206	B. Schmitz	018-1100-511-9186-000000-102-00-000		19.99	10101 - Haylon Accounting
5/29/2015	886590		151675	Student and adult admissions. Bus Parking 1st Grade Field Trip to Zoo May 1,2015	018-1110-425-9186-000000-102-00-000		923.00	900008 - Hapeville Insurance
6/10/2015	91365		150020	Teacher and classroom	018-1100-511-9186-000000-102-00-000		68.52	10507 - Hoover, Summer

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.				
6/10/2015	91380		151791	Reimbursement of classroom supplies from Parents Club account. PO 150206	018-1100-511-9186-000000-102-00-000		$ 100.57	10048 - Roman, Lawrence
6/22/2015	91516		150206	E. Gallagher - Pre	018-1100-511-9186-000000-102-00-000		88.88	10572 - Stockbridge Furnishings
6/22/2015	91536		151754	Various games and items for Special Ed. Program at Crestwood. See attached. FREE SHIPPING WITH COUPON NUMBER 9800463.	018-1100-511-9186-000000-102-00-000		217.44	154 - Alpharetta Accounting
6/22/2015	91541		151790	396311 Just Basics Basic Round-Ring View Binder 1" Rings, Black	018-1100-511-9186-000000-102-00-000		180.00	4787 - Wrightsville Manufacturing
6/22/2015	91541		151790	396921 Just Basics Basic Round Ring View Binder 1/2" Rings, Black	018-1100-511-9186-000000-102-00-000		378.00	4787 - Wrightsville Manufacturing
6/22/2015	91541		151790	491658 Office Depot Brand Heavyweight Sheet Protectors 8 1/2 x 11, clear, pack of 100	018-1100-511-9186-000000-102-00-000		62.66	4787 - Wrightsville Manufacturing
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		7.17	4787 - Wrightsville Manufacturing
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		85.72	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
6/22/2015	91541		151790	541552 Office Depot Brand Interior File Folders, 8 1/2 x 11, Letter size, Violet, Box of 100	018-1100-511-9186-000000-102-00-000		$ 134.95	4787 - Wrightsville Manufacturing
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		167.92	4787 - Wrightsville Manufacturing
6/22/2015	91541		151790	469734 Pencil Pouch with Mesh Window, 7" x 9 3/4", Assorte Colors	018-1100-511-9186-000000-102-00-000		353.40	4787 - Wrightsville Manufacturing
6/30/2015	91635		151790	588987 Office Depot Brand Poly 2-Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		449.50	4787 - Wrightsville Manufacturing
6/30/2015	886597		150206	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		130.80	900008 - Hapeville Insurance
8/28/2015	91979		160032	T. Hood - 2	018-1100-511-9186-000000-102-00-000		118.91	10510 - Union City Insurance
8/28/2015	91979		160032	T. Hood - 2	018-1100-511-9186-000000-102-00-000		51.99	10510 - Union City Insurance
8/28/2015	91997		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		76.76	10101 - Haylon Accounting
9/8/2015	92025		160032	K. Blalock - 2	018-1100-511-9186-000000-102-00-000		97.00	10540 - French, Carolyn
9/16/2015	92114		160561	Annual Subscription Fee - GoNoodle Plus	018-1100-511-9186-000000-102-00-000		1,000.00	5905 - West Point Industries
9/16/2015	92124		160032	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		494.12	10427 - Darien Bakery
9/16/2015	92143		160524	Shipping and Handling	018-1100-511-9186-000000-102-00-000		24.95	3408 - Ellis, Russell
9/16/2015	92143		160524	50 = Clifford's My Big World Magazine	018-1100-511-9186-000000-102-00-000		249.50	3408 - Ellis, Russell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2015	92146		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		$ 113.86	9209 - Riverdale Accounting
9/21/2015	92181		160450	Items for pre-school class. See Attached.	018-1100-511-9186-000000-102-00-000		53.97	1060 - Brewer, Derrick
9/30/2015	92226		160032	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		43.14	10500 - Lagrange Textiles
9/30/2015	92260		160015	Playground equipment/supplies - see attached	018-1100-511-9186-000000-102-00-000		174.32	575 - Levine, Stacey
10/9/2015	92283		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		107.63	10445 - Colesburg Textiles
10/20/2015	92377		160635	Items for Red Ribbon Week - see attached. Please call Emma to confirm phone order placed on 9/22/15 1-800-635-2666	018-1100-511-9186-000000-102-00-000		234.15	4836 - Hines, Jeffrey
10/27/2015	92425		160523	BGSU Theatre Group Performance	018-1110-425-9186-000000-102-00-000		100.00	5073 - Winokur Studios
10/30/2015	92458		160479	Laminating Film and Pouches - see attached	018-1100-511-9186-000000-102-00-000		386.91	9054 - Ramos, Gerald
10/30/2015	92478		160032	C. Faber - 2 POODLE SKIRT	018-1100-511-9186-000000-102-00-000		12.99	6166 - Sirmans Industries
11/10/2015	92562		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		49.56	10507 - Hoover, Summer
11/10/2015	92576		160032	AMAZON 10/24 COSTUME	018-1100-511-9186-000000-102-00-000		21.99	6166 - Sirmans Industries
11/10/2015	92616		160032	V. Young, HEADSETS/MICS	018-1100-511-9186-000000-102-00-000		188.65	9717 - Atkinson Landscaping
11/20/2015	92640		160024	CONFERENCES	018-1100-511-9186-000000-102-00-000		86.93	10507 - Hoover, Summer
11/20/2015	92654		160032	R. Gilson - Guidance	018-1100-511-9186-000000-102-00-000		10.99	10177 - Nahunta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2015	92655		160863	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		$ 219.00	3731 - Bowman Development
11/20/2015	92677		160032	PE Teacher	018-1100-511-9186-000000-102-00-000		82.69	4787 - Wrightsville Manufacturing
11/20/2015	92686		160032	B. Schmitz - Office CORNERS	018-1100-511-9186-000000-102-00-000		6.98	10101 - Haylon Accounting
11/30/2015	92727		160032	B. Brown - 1	018-1100-511-9186-000000-102-00-000		82.25	10508 - Louisville Services
11/30/2015	92755		160032	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		9.99	10101 - Haylon Accounting
11/30/2015	886632		160024	ROOTBEER FLOATS-50'S DAY	018-1100-511-9186-000000-102-00-000		53.53	900008 - Hapeville Insurance
12/18/2015		216342		RETURN OF COIN SORTER-SCHMITZ	018-1100-511-9186-000000-102-00-000		(9.99)	
12/18/2015	92861		160024	XMAS AROUND WORLD/STAFF XMAS	018-1100-511-9186-000000-102-00-000		192.90	10507 - Hoover, Summer
12/18/2015	92871		160032	FABER-CLASS XMAS BOOKS	018-1100-511-9186-000000-102-00-000		23.00	6166 - Sirmans Industries
12/31/2015	92923		160032	H. Courtney - K	018-1100-511-9186-000000-102-00-000		125.06	10471 - Isle Of Hope-Dutch Island Pro Services
1/12/2016	92979		160032	LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		8.55	6166 - Sirmans Industries
1/12/2016	92992		160032	HOOD-OFFICE DEPOT, HEADSET	018-1100-511-9186-000000-102-00-000		29.34	4787 - Wrightsville Manufacturing
1/21/2016	93072		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		10.00	9209 - Riverdale Accounting
1/28/2016	93090		160032	L. Albring - K	018-1100-511-9186-000000-102-00-000		106.50	10140 - Brooks Software
2/9/2016	93142		160032	B. Brown - 1	018-1100-511-9186-000000-102-00-000		98.00	10508 - Louisville Services
2/9/2016	93160		161171	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	3731 - Bowman Development
2/9/2016	93160		161171	Shipping	018-1100-511-9186-000000-102-00-000		11.00	3731 - Bowman Development
2/19/2016	93225		160024	KROGER, ICE CREAM	018-1100-511-9186-000000-102-00-000		64.87	10507 - Hoover, Summer
2/19/2016	93241		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		23.21	6166 - Sirmans Industries
2/23/2016				BROWN,	018-1100-511-9186-000000-102-00-000		(82.25)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BROOKS E/C PARENTS CLUB				
2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	018-1100-511-9186-000000-102-00-000		$ (98.00)	
2/29/2016	93299		160032	M. Baker - 1	018-1100-511-9186-000000-102-00-000		93.99	10483 - Church, Hope
2/29/2016	93305		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		24.38	10560 - Vincent, Brandi
3/10/2016	93352		160024	SPRING BULLETIN BOARD	018-1100-511-9186-000000-102-00-000		20.30	10507 - Hoover, Summer
3/10/2016	93365		161283	Shipping	018-1100-511-9186-000000-102-00-000		14.00	3731 - Bowman Development
3/10/2016	93365		161283	Confirming order put on hold by Joe Harcourt 2/9/16 500 Gel Pens GEL-COMBO-V NEW COLORS	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
3/10/2016	93367		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		9.94	6166 - Sirmans Industries
3/10/2016	93389		161314	15 copies of 2015-16 School Yearbook	018-1100-511-9186-000000-102-00-000		225.00	6906 - Axson Landscaping
3/17/2016	93434		160032	H. Courtney - K	018-1100-511-9186-000000-102-00-000		52.02	10471 - Isle Of Hope-Dutch Island Pro Services
3/17/2016	93484		160032	S. Wiederman - 1	018-1100-511-9186-000000-102-00-000		179.95	10122 - Holloway, Todd
3/22/2016	93501		161357	5 - IN/K1410 Gold Coins THERE IS FREE SHIPPING FOR 2 DAYS ONLY. CODE - MARCHS16	018-1100-511-9186-000000-102-00-000		66.74	1060 - Brewer, Derrick
4/25/2016	93658		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		49.55	10507 - Hoover, Summer
4/30/2016	93710		160024	FAMILY FUN	018-1100-511-9186-000000-102-00-000		84.58	10507 - Hoover,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NIGHT				Summer
4/30/2016	93720		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		$ 11.97	10560 - Vincent, Brandi
4/30/2016	93720		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		11.97	10560 - Vincent, Brandi
5/11/2016	93769		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		46.10	10507 - Hoover, Summer
5/11/2016	93769		160024	RIGHT TO READ WEEK AWARDS	018-1100-511-9186-000000-102-00-000		148.49	10507 - Hoover, Summer
5/11/2016	93781		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		94.43	154 - Alpharetta Accounting
5/20/2016	93868		161625	88 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		704.00	8389 - Rich, Tamara
5/20/2016	93868		161625	20 adult admissions at 2.50 per person	018-1110-425-9186-000000-102-00-000		50.00	8389 - Rich, Tamara
5/25/2016	93874		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		59.60	10560 - Vincent, Brandi
5/25/2016	93877		160032	POTTING SOIL	018-1100-511-9186-000000-102-00-000		40.00	6166 - Sirmans Industries
5/25/2016	93882		160032	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		39.00	10427 - Darien Bakery
5/25/2016	93891		160032	S. Schmidt - Intervention	018-1100-511-9186-000000-102-00-000		115.99	10576 - Ridgeville Development
5/31/2016	93929		161684	BAKER, MISC RECEIPTS	018-1100-511-9186-000000-102-00-000		40.21	10483 - Church, Hope
5/31/2016	93929		160032	M. Baker - 1	018-1100-511-9186-000000-102-00-000		11.55	10483 - Church, Hope
5/31/2016	93932		160024	PICTURES	018-1100-511-9186-000000-102-00-000		68.32	10508 - Louisville Services
5/31/2016	93939		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		18.09	10560 - Vincent, Brandi
5/31/2016	93942		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		22.43	6166 - Sirmans Industries
5/31/2016	93942		161684	HENDRIX-	018-1100-511-9186-000000-102-00-000		58.06	6166 - Sirmans

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VARIOUS RECEIPTS				Industries
5/31/2016	93953		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		$ 9.10	154 - Alpharetta Accounting
5/31/2016	93953		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		60.19	154 - Alpharetta Accounting
5/31/2016	93959		161702	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		174.00	4787 - Wrightsville Manufacturing
5/31/2016	93959		161698	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		119.90	4787 - Wrightsville Manufacturing
5/31/2016	93959		161702	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		50.70	4787 - Wrightsville Manufacturing
5/31/2016	93959		161698	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		50.70	4787 - Wrightsville Manufacturing
5/31/2016	93959		161702	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		130.80	4787 - Wrightsville Manufacturing
5/31/2016	93959		161698	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		159.50	4787 - Wrightsville Manufacturing
5/31/2016	93959		161698	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		280.50	4787 - Wrightsville Manufacturing
5/31/2016	93959		161702	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		306.00	4787 - Wrightsville Manufacturing
5/31/2016	93960		161606	See attached order. Apply to PO 160032 - No shipping	018-1100-511-9186-000000-102-00-000		96.59	1060 - Brewer, Derrick
5/31/2016	93963		161688	163270AMD-K O-Fish-Aly a Kindergartner	018-1100-511-9186-000000-102-00-000		29.90	5785 - Wrightsville Development
5/31/2016	93963		161688	Shipping and handling	018-1100-511-9186-000000-102-00-000		8.95	5785 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Development
5/31/2016	93963		161688	163270AMD-1st, O-fish_Ally a 1st Grader	018-1100-511-9186-000000-102-00-000		$ 29.90	5785 - Wrightsville Development
5/31/2016	93963		161688	163270AMD-2nd, O-Fish_Ally a 2nd Grader	018-1100-511-9186-000000-102-00-000		29.90	5785 - Wrightsville Development
5/31/2016	93965		161701	8004 4 Pocket Nicky's Folder, Met. Violet	018-1100-511-9186-000000-102-00-000		237.50	5854 - Jordan, Joshua
5/31/2016	93968		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		23.95	9209 - Riverdale Accounting
5/31/2016	93968		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		20.15	9209 - Riverdale Accounting
5/31/2016	886661		161644	1st grade field trip to the Zoo, 5/6/16. Students and chaperones. See attached.	018-1110-425-9186-000000-102-00-000		1,254.00	900008 - Hapeville Insurance
5/31/2016	886661		161644	TOLEDO ZOO, BUS PARKING	018-1110-425-9186-000000-102-00-000		21.00	900008 - Hapeville Insurance
6/13/2016	94001		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		90.27	10507 - Hoover, Summer
6/13/2016	94014		160032	E. Gallaher - Pre	018-1100-511-9186-000000-102-00-000		116.69	10572 - Stockbridge Furnishings
6/13/2016	94038		160032	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		72.92	10101 - Haylon Accounting
6/28/2016	886670		160032	DISNEY STORE	018-1100-511-9186-000000-102-00-000		164.55	900008 - Hapeville Insurance
6/30/2016	94140		160032	FROST WEST MUSIC	018-1100-511-9186-000000-102-00-000		47.54	10533 - Sims, Rhonda
6/30/2016	94144		160032	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		479.54	10500 - Lagrange Textiles
8/24/2016	94447		170041	OFFICE SUPPLIES	018-1100-511-9186-000000-102-00-000		21.72	10420 - Graves, Tristan
8/24/2016	94447		170041	BANANAS/PLATES	018-1100-511-9186-000000-102-00-000		26.38	10420 - Graves, Tristan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/24/2016	94454		170044	ABC CENTER-STAR DECO	018-1100-511-9186-000000-102-00-000		$ 49.99	10560 - Vincent, Brandi
8/24/2016	94454		170044	WALMART-VELCRO COINS	018-1100-511-9186-000000-102-00-000		24.67	10560 - Vincent, Brandi
8/31/2016	94527		170041	BUILDING DECORATIONS	018-1100-511-9186-000000-102-00-000		5.47	10420 - Graves, Tristan
8/31/2016	94527		170041	COOKIES-STAFF MEETING	018-1100-511-9186-000000-102-00-000		24.00	10420 - Graves, Tristan
8/31/2016	94527		170041	WRISTBANDS	018-1100-511-9186-000000-102-00-000		112.90	10420 - Graves, Tristan
8/31/2016	94538		170038	H-FW-CH Christmas Pencils	018-1100-511-9186-000000-102-00-000		27.36	3731 - Bowman Development
8/31/2016	94538		170038	ER-Combo-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	3731 - Bowman Development
8/31/2016	94538		170038	H-FW-HA Halloween Pencils	018-1100-511-9186-000000-102-00-000		27.36	3731 - Bowman Development
8/31/2016	94538		170038	H-R-Disney - Disney pencils	018-1100-511-9186-000000-102-00-000		48.80	3731 - Bowman Development
8/31/2016	94538		170038	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		27.36	3731 - Bowman Development
8/31/2016	94538		170038	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9186-000000-102-00-000		205.00	3731 - Bowman Development
9/12/2016	94588		170044	VARIOUS RECTS-AMAZON	018-1100-511-9186-000000-102-00-000		73.47	6166 - Sirmans Industries
9/12/2016	94607		170035	Teacher, classroom supplies for the 2016-17 school year.	018-1100-511-9186-000000-102-00-000		61.49	10101 - Haylon Accounting
9/12/2016	94607		170044	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		55.10	10101 - Haylon Accounting
9/12/2016	94608		170041	TOTE FOR LOST AND FOUND	018-1100-511-9186-000000-102-00-000		16.98	10420 - Graves, Tristan
9/12/2016	94608		170041	STAFF MEETING	018-1100-511-9186-000000-102-00-000		15.97	10420 - Graves, Tristan
9/21/2016	94651		170041	BATTERIES, DECS, LAM. SHEETS	018-1100-511-9186-000000-102-00-000		64.85	10420 - Graves, Tristan
10/12/2016	94794		170041	SPONGES, TUB	018-1100-511-9186-000000-102-00-000		12.68	10420 - Graves, Tristan
10/27/2016	94964		170044	Leslie Ablring -	018-1100-511-9186-000000-102-00-000		100.00	10140 - Brooks

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				K				Software
10/27/2016	94987		170633	IN-13655079 per dozen Purple Beaded Light-Up Necklaces	018-1100-511-9186-000000-102-00-000		$ 24.56	1060 - Brewer, Derrick
10/27/2016	94987		170633	IN-5/629 50 piece Stamper Assortment	018-1100-511-9186-000000-102-00-000		9.98	1060 - Brewer, Derrick
10/27/2016	94987		170633	IN-5/526 50 pieces Slap Bracelet Assortment	018-1100-511-9186-000000-102-00-000		39.98	1060 - Brewer, Derrick
10/27/2016	94987		170633	IN-6/1247 Per Dozen Plush Stars	018-1100-511-9186-000000-102-00-000		15.96	1060 - Brewer, Derrick
10/27/2016	94987		170633	IN-83/117 per dozen Star-Shaped Kiddie Sunglasses	018-1100-511-9186-000000-102-00-000		11.98	1060 - Brewer, Derrick
10/27/2016	94987		170633	IN-13651728 6 pieces Small Purple Paracord Bracelets	018-1100-511-9186-000000-102-00-000		69.90	1060 - Brewer, Derrick
10/27/2016	94992		170634	BN-290 Pennants, Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		35.50	4836 - Hines, Jeffrey
10/27/2016	94992		170634	VP-6510 Theme Kit: Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		146.85	4836 - Hines, Jeffrey
10/27/2016	94992		170634	MRS-131 Sticker Assrt Sports theme	018-1100-511-9186-000000-102-00-000		41.85	4836 - Hines, Jeffrey
10/27/2016	94992		170634	VP-6523 Mini Sports Ball Assrt Pk	018-1100-511-9186-000000-102-00-000		49.95	4836 - Hines, Jeffrey
10/27/2016	94992		170634	FG-266 Ribbons, stckrs, Bracelets	018-1100-511-9186-000000-102-00-000		0.00	4836 - Hines, Jeffrey
10/27/2016	94992		170634	Shipping and handling	018-1100-511-9186-000000-102-00-000		65.60	4836 - Hines, Jeffrey
10/27/2016	94992		170634	VP-6932 Pencl Assrt United We Stand	018-1100-511-9186-000000-102-00-000		71.90	4836 - Hines, Jeffrey
10/27/2016	94992		170634	MRS-185 Stckr-Bully/Drug Assorted	018-1100-511-9186-000000-102-00-000		41.85	4836 - Hines, Jeffrey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2016	94992		170634	MRS-167 Stckr-Bully/Drug Assorted	018-1100-511-9186-000000-102-00-000		$ 41.85	4836 - Hines, Jeffrey
10/27/2016	94992		170634	RP-317 30-PC Raffle Pack	018-1100-511-9186-000000-102-00-000		95.10	4836 - Hines, Jeffrey
10/27/2016	94992		170634	RP-318 60 Pc. Red Rib Prize Pack	018-1100-511-9186-000000-102-00-000		99.95	4836 - Hines, Jeffrey
11/11/2016	95027		170041	DUSTER KIT	018-1100-511-9186-000000-102-00-000		8.89	10420 - Graves, Tristan
11/18/2016	95105		170041	ELECTION COOKIES	018-1100-511-9186-000000-102-00-000		44.64	10420 - Graves, Tristan
11/18/2016	95114		170044	DRIFTMYER-DLR TREE/KROGER	018-1100-511-9186-000000-102-00-000		28.37	10560 - Vincent, Brandi
11/18/2016	95117		170035	FORD-PISANELLOS/KROGER	018-1100-511-9186-000000-102-00-000		144.33	5899 - Duluth Signs
11/30/2016	95172		170044	Miranda Baker - K	018-1100-511-9186-000000-102-00-000		30.30	10483 - Church, Hope
12/9/2016	95224		170041	Teacher, classroom, building supplies for 2016-17 school year.	018-1100-511-9186-000000-102-00-000		108.68	10420 - Graves, Tristan
12/20/2016	95268		170938	FROSTY DVD	018-1100-511-9186-000000-102-00-000		5.00	10420 - Graves, Tristan
12/20/2016	95287		170035	KISSLING-CHRISTMAS AROUND WORL	018-1100-511-9186-000000-102-00-000		10.00	9958 - Dudley Gymnasium
12/20/2016	95315		170044	SCHMITZ-SEASONAL DECORATIONS	018-1100-511-9186-000000-102-00-000		12.99	10101 - Haylon Accounting
12/28/2016	886716		170958	shipping	018-1100-511-9186-000000-102-00-000		7.00	900008 - Hapeville Insurance
12/28/2016	886716		170958	EF1368 120 pcs Tibetan silver shovel charm pendants for building groundbreaking s. Please pay additional shipping if needed to receive ASAP. Thanks.	018-1100-511-9186-000000-102-00-000		45.00	900008 - Hapeville Insurance
12/29/2016	95349		170044	Miranda Baker -	018-1100-511-9186-000000-102-00-000		24.97	10483 - Church,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				K				Hope
12/29/2016	95352		170044	Pre-School room 102	018-1100-511-9186-000000-102-00-000		$ 329.51	9918 - Nankin Signs
1/10/2017	95410		170928	Holiday Sticker Sheet Assortment - 100 sheets IN-4/133 100 sheets. PO 170041	018-1100-511-9186-000000-102-00-000		39.92	1060 - Brewer, Derrick
1/30/2017	95518		171047	Shipping and handling	018-1100-511-9186-000000-102-00-000		0.00	10483 - Church, Hope
1/30/2017	95518		171047	SKU#94353 Blue Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	10483 - Church, Hope
1/30/2017	95518		171047	SKU#930365 Yellow Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	10483 - Church, Hope
1/30/2017	95518		171047	SKU#903502 red Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	10483 - Church, Hope
1/30/2017	95518		171047	SKU#180140 Green Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	10483 - Church, Hope
1/30/2017	95544		171045	SHIPPING COUPON CODE ARN3450541	018-1100-511-9186-000000-102-00-000		6.95	5785 - Wrightsville Development
1/30/2017	95544		171045	116365 100th Day Crown	018-1100-511-9186-000000-102-00-000		7.99	5785 - Wrightsville Development
1/30/2017	95544		171045	161284 100th Day of School Twinkler Pencils	018-1100-511-9186-000000-102-00-000		20.73	5785 - Wrightsville Development
1/30/2017	886721		171046	IN/K91 Fortune Cookies	018-1100-511-9186-000000-102-00-000		24.97	900008 - Hapeville Insurance
2/9/2017	95581		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		10.73	10420 - Graves, Tristan
2/9/2017	95588		170035	PISANELLOS 2/3	018-1100-511-9186-000000-102-00-000		46.00	5899 - Duluth Signs
2/9/2017	95603		170044	Joellen McDonnall - 1	018-1100-511-9186-000000-102-00-000		24.98	10427 - Darien Bakery

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95622		170035	TACO BAR FOR P/T CONFERENCES	018-1100-511-9186-000000-102-00-000		$ 217.00	303 - Martin, Diane
2/9/2017	95622		170035	PIZZA/SALAD CONFERENCES	018-1100-511-9186-000000-102-00-000		217.00	303 - Martin, Diane
2/21/2017	95642		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		58.98	10420 - Graves, Tristan
2/21/2017	95687		170035	SUBS FOR CONFERENCES	018-1100-511-9186-000000-102-00-000		85.00	8539 - West Point Landscaping
2/28/2017	95722		170035	FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		39.99	10445 - Colesburg Textiles
2/28/2017	95727		171061	H--R-FROZEN, Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
2/28/2017	95727		171061	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	3731 - Bowman Development
2/28/2017	95727		171061	H-R-DORY Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
2/28/2017	95727		171061	H-R-SEUSS-ASST, 144 Pencils	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
2/28/2017	95727		171061	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	3731 - Bowman Development
2/28/2017	95727		171061	H-FW-VA Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	3731 - Bowman Development
2/28/2017	95730		170035	HOOD-LITERACY NIGHT	018-1100-511-9186-000000-102-00-000		10.00	10510 - Union City Insurance
2/28/2017	886730		171069	IN13677802 Color Your Own If I had $100 poster (30/set)	018-1100-511-9186-000000-102-00-000		38.87	900008 - Hapeville Insurance
2/28/2017	886730		171099	Hobby Lobby for custom framing for Hall of Fame certificates	018-1100-511-9186-000000-102-00-000		159.84	900008 - Hapeville Insurance
2/28/2017	886730		171069	IN13630903 100th day Rock Star Necklaces (12/set)	018-1100-511-9186-000000-102-00-000		85.41	900008 - Hapeville Insurance
3/13/2017	95782		170044	Driftmyer-BAKERS KITCHEN	018-1100-511-9186-000000-102-00-000		9.49	10560 - Vincent, Brandi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2017	95782		170044	DRIFTMYER-KROGER 2/26	018-1100-511-9186-000000-102-00-000		$ 16.24	10560 - Vincent, Brandi
3/13/2017	95788		170035	TARGET-FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		46.35	9958 - Dudley Gymnasium
3/13/2017	95813		171075	Laminating Film (see attached)	018-1100-511-9186-000000-102-00-000		182.25	9054 - Ramos, Gerald
3/13/2017	95824		170044	HOOD-ZONES-HEADSETS	018-1100-511-9186-000000-102-00-000		90.75	9717 - Atkinson Landscaping
3/17/2017	95850		170035	CAT IN THE HAT COOKIES	018-1100-511-9186-000000-102-00-000		81.00	10140 - Brooks Software
3/24/2017	95936		170044	KISSLING-O. DEPOT CREDIT FLDRS	018-1100-511-9186-000000-102-00-000		(38.98)	4787 - Wrightsville Manufacturing
3/24/2017	95936		170044	KISSLING-O. DEPOT FLDRS-RETURN	018-1100-511-9186-000000-102-00-000		38.98	4787 - Wrightsville Manufacturing
3/24/2017	95936		170044	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		38.98	4787 - Wrightsville Manufacturing
3/24/2017	95936		170044	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		20.80	4787 - Wrightsville Manufacturing
4/10/2017	95997		170938	MEIJER 3/29 TOTES	018-1100-511-9186-000000-102-00-000		57.91	10420 - Graves, Tristan
4/10/2017	96006		170044	Carah Faber - 2	018-1100-511-9186-000000-102-00-000		34.25	10445 - Colesburg Textiles
4/10/2017	96029		170044	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		39.98	10101 - Haylon Accounting
4/30/2017	96133		170044	Pre-School room 102	018-1100-511-9186-000000-102-00-000		406.46	9918 - Nankin Signs
4/30/2017	96148		170044	Carah Faber - OFFICE DEPOT	018-1100-511-9186-000000-102-00-000		33.65	4787 - Wrightsville Manufacturing
5/11/2017	96208		170044	KISSLING-AMAZON	018-1100-511-9186-000000-102-00-000		136.76	9958 - Dudley Gymnasium
5/19/2017	96256		170044	Heather Courtney - K	018-1100-511-9186-000000-102-00-000		64.47	10471 - Isle Of Hope-Dutch Island Pro Services
5/19/2017	96308		171517	Test of Expressive Language TM-830	018-1100-511-9186-000000-102-00-000		383.95	7336 - Valdosta Cafe
5/26/2017	96331		171515	74 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		584.00	8389 - Rich, Tamara
5/26/2017	96331		171515	16 adult	018-1110-425-9186-000000-102-00-000		40.00	8389 - Rich,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				admissions at 2.50 per person				Tamara
5/31/2017	96339		170938	SW HEALTH CARE-BROWNIES/VEGGIE	018-1100-511-9186-000000-102-00-000		$ 49.00	10420 - Graves, Tristan
5/31/2017	96371		171516	CELF-5 Record Form Ages 9-21 00158036336	018-1100-511-9186-000000-102-00-000		84.50	9988 - Fisher, Harry
5/31/2017	96371		171516	CELF-5 Record Form Ages 5-8 0158036328	018-1100-511-9186-000000-102-00-000		84.50	9988 - Fisher, Harry
5/31/2017	96383		171286	10 yearbooks for additional sale 2016-17	018-1100-511-9186-000000-102-00-000		160.00	6906 - Axson Landscaping
5/31/2017	96401		170044	Sandy Wiederman - 1	018-1100-511-9186-000000-102-00-000		121.06	10122 - Holloway, Todd
5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		798.00	900008 - Hapeville Insurance
5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		7.00	900008 - Hapeville Insurance
5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Teacher	018-1100-511-9186-000000-102-00-000		60.00	900008 - Hapeville Insurance
5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		7.00	900008 - Hapeville Insurance
5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo,May 12, 2017 Adult Chaperone Admissions	018-1100-511-9186-000000-102-00-000		323.00	900008 - Hapeville Insurance
6/12/2017	96415		170938	Teacher classroom, building	018-1100-511-9186-000000-102-00-000		13.99	10420 - Graves, Tristan

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies for the 2016-1 school year.				
6/12/2017	96415		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		$ 68.96	10420 - Graves, Tristan
6/30/2017	96576		171844	AMBER RUEMMELE FIRST GRADE FIELD TRIP-ZOO PARKING-5/12/17	018-1100-511-9186-000000-102-00-000		7.00	3315 - Columbus Motor Services
11/10/2017	97564		180894	147969 Everyday Pocket Chart Charge against PO 180169	018-1100-511-9186-000000-102-00-000		30.94	5785 - Wrightsville Development
11/30/2017				EVERYDAY POCKET 018/9185	018-1100-511-9186-000000-102-00-000		(30.94)	
10/19/2018				RED RIBBON WEEK SUPPLIES	018-1100-511-9186-000000-102-00-000		(637.31)	
10/19/2018	99964		190737	VP-7976 - 300 pc theme kit	018-1100-511-9186-000000-102-00-000		249.90	4836 - Hines, Jeffrey
10/19/2018	99964		190737	NT4657B - Laminated Tag-dome	018-1100-511-9186-000000-102-00-000		10.95	4836 - Hines, Jeffrey
10/19/2018	99964		190737	VP-6523 - Mini Sports	018-1100-511-9186-000000-102-00-000		99.90	4836 - Hines, Jeffrey
10/19/2018	99964		190737	Shipping	018-1100-511-9186-000000-102-00-000		60.56	4836 - Hines, Jeffrey
10/19/2018	99964		190737	BP-540 - backpack	018-1100-511-9186-000000-102-00-000		25.90	4836 - Hines, Jeffrey
10/19/2018	99964		190737	RS - 1224 - Ribbon Stickers	018-1100-511-9186-000000-102-00-000		19.75	4836 - Hines, Jeffrey
10/19/2018	99964		190737	VP-6514 - Theme kit	018-1100-511-9186-000000-102-00-000		146.85	4836 - Hines, Jeffrey
10/19/2018	99964		190737	G-32F - Dog Tag	018-1100-511-9186-000000-102-00-000		23.50	4836 - Hines, Jeffrey
12/28/2010	81036		211594	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		95.00	4447 - Pineview Medical supplies
2/11/2011	81280		211594	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		237.49	7971 - Rome Landscaping
							$ 1,724,688.18	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2009	77960		210695	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	001-1120-432-0000-000000-200-05-000		$ 35.00	8584 - Riley, Darla
12/24/2009	77960		210693	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	001-1120-432-0000-000000-200-05-000		35.00	8584 - Riley, Darla
12/24/2009	77960		210694	REGISTRATION FOR WORKSHOP #2 PHYSICAL ACTIVITY: DON'T SWEAT THE SMALL STUFF	001-1120-432-0000-000000-200-05-000		35.00	8584 - Riley, Darla
3/5/2010	78379		210195	BLANKET P.O. FOR SCIENCE EQUIPMENT MATERIALS FOR 2009-10 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		45.54	10352 - Moultrie Accounting
6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,241.09	228 - Summers, Lindsey
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		149.80	246 - Gonzales, Jesse
6/25/2010	79741		211171	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-200-00-000		623.00	8743 - Whitley, Denise
6/25/2010	79747		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		39.32	9089 - Jacobs, Shane
6/25/2010	79751		210151	MILEAGE REIMBURSEMENT (2009-10)	001-2720-439-0000-000000-200-00-000		149.95	10241 - Adel Cafe
6/30/2010	79759		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		639.60	79 - Hogansville Signs
6/30/2010	79761		210057	SEWER	001-2720-452-0000-000000-200-00-000		596.66	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES - ALL BLDGS				Services
6/30/2010	79764		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		$ 447.75	2164 - Funston Development
6/30/2010	79772		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		113.20	5792 - Douglasville Studios
6/30/2010	79776		211130	8" X 44" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		225.00	7301 - Bray, Bobby
6/30/2010	79776		211130	8" X 20" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		87.60	7301 - Bray, Bobby
6/30/2010	79776		211130	20" X 2-" X 1" PANEL FILTER	001-1120-511-0000-000000-200-16-000		250.28	7301 - Bray, Bobby
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-000000-200-05-000		5,917.81	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-020000-200-00-000		705.65	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-050000-200-00-000		4,966.81	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-080000-200-00-000		1,356.81	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-110000-200-00-000		5,683.12	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-120000-200-00-000		2,278.26	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-130000-200-00-000		5,033.50	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-150000-200-00-000		6,367.58	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-290000-200-00-000		705.66	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-000000-200-05-000		300.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-020000-200-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-200-00-000		2,471.31	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-141-0000-000000-200-00-000		688.74	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-200-00-000		4,803.34	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-200-00-000		$ 2,115.82	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-142-0000-000000-200-00-000		269.03	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-144-0000-000000-200-00-000		34.29	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-200-00-000		2,773.60	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-200-00-902		1,520.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-200-00-000		44.85	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		315.56	1835 - Chula Studios
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.50	2763 - Hiram Medical supplies
7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-200-00-000		260.24	5135 - Leary Studios
7/12/2010	79824		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		75.00	7312 - Geneva Industries
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-000000-200-05-000		5,917.81	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-020000-200-00-000		705.65	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-050000-200-00-000		4,966.81	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-080000-200-00-000		1,356.81	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-110000-200-00-000		5,683.12	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-120000-200-00-000		2,278.26	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-130000-200-00-000		5,033.50	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay	001-1120-111-0000-150000-200-00-000		6,367.58	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/16/10.				Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-290000-200-00-000		$ 705.66	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-200-00-000		2,471.31	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2222-141-0000-000000-200-00-000		688.74	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-200-00-000		4,803.34	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-200-00-000		2,054.86	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-200-00-902		1,244.50	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-200-00-000		59.80	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.31	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.54	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.28	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.26	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.70	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.75	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.95	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		69.57	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.29	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.48	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		18.04	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		$ 298.50	2763 - Hiram Medical supplies
7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		117.88	165 - Gray Insurance
7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-200-00-000		88.14	854 - Flemington Studios
7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	4679 - Owens, Donald
7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-200-00-000		1,000.00	5135 - Leary Studios
7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-200-00-000		163.99	5640 - Mountain Park Insurance
7/16/2010	79864		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		7,992.00	8866 - Baker, Lori
7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		6.22	8890 - Alapaha Pro Services
7/16/2010	79868		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		45.00	9100 - Langley, Keith
7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-200-00-000		1,052.00	200 - Talley, Charles
7/21/2010	79880		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.57	228 - Summers, Lindsey
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		191.39	246 - Gonzales, Jesse
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-000000-200-05-000		5,917.81	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-020000-200-00-000		705.65	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-050000-200-00-000		4,966.81	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-080000-200-00-000		1,356.81	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-110000-200-00-000		5,683.12	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay	001-1120-111-0000-120000-200-00-000		2,278.26	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/30/10.				Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-130000-200-00-000		$ 5,033.50	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-150000-200-00-000		6,367.58	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-290000-200-00-000		705.66	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-200-00-000		2,471.31	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2222-141-0000-000000-200-00-000		688.74	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-200-00-000		4,803.44	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-200-00-000		2,054.80	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-200-00-902		1,900.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		85.80	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.23	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.01	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.67	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		45.85	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.04	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.99	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		55.77	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.23	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.83	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.99	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		70.23	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.78	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 27.55	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.93	1835 - Chula Studios
7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.51	2763 - Hiram Medical supplies
7/30/2010	79893		211167	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		(29.04)	4447 - Pineview Medical supplies
7/30/2010	79893		211167	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		9.02	4447 - Pineview Medical supplies
7/30/2010	79893		210337	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		215.04	4447 - Pineview Medical supplies
7/30/2010	79893		210337	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		3,732.83	4447 - Pineview Medical supplies
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-000000-200-05-000		2,176.66	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-020000-200-00-000		259.55	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-050000-200-00-000		1,826.87	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-080000-200-00-000		499.06	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-110000-200-00-000		2,090.34	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-120000-200-00-000		837.98	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-130000-200-00-000		1,851.40	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-150000-200-00-000		2,342.09	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		259.55	900004 - Funston

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				07/10				Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-200-00-000		$ 908.99	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-200-00-000		1,766.74	900004 - Funston Development
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2222-220-0000-000000-200-00-000		268.54	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-200-00-000		848.52	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-000		1,110.51	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-902		606.22	900005 - Thomson Furnishings
8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		418.82	79 - Hogansville Signs
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,115.20	228 - Summers, Lindsey
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		508.42	250 - Jonesboro Services
8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		623.00	8743 - Whitley, Denise
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISHING THE COMPLETE BOOK OF U.S. HISTORY	001-1247-511-0000-000000-200-00-000		14.95	10521 - Chen, Lacey
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISNING - THE COMPLETE BOOK OF WORLD	001-1247-511-0000-000000-200-00-000		14.95	10521 - Chen, Lacey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HISTORY				
8/6/2010	79942		211667	READY-TO-USE SOCIAL SKILLS LESSONS & ACTIVITIES	001-1247-511-0000-000000-200-00-000		$ 29.95	10521 - Chen, Lacey
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISHING - THE COMPLETE BOOK OF AMERICAN FACTS & SAMES	001-1247-511-0000-000000-200-00-000		14.95	10521 - Chen, Lacey
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		615.45	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		312.35	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543	001-1120-241-0000-130000-200-00-000		(747.11)	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		576.69	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		283.72	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.34	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE INSURANCE	001-1120-242-0000-000000-200-05-000		118.00	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.40	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.00	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 0.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.33	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.00	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		286.69	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		7.83	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.67	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.22	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		46.23	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.23	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.35	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 3.87	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		89.48	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		587.75	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.74	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.29	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		191.74	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,511.70	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.78	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		105.90	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.93	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-000000-200-05-000		5,917.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-020000-200-00-000		705.62	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-050000-200-00-000		4,966.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-080000-200-00-000		1,356.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-110000-200-00-000		5,683.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-120000-200-00-000		2,278.26	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-130000-200-00-000		5,033.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-150000-200-00-000		6,367.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-290000-200-00-000		705.63	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1910-113-0000-180000-200-00-000		971.35	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-200-00-000		2,471.25	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2222-141-0000-000000-200-00-000		$ 688.62	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-200-00-000		4,974.37	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-200-00-000		141.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-200-00-902		2,964.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.71	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.59	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.28	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.26	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.82	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.77	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		13.94	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.97	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.65	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.59	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.24	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		42.98	1835 - Chula Studios
8/13/2010	79949		211379	BD PAID	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram

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				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 109.67	165 - Gray Insurance
8/17/2010	79955		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.58	228 - Summers, Lindsey
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		66.62	2164 - Funston Development
8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		159.75	2816 - Wallace, Alissa
8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		160.67	5640 - Mountain Park Insurance
8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		6.25	8743 - Whitley, Denise
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		56.04	854 - Flemington Studios
8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	4679 - Owens, Donald
8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		439.50	5777 - Offerman Medical supplies
8/20/2010	80026		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		37.00	10378 - Surrency Motor Services
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-020000-200-00-000		754.90	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-050000-200-00-000		5,296.81	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-080000-200-00-000		4,049.07	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-110000-200-00-000		5,976.92	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-150000-200-00-000		4,098.96	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-290000-200-00-000		754.91	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-113-0000-130000-200-00-000		122.95	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-200-00-000		1,573.84	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-200-00-000		1,992.52	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-200-00-000		308.71	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-000		554.58	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-902		831.25	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-200-00-000		200.20	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.50	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.54	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.00	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		47.48	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.37	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.88	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE -	001-1910-213-0000-180000-200-00-000		22.54	1835 - Chula

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				692 (BRDDIS)				Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 36.10	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.33	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.57	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.05	1835 - Chula Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.92	1835 - Chula Studios
8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
8/27/2010	80036		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		135.00	23 - Winokur Furnishings
8/27/2010	80037		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		16.30	5486 - Chatsworth Motor Services
8/27/2010	80039		211632	9728116 HODGEPODGE ART GAME	001-1120-511-0000-020000-200-00-000		12.95	154 - Alpharetta Accounting
8/27/2010	80039		211632	EST. FREIGHT	001-1120-511-0000-020000-200-00-000		8.88	154 - Alpharetta Accounting
8/27/2010	80039		211632	9725752(X) CRAYOLA CREATING COLOR POSTER	001-1120-511-0000-020000-200-00-000		7.95	154 - Alpharetta Accounting
8/27/2010	80039		211632	9728358 HIEROGLYPHIC STENCILS	001-1120-511-0000-020000-200-00-000		5.20	154 - Alpharetta Accounting
8/27/2010	80039		211632	9727029 HIEROGLYPHIC ALPHABET POSTER	001-1120-511-0000-020000-200-00-000		9.95	154 - Alpharetta Accounting
8/27/2010	80039		211632	9729251 EGYPTIAN ART PYRAMID	001-1120-511-0000-020000-200-00-000		24.95	154 - Alpharetta Accounting
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,982.82	228 - Summers, Lindsey

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8/27/2010	80044		211633	9-03842-741 X-ACTO PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		$ 35.04	609 - Elberton Realty
8/27/2010	80044		211633	9-439514-741 VIOLET VERSATEMP	001-1120-511-0000-020000-200-00-000		11.43	609 - Elberton Realty
8/27/2010	80044		211633	9-402433-741 METALLIC ACRYLICS	001-1120-511-0000-020000-200-00-000		11.43	609 - Elberton Realty
8/27/2010	80044		211633	9-1328809-741 6 COLOR VERSATEMP KIT	001-1120-511-0000-020000-200-00-000		92.40	609 - Elberton Realty
8/27/2010	80054		211635	RA02416DU ROYAL BRUSH CLASSPACK	001-1120-511-0000-020000-200-00-000		56.50	4813 - Waycross Engineering
8/27/2010	80054		211635	RA05809DU CRAYOLA AIR DRY CLAY	001-1120-511-0000-020000-200-00-000		146.25	4813 - Waycross Engineering
8/27/2010	80054		211635	55-0570DU GOLD SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		23.00	4813 - Waycross Engineering
8/27/2010	80054		211635	82-0140DU ELMER'S ART PASTE	001-1120-511-0000-020000-200-00-000		23.50	4813 - Waycross Engineering
8/27/2010	80054		211635	46-0485DU SAFE T COMPASS	001-1120-511-0000-020000-200-00-000		8.50	4813 - Waycross Engineering
8/27/2010	80054		211635	2-0515DU TRI-ACRYLIC GESSO GALLON	001-1120-511-0000-020000-200-00-000		129.75	4813 - Waycross Engineering
8/27/2010	80054		211635	52-0069DU SILVER SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		22.80	4813 - Waycross Engineering
8/27/2010	80054		211635	112-0030DU PLASTER CRAFT ART MARERIAL	001-1120-511-0000-020000-200-00-000		148.50	4813 - Waycross Engineering
8/27/2010	80054		211635	40-0387DU CRAYOLA MARKER CLASSPACK	001-1120-511-0000-020000-200-00-000		62.50	4813 - Waycross Engineering
8/27/2010	80054		211635	40-0390DU CRAYOLA FINE TIP MARKERS	001-1120-511-0000-020000-200-00-000		49.95	4813 - Waycross Engineering
8/27/2010	80054		211635	RA09945DU ALVIN	001-1120-511-0000-020000-200-00-000		10.95	4813 - Waycross Engineering

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				SELFHEALING MAT				
8/27/2010	80054		211635	RA10361DU SCOTCH MULTI-PURPOSE SCISSORS	001-1120-511-0000-020000-200-00-000		$ 22.00	4813 - Waycross Engineering
8/27/2010	80066		211681	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-200-00-000		965.00	8665 - Unadilla Textiles
8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		21.06	4447 - Pineview Medical supplies
8/31/2010	80093		211701	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-200-00-000		201.00	8587 - Tate, Marcus
8/31/2010	80093		211701	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-200-00-000		787.50	8587 - Tate, Marcus
8/31/2010	80093		211701	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-200-00-000		75.00	8587 - Tate, Marcus
8/31/2010	80093		211701	EST. FREIGHT	001-2720-514-0000-000000-200-00-000		5.00	8587 - Tate, Marcus
8/31/2010	80102		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		150.25	10482 - Hickox Cafe
8/31/2010	80104		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		24.85	10490 - Gonzalez, Bethany
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-200-00-000		227.63	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-200-00-000		869.19	900005 - Thomson Furnishings

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8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-000		$ 1,264.94	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-902		747.64	900005 - Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-000000-200-05-000		2,286.96	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-020000-200-00-000		244.74	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-050000-200-00-000		1,719.87	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-080000-200-00-000		905.85	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-110000-200-00-000		1,953.86	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-120000-200-00-000		774.87	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-130000-200-00-000		1,755.84	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-150000-200-00-000		1,753.87	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-290000-200-00-000		244.74	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-200-00-000		426.50	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-200-00-000		840.65	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-200-00-000		1,689.11	900004 - Funston Development
9/7/2010	80112		211631	D00711-4158 CHROME YELLOW 1/2 GAL	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter
9/7/2010	80112		211631	D00711-4217 FLOURESCENT YELLOW	001-1120-511-0000-020000-200-00-000		7.23	24 - Cook, Walter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/7/2010	80112		211631	D14945-1023 HARDBOARD PANELS	001-1120-511-0000-020000-200-00-000		$ 89.70	24 - Cook, Walter
9/7/2010	80112		211631	A17903-2009 LINECO SELF-STICK EASEL	001-1120-511-0000-020000-200-00-000		34.80	24 - Cook, Walter
9/7/2010	80112		211631	A22943-1112 GRAY PAPER STUMPS	001-1120-511-0000-020000-200-00-000		5.97	24 - Cook, Walter
9/7/2010	80112		211631	D00711-6508 VIOLET	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter
9/7/2010	80112		211631	D0071-3118 FIRE RED 1/2 GAL	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter
9/7/2010	80112		211631	A23869-05630 ELMERS GLUE STICK CLASS PK	001-1120-511-0000-020000-200-00-000		12.37	24 - Cook, Walter
9/7/2010	80112		211631	D00711-1088 BLACKOUT WHITE	001-1120-511-0000-020000-200-00-000		23.38	24 - Cook, Walter
9/7/2010	80112		211631	D00711-5247 FLOURESCENT BLUE	001-1120-511-0000-020000-200-00-000		7.23	24 - Cook, Walter
9/7/2010	80112		211631	D13105-2002 PEACOCK RAILROAD BOARD	001-1120-511-0000-020000-200-00-000		88.00	24 - Cook, Walter
9/7/2010	80112		211631	A61416-3064 PINK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	24 - Cook, Walter
9/7/2010	80112		211631	A61766-1560 WIGGLE EYES STACK PACK	001-1120-511-0000-020000-200-00-000		6.48	24 - Cook, Walter
9/7/2010	80112		211631	A60504-8125 TWO TONE TOOLING FOIL	001-1120-511-0000-020000-200-00-000		17.99	24 - Cook, Walter
9/7/2010	80112		211631	A23841-1050 ADHESIVE DOTS	001-1120-511-0000-020000-200-00-000		26.73	24 - Cook, Walter
9/7/2010	80112		211631	A61416-5634 PURPLE GLITTER	001-1120-511-0000-020000-200-00-000		2.52	24 - Cook, Walter
9/7/2010	80112		211631	D24126-1048 MASKING TAPE 2"	001-1120-511-0000-020000-200-00-000		30.45	24 - Cook, Walter
9/7/2010	80112		211631	D00711-5188 COBALT BLUE	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/7/2010	80112		211631	A55440-1002 HELVETICA BOLD STENCIL	001-1120-511-0000-020000-200-00-000		$ 3.36	24 - Cook, Walter
9/7/2010	80112		211631	D00711-2048 MARS BLACK	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter
9/7/2010	80112		211631	A06972-1025 PAINT PIPPETTES	001-1120-511-0000-020000-200-00-000		5.55	24 - Cook, Walter
9/7/2010	80112		211631	A61416-2054 BLACK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	24 - Cook, Walter
9/7/2010	80112		211631	A10209-1007 60 LB 18 X 24 WHITE PAPER	001-1120-511-0000-020000-200-00-000		4.29	24 - Cook, Walter
9/7/2010	80112		211631	D00711-7068 PTHALO GREEN	001-1120-511-0000-020000-200-00-000		11.69	24 - Cook, Walter
9/7/2010	80112		211631	A68615-1001 ELEMENTS OF DESIGN	001-1120-511-0000-020000-200-00-000		14.36	24 - Cook, Walter
9/7/2010	80112		211631	A11409-2006 BLACK CONSTRUCTIO N PAPER	001-1120-511-0000-020000-200-00-000		18.85	24 - Cook, Walter
9/7/2010	80112		211631	D23810-1109 ELMERS SCHOOL GLUE	001-1120-511-0000-020000-200-00-000		10.56	24 - Cook, Walter
9/7/2010	80112		211631	A69627-1001 CAREERS IN ART DVD	001-1120-511-0000-020000-200-00-000		26.96	24 - Cook, Walter
9/7/2010	80112		211631	A61416-2414 SILVER GLITTER	001-1120-511-0000-020000-200-00-000		2.52	24 - Cook, Walter
9/7/2010	80112		211631	D00711-7267 FLOURESCENT GREEN	001-1120-511-0000-020000-200-00-000		7.23	24 - Cook, Walter
9/7/2010	80114		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		225.00	161 - Dupont Insurance
9/7/2010	80114		211689	MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		255.00	161 - Dupont Insurance
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		261.63	246 - Gonzales, Jesse
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		409.15	250 - Jonesboro Services
9/7/2010	80121		211366	OPEN P.O. -	001-2720-514-0000-000000-200-00-000		74.67	2164 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MOWER PARTS				Development
9/7/2010	80130		211365	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	001-2720-423-0000-000000-200-00-000		$ 925.00	4131 - Abbeville Development
9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		535.00	5777 - Offerman Medical supplies
9/7/2010	80143		211680	SEE ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		1,138.00	8070 - Doerun Pro Services
9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		185.86	9037 - Cumming Office supplies
9/7/2010	80152		211630	110128 GARMIN eTREX HANDHELD GPS	001-1120-511-0000-150000-200-00-000		519.94	9106 - Branch, Tessa
9/7/2010	80158		211093	LESS 3% DISCOUNT	001-2222-530-0000-000000-200-00-000		(7.70)	4540 - Valdosta Signs
9/7/2010	80158		211093	BOOK PROCESSING	001-2222-530-0000-000000-200-00-000		7.70	4540 - Valdosta Signs
9/7/2010	80158		211093	BOOK ORDER FOR MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		500.00	4540 - Valdosta Signs
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-020000-200-00-000		754.90	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-050000-200-00-000		5,296.81	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-080000-200-00-000		4,049.07	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-110000-200-00-000		5,976.92	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/10/10.				Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-150000-200-00-000		$ 4,098.96	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-290000-200-00-000		754.91	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-112-0000-130000-200-00-000		450.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		234.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		468.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-144-0000-000000-200-00-000		20.01	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-142-0000-000000-200-00-000		315.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-200-00-000		404.52	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-200-00-000		589.68	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-200-00-000		96.63	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.54	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.36	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		20.93	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.38	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.53	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.70	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 10.88	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.78	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.06	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.95	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.29	1835 - Chula Studios
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
9/10/2010	80159		211305	0429175 JUMBO PAPER CLIPS BOX OF 100	001-1120-511-0000-000000-200-05-000		0.30	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0733601 WOOD PENCILS PACK OF 72	001-1120-511-0000-000000-200-05-000		1.42	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0928333 VIS-A-VIS OVERHEAD MARKERS - 8 PACK	001-1120-511-0000-000000-200-05-000		5.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0300251 SMEAD RECYCLED FOLDERS LETTER SIZE MANILLA	001-1120-511-0000-000000-200-05-000		14.23	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	575341 OFFICE DEPOT INVISIBLE TAPE 10 ROLLS	001-1120-511-0000-000000-200-05-000		4.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	750470 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		7.69	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0320960 STANDARD STAPLES	001-1120-511-0000-000000-200-05-000		0.64	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80159		211310	612011 OFFICE DEPOT WHITE LABELS 1" X 2 5/8" BOX OF 30	001-1120-511-0000-000000-200-05-000		$ 5.72	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	666537 SCOTCH 2600 MASKING TAPE - 1" ROLLS	001-1120-511-0000-000000-200-05-000		7.28	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0203472 3 X 3 POST-ITS 90 SHEETS	001-1120-511-0000-000000-200-05-000		6.24	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0355351 EUREKA TENT FOLD NAME PLATES	001-1120-511-0000-000000-200-05-000		2.34	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0729558 WILSON JONES 1 1/2" BINDER	001-1120-511-0000-000000-200-05-000		7.35	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0933226 OFFICE DEPOT TAB DIVIDERS - 8 TAB MULTI-COLOR	001-1120-511-0000-000000-200-05-000		5.40	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	628941 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		8.24	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	928234 SANFORD VIS-A-VIS VISUAL AID PENS	001-1120-511-0000-000000-200-05-000		3.94	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0345997 EXPO DRY ERASE - 8 PACK	001-1120-511-0000-000000-200-05-000		5.35	4787 - Wrightsville Manufacturing
9/10/2010	80159		211305	0162730 SHARPIE BLACK PERMANENT MARKER	001-1120-511-0000-000000-200-05-000		1.67	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	908996 BOSTON KS SHARPENER CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.84	4787 - Wrightsville Manufacturing
9/10/2010	80159		211310	928333 EXPO	001-1120-511-0000-000000-200-05-000		5.00	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VIS-A-VIS FINE POINT OVERHEAD PEN - 8 ASSORTED				Wrightsville Manufacturing
9/10/2010	80159		211606	671769 MANFACTURE R#CM21242PC DEFLECT O CLEAR POLYCARBONA TE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	001-1120-511-0000-000000-200-16-000		$ 1,099.80	4787 - Wrightsville Manufacturing
9/10/2010	80159		211606	671769 MANFACTURE R#CM21242PC DEFLECT O CLEAR POLYCARBONA TE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	001-1120-511-0000-000000-200-16-000		274.95	4787 - Wrightsville Manufacturing
9/10/2010	80159		211684	487185 DRY ERASE ARROW	001-1120-511-0000-000000-200-16-000		74.01	4787 - Wrightsville Manufacturing
9/10/2010	80159		211684	305706 PK OF 12 LEGAL PADS	001-1120-511-0000-000000-200-16-000		4.60	4787 - Wrightsville Manufacturing
9/10/2010	80159		211684	806011 24X36 CHERRY CORK BOARD	001-1120-511-0000-000000-200-16-000		39.57	4787 - Wrightsville Manufacturing
9/10/2010	80159		211684	961609 24X36 CORK BOARD	001-1120-511-0000-000000-200-16-000		29.67	4787 - Wrightsville Manufacturing
9/10/2010	80159		211684	907481 WOOD ORGANIZER	001-1120-511-0000-000000-200-16-000		289.80	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	417179 PENTEL R.S.V.P. BALLPOINT PENS	001-1120-511-0000-020000-200-00-000		5.94	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	203349 SHARPIE PERMANENT - BLACK - 12 PK	001-1120-511-0000-020000-200-00-000		20.20	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	666511	001-1120-511-0000-020000-200-00-000		8.32	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCOTCH 2600 MASKING TAPE 2x2160				Wrightsville Manufacturing
9/10/2010	80159		211428	139720 OFFICE DEPOT PINK ERASERS - 36/PK	001-1120-511-0000-020000-200-00-000		$ 7.20	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	575341 OFFICE DEPOT INVISIBLE TAPE - 10 PK	001-1120-511-0000-020000-200-00-000		4.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	204057 EXPO WHITE BOARD CLEANER - 8 OZ.	001-1120-511-0000-020000-200-00-000		1.24	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	127270 OFFICE DEPOT STAPLE REMOVERS - PK/3	001-1120-511-0000-020000-200-00-000		1.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211428	173336 SCOTCH C-38 TAPE DISPENSER	001-1120-511-0000-020000-200-00-000		1.59	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	963118 RIVE3RSIDE CONSTRUCTIO N PAPER ASSORTED BRIGHTS	001-1120-511-0000-050000-200-00-000		2.63	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	181529 PAPERMATE PENCILS .7 MM YELLOW - 12 PACK	001-1120-511-0000-050000-200-00-000		5.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	764426 OFFICE DEPOT MEMO BOOK - PACK OF 3	001-1120-511-0000-050000-200-00-000		1.40	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	733601 OFFICE DEPOT WOOD PENCILS #2 - PACK OF 72	001-1120-511-0000-050000-200-00-000		2.84	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	166702 TOMBOW MONO SINGE CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		6.12	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	966350 ELMER'S GLUE STICKS -	001-1120-511-0000-050000-200-00-000		4.80	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PACK OF 12				
9/10/2010	80159		211419	766967 OFFICE DEPOT STAPLES - FULL STRIP - 5,000	001-1120-511-0000-050000-200-00-000		$ 0.72	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	206503 OFFICE DEPOT ERASER CAPS - PACK OF 121	001-1120-511-0000-050000-200-00-000		1.47	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	183970 PENTEL .5MM LEAD - TUBE OF 12	001-1120-511-0000-050000-200-00-000		0.99	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	293799 OFFICE DEPOT NOTEBOOKS - PACK OF 6	001-1120-511-0000-050000-200-00-000		8.76	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	505586 SANFORD UNI-BALL VISION INK ROLLER PEN ASSORTED INK - PACK OF 5	001-1120-511-0000-050000-200-00-000		5.74	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	16990 OFFICE DEPOT MESH PENCIL HOLDER	001-1120-511-0000-050000-200-00-000		2.33	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	576481 OFFICE DEPOT CORRECTION TAPE - PACK OF 2	001-1120-511-0000-050000-200-00-000		3.64	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	232832 CRAYOLA CONICAL TIP MARKERS - 12 PK	001-1120-511-0000-050000-200-00-000		7.89	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	273888 RIVERSIDE HEAVYWIGHT CONSTRUCTIO N - VIOLET	001-1120-511-0000-050000-200-00-000		0.60	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	105470 RIVERSIDE COLOR PAPER 9x12 PACK OF 50	001-1120-511-0000-050000-200-00-000		0.60	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	107580 O.D. WOOD #2	001-1120-511-0000-050000-200-00-000		2.30	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PENCILS				Manufacturing
9/10/2010	80159		211419	956112 O.D. COLLEGE RULED PAPER	001-1120-511-0000-050000-200-00-000		$ 3.75	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	827659 BIC MECHANICAL PENCILS - PACK OF 12	001-1120-511-0000-050000-200-00-000		2.66	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	266648 UNIBALL GEL 207 GEN PENS - ASSORTED COLORS - MED PT. - 8 PK.	001-1120-511-0000-050000-200-00-000		9.98	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	438731 O.D. GULE STICKS - 4 PK	001-1120-511-0000-050000-200-00-000		1.02	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	315515 SMEAD RECYCLED MANILLA FOLDERS - BOX OF 100	001-1120-511-0000-050000-200-00-000		4.63	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	371674 STANLEY BOSTICH POWERCROWN STAPLES - 5,000	001-1120-511-0000-050000-200-00-000		2.41	4787 - Wrightsville Manufacturing
9/10/2010	80159		211416	929497 PENTEL .7MM LEADS - TUBE OF 12	001-1120-511-0000-050000-200-00-000		0.56	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	288517 ZEBRA Z-GRIP RETRACTABLE PENS - 12 PK.	001-1120-511-0000-050000-200-00-000		3.91	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	442792 POST-IT POP UPS - ULTRA COLORS	001-1120-511-0000-050000-200-00-000		12.57	4787 - Wrightsville Manufacturing
9/10/2010	80159		211419	724936 O.D. PINK ERASER	001-1120-511-0000-050000-200-00-000		0.09	4787 - Wrightsville Manufacturing
9/10/2010	80159		211429	429431 1/4" BINDER CLIPS BX/1	001-1120-511-0000-110000-200-00-000		0.23	4787 - Wrightsville Manufacturing
9/10/2010	80159		211429	489461 SCOTCH MAGIC 810 TAPE	001-1120-511-0000-110000-200-00-000		11.36	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3/4"				
9/10/2010	80159		211429	595621 X-ACTO BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		$ 26.23	4787 - Wrightsville Manufacturing
9/10/2010	80159		211429	344335 VINYL JUMBO PAPER CLIPS	001-1120-511-0000-110000-200-00-000		9.18	4787 - Wrightsville Manufacturing
9/10/2010	80159		211429	733601 OFFICE DEPOT PENCILS	001-1120-511-0000-110000-200-00-000		2.84	4787 - Wrightsville Manufacturing
9/10/2010	80159		211414	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		4.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211414	270312 DIXON TICONDEROGA PENCILS - BOX OF 144	001-1120-511-0000-150000-200-00-000		10.49	4787 - Wrightsville Manufacturing
9/10/2010	80159		211415	757750 INDEX CARDS	001-1120-511-0000-150000-200-00-000		15.40	4787 - Wrightsville Manufacturing
9/10/2010	80159		211415	257620 PENTEL ENER GEL RED INK PENS - 12 PK.	001-1120-511-0000-150000-200-00-000		25.92	4787 - Wrightsville Manufacturing
9/10/2010	80159		211420	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	001-1120-511-0000-150000-200-00-000		38.49	4787 - Wrightsville Manufacturing
9/10/2010	80159		211414	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		11.71	4787 - Wrightsville Manufacturing
9/10/2010	80159		211415	576025 LIQUID PAPER CORRECTION PEN	001-1120-511-0000-150000-200-00-000		5.78	4787 - Wrightsville Manufacturing
9/10/2010	80159		211415	766967 STAPLES	001-1120-511-0000-150000-200-00-000		2.88	4787 - Wrightsville Manufacturing
9/10/2010	80159		211420	107580 OFFICE DEPOT WOOD #2 MEDIUM SOFT LEAD PENCILS	001-1120-511-0000-150000-200-00-000		11.27	4787 - Wrightsville Manufacturing

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- PACKS OF 12				
9/10/2010	80159		211417	575341 OFFICE DEPOT BRAND PREMIUM INVISIBLE TAPE 3/4"x1296" - PACK OF 10 ROLL	001-1247-511-0000-000000-200-00-000		$ 4.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211417	775660 EXPO NON-TOXIC DRY ERASE BOARD CLEANER, 22 OZ. SPRAY BOTTLE	001-1247-511-0000-000000-200-00-000		6.40	4787 - Wrightsville Manufacturing
9/10/2010	80159		211417	432479 POST-IT 3x3 SUPER STICKY POP UP NOTES WITH DISIGNER DISPENSER-ASSORTED COLORS - 90 SHEETS PER PAD, PACK OF 12 PADS	001-1247-511-0000-000000-200-00-000		16.07	4787 - Wrightsville Manufacturing
9/10/2010	80159		211417	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE, SINGLE LINE, 335", WHIT - PACK OF 2	001-1247-511-0000-000000-200-00-000		2.33	4787 - Wrightsville Manufacturing
9/10/2010	80159		211417	120709 PENTEL RSVP BALLPOINT PENS, 1.0MM MEDIUM POINT, CLEAR BARRELL, BLUE INK - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.74	4787 - Wrightsville Manufacturing
9/10/2010	80159		211417	856080 EXPO LOW ODOR	001-1247-511-0000-000000-200-00-000		18.30	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DRY ERASE MARKERS, CHISEL POINT, ASSORTED COLORS - PACK OF 16				Manufacturing
9/10/2010	80159		211431	661221 STENO BOOKS	001-2421-512-0000-000000-200-00-000		$ 24.52	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	523193 BIC WITE-OUT	001-2421-512-0000-000000-200-00-000		52.08	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	345702 COPY PAPER GRAY	001-2421-512-0000-000000-200-00-000		10.98	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173369 36X1000 ROLL PAPER PURPLE	001-2421-512-0000-000000-200-00-000		63.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	790710 DUCT TAPE	001-2421-512-0000-000000-200-00-000		20.46	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	461963 COPY PAPER LILAC	001-2421-512-0000-000000-200-00-000		13.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	552456 POCKET FOLDERS	001-2421-512-0000-000000-200-00-000		59.97	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	172049 STRAPPING TAPE	001-2421-512-0000-000000-200-00-000		4.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	330768 6.5x9.5 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		12.62	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	675041 COPY PAPER BRIGHT BLUE	001-2421-512-0000-000000-200-00-000		6.93	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	478123 COPY PAPER SALMON	001-2421-512-0000-000000-200-00-000		5.49	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	650018 PARCHMENT PAPER COPPER	001-2421-512-0000-000000-200-00-000		35.10	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	364364 WHITE LABELS #5160	001-2421-512-0000-000000-200-00-000		57.33	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	348243 VELLUM WHITE	001-2421-512-0000-000000-200-00-000		15.32	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	436222 PARCHMENT	001-2421-512-0000-000000-200-00-000		20.13	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAPER BLUE				Manufacturing
9/10/2010	80159		211431	544206 COPY PAPER PASTEL BLUE	001-2421-512-0000-000000-200-00-000		$ 6.50	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	420919 COPY PAPER BRIGHT PINK	001-2421-512-0000-000000-200-00-000		15.38	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	420927 COPY PAPER BRIGHT RED	001-2421-512-0000-000000-200-00-000		6.93	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	462005 COPY PAPER PINK	001-2421-512-0000-000000-200-00-000		13.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	544220 COPY PAPER PASTEL YELLOW	001-2421-512-0000-000000-200-00-000		13.00	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173377 36x1000 ROLL PAPER ORANGE	001-2421-512-0000-000000-200-00-000		62.43	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173526 36x1000 ROLL PAPER GREEN	001-2421-512-0000-000000-200-00-000		65.95	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173518 36x1000 ROLL PAPER BLACK	001-2421-512-0000-000000-200-00-000		56.63	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	316356 8.5x11 MANILLA FOLDERS	001-2421-512-0000-000000-200-00-000		20.07	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	348201 COLUMBIAN ENVELOPES	001-2421-512-0000-000000-200-00-000		30.66	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173534 36x1000 ROLL PAPER RED	001-2421-512-0000-000000-200-00-000		61.67	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173500 36x1000 ROLL PAPER WHITE	001-2421-512-0000-000000-200-00-000		57.92	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	173427 36x1000 ROLL PAPER DARK BLUE	001-2421-512-0000-000000-200-00-000		60.91	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	666537 MASKING TAPE	001-2421-512-0000-000000-200-00-000		6.24	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	461949 COPY PAPER PASTEL GREEN	001-2421-512-0000-000000-200-00-000		13.00	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80159		211431	388681 PARCHMENT PAPER IVORY	001-2421-512-0000-000000-200-00-000		$ 13.22	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	330840 9x12 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		16.68	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	330888 10x13 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		13.50	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	364065 COPY PAPER TERRA GREEN	001-2421-512-0000-000000-200-00-000		15.38	4787 - Wrightsville Manufacturing
9/10/2010	80159		211431	255815 COPY PAPER COSMIC ORANGE	001-2421-512-0000-000000-200-00-000		15.38	4787 - Wrightsville Manufacturing
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/10/2010	80167		211447	437016 MONITOR DOCUMENT CLIP	001-1247-511-0000-000000-200-00-000		8.66	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	598132 DESK ORGANIZER	001-1247-511-0000-000000-200-00-000		11.54	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	308239 JUMBO PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.04	4787 - Wrightsville Manufacturing
9/10/2010	80167		211435	733601 WOOD #2 PENCILS - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.26	4787 - Wrightsville Manufacturing
9/10/2010	80167		211435	729624 WILSON JONES 2" RING BINDERS	001-1247-511-0000-000000-200-00-000		21.30	4787 - Wrightsville Manufacturing
9/10/2010	80167		211435	203190 SHARPIE HIGHLIGHTERS PACK OF 6	001-1247-511-0000-000000-200-00-000		3.66	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	257191 PURPLE PENS	001-1247-511-0000-000000-200-00-000		9.54	4787 - Wrightsville Manufacturing
9/10/2010	80167		211435	315515 MANILLA FILE FOLDERS	001-1247-511-0000-000000-200-00-000		9.26	4787 - Wrightsville Manufacturing
9/10/2010	80167		211435	528712 EXPO DRY ERASE	001-1247-511-0000-000000-200-00-000		9.81	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARKERS PACK OF 12				Manufacturing
9/10/2010	80167		211447	910349 TAPE DISPENSER	001-1247-511-0000-000000-200-00-000		$ 3.28	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	107580 PENCILS	001-1247-511-0000-000000-200-00-000		1.38	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	160064 POST-IT FLAGS	001-1247-511-0000-000000-200-00-000		6.96	4787 - Wrightsville Manufacturing
9/10/2010	80167		211447	182733 RED PENS	001-1247-511-0000-000000-200-00-000		9.55	4787 - Wrightsville Manufacturing
9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		53.00	4787 - Wrightsville Manufacturing
9/10/2010	80168		211685	LICENSE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		198.00	4847 - Bowman Manufacturing
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		361.75	5777 - Offerman Medical supplies
9/10/2010	80183		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		576.00	9062 - Collins, George
9/10/2010	80184		211643	LYON 26" STOOL-PRESSED WOOD SEAT (SET OF 2) - 1858 SKU#LW1266 - DOVE GRAY	001-1120-511-0000-000000-200-16-000		1,565.85	9107 - Offerman Motor Services
9/10/2010	80184		211643	FREE SHIPPING	001-1120-511-0000-000000-200-16-000		0.00	9107 - Offerman Motor Services
9/10/2010	80185		211704	#1960 PACK OF 8 BLACK RUBBER FEET FOR METAL STOOLS (EACH FOOT IS $2.10 A PIECE)	001-1120-551-0000-000000-200-00-000		252.00	9113 - Velazquez, Donna
9/10/2010	80185		211704	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		50.00	9113 - Velazquez, Donna
9/10/2010	80190		211648	REWARDS/PICTURES/MATERIA	001-1120-511-0000-000000-200-16-000		6.99	10378 - Surrency Motor

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LS FOR 6,7, & 8TH GRADE READING PLUS				Services
9/10/2010	80195		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		$ 136.83	10490 - Gonzalez, Bethany
9/17/2010	80210		211719	BLANKET P.O. FOR 2010-11	001-1120-551-0000-000000-200-00-000		47.51	9129 - Fort Oglethorpe Insurance
9/17/2010	80212		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		49.76	10490 - Gonzalez, Bethany
9/17/2010	80214		211700	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		3.45	10519 - Loganville Accounting
9/17/2010	80215		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		22.33	10530 - Brinson Medical supplies
9/17/2010	80218		211644	531637-560 EBAL TRIPLE BEAM BALANCE	001-1120-511-0000-130000-200-00-000		89.00	23 - Winokur Furnishings
9/17/2010	80218		211644	086889-560 SPLIT TIMING STOP WATCH	001-1120-511-0000-130000-200-00-000		46.90	23 - Winokur Furnishings
9/17/2010	80218		211644	EST. FREIGHT	001-1120-511-0000-130000-200-00-000		16.31	23 - Winokur Furnishings
9/17/2010	80219		211631	D00711-3057 FLOURESCENT MAGENTA	001-1120-511-0000-020000-200-00-000		7.23	24 - Cook, Walter
9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		426.61	79 - Hogansville Signs
9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		77.72	165 - Gray Insurance
9/17/2010	80228		211498	ELECTRIC FOR	001-2720-451-0000-000000-200-00-000		21.71	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				Lindsey
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		$ 253.79	246 - Gonzales, Jesse
9/17/2010	80234		211633	9-439508-741 ORANGE VERSATEMP	001-1120-511-0000-020000-200-00-000		12.40	609 - Elberton Realty
9/17/2010	80234		211633	9-407250-741 FABER PENCIL SHARPENERS	001-1120-511-0000-020000-200-00-000		5.27	609 - Elberton Realty
9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		40.68	854 - Flemington Studios
9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		791.75	869 - Whigham Signs
9/17/2010	80242		211771	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		1,719.00	2801 - Offerman Motors
9/17/2010	80251		211721	MUSIC ALIVE BASIC SUBSCRIPTION W 30 STUDENT MAGAZINE & CD	001-1120-551-0000-000000-200-00-000		285.00	3966 - McConnell, Gary
9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	4679 - Owens, Donald
9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		255.38	5640 - Mountain Park Insurance
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		128.51	8984 - Montgomery Software
9/17/2010	80281		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		124.00	9062 - Collins, George
9/20/2010	79824		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE	001-2122-511-0000-000000-200-00-000		(75.00)	7312 - Geneva Industries

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCORES)				
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-000000-200-05-000		$ 7,730.04	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-020000-200-00-000		998.25	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-050000-200-00-000		6,307.58	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-080000-200-00-000		4,498.27	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-110000-200-00-000		6,089.18	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-150000-200-00-000		4,248.74	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-290000-200-00-000		998.25	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-080000-200-00-000		225.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-130000-200-00-000		810.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		875.42	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		582.92	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-142-0000-000000-200-00-000		220.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-200-00-000		331.62	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-200-00-000		46.20	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 110.19	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.40	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.30	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.07	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.01	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.55	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.76	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.87	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		14.40	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.69	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.45	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.71	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.10	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,299.76	228 - Summers, Lindsey
9/24/2010	80304		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		65.84	799 - Oglethorpe Development
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		10.41	1266 - Sirmans Cafe
9/24/2010	80305		211361	OUTSIDE	001-2720-423-0000-000000-200-00-000		161.33	1266 - Sirmans

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR SERVICES				Cafe
9/24/2010	80313		211626	574803 5 TAB DIVIDERS	001-1120-511-0000-000000-200-16-000		$ 91.00	4787 - Wrightsville Manufacturing
9/24/2010	80313		211626	729624 2" BINDER	001-1120-511-0000-000000-200-16-000		745.50	4787 - Wrightsville Manufacturing
9/24/2010	80313		211626	469734 PENCIL POUCH W/RING	001-1120-511-0000-000000-200-16-000		1,004.50	4787 - Wrightsville Manufacturing
9/24/2010	80313		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,413.20	4787 - Wrightsville Manufacturing
9/24/2010	80313		211416	588290 FORAY PENCIL SHARPENER BLUE	001-1120-511-0000-050000-200-00-000		0.52	4787 - Wrightsville Manufacturing
9/24/2010	80313		211408	527664 CRAYOLA BROAD LINE MARKER CLASSPACK	001-1120-511-0000-050000-200-00-000		55.45	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	698325 GLUE STICKS - PACK/30	001-1120-511-0000-130000-200-00-000		10.31	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	275833 3-HOLE PUNCH	001-1120-511-0000-130000-200-00-000		3.89	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	196228 HIGHLIGHTERS - PACK/12	001-1120-511-0000-130000-200-00-000		4.52	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	733601 WOOD PENCILS - PK OF 72	001-1120-511-0000-130000-200-00-000		2.84	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	470591 CLIPBOARD - 2/PK	001-1120-511-0000-130000-200-00-000		1.22	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	307512 EXPO ERASER	001-1120-511-0000-130000-200-00-000		3.66	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	504928 CRAYOLA COLORED PENCILS - 12/BOX	001-1120-511-0000-130000-200-00-000		2.30	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	869342 UTILITY TRAY	001-1120-511-0000-130000-200-00-000		2.18	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	173336 TAPE DISPENSER	001-1120-511-0000-130000-200-00-000		1.59	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/24/2010	80313		211424	553248 PERMANENT MARKERS - BOX/5	001-1120-511-0000-130000-200-00-000		$ 6.80	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	279624 ERASER CAPS - 144/BOX	001-1120-511-0000-130000-200-00-000		2.10	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	395141 WIRE FILE ORGANIZER	001-1120-511-0000-130000-200-00-000		4.93	4787 - Wrightsville Manufacturing
9/24/2010	80313		211424	650457 MAILING TAPE	001-1120-511-0000-130000-200-00-000		3.62	4787 - Wrightsville Manufacturing
9/24/2010	80313		211414	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		9.40	4787 - Wrightsville Manufacturing
9/24/2010	80313		211414	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		13.28	4787 - Wrightsville Manufacturing
9/24/2010	80321		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		25.00	7312 - Geneva Industries
9/24/2010	80331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		111.00	8898 - Dahlonega Motor Services
9/28/2010	80346		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		30.00	4447 - Pineview Medical supplies
9/28/2010	80346		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		215.82	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS -	001-2720-514-0000-000000-200-00-000		82.49	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11				
9/28/2010	80346		211700	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		$ 33.03	4447 - Pineview Medical supplies
9/30/2010	80355		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		101.00	3441 - Suwanee Accounting
9/30/2010	80356		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	3441 - Suwanee Accounting
9/30/2010	80367		211638	CS-160 CURRENT SCIENCE GRADES 6-10	001-1120-511-0000-000000-200-16-000		304.50	317 - Hoboken Furnishings
9/30/2010	80367		211638	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	317 - Hoboken Furnishings
9/30/2010	80372		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		115.18	2523 - Keller Realty
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		34.43	4853 - Rochelle Travel
9/30/2010	80391		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		8.15	5486 - Chatsworth Motor Services
9/30/2010	80400		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		26.00	8976 - Sullivan, Jasmine
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-000000-200-05-000		2,469.89	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-020000-200-00-000		279.27	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-050000-200-00-000		1,862.87	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-080000-200-00-000		1,397.40	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-110000-200-00-000		1,922.08	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-120000-200-00-000		$ 761.72	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-130000-200-00-000		1,896.20	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-150000-200-00-000		1,329.75	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-290000-200-00-000		279.27	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-200-00-000		810.96	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-200-00-000		1,626.62	900004 - Funston Development
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1247-220-0000-000000-200-00-000		148.53	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-200-00-000		173.42	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-200-00-000		887.00	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-200-00-000		1,212.50	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-290000-200-00-000		$ 836.02	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-000000-200-05-000		900.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-120000-200-00-000		270.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		990.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		45.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-000000-200-05-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-020000-200-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		1,603.61	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		725.50	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-113-0000-000000-200-00-000		8.36	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-200-00-000		80.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay	001-2720-142-0000-000000-200-00-000		1,274.52	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/08/10.				Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-200-00-000		$ 78.52	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.55	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.59	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.41	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.16	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.02	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.04	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.52	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.25	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.12	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.56	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	1835 - Chula Studios
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
10/8/2010	80408		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		183.50	4290 - Berkeley Lake Realty
10/8/2010	80423		211329	CUSTODIAL	001-2720-514-0000-000000-200-00-000		131.48	79 - Hogansville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS - 2010-11				Signs
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 795.20	250 - Jonesboro Services
10/8/2010	80439		211636	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		27.75	3408 - Ellis, Russell
10/8/2010	80439		211640	STORYWORKS FOR 6TH GRADE	001-1120-511-0000-000000-200-16-000		179.70	3408 - Ellis, Russell
10/8/2010	80439		211637	SCHOLASTIC SCOPE MAGAZINE FOR GRADES 6-8	001-1120-511-0000-000000-200-16-000		262.50	3408 - Ellis, Russell
10/8/2010	80439		211641	JUNIOR SCHOLASTIC GRADES 6-8 20-4758	001-1120-511-0000-000000-200-16-000		247.50	3408 - Ellis, Russell
10/8/2010	80439		211640	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.97	3408 - Ellis, Russell
10/8/2010	80439		211636	40-4758 SCHOLASTIC SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	3408 - Ellis, Russell
10/8/2010	80439		211641	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		24.75	3408 - Ellis, Russell
10/8/2010	80439		211637	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		26.25	3408 - Ellis, Russell
10/8/2010	80443		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		36.15	3847 - Franks, Justin
10/8/2010	80444		211418	BLANKET P.O. FOR START-UP OFFICE SUPPLIES	001-2122-511-0000-000000-200-00-000		38.49	4787 - Wrightsville Manufacturing
10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
10/8/2010	80454		211842	WORKSHOP REGISTRATION - POWER UP	001-2122-439-0000-000000-200-00-000		50.00	6876 - Osterfield Accounting
10/8/2010	80456		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		379.28	7301 - Bray, Bobby

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80457		211803	#R600 r602 ARMREST, MED/LARGE FOR HANNAH BOTH SWANTO MIDDLE SCHOOL STUDENT @ WAUSEON MIDDLE SCHOOL CLASSROOM	001-1247-511-0000-000000-200-00-000		$ 29.00	8149 - Wray Development
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		480.00	9149 - Ray City Pro Services
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		91.94	165 - Gray Insurance
10/15/2010	80481		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.00	228 - Summers, Lindsey
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		97.61	854 - Flemington Studios
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	4679 - Owens, Donald
10/15/2010	80497		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		125.64	4787 - Wrightsville Manufacturing
10/15/2010	80507		211570	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		39.05	8399 - Bannockburn Development
10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		11.75	9100 - Langley, Keith
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/22/10.				Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-130000-200-00-000		$ 3,961.73	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-020000-200-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-130000-200-00-000		990.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		860.43	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		1,567.45	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-200-00-000		567.96	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-200-00-000		1,854.72	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-200-00-000		150.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-200-00-000		332.04	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-200-00-000		70.06	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.89	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.69	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.65	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 23.10	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.46	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.07	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.48	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.73	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.13	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.04	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.46	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.60	4447 - Pineview Medical supplies
10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		381.15	4447 - Pineview Medical supplies
10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.86	4447 - Pineview Medical supplies
10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING	001-2421-439-0000-000000-200-00-000		7.59	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
10/27/2010	80530		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 23.03	4447 - Pineview Medical supplies
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,210.79	228 - Summers, Lindsey
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.45	246 - Gonzales, Jesse
10/29/2010	80536		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		18.27	582 - Alpharetta Cafe
10/29/2010	80537		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		349.00	596 - Ellijay Furnishings
10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		20.00	1248 - Barretts Office supplies
10/29/2010	80549		211639	SCHOLASTIC MATH MAGAZINE - 7TH GRADE	001-1120-511-0000-000000-200-16-000		907.50	3408 - Ellis, Russell
10/29/2010	80549		211639	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		90.75	3408 - Ellis, Russell
10/29/2010	80554		211411	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		38.49	4787 - Wrightsville Manufacturing
10/29/2010	80564		211902	23020 50 QA-E W/T - F 500/PKG	001-1120-551-0000-000000-200-00-000		167.50	6324 - Soperton Studios
10/29/2010	80564		211902	25090 5- QA-E WT-F 500/PKG	001-1120-551-0000-000000-200-00-000		67.00	6324 - Soperton Studios
10/29/2010	80564		211902	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		13.82	6324 - Soperton Studios
10/29/2010	80564		211902	27800 100 QA-E W/6 DIGIT ID GRID 500/PKG	001-1120-551-0000-000000-200-00-000		36.50	6324 - Soperton Studios
10/29/2010	80564		211902	26370 RED, INK-JET CARTRIDGE	001-1120-551-0000-000000-200-00-000		23.00	6324 - Soperton Studios
10/29/2010	80602		211709	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		48.29	10395 - Manassas Realty

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2010	80605		211766	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		$ 19.50	4540 - Valdosta Signs
10/29/2010	80605		211766	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		485.51	4540 - Valdosta Signs
10/29/2010	80609		211181	EVERYDAY MATHEMATICS SUMMER CONFERENCES	001-1120-432-0000-000000-200-05-000		75.00	9091 - Wilmington Island Gymnasium
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-000000-200-05-000		2,597.30	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-020000-200-00-000		292.42	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-050000-200-00-000		1,807.44	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-080000-200-00-000		1,340.11	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-110000-200-00-000		1,899.21	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-120000-200-00-000		790.52	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-130000-200-00-000		1,778.40	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-150000-200-00-000		1,338.56	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-290000-200-00-000		264.00	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-200-00-000		91.00	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-200-00-000		803.80	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-200-00-000		1,612.25	900004 - Funston Development
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED	001-1247-220-0000-000000-200-00-000		272.53	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/10				
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-200-00-000		$ 160.47	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-200-00-000		696.69	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-200-00-000		1,264.74	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-050000-200-00-000		225.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-110000-200-00-000		135.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-130000-200-00-000		900.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		1,372.49	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		713.69	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-200-00-000		810.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-113-0000-000000-200-00-000		38.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-117-0000-000000-200-00-000		$ 90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-200-00-000		330.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-200-00-000		2,920.20	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-200-00-000		406.82	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-200-00-000		146.30	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.83	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.53	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.87	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.85	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.74	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.35	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.90	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.31	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE -	001-2421-219-0000-000000-200-00-000		76.27	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 33.31	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.09	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/5/2010	80620		211642	OHB2052W1 OHIO SKILL BRIDGE - READING GR. 8	001-1120-511-0000-000000-200-16-000		598.80	3501 - Smithville Development
11/5/2010	80620		211642	OHB2050W1 OHIO SKILL BRIDGE - READING GR. 7	001-1120-511-0000-000000-200-16-000		598.80	3501 - Smithville Development
11/5/2010	80620		211642	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		179.64	3501 - Smithville Development
11/5/2010	80620		211642	OHB2048W1 OHIO SKILL BRIDGE - READING GR. 6	001-1120-511-0000-000000-200-16-000		598.80	3501 - Smithville Development
11/5/2010	80621		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		50.00	4290 - Berkeley Lake Realty
11/5/2010	80623		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,260.00	4787 - Wrightsville Manufacturing
11/5/2010	80636		211859	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		3,755.00	9156 - Pelham Medical supplies
11/5/2010	80636		211890	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		350.00	9156 - Pelham Medical supplies
11/5/2010	80638		211923	AGENDA BOOKS FOR MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		1,150.38	9160 - Montgomery Development
11/5/2010	80646		211646	BLANKET P.O. FOR LANGUAGE	001-1120-511-0000-050000-200-00-000		89.50	10378 - Surrency Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR				
11/5/2010	80650		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		$ 40.70	10482 - Hickox Cafe
11/12/2010	80654		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		24.00	3441 - Suwanee Accounting
11/12/2010	80655		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	3441 - Suwanee Accounting
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		33.92	79 - Hogansville Signs
11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		257.52	165 - Gray Insurance
11/12/2010	80660		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		38.00	216 - Riverdale Gymnasium
11/12/2010	80661		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		949.62	250 - Jonesboro Services
11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		161.34	1266 - Sirmans Cafe
11/12/2010	80664		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		59.98	2064 - Unadilla Services
11/12/2010	80667		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-020000-200-00-000		238.87	3271 - Cobb, Ed
11/12/2010	80668		211790	BOOKS FOR	001-2222-530-0000-000000-200-00-000		158.00	3441 - Suwanee

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL LIBRARY				Accounting
11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-200-00-000		$ 250.00	5486 - Chatsworth Motor Services
11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		53.75	8890 - Alapaha Pro Services
11/12/2010	80699		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		56.00	9062 - Collins, George
11/12/2010	80705		211421	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-1120-511-0000-130000-200-00-000		45.36	10352 - Moultrie Accounting
11/12/2010	80707		211846	BLANKET P.O. FOR MILEAGE FOR 2010-11 SCHOOL YEAR	001-2421-439-0000-000000-200-00-000		40.00	10384 - Merrill, Carl
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		135.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-050000-200-00-000		360.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson

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				date 11/19/10.				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-130000-200-00-000		$ 900.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-150000-200-00-000		45.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-113-0000-000000-200-05-000		38.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		867.10	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		1,423.68	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-200-00-000		334.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-113-0000-000000-200-00-000		29.38	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-200-00-000		294.75	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-200-00-000		155.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-200-00-000		182.54	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-200-00-000		273.78	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-200-00-000		140.90	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.69	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.48	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.52	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.00	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios

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11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 69.85	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		60.38	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.65	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.26	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		4.27	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.41	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.63	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.19	246 - Gonzales, Jesse
11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald
11/19/2010	80795		211895	PER ATTACHED QUOTE #SWAN28	001-1247-511-0000-000000-200-00-000		1,994.00	8572 - Soperton Bakery
11/19/2010	80806		211898	REGISTRATION - OSPA CONFERENCE	001-2122-439-0000-000000-200-00-000		210.00	10212 - Pine Lake Gymnasium
11/19/2010	80806		211898	MEAL REIMBURSEMENT FOR 2 DAYS	001-2122-439-0000-000000-200-00-000		50.00	10212 - Pine Lake Gymnasium
11/19/2010	80806		211841	MILEAGE - ARCHBOLD - NOV. 11TH	001-2122-439-0000-000000-200-00-000		16.50	10212 - Pine Lake Gymnasium
11/19/2010	80809		211648	REWARDS/PICT	001-1120-511-0000-000000-200-16-000		53.02	10490 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				URES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS				Gonzalez, Bethany
11/22/2010	80813		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-050000-200-00-000		$ 1,000.00	1248 - Barretts Office supplies
11/22/2010	80813		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		926.68	1248 - Barretts Office supplies
11/23/2010	80815		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		175.00	4447 - Pineview Medical supplies
11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	
11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		2,267.00	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		13.01	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-020000-200-00-000		241.77	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-050000-200-00-000		1,713.83	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-080000-200-00-000		1,227.28	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-110000-200-00-000		1,758.83	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-120000-200-00-000		678.42	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-130000-200-00-000		1,405.98	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-150000-200-00-000		1,219.35	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-290000-200-00-000		241.77	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-200-00-000		$ 152.03	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-200-00-000		736.13	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-200-00-000		1,476.52	900004 - Funston Development
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1247-220-0000-000000-200-00-000		250.25	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		46.66	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		147.82	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-200-00-000		729.25	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-200-00-000		1,059.12	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-112-0000-130000-200-00-000		1,074.56	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/03/10.				Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		$ 640.32	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		1,287.31	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-111-0000-000000-200-00-000		16.97	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-142-0000-000000-200-00-000		202.50	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-200-00-000		194.86	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-200-00-000		259.74	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-200-00-000		100.86	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.26	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.14	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.38	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 18.66	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.89	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		2.94	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.35	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.57	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,152.34	228 - Summers, Lindsey
12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		99.62	854 - Flemington Studios
12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		10.05	2164 - Funston Development
12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.08	3171 - Weber, Shirley
12/3/2010	80838		211816	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		161.52	4358 - Ocilla Services
12/3/2010	80840		211816	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		31.32	4787 - Wrightsville Manufacturing
12/3/2010	80840		211816	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL	001-2222-540-0000-000000-200-00-000		12.81	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIBRARY				
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		$ 10.74	4853 - Rochelle Travel
12/3/2010	80864		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		300.00	8898 - Dahlonega Motor Services
12/3/2010	80869		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		104.00	9062 - Collins, George
12/3/2010	80871		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,380.00	9156 - Pelham Medical supplies
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1120-112-0000-120000-200-00-000		(160.00)	
12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		36.14	79 - Hogansville Signs
12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,486.69	165 - Gray Insurance
12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		706.96	250 - Jonesboro Services
12/10/2010	80901		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		27.55	4290 - Berkeley Lake Realty
12/10/2010	80901		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.45	4290 - Berkeley Lake Realty
12/10/2010	80911		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		119.98	8720 - Soperton Gymnasium
12/10/2010	80916		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.00	9062 - Collins, George
12/10/2010	80919		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		25.53	10352 - Moultrie Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-000000-200-05-000		$ 7,730.04	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-000000-200-05-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-130000-200-00-000		1,240.96	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		1,213.94	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		606.97	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-113-0000-000000-200-00-000		34.95	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-142-0000-000000-200-00-000		200.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-200-00-000		133.38	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay	001-2720-144-0000-000000-200-00-000		137.42	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/17/10.				Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 111.80	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.25	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.79	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.60	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.50	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.42	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.57	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.89	3171 - Weber, Shirley

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 43.00	4679 - Owens, Donald
12/17/2010	80953		211413	582216 ASSORTED CLIPS COMBO PACK ASSORTED COLOR	001-1120-511-0000-080000-200-00-000		8.13	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	449928 SANFORD UNI-BALL ELITE ASSORTED INK	001-1120-511-0000-080000-200-00-000		12.09	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	189579 PENCIL CUP - BLACK	001-1120-511-0000-080000-200-00-000		2.83	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	124902 EXPO NEON DRY ERASE	001-1120-511-0000-080000-200-00-000		6.11	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	729596 FILM-BASED CORRECTION TAPE	001-1120-511-0000-080000-200-00-000		3.73	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	199784 OFFICE DEPOT LARGE CLIP DISPENSER	001-1120-511-0000-080000-200-00-000		1.26	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	468438 LIQUID PAPER CLICK-CORRECT PEN	001-1120-511-0000-080000-200-00-000		4.12	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	179885 EXPO CLICK DRY ERASE	001-1120-511-0000-080000-200-00-000		3.52	4787 - Wrightsville Manufacturing
12/17/2010	80953		211413	125491 SHARPIE PERMANENT FINE POINT ASSORTED PACK OF 12	001-1120-511-0000-080000-200-00-000		7.57	4787 - Wrightsville Manufacturing
12/17/2010	80953		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		86.43	4787 - Wrightsville Manufacturing
12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
12/17/2010	80960		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		94.40	7332 - Patterson Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS - 2010-11				
12/17/2010	80963		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 31.05	8569 - Moran, Travis
12/17/2010	80977		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		60.46	10489 - Grooverville Bakery
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,376.08	228 - Summers, Lindsey
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		253.60	246 - Gonzales, Jesse
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		73.32	1248 - Barretts Office supplies
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-110000-200-00-000		1,000.00	1248 - Barretts Office supplies
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		38.90	1248 - Barretts Office supplies
12/24/2010	81005		211308	306779 GOLF PENCILS, BOX OF 144	001-1120-511-0000-000000-200-05-000		4.84	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	918680 MAGIC TAPE	001-1120-511-0000-000000-200-05-000		4.73	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	207902 STAPLES	001-1120-511-0000-000000-200-05-000		0.32	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	356136 STICKERS 3,960	001-1120-511-0000-000000-200-05-000		5.49	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	444601 MASKING TAPE	001-1120-511-0000-000000-200-05-000		4.16	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	575341 TAPE	001-1120-511-0000-000000-200-05-000		4.00	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2010	81005		211308	206426 ERASER CAPS	001-1120-511-0000-000000-200-05-000		$ 2.12	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	478715 RETRACTABLE HIGHLIGHTERS	001-1120-511-0000-000000-200-05-000		0.89	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	101898 RSVP RETRACTABLE BALLPOINT	001-1120-511-0000-000000-200-05-000		5.28	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	244918 SELF-ADHESIVE NAME TAGS	001-1120-511-0000-000000-200-05-000		3.28	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	442306ELF STICK NOTES	001-1120-511-0000-000000-200-05-000		3.72	4787 - Wrightsville Manufacturing
12/24/2010	81005		211308	509752 VIS-A-VIS 5 PACK	001-1120-511-0000-000000-200-05-000		10.32	4787 - Wrightsville Manufacturing
12/24/2010	81009		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		149.00	6324 - Soperton Studios
12/24/2010	81028		212013	MILEAGE - NWOCA WORKSHOP ON POWER SCHOOL 12/16/10	001-2122-439-0000-000000-200-00-000		15.00	10212 - Pine Lake Gymnasium
12/28/2010	81036		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		53.18	4447 - Pineview Medical supplies
12/28/2010	81036		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		37.34	4447 - Pineview Medical supplies
12/28/2010	81036		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		37.00	4447 - Pineview Medical supplies
12/28/2010	81036		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.55	4447 - Pineview Medical supplies
12/28/2010	81036		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS -	001-2720-514-0000-000000-200-00-000		99.00	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2010-11				
12/28/2010	81036		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 960.59	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-050000-200-00-000		315.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		990.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-120000-200-00-000		190.13	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-130000-200-00-000		2,130.08	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		135.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-000000-200-05-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-020000-200-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		1,800.90	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		900.45	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-112-0000-000000-200-00-000		$ 270.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-113-0000-000000-200-00-000		187.46	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-200-00-000		267.50	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-144-0000-000000-200-00-000		7.66	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-200-00-000		539.08	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-200-00-000		585.54	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.52	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.30	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.24	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.21	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.88	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.78	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.52	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.04	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.12	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.12	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE -	001-1247-223-0000-000000-200-00-000		13.06	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 6.61	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.86	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.44	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.95	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.65	1835 - Chula Studios
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-000000-200-05-000		2,361.93	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-020000-200-00-000		253.48	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-050000-200-00-000		1,739.98	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-080000-200-00-000		1,300.36	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-110000-200-00-000		1,832.64	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-120000-200-00-000		718.86	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-130000-200-00-000		1,650.49	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-150000-200-00-000		1,280.68	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-290000-200-00-000		253.48	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1930-210-0000-000000-200-00-000		56.03	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-200-00-000		$ 771.78	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-200-00-000		1,548.03	900004 - Funston Development
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1247-220-0000-000000-200-00-000		247.11	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-200-00-000		161.16	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-200-00-000		23.30	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-200-00-000		756.92	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-200-00-000		1,169.34	900005 - Thomson Furnishings
1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		762.11	250 - Jonesboro Services
1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		72.14	2164 - Funston Development
1/7/2011	81051		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		160.50	4290 - Berkeley Lake Realty
1/7/2011	81052		211627	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		638.99	4787 - Wrightsville Manufacturing
1/7/2011	81052		211627	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		(638.99)	4787 - Wrightsville Manufacturing
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		17.70	4853 - Rochelle Travel
1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		748.94	7967 - Winokur Pro Services
1/7/2011	81071		212006	SD-02C FRONT LOADING SAFE	001-1120-640-0000-000000-200-00-000		379.00	9213 - Savage, Savannah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/7/2011	81071		212006	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		$ 67.25	9213 - Savage, Savannah
1/7/2011	81071		212006	ELECTRONIC DIGITAL LOCK	001-1120-640-0000-000000-200-00-000		85.00	9213 - Savage, Savannah
1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-200-00-000		(161.34)	
1/10/2011	201128		212080	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1120-511-0000-050000-200-00-000		(22.33)	900003 - Elberton Travel
1/13/2011	201135		212103	math supplies that were posted to the social studies department.	001-1120-511-0000-110000-200-00-000		44.88	900003 - Elberton Travel
1/13/2011	201135		212103	science supplies that were posted to the social studies department.	001-1120-511-0000-130000-200-00-000		48.29	900003 - Elberton Travel
1/13/2011	201135		212103	math supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		(44.88)	900003 - Elberton Travel
1/13/2011	201135		212103	science supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		(48.29)	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-000000-200-05-000		7,955.04	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-080000-200-00-000		4,423.80	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-110000-200-00-000		6,464.34	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-120000-200-00-000		2,458.39	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-150000-200-00-000		$ 4,148.89	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-112-0000-130000-200-00-000		270.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-200-00-000		19.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-141-0000-000000-200-00-000		641.90	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-200-00-000		5,330.66	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-200-00-000		2,977.40	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-200-00-000		554.58	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-200-00-000		284.68	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.84	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.19	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.76	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.58	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE -	001-2222-223-0000-000000-200-00-000		9.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 79.44	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.06	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		385.92	79 - Hogansville Signs
1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,140.54	165 - Gray Insurance
1/14/2011	81092		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.03	228 - Summers, Lindsey
1/14/2011	81097		211771	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		3,463.00	2801 - Offerman Motors
1/14/2011	81100		211423	221051 SWINGLINE PREMIUM STAPLES 1/4 FULL STRIP - BOX OF 5,000	001-1247-511-0000-000000-200-00-000		4.68	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	528712 LOW ODOR DRY ERASE MARKERS - CHISEL POINT - ASSORTED COLORS - PACK OF 12	001-1247-511-0000-000000-200-00-000		9.81	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	733601 OFFICE DEPOT WOOD PENCILS #2 MEDIUM SOFT LEAD - PACK OF 72	001-1247-511-0000-000000-200-00-000		1.42	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	344734 OFFICE DEPOT PEN STYLE STAPLE	001-1247-511-0000-000000-200-00-000		0.99	4787 - Wrightsville Manufacturing

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				REMOVER				
1/14/2011	81100		211423	293799 OFFICE DEPOT WIREBOUND NOTEBOOKS	001-1247-511-0000-000000-200-00-000		$ 11.68	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	825182 OFFICE DEPOT BINDER CLIPS - PACK OF 144 - 3/4 BLACK	001-1247-511-0000-000000-200-00-000		1.06	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	576481 OFFICE DEPOT CORRECTION TAPE	001-1247-511-0000-000000-200-00-000		7.28	4787 - Wrightsville Manufacturing
1/14/2011	81100		211423	908194 SWINGLINE COMMERCIAL DESK STAPLER, BLACK	001-1247-511-0000-000000-200-00-000		5.79	4787 - Wrightsville Manufacturing
1/14/2011	81110		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		388.46	9054 - Ramos, Gerald
1/14/2011	81110		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		(388.46)	9054 - Ramos, Gerald
1/14/2011	81125		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		438.10	9054 - Ramos, Gerald
1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		193.56	854 - Flemington Studios
1/21/2011	81138		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		961.10	1248 - Barretts Office supplies
1/21/2011	81138		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		974.25	1248 - Barretts Office supplies
1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		215.00	4140 - Fairburn Accounting
1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		428.25	4673 - Statesboro Motor Services
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/21/2011	81151		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 1,304.04	4966 - Craig, Crystal
1/21/2011	81169		211710	BLANKET P.O. FOR MATH DEPT.	001-1120-511-0000-110000-200-00-000		293.86	8891 - Anderson, Darlene
1/21/2011	81173		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		113.00	9062 - Collins, George
1/21/2011	81181		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		203.01	10378 - Surrency Motor Services
1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-200-00-000		46.35	4447 - Pineview Medical supplies
1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	001-2222-530-0000-000000-200-00-000		300.58	4447 - Pineview Medical supplies
1/24/2011	81188		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		46.40	4447 - Pineview Medical supplies
1/24/2011	81188		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		70.85	4447 - Pineview Medical supplies
1/25/2011		211209		AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	
1/28/2011		211224		M.S. AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios

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1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-130000-200-00-000		$ 3,961.73	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-050000-200-00-000		360.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-110000-200-00-000		45.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-130000-200-00-000		2,492.80	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		667.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		1,290.65	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-113-0000-000000-200-00-000		96.27	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-200-00-000		400.14	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-200-00-000		142.34	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.50	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.46	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE -	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 92.95	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.67	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.71	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.37	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.49	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,357.72	228 - Summers, Lindsey
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		269.53	246 - Gonzales, Jesse
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		559.44	7967 - Winokur Pro Services
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
1/28/2011	81208		212066	3068AV SWITCHABLE STEREO/MONO HEADPHONES SKU CAL-3068AV	001-1120-511-0000-000000-200-16-000		599.40	8891 - Anderson, Darlene
1/28/2011	81208		212066	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		55.00	8891 - Anderson, Darlene

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2011	81220		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		$ 47.88	10490 - Gonzalez, Bethany
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,261.89	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		571.51	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,982.82	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.39	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,488.60	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		507.17	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.18	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.41	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.85	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		374.14	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541	001-1120-243-0000-020000-200-00-000		48.56	6972 - Tarver

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				(BRDDIS)				Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 287.00	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.46	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		179.39	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		7.46	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		28.43	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.14	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.06	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.37	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		96.35	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.47	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1247-220-0000-000000-200-00-000		128.85	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-200-00-000		214.20	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-200-00-000		760.97	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-200-00-000		1,383.49	900005 - Thomson Furnishings
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-000000-200-05-000		2,620.75	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-020000-200-00-000		277.78	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-050000-200-00-000		1,931.69	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-080000-200-00-000		1,432.49	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-110000-200-00-000		2,080.58	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-120000-200-00-000		798.14	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-130000-200-00-000		1,775.33	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-150000-200-00-000		1,393.48	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-290000-200-00-000		277.78	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		34.10	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/11				Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-200-00-000		$ 845.77	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-200-00-000		1,733.81	900004 - Funston Development
2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		738.96	79 - Hogansville Signs
2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	250 - Jonesboro Services
2/4/2011	81234		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		170.00	7258 - Hartwell Realty
2/4/2011	81236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		252.93	8743 - Whitley, Denise
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-000000-200-05-000		450.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-020000-200-00-000		45.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-120000-200-00-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay	001-1120-112-0000-120000-200-00-000		225.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/11/11.				Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-130000-200-00-000		$ 2,138.24	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		520.26	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		1,359.15	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-200-00-000		360.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-200-00-000		49.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-117-0000-000000-200-00-000		360.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-200-00-000		31.92	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-200-00-000		119.34	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-200-00-000		402.49	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.72	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.70	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.85	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		38.44	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.81	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.39	1835 - Chula Studios

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2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 12.05	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.71	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.14	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.98	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.98	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,308.39	165 - Gray Insurance
2/11/2011	81262		212157	5TH GRADE WORKERS COMP	001-1120-261-0000-000000-200-05-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL ART WORKERS COMP	001-1120-261-0000-020000-200-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL ENGLISH WORKERS COMP	001-1120-261-0000-050000-200-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL PHYS ED WORKERS COMP	001-1120-261-0000-080000-200-00-000		629.01	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL MATH WORKERS COMP	001-1120-261-0000-110000-200-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL	001-1120-261-0000-120000-200-00-000		629.01	3839 - Dakota Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MUSIC WORKERS COMP				
2/11/2011	81262		212157	MIDDLE SCHOOL SCIENCE WORKERS COMP	001-1120-261-0000-130000-200-00-000		$ 629.01	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL SOCIAL STUDIES WORKERS COMP	001-1120-261-0000-150000-200-00-000		629.01	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL COMPUTER WORKERS COMP	001-1120-261-0000-290000-200-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	MIDDLE SCHOOL PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-200-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81265		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.71	4290 - Berkeley Lake Realty
2/11/2011	81266		211813	EQUIPMENT FOR MIDDLE SCHOOL LIBRARY	001-2222-640-0000-000000-200-00-000		198.66	4358 - Ocilla Services
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		86.00	4679 - Owens, Donald
2/11/2011	81269		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,199.60	4787 - Wrightsville Manufacturing
2/11/2011	81269		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		5.32	4787 - Wrightsville Manufacturing
2/11/2011	81269		211708	MULTI-VENDOR P.O. FOR 2010-11	001-2421-512-0000-000000-200-00-000		118.88	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-200-00-000		$ 1,000.00	5135 - Leary Studios
2/11/2011	81275		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	6072 - Buck, Matt
2/11/2011	81279		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		329.95	7237 - Sullivan, Charlie
2/11/2011	81286		212027	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		15.00	8587 - Tate, Marcus
2/11/2011	81286		212027	PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2240-517-0000-000000-200-00-000		210.00	8587 - Tate, Marcus
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.02	228 - Summers, Lindsey
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		256.81	246 - Gonzales, Jesse
2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		7.09	4447 - Pineview Medical supplies
2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		17.50	4447 - Pineview Medical supplies
2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		10.57	4447 - Pineview Medical supplies
2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		11.50	4447 - Pineview Medical supplies
2/23/2011	81353		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		81.04	4447 - Pineview Medical supplies
2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.38	4447 - Pineview Medical supplies
2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		4.99	4447 - Pineview Medical supplies
2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.84	4447 - Pineview Medical supplies
2/25/2011	81348			Payroll - pay	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson

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				date 02/25/11.				Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-020000-200-00-000		$ 836.02	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-130000-200-00-000		2,138.24	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		1,280.64	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		640.32	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-200-00-000		289.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-113-0000-000000-200-00-000		115.25	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-117-0000-000000-200-00-000		180.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-200-00-000		80.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-200-00-000		$ 624.78	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-200-00-000		414.90	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.28	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.11	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.56	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.46	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.68	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		54.69	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,428.85	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 910.00	4140 - Fairburn Accounting
2/25/2011	81368		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		48.00	8743 - Whitley, Denise
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		84.33	9142 - Vernonburg Insurance
2/25/2011	81373		212115	9 YOGA SESSIONS FOR 8TH GRADE ADVANCED P.E. CLASS	001-1120-551-0000-000000-200-00-000		300.00	9229 - Temple Motors
2/25/2011	81375		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		28.56	10378 - Surrency Motor Services
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		2,647.20	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		14.97	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-020000-200-00-000		278.20	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-050000-200-00-000		1,904.69	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-080000-200-00-000		1,397.24	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-110000-200-00-000		2,016.37	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-120000-200-00-000		818.08	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-130000-200-00-000		2,029.89	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-150000-200-00-000		1,440.53	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-290000-200-00-000		$ 278.20	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-200-00-000		135.38	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-200-00-000		847.05	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-200-00-000		1,699.02	900004 - Funston Development
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1247-220-0000-000000-200-00-000		204.61	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-200-00-000		164.63	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-200-00-000		714.19	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-200-00-000		1,263.42	900005 - Thomson Furnishings
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		560.22	79 - Hogansville Signs
3/4/2011	81382		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		25.75	1248 - Barretts Office supplies
3/4/2011	81382		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		960.43	1248 - Barretts Office supplies
3/4/2011	81386		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		42.33	4290 - Berkeley Lake Realty
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		38.85	4853 - Rochelle Travel
3/4/2011	81392		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		96.00	6906 - Axson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81403		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		$ 86.19	10395 - Manassas Realty
3/4/2011	81403		211422	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-1120-511-0000-130000-200-00-000		49.98	10395 - Manassas Realty
3/4/2011	81404		212171	MILEAGE T/F ARCHBOLD NWOESC	001-1120-432-0000-000000-200-05-000		29.58	10481 - Toccoa Motors
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,477.04	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.83	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		539.64	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,158.53	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,469.84	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,958.22	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.78	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.01	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.38	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.52	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 8.32	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.11	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		277.51	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		285.87	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.65	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.27	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.91	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		36.96	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.67	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542	001-2421-242-0000-000000-200-00-000		8.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 194.24	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,877.16	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.93	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		187.01	6972 - Tarver Insurance
3/8/2011		211303		CUSTODIAL FEES-ELKS HOOP SHOOT	001-2720-144-0000-000000-200-00-000		(69.30)	
3/8/2011		211303		CUSTODIAL BENEFITS-ELKS HOOP	001-2720-220-0000-000000-200-00-000		(11.39)	
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1120-111-0000-130000-200-00-000		(5,440.32)	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-113-0000-000000-200-00-000		(25.34)	900003 - Elberton Travel
3/10/2011		211310		MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
3/10/2011		211310		MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/11/11.				Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-110000-200-00-000		$ 6,014.34	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-000000-200-05-000		135.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-130000-200-00-000		1,626.32	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		480.24	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		987.16	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-200-00-000		270.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-200-00-000		44.33	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-117-0000-000000-200-00-000		270.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-200-00-000		1,725.36	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-200-00-000		164.66	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-200-00-000		262.64	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-200-00-000		214.51	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 111.14	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.89	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.54	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		80.39	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.32	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.96	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.48	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.27	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.46	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.26	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
3/11/2011	81418		212203	CONFERENCE REGISTRATION FOR CHRISTY HILTON FOR APRIL 14TH & 15TH	001-2421-439-0000-000000-200-00-000		160.00	161 - Dupont Insurance
3/11/2011	81418		212202	CONFERENCE REGISTRATION	001-2421-439-0000-000000-200-00-000		160.00	161 - Dupont Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE FOR CAROLYN FICKEL APRIL 14TH & 15TH				
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,934.55	165 - Gray Insurance
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		899.11	250 - Jonesboro Services
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		695.00	4140 - Fairburn Accounting
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		43.50	7296 - Ebenezer Motor Services
3/17/2011	81454		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		718.99	200 - Talley, Charles
3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	228 - Summers, Lindsey
3/17/2011	81462		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		39.57	1248 - Barretts Office supplies
3/17/2011	81462		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		755.84	1248 - Barretts Office supplies
3/17/2011	81465		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald
3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		74.73	9142 - Vernonburg Insurance
3/17/2011	81494		212197	STAMPS, PICTURES, ITEMS AT KROGER	001-1247-511-0000-000000-200-00-000		24.74	10265 - Chatsworth Manufacturing
3/22/2011	81507		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		67.79	219 - McBride, Mark
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-020000-200-00-000		$ 836.02	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-000000-200-05-000		315.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-110000-200-00-000		180.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-120000-200-00-000		180.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-130000-200-00-000		1,785.47	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		813.74	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		1,564.12	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-200-00-000		110.95	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-142-0000-000000-200-00-000		80.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-144-0000-000000-200-00-000		128.96	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/25/11.				Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-200-00-000		$ 217.62	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-200-00-000		225.77	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.75	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.86	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.53	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.69	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.80	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.68	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.19	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.55	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.10	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,212.04	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		$ 257.48	246 - Gonzales, Jesse
3/25/2011	81517		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		64.50	3838 - Rentz Manufacturing
3/25/2011	81525		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		17.94	8125 - Braselton Office supplies
3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-200-00-000		416.00	8572 - Soperton Bakery
3/25/2011	81532		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	9062 - Collins, George
3/25/2011	81538		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		29.58	10378 - Surrency Motor Services
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1247-220-0000-000000-200-00-000		224.36	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-200-00-000		161.91	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-200-00-000		718.44	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-200-00-000		1,119.40	900005 - Thomson Furnishings
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-000000-200-05-000		2,520.78	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-020000-200-00-000		264.92	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-050000-200-00-000		1,842.24	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-080000-200-00-000		$ 1,330.51	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-110000-200-00-000		1,934.33	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-120000-200-00-000		786.14	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-130000-200-00-000		933.99	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-150000-200-00-000		1,328.95	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-290000-200-00-000		264.92	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-200-00-000		91.89	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-200-00-000		806.60	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-200-00-000		1,617.87	900004 - Funston Development
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		80.03	4447 - Pineview Medical supplies
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		2.45	4447 - Pineview Medical supplies
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.00	4447 - Pineview Medical supplies
3/30/2011		211615		REIMBURSEMENT OF VISA EXP	001-1120-432-0000-150000-200-00-000		(12.08)	
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		586.62	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,848.81	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.38	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.43	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,468.76	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		51.93	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.14	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.56	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.51	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		387.01	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		280.76	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.42	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.31	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED -	001-1930-241-0000-000000-200-00-000		9.18	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		$ 36.53	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.16	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.87	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,006.17	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.09	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.94	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,936.32	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.69	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		190.85	6972 - Tarver Insurance
3/31/2011		211621		FIELD TESTING SUBS - NW0ESC	001-1930-112-0000-000000-200-00-000		(160.00)	
3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		80.76	2164 - Funston Development
3/31/2011	81560		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		60.31	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2011	81560		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 19.10	4787 - Wrightsville Manufacturing
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		41.18	4853 - Rochelle Travel
3/31/2011	81563		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		250.25	5043 - Funston Travel
3/31/2011	81580		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		178.63	10076 - Rockmart Landscaping
3/31/2011	81585		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		34.55	10489 - Grooverville Bakery
3/31/2011	81586		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		35.10	10490 - Gonzalez, Bethany
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-000000-200-05-000		$ 900.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-020000-200-00-000		45.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-050000-200-00-000		225.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-120000-200-00-000		450.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-130000-200-00-000		1,952.80	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-000000-200-05-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-020000-200-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		867.10	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		1,734.20	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-200-00-000		87.65	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-200-00-000		117.50	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay	001-2720-142-0000-000000-200-00-000		301.86	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/08/11.				Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-200-00-000		$ 220.38	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.67	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.87	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.54	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		39.76	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.32	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.02	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.39	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.10	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.92	1835 - Chula Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.46	1835 - Chula Studios
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		81.67	79 - Hogansville Signs
4/11/2011	81595		211494	SEWER	001-2720-452-0000-000000-200-00-000		735.45	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES - ALL BUILDINGS				Services
4/11/2011	81596		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 123.50	596 - Ellijay Furnishings
4/13/2011		211649		NWOESC SUB TEACHER REIMBURSE	001-1120-112-0000-130000-200-00-000		(180.00)	
4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,220.38	165 - Gray Insurance
4/15/2011	81631		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	228 - Summers, Lindsey
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		224.82	246 - Gonzales, Jesse
4/15/2011	81635		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		244.16	1248 - Barretts Office supplies
4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		30.00	4140 - Fairburn Accounting
4/15/2011	81643		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.83	4290 - Berkeley Lake Realty
4/15/2011	81643		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.11	4290 - Berkeley Lake Realty
4/15/2011	81646		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald
4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		174.25	5777 - Offerman Medical supplies
4/15/2011	81655		212278	#25420 100QA-EWT-F 500/PKG	001-1120-511-0000-000000-200-16-000		167.50	6324 - Soperton Studios
4/15/2011	81655		212278	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.17	6324 - Soperton Studios
4/15/2011	81655		212278	#23020 50QA-EW/T-F	001-1120-511-0000-000000-200-16-000		167.50	6324 - Soperton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 110.76	9142 - Vernonburg Insurance
4/15/2011	81664		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		225.00	9156 - Pelham Medical supplies
4/19/2011	81680		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		45.35	219 - McBride, Mark
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-000000-200-05-000		450.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-050000-200-00-000		45.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-130000-200-00-000		886.40	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		433.55	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		867.10	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-200-00-000		37.50	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-200-00-000		217.62	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-200-00-000		83.91	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.71	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.09	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.87	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.65	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.08	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.58	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.29	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.06	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.00	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,315.16	228 - Summers, Lindsey
4/22/2011	81688		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		87.97	2064 - Unadilla Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS - 2010-11				
4/22/2011	81698		212202	MEALS	001-2421-439-0000-000000-200-00-000		$ 21.76	6407 - Barwick Gymnasium
4/22/2011	81708		212271	S7913522 KINGSTON DATA TRAVELERS 4GB FLASHDRIVES	001-1120-511-0000-000000-200-16-000		325.20	9243 - Allenhurst Medical supplies
4/22/2011	81715		211770	MILEAGE	001-2122-439-0000-000000-200-00-000		21.42	10212 - Pine Lake Gymnasium
4/22/2011	81717		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		41.85	10378 - Surrency Motor Services
4/22/2011	81718		212203	TRAVEL ESTIMATE	001-2421-439-0000-000000-200-00-000		170.85	10384 - Merrill, Carl
4/22/2011	81718		212203	MEALS	001-2421-439-0000-000000-200-00-000		20.38	10384 - Merrill, Carl
4/27/2011	81724		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		31.92	4447 - Pineview Medical supplies
4/27/2011	81724		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		88.41	4447 - Pineview Medical supplies
4/27/2011	81724		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.47	4447 - Pineview Medical supplies
4/27/2011	81724		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		140.45	4447 - Pineview Medical supplies
4/29/2011	81736		212114	e-TECH CONVERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		230.00	6129 - Meigs Services
4/29/2011	81737		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-200-00-000		100.00	6399 - Brookfield Manufacturing
4/29/2011	81740		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		153.20	7967 - Winokur Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1247-220-0000-000000-200-00-000		$ 243.52	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-200-00-000		174.83	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-200-00-000		766.53	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-200-00-000		1,203.61	900005 - Thomson Furnishings
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-000000-200-05-000		2,736.06	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-020000-200-00-000		279.47	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-050000-200-00-000		1,877.87	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-080000-200-00-000		1,366.82	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-110000-200-00-000		1,957.83	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-120000-200-00-000		836.89	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-130000-200-00-000		1,751.77	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-150000-200-00-000		1,394.52	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-290000-200-00-000		272.15	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-200-00-000		43.56	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-200-00-000		828.61	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,662.03	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/11				Development
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-000000-200-05-000		$ 7,730.04	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		810.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-130000-200-00-000		2,585.52	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-150000-200-00-000		360.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		753.71	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		1,507.42	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-200-00-000		83.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-200-00-000		112.21	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-200-00-000		$ 1,969.55	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-200-00-000		375.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-200-00-000		591.36	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-200-00-000		206.13	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.84	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		11.75	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.97	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.27	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.29	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.63	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.86	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.82	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.96	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.91	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
5/6/2011	81763		211379	BD PAID	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 18.77	79 - Hogansville Signs
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		150.05	2164 - Funston Development
5/6/2011	81772		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.15	4290 - Berkeley Lake Realty
5/6/2011	81773		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		2,399.20	4787 - Wrightsville Manufacturing
5/6/2011	81773		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		7.11	4787 - Wrightsville Manufacturing
5/6/2011	81773		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.00	4787 - Wrightsville Manufacturing
5/6/2011	81789		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		65.41	9129 - Fort Oglethorpe Insurance
5/6/2011	81806		212258	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		321.40	10479 - Haney, Duane
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		245.19	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		554.95	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,914.00	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED -	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		575.81	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		220.65	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		32.11	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		30.72	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.09	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.58	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		1.55	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		35.95	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		279.82	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		193.77	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		190.94	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		0.00	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		35.95	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		$ 26.71	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		22.13	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.23	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.34	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		3.91	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.17	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,224.27	165 - Gray Insurance
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	250 - Jonesboro Services
5/13/2011	81815		211444	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1120-511-0000-120000-200-00-000		25.05	607 - Griffin Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 43.00	4679 - Owens, Donald
5/13/2011	81831		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.68	5486 - Chatsworth Motor Services
5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
5/13/2011	81834		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		75.67	6072 - Buck, Matt
5/13/2011	81835		211847	NUANCE SPEAK AND SEE SUITE ITEM #2093343 COMPLETE PACKAGE - WIN - ENGLISH	001-1247-511-0000-000000-200-00-000		249.99	6104 - Brady, Alisha
5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		110.76	9142 - Vernonburg Insurance
5/13/2011	81862		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		110.00	10490 - Gonzalez, Bethany
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay	001-1120-112-0000-000000-200-05-000		450.00	3274 - Nelson

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				date 05/20/11.				Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-000000-200-05-000		$ 540.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-060000-200-00-000		45.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-120000-200-00-000		153.84	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-130000-200-00-000		2,492.80	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		1,620.81	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		867.10	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-200-00-000		1,350.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-113-0000-000000-200-00-000		116.26	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-200-00-000		290.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-200-00-000		646.30	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-200-00-000		166.87	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.52	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.02	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.55	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 23.10	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.54	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.95	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.65	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.50	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.28	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.45	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.12	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.41	1835 - Chula Studios
5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
5/20/2011	81873		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.37	219 - McBride, Mark
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		304.81	246 - Gonzales, Jesse
5/20/2011	81881		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		518.86	4533 - Humphrey, Paige
5/20/2011	81881		211710	BLANKET P.O. FOR MATH	001-1120-511-0000-110000-200-00-000		356.14	4533 - Humphrey,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPT.				Paige
5/20/2011	81882		211411	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		$ 11.21	4787 - Wrightsville Manufacturing
5/20/2011	81886		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		125.75	7301 - Bray, Bobby
5/20/2011	81905		212303	BLANKET P.O. FOR APPROXIMATE MILEAGE TO WILD OHIO FOR PROFESSIONAL DEVELOPMENT	001-1120-432-0000-130000-200-00-000		14.28	10352 - Moultrie Accounting
5/20/2011	81905		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		58.66	10352 - Moultrie Accounting
5/27/2011		211755		HASELMAN VISA REIMBURSEMENT	001-2421-512-0000-000000-200-00-000		(18.82)	
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,322.38	228 - Summers, Lindsey
5/27/2011	81941		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		216.00	8539 - West Point Landscaping
5/27/2011	81960		212341	BLANKET PURCHASE ORDER FOR MILEAGE FOR POWER SCHOOL TRAINING	001-2421-439-0000-000000-200-00-000		33.15	10384 - Merrill, Carl
5/27/2011	81963		212258	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		26.94	10479 - Haney, Duane
5/27/2011	81964		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH	001-1120-511-0000-000000-200-16-000		15.00	10490 - Gonzalez, Bethany

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE READING PLUS				
5/27/2011	81966		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 26.45	4447 - Pineview Medical supplies
5/27/2011	81966		212203	LODGING ESTIMATE - HILTON COLUMBUS @ EASTON	001-2421-439-0000-000000-200-00-000		139.00	4447 - Pineview Medical supplies
5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.51	4447 - Pineview Medical supplies
5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.82	4447 - Pineview Medical supplies
5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.76	4447 - Pineview Medical supplies
5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.02	4447 - Pineview Medical supplies
5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		150.00	4447 - Pineview Medical supplies
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,526.26	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		528.89	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,489.68	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-120000-200-00-000		4.50	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,005.75	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.69	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		10.83	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.57	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.86	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.54	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		250.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.59	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		66.09	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.02	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		20.52	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED -	001-1930-241-0000-000000-200-00-000		23.14	6972 - Tarver

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				540 (BRDDIS)				Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		$ 0.26	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,004.32	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.08	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.64	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.67	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-000000-200-05-000		198.80	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-000000-200-05-000		2,531.60	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-020000-200-00-000		263.81	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-050000-200-00-000		1,806.18	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-080000-200-00-000		$ 1,324.97	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-110000-200-00-000		1,897.89	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-120000-200-00-000		778.74	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-130000-200-00-000		2,051.42	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-150000-200-00-000		1,408.63	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-290000-200-00-000		263.81	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-200-00-000		262.15	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-200-00-000		803.25	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-200-00-000		1,611.14	900004 - Funston Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1247-220-0000-000000-200-00-000		284.61	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-200-00-000		163.97	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-200-00-000		808.47	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-200-00-000		1,267.03	900005 - Thomson Furnishings
6/2/2011	81977		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		112.20	4290 - Berkeley Lake Realty
6/2/2011	81978		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		29.22	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 436.25	8670 - Little, Michelle
6/2/2011	81989		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		250.00	8835 - Hartwell Cafe
6/2/2011	81995		211770	MILEAGE	001-2122-439-0000-000000-200-00-000		15.30	10212 - Pine Lake Gymnasium
6/2/2011	82000		211634	ART SUPPLIES	001-1120-511-0000-020000-200-00-000		88.95	10479 - Haney, Duane
6/2/2011	82001		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.21	10501 - Mount Vernon Medical supplies
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-150000-200-00-000		4,148.89	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-000000-200-05-000		720.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-080000-200-00-000		113.30	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-130000-200-00-000		2,852.80	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		867.10	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		1,467.40	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-200-00-000		$ 45.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-200-00-000		38.76	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-200-00-000		175.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-200-00-000		470.80	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-200-00-000		369.35	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.62	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.54	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.74	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.26	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.16	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.32	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.27	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.19	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE -	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 76.18	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.06	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		52.53	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	1835 - Chula Studios
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.38	79 - Hogansville Signs
6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		402.99	165 - Gray Insurance
6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		934.18	250 - Jonesboro Services
6/10/2011	82024		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		89.27	4787 - Wrightsville Manufacturing
6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		300.00	5777 - Offerman Medical supplies
6/10/2011	82057		212338	MEAL REIMBURSEMENT FOR DC TRIP	001-1120-432-0000-050000-200-00-000		44.33	10378 - Surrency Motor Services
6/10/2011	82057		212338	MILEAGE REIMBURSEMENT TO TRIP TO GET SUPPLIES FOR DC TRIP	001-1120-432-0000-050000-200-00-000		15.30	10378 - Surrency Motor Services
6/10/2011	82066		212340	PROFESSIONAL DEVELOPMENT MONEY TO BE USED	001-1120-432-0000-050000-200-00-000		35.01	10490 - Gonzalez, Bethany

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR WASHINGTON D.C. TRIP OVERNIGHT				
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-000000-200-05-000		$ 8,180.04	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-020000-200-00-000		881.02	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-050000-200-00-000		5,993.73	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-080000-200-00-000		4,468.80	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-110000-200-00-000		6,554.34	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-120000-200-00-000		2,570.89	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-130000-200-00-000		4,051.73	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-150000-200-00-000		12,589.13	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-290000-200-00-000		881.02	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-020000-200-00-000		990.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-050000-200-00-000		360.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-060000-200-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-110000-200-00-000		180.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		225.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-130000-200-00-000		2,535.08	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		1,912.76	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		985.63	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-200-00-000		$ 180.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-200-00-000		1,308.32	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-200-00-000		2,725.46	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-141-0000-000000-200-00-000		663.01	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-200-00-000		5,971.04	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-200-00-000		285.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-144-0000-000000-200-00-000		48.83	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-200-00-000		3,643.12	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-200-00-000		564.96	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-200-00-000		84.70	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4680-113-0000-000000-200-00-000		1,622.10	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4690-113-0000-000000-200-00-000		1,622.10	3274 - Nelson Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		55.03	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.14	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.09	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.30	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		29.64	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.15	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		41.59	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.92	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		183.71	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE -	001-1120-213-0000-290000-200-00-000		12.70	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 14.29	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.73	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.37	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.10	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.62	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.09	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.35	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.23	1835 - Chula Studios
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	228 - Summers, Lindsey
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		239.98	246 - Gonzales, Jesse
6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		36.22	2164 - Funston Development
6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald
6/17/2011	82099		212444	502088 3" 3-RING BINDER	001-1120-551-0000-000000-200-00-000		5.79	4787 - Wrightsville Manufacturing
6/17/2011	82099		212444	420935 WAUSAU SOLAR YELLOW PAPER	001-1120-551-0000-000000-200-00-000		15.38	4787 - Wrightsville Manufacturing
6/17/2011	82099		212444	345652 XEROX PINK PAPER	001-1120-551-0000-000000-200-00-000		9.54	4787 - Wrightsville Manufacturing
6/17/2011	82099		212444	636024 OFFICE DEPOT COPY PAPER	001-1120-551-0000-000000-200-00-000		2,399.20	4787 - Wrightsville Manufacturing
6/17/2011	82124		211361	OUTSIDE	001-2720-423-0000-000000-200-00-000		115.66	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR SERVICES				Vernonburg Insurance
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 10.50	9292 - Ellijay Pro Services
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,431.99	228 - Summers, Lindsey
6/24/2011	82152		212461	BDB-OHB2052W1 ACHIEVEMENT SKILL BRIDGE, READING	001-1120-511-0000-000000-200-16-000		623.75	3501 - Smithville Development
6/24/2011	82152		212461	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		74.85	3501 - Smithville Development
6/24/2011	82153		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		117.60	3941 - Glennville Studios
6/24/2011	82172		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		489.00	9300 - Greene, Michelle
6/24/2011	82176		211775	ESTIMATED MILEAGE FOR 2010/2011	001-2720-439-0000-000000-200-00-000		121.44	10241 - Adel Cafe
6/29/2011		211810		REFUND - HASELMAN TUITION	001-2421-231-0000-000000-200-00-000		(1,744.00)	
6/29/2011	82182		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.62	4447 - Pineview Medical supplies
6/29/2011	82182		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		8.02	4447 - Pineview Medical supplies
6/29/2011	82182		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		305.25	4447 - Pineview Medical supplies
6/29/2011	82182		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		325.71	4447 - Pineview Medical supplies
6/29/2011	82187		212501	FAM MED -	001-1120-241-0000-000000-200-05-000		3,731.89	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 298.03	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,580.58	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		573.96	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-080000-200-00-000		9.87	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,484.35	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		481.73	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,078.03	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		980.99	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		593.42	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,531.31	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		14.69	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.30	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.43	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.16	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.74	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.12	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		339.68	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 261.26	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.76	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.93	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.76	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.30	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		164.53	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		257.25	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		596.86	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.74	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		16.85	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,253.24	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.52	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		81.46	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.00	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED -	001-2720-251-0000-000000-200-00-000		2,988.44	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 10.58	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	6972 - Tarver Insurance
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		4.48	4853 - Rochelle Travel
6/30/2011	82205		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		832.00	8665 - Unadilla Textiles
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-200-00-000		110.00	9137 - College Park Landscaping
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		213.79	79 - Hogansville Signs
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	250 - Jonesboro Services
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		145.88	24 - Cook, Walter
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		281.39	24 - Cook, Walter
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		26.40	24 - Cook, Walter
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		350.00	8743 - Whitley, Denise
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1247-220-0000-000000-200-00-000		305.47	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-200-00-000		$ 186.29	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-200-00-000		733.35	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-200-00-000		1,308.33	900005 - Thomson Furnishings
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		5.38	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		1,998.87	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-020000-200-00-000		323.62	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-050000-200-00-000		1,443.85	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-060000-200-00-000		10.76	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-080000-200-00-000		1,071.27	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-110000-200-00-000		1,534.85	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-120000-200-00-000		614.69	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-130000-200-00-000		1,602.12	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-150000-200-00-000		2,054.81	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-290000-200-00-000		205.27	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-200-00-000		187.94	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-200-00-000		630.13	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-200-00-000		$ 1,324.21	900004 - Funston Development
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-080000-200-00-000		4,423.80	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-110000-200-00-000		6,464.34	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-120000-200-00-000		2,458.39	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-150000-200-00-000		2,083.81	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-000000-200-05-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-020000-200-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-141-0000-000000-200-00-000		641.90	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-200-00-000		2,977.40	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-200-00-902		608.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-144-0000-000000-200-00-000		$ 61.60	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.99	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.18	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.98	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		5.43	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.31	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.96	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.07	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.82	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.46	1835 - Chula Studios
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-110000-200-00-000		$ 6,014.34	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-150000-200-00-000		2,083.81	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-200-00-000		2,545.46	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-200-00-000		5,105.66	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-200-00-000		1,969.55	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-200-00-902		760.00	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE -	001-2421-219-0000-000000-200-00-000		74.36	1835 - Chula

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				692 (BRDDIS)				Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 28.53	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.51	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	1835 - Chula Studios
7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		70.24	165 - Gray Insurance
7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.81	228 - Summers, Lindsey
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.04	246 - Gonzales, Jesse
7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		1,007.55	8743 - Whitley, Denise
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		126.22	9142 - Vernonburg Insurance
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-020000-200-00-000		836.02	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-080000-200-00-000		4,198.80	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-150000-200-00-000		2,083.81	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-290000-200-00-000		836.02	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-291-0000-020000-200-00-000		(150.00)	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-200-00-000		$ 2,545.46	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-200-00-000		5,105.54	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-200-00-000		1,969.49	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-200-00-902		684.00	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.09	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		9.29	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.69	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.25	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.44	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		30.22	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.33	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.65	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.56	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	1835 - Chula Studios
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-200-00-000		317.30	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMINISTRATORS				
7/29/2011	82306		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 34.50	4447 - Pineview Medical supplies
7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		138.46	4447 - Pineview Medical supplies
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,820.47	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		820.74	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(147.26)	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		41.64	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		577.75	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		(41.64)	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		820.74	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.36	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.02	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		0.17	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 12.60	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.13	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.27	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.01	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		378.31	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.56	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		191.25	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		46.56	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.22	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.01	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED -	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver

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				543 (BRDDIS)				Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		$ 747.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.81	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		14.00	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,184.30	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.20	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.59	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		7.65	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		79.95	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.63	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.56	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	900004 - Funston Development

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7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		$ 716.74	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	900004 - Funston Development
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	900005 - Thomson Furnishings
8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,899.40	228 - Summers, Lindsey
8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		583.48	250 - Jonesboro Services
8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-200-00-000		12.50	4787 - Wrightsville Manufacturing
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		17.91	4853 - Rochelle Travel
8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-200-00-000		1,500.00	5135 - Leary Studios
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL	001-2720-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing

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				BUILDINGS				
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82339		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		354.88	9315 - Nunez, Ethan
8/9/2011	82348		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		500.00	219 - McBride, Mark
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-000000-200-05-000		7,730.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-020000-200-00-000		836.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-050000-200-00-000		5,633.74	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-080000-200-00-000		4,198.99	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-110000-200-00-000		6,014.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-120000-200-00-000		2,345.88	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-130000-200-00-000		3,961.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-150000-200-00-000		2,083.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-290000-200-00-000		836.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-200-00-000		2,545.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-141-0000-000000-200-00-000		466.90	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-200-00-000		5,083.60	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-200-00-000		973.14	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay	001-2720-142-0000-000000-200-00-902		2,204.00	3274 - Nelson

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				date 08/12/11.				Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-200-00-000		$ 61.60	3274 - Nelson Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		11.87	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.22	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.11	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.87	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.84	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.07	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.53	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		31.74	1835 - Chula Studios
8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		247.44	79 - Hogansville Signs
8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		60.30	165 - Gray Insurance
8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald

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				ALL BUILDINGS				
8/12/2011	82366		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 350.00	4731 - Janis Medical supplies
8/12/2011	82368		212769	LICENCE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		207.00	4847 - Bowman Manufacturing
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,927.71	7967 - Winokur Pro Services
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.76	9142 - Vernonburg Insurance
8/12/2011	82380		212768	SHIPPING/HANDLING	001-1120-511-0000-000000-200-16-000		91.33	9160 - Montgomery Development
8/12/2011	82380		212768	STANDARD NAVIGATOR	001-1120-511-0000-000000-200-16-000		913.25	9160 - Montgomery Development
8/23/2011	82392		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		56.42	23 - Winokur Furnishings
8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.83	228 - Summers, Lindsey
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		255.64	246 - Gonzales, Jesse
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-000000-200-05-000		1,614.78	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE	001-1120-261-0000-020000-200-00-000		403.70	3839 - Dakota Industries

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				ATTAHCED BREAKDOWN				
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-050000-200-00-000		$ 1,211.09	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-080000-200-00-000		807.39	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-110000-200-00-000		1,211.09	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-120000-200-00-000		807.39	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-130000-200-00-000		807.39	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-150000-200-00-000		807.39	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-290000-200-00-000		403.70	3839 - Dakota Industries
8/23/2011	82417		212607	827659 BIC MECHANICAL PENCILS PK/12	001-1120-511-0000-020000-200-00-000		2.66	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	575341 OFFICE DEPOT INVISIBLE TAPE PK/10	001-1120-511-0000-020000-200-00-000		4.00	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	925453 SANFORD SHARPIE HIGHLIGHTER YELLOW	001-1120-511-0000-020000-200-00-000		0.48	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	588290 FORAY SINGLE HOLE MANUAL SHARPENER	001-1120-511-0000-020000-200-00-000		1.00	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	733601 OFFICE DEPOT #2 WOOD PENCILS PK/72	001-1120-511-0000-020000-200-00-000		2.84	4787 - Wrightsville Manufacturing

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8/23/2011	82417		212607	947432 ELMERS SCHOOL GLUE 4 OZ.	001-1120-511-0000-020000-200-00-000		$ 2.34	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		21.11	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	666537 3M HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		3.96	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	139736 OFFICE DEPOT PINK ERASERS PK/12	001-1120-511-0000-020000-200-00-000		4.80	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	206503 OFFICE DEPOT ERASER CAPS PK/12	001-1120-511-0000-020000-200-00-000		0.98	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	909119 OFFICE DEPOT CORRECTION FLUID	001-1120-511-0000-020000-200-00-000		0.19	4787 - Wrightsville Manufacturing
8/23/2011	82417		212607	120709 PENTEL R.S.V.P. PENS - BLUE INK PK/12	001-1120-511-0000-020000-200-00-000		4.74	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	259251 BLACK EXPO MARKERS 12/PACK	001-1120-511-0000-150000-200-00-000		7.48	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	894770 BLACK RETRACTABLE GEL PEN	001-1120-511-0000-150000-200-00-000		8.21	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	305466 LEGAL RULED WRITING PAD	001-1120-511-0000-150000-200-00-000		4.60	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	560394 BLACK BINDER CLIPS	001-1120-511-0000-150000-200-00-000		1.64	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	619627 SHARPIE POCKET HIGHLIGHTERS	001-1120-511-0000-150000-200-00-000		5.13	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	489461 SCOTCH 810 TAPE 3/4"x1000' - 10	001-1120-511-0000-150000-200-00-000		11.36	4787 - Wrightsville Manufacturing

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				ROLLS				
8/23/2011	82417		212604	933028 AVERY CLEAR LABEL DIVIDER TABS	001-1120-511-0000-150000-200-00-000		$ 3.13	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	221720 AILVER PAPER CLIPS	001-1120-511-0000-150000-200-00-000		2.81	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	173336 SCOTCH DESK TAPE DISPENSER	001-1120-511-0000-150000-200-00-000		1.59	4787 - Wrightsville Manufacturing
8/23/2011	82417		212604	729640 WILSON TONES BASIC 3" BINDER	001-1120-511-0000-150000-200-00-000		3.53	4787 - Wrightsville Manufacturing
8/23/2011	82417		212631	396241 2 INCH WHITE BINDERS	001-1247-511-0000-000000-200-00-000		24.75	4787 - Wrightsville Manufacturing
8/23/2011	82417		212631	824748 ELECTRIC PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		11.71	4787 - Wrightsville Manufacturing
8/23/2011	82417		212631	203190 HIGHLITERS	001-1247-511-0000-000000-200-00-000		2.79	4787 - Wrightsville Manufacturing
8/23/2011	82417		212631	733601 OFFICE DEPOT #2 PENCILS BOX/72	001-1247-511-0000-000000-200-00-000		4.26	4787 - Wrightsville Manufacturing
8/23/2011	82417		212631	497735 DRY ERASE MARKERS	001-1247-511-0000-000000-200-00-000		4.90	4787 - Wrightsville Manufacturing
8/23/2011	82424		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		45.51	6407 - Barwick Gymnasium
8/23/2011	82437		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		708.00	9062 - Collins, George
8/23/2011	82446		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		22.46	10230 - Temple Accounting
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/26/11.				Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-130000-200-00-000		4,355.63	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-200-00-000		1,595.85	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-113-0000-000000-200-00-000		253.32	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-200-00-000		973.14	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-142-0000-000000-200-00-000		740.00	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-200-00-902		1,776.50	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-200-00-000		107.80	3274 - Nelson Studios
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.02	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.74	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.42	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.95	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.00	1835 - Chula Studios

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8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 69.93	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		21.92	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.71	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.40	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.81	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.18	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		25.50	1835 - Chula Studios
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
8/30/2011	82459		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.44	4447 - Pineview Medical supplies
8/30/2011	82459		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.51	4447 - Pineview Medical supplies
8/30/2011	82459		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		10.66	4447 - Pineview Medical supplies
8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,330.59	228 - Summers, Lindsey
8/30/2011	82464		212764	CS-RN CURRENT SCIENCE 14 ISSUES	001-1120-511-0000-000000-200-16-000		304.50	317 - Hoboken Furnishings
8/30/2011	82464		212764	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	317 - Hoboken Furnishings
8/30/2011	82471		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		213.70	3941 - Glennville Studios
8/30/2011	82471		212761	BLANKET P.O.	001-1120-511-0000-130000-200-00-000		50.85	3941 - Glennville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR SCIENCE DEPT.				Studios
8/30/2011	82471		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		$ 13.75	3941 - Glennville Studios
8/30/2011	82473		212613	293799 OFFICE DEPOT RECYCLED NOTEBOOKS	001-1120-511-0000-050000-200-00-000		5.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	232832 CRAYOLA MARKERS 12/PK	001-1120-511-0000-050000-200-00-000		9.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	723688 OFFICE DEPOT POP-UP STICKY NOTES	001-1120-511-0000-050000-200-00-000		8.63	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	723688 OFFICE DEPOT POP-UP NOTES	001-1120-511-0000-050000-200-00-000		8.63	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	266648 UNI-BALL GEL PEN ASSORTED COLORS (8)	001-1120-511-0000-050000-200-00-000		9.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	345997 DRY ERASE MARKERS 8 COLORS	001-1120-511-0000-050000-200-00-000		4.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	254089 LIQUID PAPER CORRECTION TAPE (2)	001-1120-511-0000-050000-200-00-000		2.33	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	575641 OFFICE DEPOT INVISIBLE TAPE PK/10	001-1120-511-0000-050000-200-00-000		4.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	404321 BIC MECHANICAL PENCILS	001-1120-511-0000-050000-200-00-000		3.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	204057 EXPO BOARD CLEANER	001-1120-511-0000-050000-200-00-000		1.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	593605 LIQUID PAPER WHITE OUT	001-1120-511-0000-050000-200-00-000		7.52	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	650457 SCOTCH MAILING TAPE	001-1120-511-0000-050000-200-00-000		3.62	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	266648 UNIBALL PENS MED. PT. 8	001-1120-511-0000-050000-200-00-000		9.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	728514 FORAY	001-1120-511-0000-050000-200-00-000		12.09	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LIQUID ROLLERBALL PENS ASSORTED INK (8)				Wrightsville Manufacturing
8/30/2011	82473		212611	120196 PAPERMATE PEN REFILLS (2) BLK	001-1120-511-0000-050000-200-00-000		$ 4.26	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	724848 OFFICE DEPOT ERASER	001-1120-511-0000-050000-200-00-000		0.30	4787 - Wrightsville Manufacturing
8/30/2011	82473		212611	597410 PAPERMATE PEN - BLACK MED. PT.	001-1120-511-0000-050000-200-00-000		4.80	4787 - Wrightsville Manufacturing
8/30/2011	82473		212613	718256 UNI-BALL GEL PEN ASSORTED COLORS	001-1120-511-0000-050000-200-00-000		1.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	733601 OFFICE DEPOT BRAND WOODEN PENCILS	001-1120-511-0000-110000-200-00-000		2.84	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	292470 BIC MECHANICAL PENCILS	001-1120-511-0000-110000-200-00-000		7.04	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	273706 GREEN RIVERSIDE HEAVYWEIGHT CONSTRUCTIO N PAPER	001-1120-511-0000-110000-200-00-000		1.92	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	171710 SCOTCH SUPER STRENGTH MAILING TAPE	001-1120-511-0000-110000-200-00-000		3.62	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	489461 3/4" SCOTCH MAGIC TAPE	001-1120-511-0000-110000-200-00-000		11.36	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	307928 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS	001-1120-511-0000-110000-200-00-000		7.79	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	273771 BLUE RIVERSIDE CONSTRUCTIO N PAPER 12x18	001-1120-511-0000-110000-200-00-000		5.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	576481	001-1120-511-0000-110000-200-00-000		3.64	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Wrightsville Manufacturing
8/30/2011	82473		212608	206426 OFFICE DEPOT ERASER CUPS	001-1120-511-0000-110000-200-00-000		$ 6.36	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	593412 1/4" FASHION PUSH PINS ASSORTED	001-1120-511-0000-110000-200-00-000		1.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212616	595621 X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		25.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	856657 OFFICE DEPOT #64 RUBBERBANDS	001-1120-511-0000-110000-200-00-000		0.87	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	274175 YELLOW RIVERSIDE HEAVYWEIGHT CONSTRUCTIO N PAPER	001-1120-511-0000-110000-200-00-000		3.03	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	666529 3M HIGHLAND MASKING TAPE 3/4"	001-1120-511-0000-110000-200-00-000		8.80	4787 - Wrightsville Manufacturing
8/30/2011	82473		212608	230334 HOLIDAY RED RIVERSIDE HEAVYWEIGHT CONSTRUCTIO N PAPER	001-1120-511-0000-110000-200-00-000		1.92	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	825190 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK, PK/144	001-1120-511-0000-130000-200-00-000		2.73	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		3.45	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	432479 POST-IT 3x3 SUPER STICKY POP-UP NOTES W/DESIGNER DISPENSER, ASSORTED COLORS, 90 SHEETS PER PAD, PK/12	001-1120-511-0000-130000-200-00-000		16.07	4787 - Wrightsville Manufacturing

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8/30/2011	82473		212619	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	001-1120-511-0000-130000-200-00-000		$ 1.42	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	444611 OFFICE DEPOT BRAND GENERAL PURPOSE MASKING TAPE, 0.94"x60 YDS, PK/3 ROLLS	001-1120-511-0000-130000-200-00-000		4.94	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	429266 OFFICE DEPOT BRAND PAPER CLIPS, NO.1 REGULAR, SILVER, BOX/100 CLIPS	001-1120-511-0000-130000-200-00-000		0.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	429415 OFFICE DEPOT BRAND BINDER CLIPS, 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		0.09	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	943205 FISKARS 100% RECYCLED 8" STRAIGHT SCISSORS, POINTED PK/2	001-1120-511-0000-130000-200-00-000		2.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	575341 OFFICE DEPOT BRAND INVISIBLE TAPE, 3/4"x1296", PK/10	001-1120-511-0000-130000-200-00-000		4.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	204214 EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PK/4	001-1120-511-0000-130000-200-00-000		3.07	4787 - Wrightsville Manufacturing
8/30/2011	82473		212619	501965 PAPERMATE LIQUID PAPER CORRECTION FLUID,	001-1120-511-0000-130000-200-00-000		4.22	4787 - Wrightsville Manufacturing

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				SMOOTH, WHITE, PK/3				
8/30/2011	82473		212619	571101 SCHOLASTIC GLUE STICKS, 0.32 OZ, CLEAR, PK/12	001-1120-511-0000-130000-200-00-000		$ 8.70	4787 - Wrightsville Manufacturing
8/30/2011	82473		212621	404321 BIC CIOMATIC GRIP MECHANICAL PENCILS, PK/12	001-1120-511-0000-150000-200-00-000		3.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212621	112278 CYBERACOUSTICS AC-840 MONO USB HEADSET WITH BOOK MICROPHONE, BLACK/SILVER	001-1120-511-0000-150000-200-00-000		29.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212621	729189 FORAY RETRACTABLE BALLPOINT PENS, PK/8	001-1120-511-0000-150000-200-00-000		3.59	4787 - Wrightsville Manufacturing
8/30/2011	82473		212621	102609 FAUX CROC PADFOLIO, BLACK CROC	001-1120-511-0000-150000-200-00-000		11.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212632	221720 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.81	4787 - Wrightsville Manufacturing
8/30/2011	82473		212632	908210 SWINGLINE STAPLER	001-1247-511-0000-000000-200-00-000		1.79	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	429175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO, SILVER BOX OF 100 CLIPS	001-1247-511-0000-000000-200-00-000		0.45	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	858277 OFFICE DEPOT BRAND POSTER BOARDS 22x28 WHITE PK/10	001-1247-511-0000-000000-200-00-000		5.39	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	623510 SCHOLASTIC MATH GAMES ADDITION + SUBTRACTION	001-1247-511-0000-000000-200-00-000		8.94	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	540118	001-1247-511-0000-000000-200-00-000		4.07	4787 -

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				CHARLES LEONARD FOAM STAMP PAD BLUE				Wrightsville Manufacturing
8/30/2011	82473		212632	619627 HIGHLIGHTERS - 1/PK	001-1247-511-0000-000000-200-00-000		$ 5.13	4787 - Wrightsville Manufacturing
8/30/2011	82473		212632	869832 EXPO DRY-ERASE MARKERS - 1/PK	001-1247-511-0000-000000-200-00-000		6.29	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	432255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK/5 BOXES	001-1247-511-0000-000000-200-00-000		2.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	206426 OFFICE DEPOT BRAND ERASER CAPS, ASSORTED COLORS, PK/72	001-1247-511-0000-000000-200-00-000		2.12	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	188392 SCHOLASTIC MONEY MATH LEARNING CENTERS	001-1247-511-0000-000000-200-00-000		9.76	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	810994 OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS 1/5 CUT LETTER SIZE GREEN PK/25	001-1247-511-0000-000000-200-00-000		4.07	4787 - Wrightsville Manufacturing
8/30/2011	82473		212632	560349 MINI BINDER CLIPS	001-1247-511-0000-000000-200-00-000		3.28	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS 100 SHEETS PER PAD PK/12	001-1247-511-0000-000000-200-00-000		8.63	4787 - Wrightsville Manufacturing
8/30/2011	82473		212610	185432 PURELL INSTANT HAND	001-1247-511-0000-000000-200-00-000		3.87	4787 - Wrightsville

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				SANITIZER W/ALOE 8 OZ.				Manufacturing
8/30/2011	82473		212610	990500 ELMERS WASHABLE SCHOOL GLUE STICKS 0.24 OZ PK/4	001-1247-511-0000-000000-200-00-000		$ 2.12	4787 - Wrightsville Manufacturing
8/30/2011	82473		212632	525112 RETRACTABLE PENS 12/PK	001-1247-511-0000-000000-200-00-000		23.14	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	429266 REGULAR PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.05	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	344734 PEN-STYLE STAPLE REMOVER	001-2122-511-0000-000000-200-00-000		0.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	868313 3-POCKET WALL FILES 3/PK BLACK	001-2122-511-0000-000000-200-00-000		16.47	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	429175 JUMBO PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	470591 HARDBOARD CLIPBOARDS 2/PK	001-2122-511-0000-000000-200-00-000		1.22	4787 - Wrightsville Manufacturing
8/30/2011	82473		212624	124485 SELF-STICK EASEL PADS 20"x30"	001-2122-511-0000-000000-200-00-000		18.14	4787 - Wrightsville Manufacturing
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	4853 - Rochelle Travel
8/30/2011	82490		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		60.90	8876 - Thalman Travel
8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-200-00-000		187.50	9093 - French, Kay
8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT	001-1930-439-0000-000000-200-00-000		187.50	9105 - Pembroke Motors

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				FO CO-TEACHING SPEAKERS				
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 5,813.22	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,120.66	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,744.51	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		501.38	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,467.99	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.20	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,217.92	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,241.33	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,219.29	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		373.56	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.34	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.24	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.35	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.40	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.42	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.34	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		27.22	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		377.84	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 72.84	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		260.08	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		286.73	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.16	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.80	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.81	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		24.28	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-200-00-000		440.99	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-200-00-000		7.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-200-00-000		1.29	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-200-00-000		29.82	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.84	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		2,289.60	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		26.43	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.90	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED -	001-2421-241-0000-000000-200-00-000		1,192.14	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 747.11	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.45	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		241.72	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.10	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		49.64	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		694.33	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.98	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		45.13	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		716.74	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/11				Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		$ 287.56	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	900004 - Funston Development
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	900005 - Thomson Furnishings
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		513.34	250 - Jonesboro Services
9/6/2011	82513		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,115.00	4131 - Abbeville Development
9/6/2011	82514		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		91.02	4290 - Berkeley Lake Realty
9/6/2011	82515		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		432.95	5239 - Hortense Studios
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,921.54	7967 - Winokur Pro Services
9/6/2011	82525		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		30.00	10420 - Graves, Tristan
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-130000-200-00-000		4,355.63	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-112-0000-130000-200-00-000		450.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		231.75	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		472.50	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-200-00-000		493.94	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-200-00-000		619.59	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-144-0000-000000-200-00-000		46.69	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-142-0000-000000-200-00-000		1,627.94	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-200-00-000		210.69	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-200-00-000		175.50	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-200-00-000		206.35	3274 - Nelson Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.73	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE -	001-1120-213-0000-020000-200-00-000		23.56	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 80.42	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.94	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.53	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.36	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.32	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.31	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.53	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.36	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.80	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.18	1835 - Chula Studios
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		272.32	79 - Hogansville Signs
9/13/2011	82536		212766	MIDDLE SCHOOL PRINCIPAL MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		255.00	161 - Dupont Insurance
9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		41.80	165 - Gray Insurance
9/13/2011	82540		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.34	228 - Summers, Lindsey
9/13/2011	82542		212690	OUTSIDE	001-2720-423-0000-000000-200-00-000		98.74	431 - Kings Bay

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				REPAIRS & SERVICES FOR ALL BUILDINGS				Base Motor Services
9/13/2011	82542		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ (98.74)	431 - Kings Bay Base Motor Services
9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		158.82	2164 - Funston Development
9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		9.38	4787 - Wrightsville Manufacturing
9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		9.38	4787 - Wrightsville Manufacturing
9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		(9.38)	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	615303 BINDER CLIPS	001-1247-511-0000-000000-200-00-000		2.99	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	879174 PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		6.57	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	910852 POST IT'S	001-1247-511-0000-000000-200-00-000		5.21	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	733601 PENCILS	001-1247-511-0000-000000-200-00-000		2.84	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	593605 WHITE OUT	001-1247-511-0000-000000-200-00-000		7.52	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	368367 DESK CALENDAR	001-1247-511-0000-000000-200-00-000		10.34	4787 - Wrightsville Manufacturing
9/13/2011	82555		212640	181578 PENS	001-1247-511-0000-000000-200-00-000		2.31	4787 - Wrightsville Manufacturing
9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		4.25	4967 - Reidsville Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2011	82559		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		$ 143.70	6072 - Buck, Matt
9/13/2011	82575		212900	CUADERNO de VOCABULARIO Y GRANATICA (STUDENT EDITION) ISBN 0-03-074496-2	001-1120-551-0000-000000-200-00-000		552.30	9320 - Soto, Blake
9/13/2011	82577		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		141.28	9344 - Hardy, Max
9/13/2011	82585		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		459.75	4540 - Valdosta Signs
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-000000-200-05-000		135.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-130000-200-00-000		720.00	3274 - Nelson Studios

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9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		$ 524.42	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		1,039.84	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-200-00-000		151.98	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-142-0000-000000-200-00-000		1,004.16	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-144-0000-000000-200-00-000		32.20	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-200-00-000		287.82	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-200-00-000		30.80	3274 - Nelson Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.75	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.87	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.73	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		67.24	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.08	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE -	001-1930-213-0000-000000-200-00-000		2.16	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 20.33	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.84	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.24	1835 - Chula Studios
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
9/23/2011	82592		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		164.00	3441 - Suwanee Accounting
9/23/2011	82594		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		255.00	161 - Dupont Insurance
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,612.08	228 - Summers, Lindsey
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		252.33	246 - Gonzales, Jesse
9/23/2011	82601		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		92.50	431 - Kings Bay Base Motor Services
9/23/2011	82605		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		44.28	881 - Savannah Motors
9/23/2011	82617		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		195.00	3408 - Ellis, Russell
9/23/2011	82618		212950	BOOKS - MIDDLE	001-2222-530-0000-000000-200-00-000		369.00	3441 - Suwanee Accounting

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				SCHOOL				
9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 43.00	4679 - Owens, Donald
9/23/2011	82622		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		39.99	4787 - Wrightsville Manufacturing
9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		250.00	5486 - Chatsworth Motor Services
9/23/2011	82624		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		45.73	5486 - Chatsworth Motor Services
9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
9/23/2011	82635		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		812.00	6117 - Tyler, Kevin
9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		261.25	8829 - Cordele Insurance
9/23/2011	82649		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		22.27	8976 - Sullivan, Jasmine
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		41.28	8978 - Houston, Jill
9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	9142 - Vernonburg Insurance
9/23/2011	82662		213012	PD FOR INTERVENTION	001-1930-439-0000-000000-200-00-000		23.31	10212 - Pine Lake Gymnasium
9/28/2011	82670		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		30.00	4447 - Pineview Medical supplies
9/28/2011	82670		212767	PRINCIPALS	001-2421-439-0000-000000-200-00-000		12.95	4447 - Pineview

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				MEETING EXPENSES				Medical supplies
9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 85.04	4447 - Pineview Medical supplies
9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		452.62	4447 - Pineview Medical supplies
9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.90	4447 - Pineview Medical supplies
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.50	4447 - Pineview Medical supplies
9/30/2011	82672		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		870.45	23 - Winokur Furnishings
9/30/2011	82673		213014	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		150.00	161 - Dupont Insurance
9/30/2011	82673		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		250.00	161 - Dupont Insurance
9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,041.00	200 - Talley, Charles
9/30/2011	82688		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		71.45	3291 - Gainesville Cafe
9/30/2011	82692		213009	209136 DVD-R PACK OF 100	001-1120-511-0000-150000-200-00-000		17.26	4787 - Wrightsville Manufacturing
9/30/2011	82692		213009	268551 EXPO PACK OF 4 BLACK	001-1120-511-0000-150000-200-00-000		14.96	4787 - Wrightsville Manufacturing
9/30/2011	82692		213009	810838 1/3 CUT MANILLA FILE FOLDERS	001-1120-511-0000-150000-200-00-000		5.08	4787 - Wrightsville Manufacturing
9/30/2011	82692		213009	558410 DVD SLEEVES 100	001-1120-511-0000-150000-200-00-000		5.59	4787 - Wrightsville

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				CT				Manufacturing
9/30/2011	82692		212957	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		$ 126.66	4787 - Wrightsville Manufacturing
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	4853 - Rochelle Travel
9/30/2011	82709		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		7.50	8743 - Whitley, Denise
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		14.95	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		17.95	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.00	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.99	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		30.00	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		26.00	9054 - Ramos, Gerald
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		10.00	9054 - Ramos, Gerald
9/30/2011	82715		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		24.00	9355 - Rebecca Accounting
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,120.28	900004 - Funston

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				07/11				Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		$ 819.79	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	900004 - Funston Development
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	900005 - Thomson Furnishings
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,902.84	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,842.16	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.43	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,462.97	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED -	001-1120-241-0000-130000-200-00-000		596.07	6972 - Tarver

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				540 (BRDDIS)				Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 2,988.44	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.60	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.10	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.60	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		383.67	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		184.73	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.40	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.24	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		291.36	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.02	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		136.65	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.66	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		10.99	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance

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10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 4.20	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.10	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.89	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.30	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		192.03	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		58.93	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.55	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		100.95	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,958.34	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.96	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.28	6972 - Tarver Insurance
10/7/2011	82688		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		(71.45)	3291 - Gainesville Cafe
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-080000-200-00-000		$ 4,067.80	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-130000-200-00-000		3,961.73	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-000000-200-05-000		855.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-020000-200-00-000		180.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-120000-200-00-000		10.67	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-130000-200-00-000		945.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-291-0000-000000-200-05-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-291-0000-150000-200-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		753.71	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		1,507.42	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-142-0000-000000-200-00-000		313.02	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-144-0000-000000-200-00-000		36.10	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/07/11.				Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-200-00-000		426.16	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-200-00-000		335.03	3274 - Nelson Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.13	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.98	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.72	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.51	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.39	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.51	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.86	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.59	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.27	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.42	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.67	1835 - Chula Studios
10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
10/7/2011	82730		212703	SEWER	001-2720-452-0000-000000-200-00-000		1,062.77	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES - ALL BUILDINGS				Services
10/7/2011	82737		212765	050 SCOPE	001-1120-511-0000-000000-200-16-000		$ 262.50	3408 - Ellis, Russell
10/7/2011	82737		212765	038 STORYWORKS	001-1120-511-0000-000000-200-16-000		209.70	3408 - Ellis, Russell
10/7/2011	82737		212765	SHIPPING/HANDLING 10%	001-1120-511-0000-000000-200-16-000		99.72	3408 - Ellis, Russell
10/7/2011	82737		212765	040 SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	3408 - Ellis, Russell
10/7/2011	82737		212765	020 JUNIOR SCHOLASTIC	001-1120-511-0000-000000-200-16-000		247.50	3408 - Ellis, Russell
10/7/2011	82740		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		244.76	4290 - Berkeley Lake Realty
10/7/2011	82741		212617	181628 PAPERMATE BALLPOINT STICK PENS, RED, PK/12	001-1120-511-0000-110000-200-00-000		7.20	4787 - Wrightsville Manufacturing
10/7/2011	82741		212617	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	001-1120-511-0000-110000-200-00-000		5.68	4787 - Wrightsville Manufacturing
10/7/2011	82741		212617	523193 BIC WHITEOUT EXACT-LINER CORRECTION TAPE - WHITE	001-1120-511-0000-110000-200-00-000		4.34	4787 - Wrightsville Manufacturing
10/7/2011	82741		212617	206426 OFFICE DEPOT ERASER CAPS, ASSORTED COLORS, PK/72	001-1120-511-0000-110000-200-00-000		8.48	4787 - Wrightsville Manufacturing
10/7/2011	82741		212617	824748 X-ACTO ELECTRIC PENCIL SHARPENER - SILVER	001-1120-511-0000-110000-200-00-000		23.42	4787 - Wrightsville Manufacturing
10/7/2011	82744		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		50.00	5486 - Chatsworth Motor Services
10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/7/2011	82756		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 699.96	9351 - Wheeler, Travis
10/7/2011	82760		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		37.91	10378 - Surrency Motor Services
10/7/2011	82760		212612	START-UP MONEY FOR 2011-12 SCHOOL YEAR.	001-1120-511-0000-050000-200-00-000		50.00	10378 - Surrency Motor Services
10/7/2011	82761		212906	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		8.48	10420 - Graves, Tristan
10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		58.86	165 - Gray Insurance
10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	2164 - Funston Development
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		254.54	4853 - Rochelle Travel
10/14/2011	82783		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		55.37	6072 - Buck, Matt
10/14/2011	82784		212906	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		165.55	8399 - Bannockburn Development
10/14/2011	82792		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		86.00	9062 - Collins, George
10/14/2011	82793		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		145.44	9315 - Nunez, Ethan
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-130000-200-00-000		5,143.44	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-000000-200-05-000		450.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		270.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-130000-200-00-000		765.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		838.89	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		1,726.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-200-00-000		160.50	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-200-00-000		386.10	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay	001-2720-144-0000-000000-200-00-000		174.06	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/21/11.				Studios
10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 41.97	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.64	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.58	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.50	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.50	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.03	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.17	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.47	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.52	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.74	1835 - Chula Studios
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
10/21/2011	82820		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		19.92	582 - Alpharetta Cafe
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	4679 - Owens, Donald

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10/21/2011	82840		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 829.50	6117 - Tyler, Kevin
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	9142 - Vernonburg Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,630.63	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.81	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		577.75	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,811.05	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.63	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.39	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.83	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		16.65	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.56	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		18.17	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 0.27	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.83	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		365.98	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.58	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.37	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		279.83	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,359.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		19.97	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		182.08	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.35	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542	001-2422-252-0000-000000-200-00-000		5.69	6972 - Tarver

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				(BRDDIS)				Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 3.40	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.75	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,968.47	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		17.02	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.94	6972 - Tarver Insurance
10/28/2011		212717		MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	
10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,179.98	228 - Summers, Lindsey
10/28/2011	82875		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		59.98	2064 - Unadilla Services
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	4853 - Rochelle Travel
10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		498.42	5486 - Chatsworth Motor Services
10/28/2011	82891		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		147.63	8264 - Garden City Accounting
10/28/2011	82900		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		523.32	9054 - Ramos, Gerald
10/28/2011	82901		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		112.50	9062 - Collins, George
10/28/2011	82910		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		32.19	10554 - Cote, Phyllis
10/28/2011	82911		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		71.45	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 17.64	4447 - Pineview Medical supplies
10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.09	4447 - Pineview Medical supplies
10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		15.01	4447 - Pineview Medical supplies
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	900005 - Thomson Furnishings
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		287.56	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/11				Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		$ 875.53	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	900004 - Funston Development
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-000000-200-05-000		135.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-020000-200-00-000		45.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		812.21	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		1,591.63	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-200-00-000		35.71	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-113-0000-000000-200-00-000		63.32	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-200-00-000		111.00	3274 - Nelson Studios

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11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-144-0000-000000-200-00-000		$ 23.35	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-200-00-000		200.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-200-00-000		421.20	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-200-00-000		114.83	3274 - Nelson Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.66	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.22	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.67	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.60	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.01	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.29	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.91	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.08	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.78	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.43	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.80	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.40	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE -	001-2422-223-0000-000000-200-00-000		31.08	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 14.59	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.40	1835 - Chula Studios
11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		934.18	250 - Jonesboro Services
11/4/2011	82923		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		111.15	2523 - Keller Realty
11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		161.33	3131 - Leblanc, Cindy
11/4/2011	82929		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		154.29	4290 - Berkeley Lake Realty
11/4/2011	82939		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		251.93	8264 - Garden City Accounting
11/4/2011	82949		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		105.00	9156 - Pelham Medical supplies
11/4/2011	82967		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		9.99	10490 - Gonzalez, Bethany
11/4/2011	82968		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.48	10499 - Offerman Studios
11/4/2011	82972		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		15.99	10554 - Cote, Phyllis
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		24.25	79 - Hogansville Signs
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		350.98	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	82983		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 23.47	228 - Summers, Lindsey
11/11/2011	82985		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		40.28	582 - Alpharetta Cafe
11/11/2011	82989		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		134.38	881 - Savannah Motors
11/11/2011	82998		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,945.00	4673 - Statesboro Motor Services
11/11/2011	82999		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		90.25	4787 - Wrightsville Manufacturing
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		(51.59)	4787 - Wrightsville Manufacturing
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		51.59	4787 - Wrightsville Manufacturing
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		30.73	4787 - Wrightsville Manufacturing
11/11/2011	83000		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		19.50	4816 - Riceboro Development
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
11/11/2011	83009		213092	TZC850H OHIO ACHIEVEMENT COACH	001-1120-511-0000-000000-200-16-000		197.82	8698 - Poulan Textiles
11/11/2011	83009		213092	TZC130NA WRITE IT OUT	001-1120-511-0000-000000-200-16-000		186.37	8698 - Poulan Textiles
11/11/2011	83011		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		525.00	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	83011		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 2,070.60	8743 - Whitley, Denise
11/11/2011	83018		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		215.00	9251 - Ailey Signs
11/11/2011	83020		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		441.16	9336 - Salinas, Stacey
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-020000-200-00-000		180.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-110000-200-00-000		135.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		780.39	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		1,492.67	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-200-00-000		880.69	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-200-00-000		1,704.92	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay	001-2422-142-0000-000000-200-00-000		82.50	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/18/11.				Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		$ 188.32	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		193.12	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-200-00-000		407.16	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.81	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.10	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		76.01	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.65	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.45	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		15.50	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.49	1835 - Chula Studios
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRAT	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
11/18/2011	83042		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 113.00	200 - Talley, Charles
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.96	246 - Gonzales, Jesse
11/18/2011	83052		213111	TUITION - S/A 89433	001-2421-439-0000-000000-200-00-000		1,803.00	2801 - Offerman Motors
11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
11/18/2011	83057		212557	723688 POST-IT POP UPS	001-1120-511-0000-000000-200-05-000		8.63	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	908996 BOSTON KX SHARPENER - CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.45	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	900584 BIRTHDAY CAKES	001-1120-511-0000-000000-200-05-000		7.91	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	173336 SCOTCH DESK TAPE DISPENSER - BLACK	001-1120-511-0000-000000-200-05-000		1.59	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	601066 LASER TAPE (LABEL MAKER)	001-1120-511-0000-000000-200-05-000		7.64	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	750470 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	001-1120-511-0000-000000-200-05-000		8.08	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	337998 REAM OF NOTEBOOK PAPER	001-1120-511-0000-000000-200-05-000		9.88	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	941849 POST ITS 3x3	001-1120-511-0000-000000-200-05-000		2.97	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	489461 SCOTCH TAPE PACK	001-1120-511-0000-000000-200-05-000		11.36	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83057		212556	290652 WOOD CRAFT STICKS	001-1120-511-0000-000000-200-05-000		$ 3.63	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	528712 DRY ERASE MARKERS (12)	001-1120-511-0000-000000-200-05-000		10.49	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	824832 ROLLERBALL PENS 0.7 (PACK OF 8)	001-1120-511-0000-000000-200-05-000		9.45	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	757750 OXFORD 30% RECYCLED 3"x5" INDEX CARDS WHITE 300	001-1120-511-0000-000000-200-05-000		5.00	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	429266 REGULAR PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.10	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	575341 TAPE	001-1120-511-0000-000000-200-05-000		4.00	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	671809 INITIAL/OK STAMP	001-1120-511-0000-000000-200-05-000		5.23	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	369069 DESK PAD	001-1120-511-0000-000000-200-05-000		11.69	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	252199 3-M PERMANENT ADHESIVE LABELS 1"x2/15" PKG OF 3000	001-1120-511-0000-000000-200-05-000		16.09	4787 - Wrightsville Manufacturing
11/18/2011	83057		212557	733601 NO. 2 PENCILS	001-1120-511-0000-000000-200-05-000		1.42	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	429175 JUMBO PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.60	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	666537 3M HIGHLAND MASKING TAPE 1"X2160"	001-1120-511-0000-000000-200-05-000		4.95	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	985650 2" RING BINDER	001-1120-511-0000-000000-200-05-000		6.77	4787 - Wrightsville Manufacturing
11/18/2011	83057		212556	553815 DIE CUT NOTE PADS	001-1120-511-0000-000000-200-05-000		2.84	4787 - Wrightsville Manufacturing
11/18/2011	83057		212558	628941 WASAU	001-1120-511-0000-000000-200-05-000		8.65	4787 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS				Wrightsville Manufacturing
11/18/2011	83057		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		$ 20.65	4787 - Wrightsville Manufacturing
11/18/2011	83057		212614	590665 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS 1.4 BOLD POINT ASSORTED TRANSLUCENT BARRELL PK/8	001-1120-511-0000-080000-200-00-000		5.49	4787 - Wrightsville Manufacturing
11/18/2011	83057		212614	204164 EXPO CHISEL-TIP DRY-ERASE MARKERS ASSORTED PK/8	001-1120-511-0000-080000-200-00-000		5.95	4787 - Wrightsville Manufacturing
11/18/2011	83057		212614	380100 OFFICE DEPOT BRAND 30% RECYCLED DESKTOP FILE ORGANIZER - BLACK 10 3/4x13 1/4x8 5/8	001-1120-511-0000-080000-200-00-000		16.44	4787 - Wrightsville Manufacturing
11/18/2011	83057		212614	796611 BIC ATLANTIS RETRACTABLE BALLPOINT PENS 1.0 MM MEDIUM POINT CLEAR BARRELL BLACK INK PK/12	001-1120-511-0000-080000-200-00-000		12.96	4787 - Wrightsville Manufacturing
11/18/2011	83057		212614	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS PK/12	001-1120-511-0000-080000-200-00-000		8.63	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	203472 POST-IT	001-1120-511-0000-130000-200-00-000		6.24	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3x3 SUPER STICKY NOTES, ASSORTED COLORS, 90 SHEETS PER PAD PK/5				Wrightsville Manufacturing
11/18/2011	83057		212618	375808 SMEAD COLOR FILE FOLDERS LETTER SIZE, 1/3 CUT, ASSORTED COLORS, PK/24	001-1120-511-0000-130000-200-00-000		$ 6.06	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	565209 OFFICE DEPOT BRAND TRANSLUCENT MAGNETS, ASSORTED PK/30	001-1120-511-0000-130000-200-00-000		1.64	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	462255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK BOX/	001-1120-511-0000-130000-200-00-000		2.49	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	429266 OFFICE DEPOT BARND PAPER CLIPS #1 REGULAR, SILVER, BOX/100	001-1120-511-0000-130000-200-00-000		0.10	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	181578 PAPERMATE BALLPOINT STICK PENS, 1 MM MEDIUM POINT, BLUE BARREL, BLUE INK, PK/12	001-1120-511-0000-130000-200-00-000		0.77	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	429415 OFFICE DEPOT BRAND BINDER CLIPS 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		0.36	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		2.30	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		15.00	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83057		212618	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		$ 10.00	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	909119 OFFICE DEPOT BRAND CORRECTION FLUID MULTIPURPOSE 20 ML WHITE	001-1120-511-0000-130000-200-00-000		0.38	4787 - Wrightsville Manufacturing
11/18/2011	83057		212618	429431 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK BOX/12	001-1120-511-0000-130000-200-00-000		0.46	4787 - Wrightsville Manufacturing
11/18/2011	83057		212640	719326 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		4.88	4787 - Wrightsville Manufacturing
11/18/2011	83057		212640	349350 DIVIDERS	001-1247-511-0000-000000-200-00-000		5.25	4787 - Wrightsville Manufacturing
11/18/2011	83057		212624	508283 BROCHURE RACK (CLEAR)	001-2122-511-0000-000000-200-00-000		17.16	4787 - Wrightsville Manufacturing
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	4947 - Ashburn Software
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.23	9142 - Vernonburg Insurance
11/18/2011	83092		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		90.14	10378 - Surrency Motor Services
11/28/2011	83101		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.75	4447 - Pineview Medical supplies
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		56.68	4447 - Pineview Medical supplies
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		150.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS 2011-12				
11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,319.62	228 - Summers, Lindsey
11/30/2011	83112		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		38.30	4290 - Berkeley Lake Realty
11/30/2011	83113		212957	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		26.97	4787 - Wrightsville Manufacturing
11/30/2011	83119		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.23	6324 - Soperton Studios
11/30/2011	83128		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		288.86	8898 - Dahlonega Motor Services
11/30/2011	83130		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	9054 - Ramos, Gerald
11/30/2011	83134		213101	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		24.93	9371 - Baden Manufacturing
11/30/2011	83146		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		199.24	10499 - Offerman Studios
11/30/2011	83146		213102	OHIO COUNCELORS CONFERENCE EZPENSES = NOV 2 - 4, 2011 IN COLUMBUS: REGISTRATION MEALS MILEAGE	001-2122-439-0000-000000-200-00-000		349.00	10499 - Offerman Studios
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,972.82	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		415.26	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED -	001-1120-241-0000-110000-200-00-000		973.70	6972 - Tarver

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				540 (BRDDIS)				Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 1,166.22	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		426.38	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,521.18	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.25	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.65	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.31	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.26	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		193.22	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		67.66	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.45	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		291.36	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		233.34	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		24.53	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.15	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		$ 1.60	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,372.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.19	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		185.21	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.68	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,863.55	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		14.35	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		186.13	6972 - Tarver Insurance
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		$ 1,470.01	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	900004 - Funston Development
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	900005 - Thomson Furnishings
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-000000-200-05-000		315.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-080000-200-00-000		270.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		1,864.22	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		780.39	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-113-0000-000000-200-00-000		132.99	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-200-00-000		65.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-200-00-000		61.60	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-200-00-000		422.40	3274 - Nelson Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.27	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.87	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.98	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE -	001-1120-213-0000-080000-200-00-000		25.10	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 48.93	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		77.32	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.04	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.91	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.43	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.18	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.65	1835 - Chula Studios
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
12/5/2011		212856		ERROR CORRECTION-OFFICE ZONE	001-1120-640-0000-000000-200-00-000		(424.00)	
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.15	79 - Hogansville Signs
12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,282.72	165 - Gray Insurance
12/9/2011	83158		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		38.00	216 - Riverdale Gymnasium
12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	250 - Jonesboro Services
12/9/2011	83172		212632	3705022 RED PENS - 12/PK	001-1247-511-0000-000000-200-00-000		4.37	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 42.85	4853 - Rochelle Travel
12/9/2011	83178		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		24.00	6906 - Axson Landscaping
12/9/2011	83190		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		118.00	9062 - Collins, George
12/9/2011	83196		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		24.95	9369 - Enigma Development
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-000000-200-05-000		7,730.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-020000-200-00-000		1,672.04	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-050000-200-00-000		5,633.73	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-080000-200-00-000		4,067.80	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-110000-200-00-000		6,014.34	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-130000-200-00-000		5,321.81	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-150000-200-00-000		4,916.27	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-130000-200-00-000		270.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-150000-200-00-000		45.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-142-0000-000000-200-00-000		971.97	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay	001-1247-142-0000-000000-200-00-000		90.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/16/11.				Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-112-0000-000000-200-00-000		$ 6.33	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-113-0000-000000-200-00-000		90.69	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-200-00-000		1,453.65	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-200-00-000		669.92	3274 - Nelson Studios
12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.02	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.53	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.92	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		69.57	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.31	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.10	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.38	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 28.18	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.34	1835 - Chula Studios
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
12/16/2011	83210		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		242.50	122 - Fletcher, Gina
12/16/2011	83212		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.47	228 - Summers, Lindsey
12/16/2011	83218		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		455.00	1579 - Georgetown Services
12/16/2011	83224		212953	MIDDLE SCHOOL - PAPER, FILMS, ETC.	001-2222-540-0000-000000-200-00-000		309.85	4358 - Ocilla Services
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
12/16/2011	83230		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		55.37	6072 - Buck, Matt
12/16/2011	83231		213152	eTECH CONFERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		155.00	6129 - Meigs Services
12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		20.13	8978 - Houston, Jill
12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		190.00	9110 - Carey, Dallas

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12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 110.94	9142 - Vernonburg Insurance
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.99	10519 - Loganville Accounting
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,492.36	228 - Summers, Lindsey
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		260.45	246 - Gonzales, Jesse
12/27/2011	83292		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		135.84	4447 - Pineview Medical supplies
12/27/2011	83292		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.02	4447 - Pineview Medical supplies
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	4853 - Rochelle Travel
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		23.15	3171 - Weber, Shirley
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		6.84	3663 - Newnan Cafe
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-000000-200-05-000		8,977.71	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-020000-200-00-000		2,358.17	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-050000-200-00-000		7,692.57	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-080000-200-00-000		4,629.39	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-110000-200-00-000		9,383.22	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-120000-200-00-000		2,358.56	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-130000-200-00-000		7,255.63	3274 - Nelson Studios

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12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-150000-200-00-000		$ 6,725.50	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-050000-200-00-000		467.73	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-130000-200-00-000		315.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-150000-200-00-000		360.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-113-0000-080000-200-00-000		17.73	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		160.08	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		1,609.23	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-113-0000-000000-200-00-000		38.01	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-200-00-000		3,637.54	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-200-00-000		80.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-200-00-000		379.08	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-200-00-000		265.62	3274 - Nelson Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.83	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		34.19	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		118.36	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE -	001-1120-213-0000-080000-200-00-000		31.06	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 98.42	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.84	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		109.73	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		102.75	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.54	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		52.74	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.04	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.99	1835 - Chula Studios
12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,959.83	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED -	001-1120-241-0000-110000-200-00-000		1,471.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,494.24	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,981.54	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.21	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.28	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		192.38	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		289.85	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		290.91	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		291.36	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		65.50	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.27	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 97.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.21	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,375.40	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.24	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		185.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.65	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		14.51	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-000000-200-05-000		2,556.62	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-020000-200-00-000		595.01	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-050000-200-00-000		2,014.23	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-080000-200-00-000		1,359.34	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-110000-200-00-000		2,199.56	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-120000-200-00-000		728.88	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-130000-200-00-000		$ 1,908.06	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-150000-200-00-000		1,737.92	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-200-00-000		27.53	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-200-00-000		672.33	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-200-00-000		1,539.75	900004 - Funston Development
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		105.54	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		10.10	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-200-00-000		159.01	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		338.76	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		664.23	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-200-00-000		1,145.33	900005 - Thomson Furnishings
1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		58.86	2582 - Taylor, Sean
1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		348.75	79 - Hogansville Signs
1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		229.25	5777 - Offerman Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 285.00	5640 - Mountain Park Insurance
1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		5.48	3663 - Newnan Cafe
1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		653.62	250 - Jonesboro Services
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-000000-200-05-000		8,079.80	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-110000-200-00-000		6,576.23	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-150000-200-00-000		5,322.19	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-050000-200-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-080000-200-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		520.26	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		160.08	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-141-0000-000000-200-00-000		647.29	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-200-00-000		5,507.55	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-291-0000-000000-200-00-000		300.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-200-00-000		$ 375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-200-00-000		3,152.40	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-200-00-000		252.72	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-200-00-000		68.71	3274 - Nelson Studios
1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		48.54	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.79	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.15	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.97	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.87	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.22	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.36	1835 - Chula Studios
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,094.97	165 - Gray Insurance
1/23/2012	83391		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.22	228 - Summers, Lindsey
1/23/2012	83404		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
1/23/2012	83406		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		49.35	4787 - Wrightsville Manufacturing
1/23/2012	83417		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.81	7332 - Patterson Industries
1/23/2012	83418		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,480.73	7967 - Winokur Pro Services
1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		60.84	8978 - Houston, Jill
1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		55.00	8978 - Houston, Jill
1/23/2012	83440		212620	BLANKET P.O. TO COVER START-UP SUPPLIES	001-1120-511-0000-130000-200-00-000		25.10	10352 - Moultrie Accounting
1/23/2012	83440		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		43.08	10352 - Moultrie Accounting
1/23/2012	83448		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		150.12	10489 - Grooverville Bakery
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/27/12.				Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-080000-200-00-000		$ 4,123.96	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		270.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		180.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		606.97	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		1,315.75	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,006.21	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,946.28	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-200-00-000		839.12	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-200-00-000		294.48	3274 - Nelson Studios
1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.47	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 84.35	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.46	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.29	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.71	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.08	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.05	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.31	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.07	1835 - Chula Studios
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
1/31/2012				e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	
1/31/2012				e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,426.95	228 - Summers, Lindsey
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		265.89	246 - Gonzales, Jesse
1/31/2012	83475		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		13.71	4447 - Pineview Medical supplies
1/31/2012	83475		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.97	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 51.52	4447 - Pineview Medical supplies
1/31/2012	83484		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		103.60	6072 - Buck, Matt
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,565.63	7967 - Winokur Pro Services
1/31/2012	83495		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		126.75	8898 - Dahlonega Motor Services
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		184.72	9142 - Vernonburg Insurance
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,769.29	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(2,769.29)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		30.76	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(30.76)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		594.94	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		(594.94)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		(1,995.92)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		1,995.92	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE,	001-1120-210-0000-080000-200-00-000		(1,440.29)	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/12				Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		$ 1,440.29	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,209.24	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		(2,209.24)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		(801.80)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		801.80	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,900.42	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		(1,900.42)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		1,780.62	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		(1,780.62)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		(571.49)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		571.49	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		(1,795.05)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		1,795.05	900004 - Funston Development
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1247-220-0000-000000-200-00-000		137.11	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-200-00-000		200.13	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		709.21	900005 - Thomson

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				CERTIFIED 01/12				Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-200-00-000		$ 359.72	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-200-00-000		1,324.51	900005 - Thomson Furnishings
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,545.55	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		28.28	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		546.87	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		1,834.66	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		1,323.92	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,030.75	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		737.02	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,746.88	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		1,636.76	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		525.31	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		1,650.03	900004 - Funston Development
2/7/2012		212215		BWC REFUND	001-1120-261-0000-130000-200-00-000		(780.83)	
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-080000-200-00-000		$ 4,123.96	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-000000-200-05-000		225.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-050000-200-00-000		315.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-130000-200-00-000		180.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-142-0000-000000-200-00-000		780.39	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-142-0000-000000-200-00-000		1,427.93	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-113-0000-000000-200-00-000		29.64	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-200-00-000		2,952.49	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-200-00-000		421.20	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-200-00-000		190.56	3274 - Nelson Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE -	001-1120-213-0000-050000-200-00-000		88.92	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 22.16	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.46	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.60	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.70	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.43	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.81	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.50	1835 - Chula Studios
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		988.68	250 - Jonesboro Services
2/12/2012	83534		212690	MOPS - ARAMARK - PARK	001-2720-423-0000-000000-200-00-000		139.01	9142 - Vernonburg Insurance
2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		44.46	79 - Hogansville Signs
2/12/2012	83555		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
2/12/2012	83555		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		6.66	4290 - Berkeley Lake Realty
2/12/2012	83565		212759	SUPPLIES -	001-1120-511-0000-000000-200-16-000		75.44	10499 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LOPEZ - 1/30/12				Offerman Studios
2/12/2012	83580		212686	CHICAGO LAVATORY FAUCETS	001-2720-514-0000-000000-200-00-000		$ 226.93	8125 - Braselton Office supplies
2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
2/12/2012	83582		212771	MIDDLE YEARS PUBLICATION	001-2421-512-0000-000000-200-00-000		207.00	4847 - Bowman Manufacturing
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		43.78	4853 - Rochelle Travel
2/12/2012	83594		120042	OPEN PURCHASE ORDER FOR WORKBOOKS & MAGAZINES	001-1120-551-0000-000000-200-00-000		381.84	8698 - Poulan Textiles
2/16/2012	83130		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		(55.47)	9054 - Ramos, Gerald
2/20/2012	83614		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	9054 - Ramos, Gerald
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		266.72	246 - Gonzales, Jesse
2/20/2012	83623		120092	TI-30XIISR - RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		2,250.00	4533 - Humphrey, Paige
2/20/2012	83625		120095	C23810-1600 ELMER'S CLEAR GLUE	001-1120-511-0000-000000-200-16-000		50.12	24 - Cook, Walter
2/20/2012	83625		120095	C06060-2030 PAINT BRUSHER	001-1120-511-0000-000000-200-16-000		13.73	24 - Cook, Walter
2/20/2012	83625		120095	C00711-4156 CHROME YELLOW	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00628-2069 ACRYLIC GEL	001-1120-511-0000-000000-200-16-000		16.98	24 - Cook, Walter
2/20/2012	83625		120095	C00711-7296 PHTHALO GREEN	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2012	83625		120095	C00711-7266 FLUORESCENT GREEN	001-1120-511-0000-000000-200-16-000		$ 4.49	24 - Cook, Walter
2/20/2012	83625		120095	C13104-1002 14 PLY DELUXE POSTERBOARD	001-1120-511-0000-000000-200-16-000		57.50	24 - Cook, Walter
2/20/2012	83625		120095	C00711-7296 GREEN OXIDE	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-2048 MARS BLACK	001-1120-511-0000-000000-200-16-000		11.54	24 - Cook, Walter
2/20/2012	83625		120095	C00711-3046 MAGENTA	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C60401-1001 CRAFTSTICKS	001-1120-511-0000-000000-200-16-000		6.29	24 - Cook, Walter
2/20/2012	83625		120095	C00711-5236 ULTRAMARINE BLUE	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-3076 BRIGHT RED	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-6916 FLUORESCENT VIOLET	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-1087 BLOCKOUT WHITE	001-1120-511-0000-000000-200-16-000		6.08	24 - Cook, Walter
2/20/2012	83625		120095	C00711-3116-3116 FIRE RED	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-6507 VIOLET	001-1120-511-0000-000000-200-16-000		6.08	24 - Cook, Walter
2/20/2012	83625		120095	FREE SHIPPING OVER $150.00 PLEASE APPLY 10% DISCOUNT	001-1120-511-0000-000000-200-16-000		0.00	24 - Cook, Walter
2/20/2012	83625		120095	C00711-4666 CHROME ORANGE	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-4326 DEEP YELLOW	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-5186 COBALT BLUE	001-1120-511-0000-000000-200-16-000		4.49	24 - Cook, Walter
2/20/2012	83625		120095	C00711-9326 METALIC SILVER	001-1120-511-0000-000000-200-16-000		5.69	24 - Cook, Walter
2/20/2012	83639		213014	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR	001-2421-439-0000-000000-200-00-000		210.00	161 - Dupont Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE MIDDLE SCHOOL DEAN OF STUDENTS				
2/20/2012	83643		212702	GAS CHG - PARK - JAN 2012	001-2720-453-0000-000000-200-00-000		$ 2,632.86	165 - Gray Insurance
2/20/2012	83651		212686	SWEEPER BAGS - PARK	001-2720-514-0000-000000-200-00-000		39.98	2064 - Unadilla Services
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - PARK	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		(9.00)	3171 - Weber, Shirley
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		26.82	3171 - Weber, Shirley
2/20/2012	83656		212906	PENCILS & TOPPERS	001-1120-511-0000-000000-200-05-000		37.97	8101 - Dillard Motor Services
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-000000-200-05-000		315.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-050000-200-00-000		585.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-080000-200-00-000		270.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-110000-200-00-000		450.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-150000-200-00-000		450.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		$ 840.74	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		1,649.98	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-200-00-000		165.68	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-200-00-000		2,952.49	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-200-00-000		112.50	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-200-00-000		532.72	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-200-00-000		480.56	3274 - Nelson Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.11	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.84	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.06	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.95	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.24	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.93	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.33	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE -	001-1930-213-0000-000000-200-00-000		2.04	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 24.00	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.33	1835 - Chula Studios
2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
2/29/2012	83684		120145	COST TO REPAIR PIANO (KEYBOARD) AT PARK	001-2740-423-0000-000000-200-00-000		250.00	7258 - Hartwell Realty
2/29/2012	83695		212690	SNOW PLOWING - PARK	001-2720-423-0000-000000-200-00-000		190.00	4140 - Fairburn Accounting
2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,465.02	228 - Summers, Lindsey
2/29/2012	83702		212927	OPTOMA PRINTERS - SHIPPING	001-2240-517-0000-000000-200-00-000		41.48	3663 - Newnan Cafe
2/29/2012	83706		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		41.88	4447 - Pineview Medical supplies
2/29/2012	83711		212690	REPAIR PARK LOT LIGHTS - PARK	001-2720-423-0000-000000-200-00-000		559.25	9156 - Pelham Medical supplies
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-000000-200-05-000		2,502.17	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-020000-200-00-000		549.92	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-050000-200-00-000		1,936.99	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-080000-200-00-000		1,311.62	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-110000-200-00-000		2,025.26	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-120000-200-00-000		$ 736.32	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-130000-200-00-000		1,760.86	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-150000-200-00-000		1,652.92	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-200-00-000		30.08	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-200-00-000		514.93	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-200-00-000		1,538.69	900004 - Funston Development
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		14.70	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		264.75	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-200-00-000		154.26	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-200-00-000		982.71	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-200-00-000		1,180.70	900005 - Thomson Furnishings
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1120-112-0000-130000-200-00-000		(90.00)	
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1120-112-0000-150000-200-00-000		(90.00)	
3/6/2012		212324		SUB TEACHER RETIREMENT	001-1120-210-0000-130000-200-00-000		(12.60)	
3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1120-210-0000-150000-200-00-000		(12.60)	
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1120-261-0000-130000-200-00-000		(0.60)	
3/6/2012		212324		SUB TEACHER -	001-1120-261-0000-150000-200-00-000		(0.60)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				
3/6/2012		212324		CUSTODIAL FEES - HOOP SHOOT	001-2720-144-0000-000000-200-00-000		$ (69.30)	
3/6/2012		212324		CUSTODIAL RETIREMENT	001-2720-220-0000-000000-200-00-000		(9.70)	
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-000000-200-05-000		225.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-110000-200-00-000		45.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		586.96	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		1,153.91	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-200-00-000		105.12	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-200-00-000		2,585.61	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-200-00-000		$ 190.72	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-200-00-000		379.08	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-200-00-000		326.55	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4512-143-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4528-143-0000-000000-200-00-000		4,217.46	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4532-113-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4553-113-0000-000000-200-00-000		1,297.68	3274 - Nelson Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.35	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.77	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.11	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.98	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.33	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.51	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.73	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.51	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.26	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE -	001-2720-223-0000-000000-200-00-000		50.86	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		$ 32.93	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.93	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	1835 - Chula Studios
3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
3/9/2012	83723		212690	UNIFORMS - PARK	001-2720-423-0000-000000-200-00-000		136.24	9142 - Vernonburg Insurance
3/9/2012	83728		212906	ALVIN BASIC COMPASS LEADS	001-1120-511-0000-000000-200-05-000		12.93	24 - Cook, Walter
3/9/2012	83730		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		125.00	890 - Dunlap, Marion
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-200-00-000		565.00	5777 - Offerman Medical supplies
3/9/2012	83740		120029	MARCH CELL - T. HASELMAN	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
3/9/2012	83740		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		164.84	4290 - Berkeley Lake Realty
3/9/2012	83743		212771	PRINTING ENVELOPES - M.S.	001-2421-512-0000-000000-200-00-000		165.00	9062 - Collins, George
3/9/2012	83756		120120	CUM FOLDERS	001-1120-511-0000-000000-200-16-000		16.30	5486 - Chatsworth Motor Services
3/9/2012	83759		212702	GAS CHARGES - PARK - FEB 2012	001-2720-453-0000-000000-200-00-000		2,254.24	165 - Gray Insurance
3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
3/9/2012	83768		212690	SWEEPER REPAIRS - PARK	001-2720-423-0000-000000-200-00-000		72.47	2064 - Unadilla Services
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-200-00-000		43.76	4853 - Rochelle Travel
3/9/2012	83773		212690	TERMINIX - PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 889.48	250 - Jonesboro Services
3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	228 - Summers, Lindsey
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		267.81	246 - Gonzales, Jesse
3/20/2012	83797		120221	TUITION	001-2421-439-0000-000000-200-00-000		1,398.00	2801 - Offerman Motors
3/20/2012	83797		120221	SERVICE FEE	001-2421-439-0000-000000-200-00-000		105.00	2801 - Offerman Motors
3/20/2012	83825		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		72.27	9426 - Monroe Medical supplies
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		28.51	
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		28.51	
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-020000-200-00-000		$ 90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-050000-200-00-000		450.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-080000-200-00-000		270.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-110000-200-00-000		315.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-150000-200-00-000		315.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		45.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		1,649.50	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		840.42	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-200-00-000		2,952.49	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-200-00-000		30.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-200-00-000		224.64	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-200-00-000		201.23	3274 - Nelson Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.20	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.90	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.09	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.02	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE -	001-1120-213-0000-120000-200-00-000		34.39	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 83.18	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.28	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.92	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.65	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.24	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.81	1835 - Chula Studios
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
3/27/2012	83844		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		13.22	4447 - Pineview Medical supplies
3/30/2012	83846		120222	STD SCANNER BUBBLE SHEETS	001-1120-511-0000-000000-200-16-000		248.76	6324 - Soperton Studios
3/30/2012	83859		120283	KEYBOARD REPAIR -- PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	7258 - Hartwell Realty
3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-200-00-000		610.00	5777 - Offerman Medical supplies
3/30/2012	83862		212686	SOAP - PARK	001-2720-514-0000-000000-200-00-000		20.00	5777 - Offerman Medical supplies
3/30/2012	83866		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		48.16	9336 - Salinas, Stacey
3/30/2012	83874		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.00	9434 - Lumber City Realty
3/30/2012	83886		212690	SNOW REMOVAL - PARK	001-2720-423-0000-000000-200-00-000		310.00	4140 - Fairburn Accounting
3/30/2012	83892		212689	BLANKET P.O.	001-2720-441-0000-000000-200-00-000		43.77	4853 - Rochelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PHONE CHARGES IN ALL BUILDINGS				Travel
3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,424.42	228 - Summers, Lindsey
3/30/2012	83899		212927	SHIPPING - UPS - PROJECTORS	001-2240-517-0000-000000-200-00-000		44.55	3663 - Newnan Cafe
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-000000-200-05-000		2,320.84	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-020000-200-00-000		531.76	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-050000-200-00-000		1,761.62	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-080000-200-00-000		1,263.26	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-110000-200-00-000		1,897.16	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-120000-200-00-000		701.03	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-130000-200-00-000		1,621.63	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-150000-200-00-000		1,526.36	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-200-00-000		15.27	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-200-00-000		485.69	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-200-00-000		1,451.30	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4532-210-0000-000000-200-00-000		329.83	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-200-00-000		188.46	900004 - Funston Development
3/30/2012	130889		120294	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		685.35	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/12				Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-200-00-000		$ 151.40	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-200-00-000		923.06	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-200-00-000		1,068.63	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4512-220-0000-000000-200-00-000		364.00	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4528-220-0000-000000-200-00-000		676.00	900005 - Thomson Furnishings
3/31/2012				ETECH SUB TEACHER-HILL	001-1120-112-0000-150000-200-00-000		(90.00)	
3/31/2012				ETECH SUB TEACHER-HILL	001-1120-213-0000-150000-200-00-000		(1.31)	
3/31/2012				ETECH REGISTRATION -HILL	001-1120-432-0000-150000-200-00-000		(155.00)	
3/31/2012				GOTHKE INS WAIVER	001-2421-213-0000-000000-200-00-000		(2.18)	
3/31/2012				GOTHKE INS WAIVER	001-2421-291-0000-000000-200-00-000		(150.00)	
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-200-00-000		270.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/06/12.				Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-000000-200-05-000		$ 180.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-060000-200-00-000		180.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-080000-200-00-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-130000-200-00-000		135.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-000000-200-05-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-050000-200-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-080000-200-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-142-0000-000000-200-00-000		1,733.59	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-200-00-000		2,952.49	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-200-00-000		45.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-200-00-000		77.22	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-200-00-000		109.32	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 44.33	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.92	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.61	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.39	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.40	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		2.60	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.81	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.39	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		84.10	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.26	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.47	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.35	1835 - Chula Studios
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
4/10/2012	83914		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		295.11	7967 - Winokur Pro Services
4/10/2012	83914		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2012	83919		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		$ 65.00	4290 - Berkeley Lake Realty
4/10/2012	83919		120284	MEETING EXPENSES - M.S. PRINCIPAL - OPEN P.O.	001-2421-439-0000-000000-200-00-000		249.20	4290 - Berkeley Lake Realty
4/10/2012	83923		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		114.00	9062 - Collins, George
4/10/2012	83924		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		50.12	10352 - Moultrie Accounting
4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		976.28	250 - Jonesboro Services
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		862.36	165 - Gray Insurance
4/16/2012	83967		212689	APRIL LOCAL PHONE - M.S.	001-2720-441-0000-000000-200-00-000		257.13	246 - Gonzales, Jesse
4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		308.44	79 - Hogansville Signs
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-112-8000-000000-200-00-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/20/12.				Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-130000-200-00-000		135.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-150000-200-00-000		360.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-142-0000-000000-200-00-000		1,534.65	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1930-113-0000-000000-200-00-000		31.67	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-200-00-000		2,952.49	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-200-00-000		75.16	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-200-00-000		61.60	3274 - Nelson Studios
4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.30	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.09	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.39	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.46	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.77	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.94	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.25	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.46	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.04	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.90	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.63	1835 - Chula Studios
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		136.24	9142 - Vernonburg Insurance
4/24/2012	83984		120314	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,263.72	3839 - Dakota Industries
4/24/2012	83984		120314	LIBRARY AID WORKERS COMP	001-2222-262-0000-000000-200-00-000		235.36	3839 - Dakota Industries
4/24/2012	83992		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.44	215 - Wiggins, Molly
4/24/2012	84008		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-200-00-000		100.00	6399 - Brookfield Manufacturing
4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - PARK	001-2720-451-0000-000000-200-00-000		21.99	228 - Summers, Lindsey
4/27/2012	84028		213014	OPEN PURCHASE	001-2421-439-0000-000000-200-00-000		139.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2012	84028		212771	ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		$ 80.00	4447 - Pineview Medical supplies
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-111-0000-000000-200-05-000		35,848.86	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-112-0000-000000-200-05-000		6,359.71	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-210-0000-000000-200-05-000		5,596.83	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-213-0000-000000-200-05-000		617.10	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-242-0000-000000-200-05-000		21.75	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-243-0000-000000-200-05-000		430.03	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-261-0000-000000-200-05-000		322.71	
4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-291-0000-000000-200-05-000		375.00	
4/30/2012	84030		120280	REFURBISHED GRADEMASTER 600 PACKAGE #20800 PER QUOTE #AE123867	001-1120-640-0000-000000-200-00-000		400.00	6324 - Soperton Studios
4/30/2012	84036		120306	00111 #20 8.5x11 copy paper Please schedule delivery with	001-1120-511-0000-000000-200-16-000		4,496.00	2415 - Sylvania Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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.				
4/30/2012	84047		120323	ADVANCED BALLAST ASB-1224-24-BL-TP FOR OUTSIDE SIGN 3 LAMP 96"	001-2720-514-0000-000000-200-00-000		$ 103.50	8898 - Dahlonega Motor Services
4/30/2012	84047		120323	M175U M57E MOBIL BASE SYLVANIA BULB FOR OUTSIDE SECURITY LIGHT	001-2720-514-0000-000000-200-00-000		30.00	8898 - Dahlonega Motor Services
4/30/2012	84047		120323	SHIPPING EST.	001-2720-514-0000-000000-200-00-000		13.00	8898 - Dahlonega Motor Services
4/30/2012	84062		120313	SET OF 5 SMITH COTS(DISPOSABLE CARRYING	001-1120-640-0000-000000-200-00-000		104.23	9025 - Pooler Development
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,527.08	228 - Summers, Lindsey
4/30/2012	84066		212690	FIRE SAFETY REINSPECTION 3/23	001-2720-423-0000-000000-200-00-000		50.00	6399 - Brookfield Manufacturing
4/30/2012	84071		212690	REPLACE EMERGENCY LIGHT	001-2720-423-0000-000000-200-00-000		312.00	9156 - Pelham Medical supplies
4/30/2012	84072		212761	SCIENCE ALBUM - ZAENGER	001-1120-511-0000-130000-200-00-000		19.98	10538 - Homer Industries
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-1247-220-0000-000000-200-00-000		563.27	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-200-00-000		162.79	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-200-00-000		$ 1,038.38	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-200-00-000		1,021.68	900005 - Thomson Furnishings
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-200-00-000		51.33	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-000000-200-05-000		2,272.11	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-020000-200-00-000		509.23	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-050000-200-00-000		1,691.00	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-060000-200-00-000		25.67	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-080000-200-00-000		1,195.32	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-110000-200-00-000		1,811.24	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-120000-200-00-000		675.42	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-130000-200-00-000		1,611.32	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-150000-200-00-000		1,517.78	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-200-00-000		10.93	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-200-00-000		476.83	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-200-00-000		1,424.83	900004 - Funston Development
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1100-112-8000-000000-200-00-000		45.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-000000-200-05-000		7,854.80	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-020000-200-00-000		$ 1,740.65	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-020000-200-00-000		45.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-142-0000-000000-200-00-000		1,002.15	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-113-0000-000000-200-00-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-200-00-000		1,979.35	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-200-00-000		360.86	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-200-00-000		78.52	3274 - Nelson Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.55	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.71	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE -	001-1120-213-0000-050000-200-00-000		84.34	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 22.16	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.85	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.28	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.02	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.53	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.79	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.00	1835 - Chula Studios
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
5/10/2012	84091		212686	PARK - APRIL - FESSENDEN	001-2720-514-0000-000000-200-00-000		21.79	79 - Hogansville Signs
5/10/2012	84100		120029	CELL - MAY - T. HASELMAN	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
5/10/2012	84100		120284	APRIL MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		90.47	4290 - Berkeley Lake Realty
5/10/2012	84106		212759	SUPPLIES - LOPEZ	001-1120-511-0000-000000-200-16-000		45.84	10499 - Offerman Studios
5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-200-00-000		33.33	542 - Lagrange Software
5/10/2012	84118		212702	GAS CHARGES PARK APR 2012	001-2720-453-0000-000000-200-00-000		532.57	165 - Gray Insurance
5/10/2012	84124		212705	TRASH REMOVAL MAY PARK	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
5/10/2012	84126		120319	MATCHED By ALLIE CONDIE	001-1120-511-0000-050000-200-00-000		154.29	8439 - Edwards, Barb

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2012	84136		120390	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		$ 300.00	9063 - Burton, Paula
5/10/2012	84143		212703	PARK - APRIL WATER/SEWER	001-2720-452-0000-000000-200-00-000		877.08	250 - Jonesboro Services
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-110000-200-00-000		6,351.23	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-050000-200-00-000		270.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-110000-200-00-000		45.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-120000-200-00-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-150000-200-00-000		45.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-142-0000-000000-200-00-000		132.84	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-142-0000-000000-200-00-000		2,355.98	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-200-00-000		540.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-113-0000-000000-200-00-000		180.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay	001-2422-141-0000-000000-200-00-000		1,979.35	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/18/12.				Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-200-00-000		$ 40.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-200-00-000		319.85	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-200-00-000		70.06	3274 - Nelson Studios
5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		147.05	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.28	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.10	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.36	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.93	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.17	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.44	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.28	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.29	1835 - Chula Studios
5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
5/20/2012	84170		212690	MOPS - PARK -	001-2720-423-0000-000000-200-00-000		136.24	9142 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APRIL				Vernonburg Insurance
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 430.29	246 - Gonzales, Jesse
5/20/2012	84189		212771	MIDDLE SCHOOL ENVELOPES	001-2421-512-0000-000000-200-00-000		441.00	9062 - Collins, George
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-200-00-000		7.50	4967 - Reidsville Engineering
5/20/2012	84216		212690	PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
5/20/2012	84226		212761	WALMART - ZAENGER-SUPPLIES	001-1120-511-0000-130000-200-00-000		87.25	10538 - Homer Industries
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1120-220-0000-000000-200-00-000		23.49	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1247-220-0000-000000-200-00-000		593.73	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-200-00-000		167.01	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-200-00-000		720.25	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-200-00-000		1,137.57	900005 - Thomson Furnishings
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1100-210-8000-000000-200-00-000		6.56	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-000000-200-05-000		2,637.54	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-020000-200-00-000		514.16	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,742.28	900004 - Funston

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/12				Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-080000-200-00-000		$ 1,215.73	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-110000-200-00-000		1,858.67	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-120000-200-00-000		697.22	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-130000-200-00-000		1,654.24	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-150000-200-00-000		1,506.10	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-200-00-000		118.10	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-200-00-000		487.59	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-200-00-000		1,456.99	900004 - Funston Development
5/31/2012	84257		120284	MAY MILEAGE - T. HASELMAN.	001-2421-439-0000-000000-200-00-000		21.00	4290 - Berkeley Lake Realty
5/31/2012	84261		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		59.00	9062 - Collins, George
5/31/2012	84274		212771	OFFICE SUPPLIES - M.S.	001-2421-512-0000-000000-200-00-000		84.82	4787 - Wrightsville Manufacturing
5/31/2012	84282		120325	WEED CONTROL FOR ALL BUILDINGS.PE R ATTACHED PROPOSAL.	001-2720-423-0000-000000-200-00-000		423.00	8670 - Little, Michelle
5/31/2012	84290		120284	JUNIOR ACHIEVMENT EVENT	001-2421-439-0000-000000-200-00-000		80.50	303 - Martin, Diane
5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,385.25	228 - Summers, Lindsey
5/31/2012	84299		212761	SCIENCE	001-1120-511-0000-130000-200-00-000		60.00	10538 - Homer

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRIZES - M.S.				Industries
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1100-112-8000-000000-200-00-000		$ 45.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-110000-200-00-000		18,959.73	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-000000-200-05-000		720.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-150000-200-00-000		360.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-142-0000-000000-200-00-000		94.98	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-142-0000-000000-200-00-000		2,562.95	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-200-00-000		1,979.35	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-200-00-000		40.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-200-00-000		126.36	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-200-00-000		$ 61.60	3274 - Nelson Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.63	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.50	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.95	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.90	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.28	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.87	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.99	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.96	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.91	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.38	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		37.16	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.72	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.24	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.35	1835 - Chula Studios
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
6/10/2012	84314		212760	CARRIZALES - ENG SUPPLIES	001-1120-511-0000-050000-200-00-000		15.97	10482 - Hickox Cafe
6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1120-511-0000-000000-200-16-000		8.39	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 20.49	79 - Hogansville Signs
6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		128.30	5550 - Bowen, Pete
6/10/2012	84332		212761	KAHL - SCIENCE SUPPLIES	001-1120-511-0000-130000-200-00-000		22.73	10352 - Moultrie Accounting
6/10/2012	84340		212772	ESTIMATED MILEAGE FOR 2011-12	001-2720-439-0000-000000-200-00-000		203.63	10241 - Adel Cafe
6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-200-00-000		4.44	4787 - Wrightsville Manufacturing
6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		70.03	165 - Gray Insurance
6/10/2012	84356		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	9160 - Montgomery Development
6/10/2012	84356		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		(1,014.94)	9160 - Montgomery Development
6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		963.88	250 - Jonesboro Services
6/10/2012	84370		120489	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)	001-1100-439-8000-000000-200-00-000		500.00	3886 - Royston Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/15/2012	84136		120390	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		$ (300.00)	9063 - Burton, Paula
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-000000-200-05-000		585.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-050000-200-00-000		360.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-110000-200-00-000		585.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-120000-200-00-000		157.50	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-130000-200-00-000		180.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-150000-200-00-000		270.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-111-0000-000000-200-00-000		90.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-113-0000-000000-200-00-000		475.12	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-200-00-000		240.37	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-200-00-000		1,130.38	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-200-00-000		175.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-200-00-000		821.12	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4527-113-0000-000000-200-00-000		1,946.52	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4547-143-0000-000000-200-00-000		1,946.52	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4680-113-0000-000000-200-00-000		1,622.10	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4690-113-0000-000000-200-00-000		1,622.10	3274 - Nelson Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		15.31	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		8.48	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		5.23	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		8.49	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		2.29	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		2.61	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		3.91	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE -	001-2122-213-0000-000000-200-00-000		8.19	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 3.49	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		16.62	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		2.54	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		11.91	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.23	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		28.23	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4690-213-0000-000000-200-00-000		23.52	1835 - Chula Studios
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		374.58	246 - Gonzales, Jesse
6/20/2012	84392		120391	Meal reimbursement - D.C. trip	001-1100-439-8000-000000-200-00-000		24.72	10378 - Surrency Motor Services
6/20/2012	84392		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		23.76	10378 - Surrency Motor Services
6/20/2012	84410		212763	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		168.77	4787 - Wrightsville Manufacturing
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-110000-200-00-000		$ 3,755.81	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-020000-200-00-000		45.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-130000-200-00-000		180.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-113-0000-120000-200-00-000		56.51	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-142-0000-000000-200-00-000		58.96	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-142-0000-000000-200-00-000		2,157.94	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-200-00-000		1,861.67	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-200-00-000		155.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-000		56.16	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-902		380.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-200-00-000		84.70	3274 - Nelson Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.07	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE -	001-1120-213-0000-020000-200-00-000		25.29	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 83.56	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.60	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.17	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.16	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.57	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.00	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		0.85	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.28	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.62	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.73	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.20	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.66	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	1835 - Chula Studios
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
6/25/2012	84443		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
6/25/2012	84450		120494	M.S. ARCHERY GRANT SUPPLIES SEE ATTACHED ORDER FORM PLEASE SHIP ATTN: TED HASELMAN	001-1120-511-0000-000000-200-16-000		2,916.00	9467 - Mcintyre Bakery
6/25/2012	84454		212763	BLANKET P.O. FOR SOCIAL	001-1120-511-0000-150000-200-00-000		6.99	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STUDIES DEPT.				Manufacturing
6/25/2012	84454		212763	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		$ 9.99	4787 - Wrightsville Manufacturing
6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,398.19	228 - Summers, Lindsey
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1120-220-0000-000000-200-00-000		22.80	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1247-220-0000-000000-200-00-000		699.18	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-200-00-000		175.50	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-200-00-000		623.67	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-000		1,000.40	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-902		56.28	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4547-220-0000-000000-200-00-000		288.30	900005 - Thomson Furnishings
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1100-210-8000-000000-200-00-000		4.58	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-200-00-000		18.32	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-000000-200-05-000		2,197.58	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-020000-200-00-000		368.02	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-050000-200-00-000		1,234.37	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-080000-200-00-000		$ 866.85	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-110000-200-00-000		2,380.41	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-120000-200-00-000		503.83	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-130000-200-00-000		1,159.18	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-150000-200-00-000		1,110.74	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-200-00-000		18.32	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-200-00-000		397.83	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-200-00-000		1,131.96	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4527-210-0000-000000-200-00-000		198.09	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-200-00-000		165.08	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4690-210-0000-000000-200-00-000		165.08	900004 - Funston Development
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		37.58	9054 - Ramos, Gerald
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		71.25	9054 - Ramos, Gerald
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		70.52	9054 - Ramos, Gerald
6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-200-00-000		136.24	9142 - Vernonburg Insurance
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-200-00-000		21.06	4947 - Ashburn Software
6/29/2012	84490		120561	PIRANHAS 1xWEEKLY FOR 8 WEEKS FOR STEVEN	001-1247-511-0000-000000-200-00-000		480.00	7213 - Ousley Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUNN				
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,979.36	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.27	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		445.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		178.08	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		178.08	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 88.09	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.37	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		798.25	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		17.00	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		177.77	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		20.82	79 - Hogansville Signs
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		666.28	250 - Jonesboro Services
6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A	001-2240-517-0000-000000-200-00-000		52.16	8978 - Houston, Jill

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LASER TONER - YELLOW				
6/29/2012	84545		120525	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		$ 7.02	8978 - Houston, Jill
6/30/2012				LEP SALARY	001-1120-142-0000-000000-200-00-000		(22.11)	
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-110000-200-00-000		3,755.81	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-000000-200-05-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-050000-200-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-080000-200-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-200-00-000		1,979.35	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-200-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-200-00-902		760.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-200-00-000		46.20	3274 - Nelson Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.18	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 149.47	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.64	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.95	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.97	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.84	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.32	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.11	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.58	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.93	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.43	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.29	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	1835 - Chula Studios
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		277.82	246 - Gonzales, Jesse
7/15/2012	84557		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		37.74	165 - Gray Insurance
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/20/12.				Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-050000-200-00-000		$ 5,839.61	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-110000-200-00-000		3,755.81	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-200-00-000		1,979.35	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-200-00-902		1,396.50	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-200-00-000		81.23	3274 - Nelson Studios
7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.03	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.64	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.52	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.98	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.86	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.33	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.95	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.68	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 73.10	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.85	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.25	1835 - Chula Studios
7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
7/20/2012	84601		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	9160 - Montgomery Development
7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,934.78	228 - Summers, Lindsey
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,979.36	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 10.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		443.65	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.37	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.50	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 88.73	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-000000-200-05-000		3,529.36	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-020000-200-00-000		605.59	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-050000-200-00-000		2,031.65	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-080000-200-00-000		1,434.76	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-110000-200-00-000		1,306.68	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-120000-200-00-000		816.16	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-130000-200-00-000		1,918.79	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-150000-200-00-000		1,773.36	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-200-00-000		581.72	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-200-00-000		1,738.26	900004 - Funston Development
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-200-00-000		173.94	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-200-00-000		728.96	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-000		1,055.54	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-902		$ 397.10	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-000000-200-05-000		10,144.49	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-020000-200-00-000		1,740.65	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-050000-200-00-000		5,839.61	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-080000-200-00-000		4,123.96	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-110000-200-00-000		3,755.81	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-130000-200-00-000		5,515.19	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-150000-200-00-000		5,097.19	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-200-00-000		1,672.04	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-200-00-000		472.29	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-200-00-000		4,996.29	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-200-00-000		1,979.16	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-200-00-902		760.00	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-200-00-000		50.43	3274 - Nelson Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.75	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE -	001-1120-213-0000-130000-200-00-000		78.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 71.50	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.91	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.35	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	1835 - Chula Studios
8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	2763 - Hiram Medical supplies
8/8/2012	84641		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		2.71	219 - McBride, Mark
8/8/2012	84642		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		3.94	219 - McBride, Mark
8/10/2012	84657		130129	LIGHT BULBS - PARK	001-2720-514-0000-000000-200-00-000		359.20	8898 - Dahlonega Motor Services
8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		35.53	165 - Gray Insurance
8/10/2012	84665		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
8/10/2012	84676		130129	FLOOR PADS - SCOTCH BIRTE	001-2720-514-0000-000000-200-00-000		109.53	7235 - Castillo, Danny
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		623.88	250 - Jonesboro Services
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-000000-200-05-000		10,144.66	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-020000-200-00-000		1,740.72	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-050000-200-00-000		5,839.71	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay	001-1120-111-0000-080000-200-00-000		4,124.01	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/17/12.				Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-110000-200-00-000		$ 3,755.77	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-120000-200-00-000		2,345.88	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-130000-200-00-000		5,515.23	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-150000-200-00-000		5,097.22	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-200-00-000		1,672.01	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-200-00-000		472.22	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-200-00-000		5,590.77	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-200-00-000		2,035.18	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-200-00-902		380.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-200-00-000		30.80	3274 - Nelson Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		50.72	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.06	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.77	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.50	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		81.66	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.93	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 40.06	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	1835 - Chula Studios
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		380.27	2763 - Hiram Medical supplies
8/20/2012	84696		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		781.19	8743 - Whitley, Denise
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		371.02	246 - Gonzales, Jesse
8/20/2012	84706		130125	REPAIR PLAYGROUND EQUIP-PARK	001-2740-423-0000-000000-200-00-000		290.74	6117 - Tyler, Kevin
8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		102.50	5777 - Offerman Medical supplies
8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		810.00	5777 - Offerman Medical supplies
8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		920.00	5777 - Offerman Medical supplies
8/20/2012	84715		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
8/20/2012	84735		130101	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		160.95	4787 - Wrightsville Manufacturing
8/20/2012	84735		130103	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		258.30	4787 - Wrightsville Manufacturing
8/20/2012	84748		130129	WALL PAINT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		29.99	2008 - Hepzibah Signs
8/20/2012	84752		130129	FURNACE FILTERS - PARK	001-2720-514-0000-000000-200-00-000		247.42	7301 - Bray, Bobby
8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
8/20/2012	84757		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.07	228 - Summers, Lindsey
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-050000-200-00-000		$ 6,045.50	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-112-0000-000000-200-05-000		540.00	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-142-0000-000000-200-00-000		425.04	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-200-00-000		989.24	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-200-00-000		86.71	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-200-00-000		2,035.18	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-200-00-000		282.90	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-000		140.40	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-902		926.25	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-200-00-000		216.36	3274 - Nelson Studios
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE -	001-1120-213-0000-000000-200-05-000		7.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 26.23	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.66	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.98	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.64	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.01	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.53	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.54	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.41	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.15	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.58	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.08	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.69	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.80	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.43	1835 - Chula Studios
8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 392.03	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		443.65	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED -	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver

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				540 (BRDDIS)				Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 8.50	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		488.60	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		12.75	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		133.09	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		55.89	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-200-00-000		197.41	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		842.52	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		1,163.06	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		271.69	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		60.03	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		3,142.38	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-020000-200-00-000		588.11	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-050000-200-00-000		1,970.31	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE,	001-1120-210-0000-080000-200-00-000		1,381.52	900004 -

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				CERTIFIED 08/12				Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-110000-200-00-000		$ 1,537.53	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-120000-200-00-000		782.31	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-130000-200-00-000		1,705.58	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-150000-200-00-000		1,719.94	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-200-00-000		244.82	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-200-00-000		355.78	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-200-00-000		675.19	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-200-00-000		1,584.02	900004 - Funston Development
9/10/2012	84801		130098	D61751-9334 SILVER GLITTER	001-1120-511-0000-020000-200-00-000		3.22	24 - Cook, Walter
9/10/2012	84801		130098	D00018-1069 BLICK MULTICULTURAL TEMPRA	001-1120-511-0000-020000-200-00-000		15.35	24 - Cook, Walter
9/10/2012	84801		130097	C60504-8125 COPPERPLATE ALUMINUM	001-1120-511-0000-020000-200-00-000		50.61	24 - Cook, Walter
9/10/2012	84801		130098	D61751-5014 BLUE GLITTER	001-1120-511-0000-020000-200-00-000		3.22	24 - Cook, Walter
9/10/2012	84801		130098	D20502-9012 GENERAL'S KIMBERLY WATERCOLOR	001-1120-511-0000-020000-200-00-000		112.99	24 - Cook, Walter
9/10/2012	84801		130098	D10081-1033 9X12 CANSON WATERCOLOR PAPER	001-1120-511-0000-020000-200-00-000		15.11	24 - Cook, Walter
9/10/2012	84801		130098	D61751-1024 IRIDESCENT GLITTER	001-1120-511-0000-020000-200-00-000		3.22	24 - Cook, Walter
9/10/2012	84801		130098	D00305-1039 PRANG WATER	001-1120-511-0000-020000-200-00-000		87.44	24 - Cook, Walter

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				COLOR CLASSPACK				
9/10/2012	84801		130098	D57097-1108 FISKARS RECYCLED SCISSORS	001-1120-511-0000-020000-200-00-000		$ 13.85	24 - Cook, Walter
9/10/2012	84801		130098	D10209-1078 12X18 WHITE PAPER	001-1120-511-0000-020000-200-00-000		44.80	24 - Cook, Walter
9/10/2012	84801		130098	D02909-0080 1/2 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	24 - Cook, Walter
9/10/2012	84801		130098	D10209-1045 24X36 80LB WHITE PAPER	001-1120-511-0000-020000-200-00-000		26.24	24 - Cook, Walter
9/10/2012	84801		130098	D21518-3051 PAPERMATE PINK PEARL ERASER 12PK	001-1120-511-0000-020000-200-00-000		10.62	24 - Cook, Walter
9/10/2012	84801		130098	D24003-1003 ELMERS ART PASTE	001-1120-511-0000-020000-200-00-000		37.28	24 - Cook, Walter
9/10/2012	84801		130098	D13209-1026 32X40 BLICK WHITE FOAM BOARD 25PK FREE SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-020000-200-00-000		167.84	24 - Cook, Walter
9/10/2012	84801		130098	D10263-8330 NATURAL KRAFT PAPER	001-1120-511-0000-020000-200-00-000		5.98	24 - Cook, Walter
9/10/2012	84801		130098	D02909-1009 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	24 - Cook, Walter
9/10/2012	84801		130098	D11409-2006 BLK BLICK CONSTR PAPER	001-1120-511-0000-020000-200-00-000		18.32	24 - Cook, Walter
9/10/2012	84810		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
9/10/2012	84812		120396	rebinding of	001-1120-511-0000-000000-200-16-000		237.86	8240 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				textbooks				Groveland Realty
9/10/2012	84815		130333	MIDDLESCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		$ 660.00	9062 - Collins, George
9/10/2012	84822		130112	BACKFLOW DIVICES ANNUAL TESTING	001-2720-423-0000-000000-200-00-000		361.25	8829 - Cordele Insurance
9/10/2012	84836		130307	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	161 - Dupont Insurance
9/10/2012	84838		130095	275714 STAPLER JULY HOLD PLEASE ENTER THIS ORDER ON-LINE	001-1120-511-0000-050000-200-00-000		2.67	4787 - Wrightsville Manufacturing
9/10/2012	84838		130095	527664 CRAYOLA CLASSPACK MARKERS	001-1120-511-0000-050000-200-00-000		49.91	4787 - Wrightsville Manufacturing
9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	165 - Gray Insurance
9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		55.87	6072 - Buck, Matt
9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		37.98	6072 - Buck, Matt
9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		39.71	6072 - Buck, Matt
9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	6072 - Buck, Matt
9/10/2012	84850		130093	9-008970-816 ELMERS SCHOOL GLUE 4OZ	001-1120-511-0000-020000-200-00-000		10.92	609 - Elberton Realty
9/10/2012	84850		130093	9-402600-816 BLOCKOUT WHITE PAINT	001-1120-511-0000-020000-200-00-000		50.90	609 - Elberton Realty
9/10/2012	84850		130093	9-073689-816 SCHOOL SMART SHARPENERS	001-1120-511-0000-020000-200-00-000		3.57	609 - Elberton Realty
9/10/2012	84850		130093	9-408132-816 CRAYOLA AIR DRY CLAY FREE	001-1120-511-0000-020000-200-00-000		170.88	609 - Elberton Realty

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				SHIPPING JULY HOLD PLEASE FAX ORDER				
9/10/2012	84850		130093	9-439304-816 TRUEFLOW ACRYLICS	001-1120-511-0000-020000-200-00-000		$ 74.96	609 - Elberton Realty
9/10/2012	84850		130093	9-405388-816 DYNASTY C-300 BRUSHES 72PK	001-1120-511-0000-020000-200-00-000		50.58	609 - Elberton Realty
9/10/2012	84850		130093	9-085949-816 STYLUS STICKS	001-1120-511-0000-020000-200-00-000		1.78	609 - Elberton Realty
9/10/2012	84850		130093	9-040596-816 HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		57.60	609 - Elberton Realty
9/10/2012	84850		130093	9-008979-816 ELMERS SCHOOL GLUE GALLON	001-1120-511-0000-020000-200-00-000		31.74	609 - Elberton Realty
9/10/2012	84850		130093	9-081454-816 GLUESTICKS-ELMERS CLEAR 30PK	001-1120-511-0000-020000-200-00-000		12.68	609 - Elberton Realty
9/10/2012	84850		130093	9-203642-816 SILVER SCRATCHBRIT E 50PK	001-1120-511-0000-020000-200-00-000		22.28	609 - Elberton Realty
9/10/2012	84850		130093	9-040725-816 HIGHLAND INVISIBLE TAPE	001-1120-511-0000-020000-200-00-000		19.60	609 - Elberton Realty
9/10/2012	84850		130093	9-245463-816 GOLD SCRATCHBRIT E 50PK	001-1120-511-0000-020000-200-00-000		22.28	609 - Elberton Realty
9/10/2012	84850		130093	9-402433-816 TRUFLOW METALIC PAINT	001-1120-511-0000-020000-200-00-000		13.58	609 - Elberton Realty
9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS &	001-2720-423-0000-000000-200-00-000		870.50	200 - Talley, Charles

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				INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
9/10/2012	84858		130129	PARK VACUUMS & SUPPLIES	001-2720-514-0000-000000-200-00-000		$ 87.97	2064 - Unadilla Services
9/10/2012	84860		130096	SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-050000-200-00-000		8.20	2523 - Keller Realty
9/10/2012	84860		130096	P0000822 BLANK "FARCE"BOOK POSTER SET OF 30	001-1120-511-0000-050000-200-00-000		39.98	2523 - Keller Realty
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,757.70	228 - Summers, Lindsey
9/10/2012	84865		130092	RA02580 SAFE-T COMPASS-30 PK	001-1120-511-0000-020000-200-00-000		27.95	4813 - Waycross Engineering
9/10/2012	84865		130092	SHIPPING PLEASE FAX ORDER JULY HOLD	001-1120-511-0000-020000-200-00-000		9.00	4813 - Waycross Engineering
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	250 - Jonesboro Services
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		44.92	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-200-00-000		158.66	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		677.11	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		934.72	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		$ 218.35	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-000000-200-05-000		7,545.24	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-000000-200-05-000		450.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-080000-200-00-000		90.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-142-0000-000000-200-00-000		1,102.32	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-144-0000-000000-200-00-000		13.34	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-200-00-000		2,035.18	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-200-00-000		40.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay	001-2720-142-0000-000000-200-00-000		308.88	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/14/12.				Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-200-00-000		$ 61.60	3274 - Nelson Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.53	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		105.12	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.67	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.07	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.04	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.99	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.00	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.00	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.02	1835 - Chula Studios
9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/14/2012	84885		130502	SURCHARGE FY12	001-2222-229-0000-000000-200-00-000		769.09	3604 - Roman, Samuel
9/17/2012	84886		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	219 - McBride, Mark
9/20/2012	84893		130129	SUPPLIES FOR	001-2720-514-0000-000000-200-00-000		580.00	8743 - Whitley,

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				PARK SCHOOL				Denise
9/20/2012	84893		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 889.38	8743 - Whitley, Denise
9/20/2012	84895		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		327.10	9142 - Vernonburg Insurance
9/20/2012	84897		130116	CLEAN ALL CARPETS	001-2720-423-0000-000000-200-00-000		1,115.00	4131 - Abbeville Development
9/20/2012	84903		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		386.18	4966 - Craig, Crystal
9/20/2012	84907		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		159.95	9538 - Irwin, Samuel
9/20/2012	84909		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		183.83	79 - Hogansville Signs
9/20/2012	84913		130476	ALARM MONITORING, MAINTENANCE & SERVICE FOR PARK ELEMENTARY 8/23/12 - 8/22/13	001-2740-423-0000-000000-200-00-000		699.96	9351 - Wheeler, Travis
9/20/2012	84917		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		235.72	3282 - Wray Gymnasium
9/20/2012	84917		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		0.95	3282 - Wray Gymnasium
9/20/2012	84921		120500	INSTALL 3/4" INSULATED TEMPERED GLASS IN SIDELIGHTS AND DOOR UNIT.OPTION WITH DOORS BEING ON THE WEST SIDE	001-2740-423-0000-000000-200-00-000		695.00	3053 - Johns Creek Signs
9/20/2012	84921		120500	INSTALL TWO NEW HEAVY DOOR OPENERS	001-2740-423-0000-000000-200-00-000		435.00	3053 - Johns Creek Signs
9/20/2012	84921		120500	REPLACE TWO	001-2740-423-0000-000000-200-00-000		7,670.00	3053 - Johns

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXTERIOR DOORS IN WEST HALLWAY				Creek Signs
9/20/2012	84926		130103	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		$ 3.79	4787 - Wrightsville Manufacturing
9/20/2012	84926		130101	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		23.88	4787 - Wrightsville Manufacturing
9/20/2012	84926		130408	254901 BLACK VINYL PADDED FOLDING CHAIRS	001-2421-640-0000-000000-200-00-000		360.96	4787 - Wrightsville Manufacturing
9/20/2012	84930		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		56.50	6072 - Buck, Matt
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
9/20/2012	84937		130083	shipping	001-1120-551-0000-000000-200-00-000		24.05	3408 - Ellis, Russell
9/20/2012	84937		130083	40-7781 Science World magazines promo code 7781 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		240.50	3408 - Ellis, Russell
9/20/2012	84937		130082	shipping	001-1120-551-0000-000000-200-00-000		20.97	3408 - Ellis, Russell
9/20/2012	84937		130090	SHIPPING JULY HOLD PLEASE MAIL ATTACHED CARD TO PLACE ORDER	001-1120-551-0000-000000-200-00-000		26.25	3408 - Ellis, Russell
9/20/2012	84937		130090	SCHOLASTIC SCOPE MAGAZINES	001-1120-551-0000-000000-200-00-000		262.50	3408 - Ellis, Russell
9/20/2012	84937		130082	Storyworks magazine 38-7767 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		209.70	3408 - Ellis, Russell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 45.00	4679 - Owens, Donald
9/20/2012	84945		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84945		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-200-00-000		1,120.00	5135 - Leary Studios
9/20/2012	84953		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		100.00	10490 - Gonzalez, Bethany
9/27/2012		213350		M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-050000-200-00-000		135.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-080000-200-00-000		360.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-113-0000-000000-200-00-000		25.33	3274 - Nelson Studios

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9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-142-0000-000000-200-00-000		$ 1,609.48	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-200-00-000		2,312.41	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-200-00-000		120.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-200-00-000		294.84	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-200-00-000		84.70	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-4670-113-0000-000000-200-00-000		4,217.46	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-4670-143-0000-000000-200-00-000		648.84	3274 - Nelson Studios
9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.35	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.06	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.77	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.58	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.25	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.77	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.56	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE -	001-2222-223-0000-000000-200-00-000		6.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 53.37	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.62	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.13	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		60.79	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		330.56	246 - Gonzales, Jesse
9/28/2012	84976		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		141.84	79 - Hogansville Signs
9/28/2012	84977		130407	FREIGHT	001-1120-520-0000-000000-200-00-000		47.97	4540 - Valdosta Signs
9/28/2012	84977		130407	HOLT MATH BOOKS USBN #9780030962745 REFERENCE ORDER #1342945A	001-1120-520-0000-000000-200-00-000		505.00	4540 - Valdosta Signs
9/28/2012	84982		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		28.50	3282 - Wray Gymnasium
9/28/2012	84985		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		76.85	10499 - Offerman Studios
9/28/2012	84994		130528	REGISTRATION FEE	001-2421-439-0000-000000-200-00-000		250.00	161 - Dupont Insurance
9/28/2012	84995		130438	SEE ATTACHED USE P.O. #130086	001-2421-512-0000-000000-200-00-000		68.44	4787 - Wrightsville Manufacturing
9/28/2012	84999		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		47.70	6072 - Buck, Matt
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.14	246 - Gonzales, Jesse
9/28/2012	85008		130093	9-402434-816	001-1120-511-0000-020000-200-00-000		23.88	609 - Elberton

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRUEFLOW FLUORESCENTS				Realty
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,436.75	228 - Summers, Lindsey
9/28/2012	85021		130435	BDB-OH2052WI ACHIEVEMENT SKILLBRIDGE READING GRADE 8	001-1120-551-0000-000000-200-00-000		399.20	8698 - Poulan Textiles
9/28/2012	85021		130435	WAB-85OH OHIO ACHIEVEMENT COACH GRADE 8	001-1120-551-0000-000000-200-00-000		175.84	8698 - Poulan Textiles
9/28/2012	85021		130435	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		69.00	8698 - Poulan Textiles
9/28/2012	85026		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		339.66	9156 - Pelham Medical supplies
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 5.12	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 126.88	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-200-00-000		445.54	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-200-00-000		156.67	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-200-00-000		740.58	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-200-00-000		1,044.07	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-4670-220-0000-000000-200-00-000		106.61	900005 - Thomson Furnishings
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		74.12	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		2,557.17	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-020000-200-00-000		596.03	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-050000-200-00-000		2,028.63	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-080000-200-00-000		1,451.18	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE,	001-1120-210-0000-110000-200-00-000		2,082.00	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/12				Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-120000-200-00-000		$ 780.22	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-130000-200-00-000		1,435.64	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-150000-200-00-000		1,738.77	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-200-00-000		725.52	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-200-00-000		1,058.54	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-200-00-000		573.42	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-200-00-000		1,206.58	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-4670-210-0000-000000-200-00-000		694.69	900004 - Funston Development
10/4/2012		213374		M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		10.00	
10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2011	001-2240-516-0000-000000-200-00-000		250.00	9556 - Austell Development
10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2011	001-2240-516-0000-000000-200-00-000		125.00	9556 - Austell Development
10/10/2012	85090		130578	29 books for the MS & HS	001-2222-511-0000-000000-200-00-000		456.28	9265 - Glennville Industries
10/10/2012	85100		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		50.21	79 - Hogansville Signs
10/10/2012	85104		130010	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.28	4290 - Berkeley Lake Realty
10/10/2012	85106		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		45.00	431 - Kings Bay Base Motor Services
10/10/2012	85111		130579	33 Books for the	001-2222-511-0000-000000-200-00-000		441.85	9535 - Cline,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MS & HS D. Labonte				Veronica
10/10/2012	85114		130527	ESTIMATED MILEAGE TO COUNTY-WIDE SCHOOL COUNSELOR'S MEETING	001-1100-439-8000-000000-200-00-000		$ 54.06	10499 - Offerman Studios
10/10/2012	85123		130551	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		18.35	4787 - Wrightsville Manufacturing
10/10/2012	85123		130551	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		17.49	4787 - Wrightsville Manufacturing
10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	165 - Gray Insurance
10/10/2012	85128		130434	ZV79232 6TH GRADE TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV79133 GRADE 7 TEACHER GUIDE	001-1120-551-0000-000000-200-00-000		6.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV79233 GRADE 7 TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV79134 GRADE 8 TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV78991 GRADE 8 WORKBOOK	001-1120-551-0000-000000-200-00-000		12.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV79132 6TH GRADE TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	SHIPPING	001-1120-551-0000-000000-200-00-000		14.40	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV78990 GRADE 7 STUDENT WORKBOOK	001-1120-551-0000-000000-200-00-000		12.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV78989 6TH GRADE WORKBOOK WORDS TO GO	001-1120-551-0000-000000-200-00-000		12.95	3654 - Brookfield Manufacturing
10/10/2012	85128		130434	ZV79234 GRADE 8 TEST	001-1120-551-0000-000000-200-00-000		27.95	3654 - Brookfield

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BOOKLET				Manufacturing
10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 241.67	6072 - Buck, Matt
10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	6072 - Buck, Matt
10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		286.83	6072 - Buck, Matt
10/10/2012	85129		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	6072 - Buck, Matt
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
10/10/2012	85136		130099	SHIPPING JULY HOLD	001-1120-551-0000-000000-200-00-000		25.50	3408 - Ellis, Russell
10/10/2012	85136		130099	SCHOLASTIC ART MAGAZINES	001-1120-551-0000-000000-200-00-000		255.00	3408 - Ellis, Russell
10/10/2012	85139		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		135.00	200 - Talley, Charles
10/10/2012	85149		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	250 - Jonesboro Services
10/10/2012	85154		130409	RISER, 3 STEP, 6-18, PLUM/GREY	001-1120-640-0000-000000-200-00-000		2,500.00	5386 - Cleveland Landscaping
10/10/2012	85154		130409	ESTIMATEDSHIPPING	001-1120-640-0000-000000-200-00-000		227.00	5386 - Cleveland Landscaping
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-200-00-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-150000-200-00-000		$ 5,278.11	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-000000-200-05-000		225.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-080000-200-00-000		1,125.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-150000-200-00-000		360.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-113-0000-110000-200-00-000		42.05	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-000000-200-05-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-050000-200-00-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-080000-200-00-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-142-0000-000000-200-00-000		1,960.32	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-291-0000-000000-200-00-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1930-113-0000-000000-200-00-000		159.58	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay	001-2422-144-0000-000000-200-00-000		13.92	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/12.				Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-200-00-000		273.99	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-200-00-000		15.40	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-4670-143-0000-000000-200-00-000		648.84	3274 - Nelson Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.10	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.02	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.65	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.74	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.24	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.24	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.42	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.66	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.85	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		$ 317.31	2763 - Hiram Medical supplies
10/12/2012	85170		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
10/19/2012	85174		130708	ANTIBAC FOAM WASH - PARK	001-2720-514-0000-000000-200-00-000		528.90	8743 - Whitley, Denise
10/19/2012	85175		130708	ARAMARK - SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		260.61	9142 - Vernonburg Insurance
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		329.98	246 - Gonzales, Jesse
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,441.66	7967 - Winokur Pro Services
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		417.74	7967 - Winokur Pro Services
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	7967 - Winokur Pro Services
10/19/2012	85189		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
10/19/2012	85191		130708	BERM STONE - PARK	001-2720-514-0000-000000-200-00-000		334.52	7333 - Sloan, Bobby
10/19/2012	85196		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
10/19/2012	85198		130570	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING IN ARCHBOLD 10/8/12	001-2422-439-0000-000000-200-00-000		33.30	10384 - Merrill, Carl
10/19/2012	85204		130526	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		130.00	10499 - Offerman Studios
10/19/2012	85204		130526	ALL OHIO COUNSELOR'S	001-1100-439-8000-000000-200-00-000		(130.00)	10499 - Offerman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE REGISTRATION FEE				Studios
10/19/2012	85222		130436	0508401 SCHOLASTIC SCOPE	001-1120-551-0000-000000-200-00-000		$ 136.00	3408 - Ellis, Russell
10/19/2012	85222		130436	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.00	3408 - Ellis, Russell
10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	4679 - Owens, Donald
10/19/2012	85234		130638	The Common Core Flip Charts	001-1120-511-0000-000000-200-05-000		68.00	5446 - Braselton Studios
10/19/2012	85235		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.08	228 - Summers, Lindsey
10/23/2012	85251		130645	CHILDREN'S WRITER'S WORD BOOK	001-1120-511-0000-000000-200-05-000		12.16	4447 - Pineview Medical supplies
10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.99	4447 - Pineview Medical supplies
10/23/2012	85251		130572	340E FILE CABINET KEY	001-2421-512-0000-000000-200-00-000		14.00	4447 - Pineview Medical supplies
10/23/2012	85251		130572	316E CABINET KEY	001-2421-512-0000-000000-200-00-000		14.00	4447 - Pineview Medical supplies
10/23/2012	85251		130572	SHIPPING	001-2421-512-0000-000000-200-00-000		3.00	4447 - Pineview Medical supplies
10/25/2012	85257		130776	REGISTRATION FOR WRESTLING CLINIC	001-1100-439-8000-000000-200-00-000		125.00	2608 - Lafayette Insurance
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1100-112-8000-000000-200-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-000000-200-05-000		270.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-020000-200-00-000		$ 90.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-080000-200-00-000		945.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-110000-200-00-000		180.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-113-0000-000000-200-00-000		42.80	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-112-0000-000000-200-00-000		135.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-113-0000-000000-200-00-000		38.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-142-0000-000000-200-00-000		1,984.66	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1930-113-0000-000000-200-00-000		159.58	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-142-0000-000000-200-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-200-00-000		60.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-144-0000-000000-200-00-000		8.54	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-200-00-000		561.60	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-200-00-000		84.79	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-4516-113-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay	001-4553-113-0000-000000-200-00-000		1,297.68	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/26/12.				Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 0.66	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.33	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.43	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.48	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.51	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.65	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.34	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.70	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.77	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.14	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-223-0000-000000-200-00-000		0.65	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.08	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.61	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
10/26/2012	85258		130778	ALL OHIO CONSELOR'S	001-1100-439-8000-000000-200-00-000		130.00	3736 - Mountain Park

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE REGISTRATION FEE (REPLACES P.O. #130526 DATED 9/12/2012)				Development
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-200-00-000		$ 631.57	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2122-220-0000-000000-200-00-000		7.20	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-200-00-000		150.53	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-200-00-000		687.04	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-200-00-000		1,047.12	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-4670-220-0000-000000-200-00-000		103.89	900005 - Thomson Furnishings
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-200-00-000		14.75	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-000000-200-05-000		2,695.82	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-020000-200-00-000		607.60	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-050000-200-00-000		1,995.72	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-080000-200-00-000		1,708.87	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-110000-200-00-000		2,122.04	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		783.44	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/12				Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-130000-200-00-000		$ 1,427.99	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-150000-200-00-000		1,803.24	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-200-00-000		728.67	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-200-00-000		1,106.59	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1930-210-0000-000000-200-00-000		52.29	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-200-00-000		577.74	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-200-00-000		1,200.15	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4516-210-0000-000000-200-00-000		372.07	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4553-210-0000-000000-200-00-000		212.61	900004 - Funston Development
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 15.30	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 177.46	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		13.33	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-200-00-000		18.48	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		6.85	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		126.29	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		104.62	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		40.95	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and	001-2222-511-0000-000000-200-00-000		13.95	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DVD's for the MS Library Mr. Labonte				Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		$ 8.99	9054 - Ramos, Gerald
10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		12.58	9054 - Ramos, Gerald
10/31/2012	85266		130722	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		220.10	6324 - Soperton Studios
10/31/2012	85281		130788	1 yr subscription to ESPN Magazine	001-2222-511-0000-000000-200-00-000		11.97	9582 - Irwinton Manufacturing
10/31/2012	85291		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		86.26	10499 - Offerman Studios
10/31/2012	85293		130007	DISCOVERY EDUCATION FOR MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		529.38	3271 - Cobb, Ed
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1120-432-0000-000000-200-05-000		4.75	5486 - Chatsworth Motor Services
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-200-00-000		14.25	5486 - Chatsworth Motor Services
10/31/2012	85298		130757	1 year subscription to XBox Magazine	001-2222-511-0000-000000-200-00-000		24.95	9369 - Enigma Development
10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		135.83	6072 - Buck, Matt
10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		404.87	6072 - Buck, Matt
10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	6072 - Buck, Matt
10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,323.54	228 - Summers, Lindsey

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11/9/2012	85330			Payroll - pay date 11/09/12.	001-1100-112-8000-000000-200-00-000		$ 135.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-050000-200-00-000		450.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-080000-200-00-000		945.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-110000-200-00-000		45.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-120000-200-00-000		180.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-130000-200-00-000		135.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-142-0000-000000-200-00-000		1,782.90	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1930-113-0000-000000-200-00-000		230.51	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-200-00-000		1,740.65	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-200-00-000		1,843.57	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay	001-2422-142-0000-000000-200-00-000		230.00	3274 - Nelson

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				date 11/09/12.				Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-200-00-000		$ 455.08	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-200-00-000		70.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-200-00-000		166.87	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-113-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-143-0000-000000-200-00-000		3,893.04	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4535-113-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4535-143-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.97	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.92	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.50	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.48	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		63.24	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.34	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.03	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.81	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.86	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.31	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios

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11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 53.37	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.51	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.08	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		56.44	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.81	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	250 - Jonesboro Services
11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1120-511-0000-000000-200-05-000		29.34	9539 - Tallapoosa Textiles
11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.08	246 - Gonzales, Jesse
11/9/2012	85349		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		56.04	79 - Hogansville Signs
11/9/2012	85351		130683	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		202.02	4290 - Berkeley Lake Realty
11/9/2012	85363		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		54.36	4787 - Wrightsville Manufacturing
11/9/2012	85363		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		89.63	4787 - Wrightsville Manufacturing
11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		434.26	165 - Gray Insurance
11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
11/9/2012	85376		130685	PEST CONTROL ALL	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald

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				BUILDINGS				
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-200-00-000		$ 225.00	
11/19/2012	85387		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	219 - McBride, Mark
11/20/2012	85389		130796	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		128.99	9142 - Vernonburg Insurance
11/20/2012	85406		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
11/20/2012	85409		130088	OPEN FOR SOCIAL STUDIES SUPPLIES JULY HOLD	001-1120-511-0000-150000-200-00-000		49.00	10535 - Zimmerman, Earl
11/20/2012	85417		130526	MILEAGE	001-1100-439-8000-000000-200-00-000		147.53	10499 - Offerman Studios
11/20/2012	85417		130721	MEALS FOR ALL OHIO COUNSELOR'S CONFERENCE ON 11/1/2012 - 11/2/2012	001-1100-439-8000-000000-200-00-000		26.11	10499 - Offerman Studios
11/20/2012	85420		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		158.50	8898 - Dahlonega Motor Services
11/20/2012	85428		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	219 - McBride, Mark
11/20/2012	85428		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		(44.30)	219 - McBride, Mark
11/20/2012	85437		130843	4'X 8' SIGN	001-1120-640-0000-000000-200-00-000		197.00	6025 - Keller Studios
11/20/2012	85437		130843	34" X 72" SIGN	001-1120-640-0000-000000-200-00-000		150.00	6025 - Keller Studios
11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.11	228 - Summers, Lindsey
11/20/2012	85460		130569	MILEAGE TO ARCHBOLD	001-1237-439-0000-000000-200-00-000		32.73	10429 - Cohen, Marilyn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEMINAR				
11/20/2012	85461		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		$ 32.18	10490 - Gonzalez, Bethany
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-130000-200-00-000		4,312.93	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-000000-200-05-000		270.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-080000-200-00-000		945.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-120000-200-00-000		135.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-113-0000-000000-200-00-000		14.69	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-113-0000-000000-200-00-000		35.97	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-142-0000-000000-200-00-000		1,649.50	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay	001-1930-113-0000-000000-200-00-000		88.66	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/23/12.				Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-200-00-000		$ 1,740.65	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-200-00-000		150.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-144-0000-000000-200-00-000		46.34	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-200-00-000		445.24	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-200-00-000		70.06	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4523-143-0000-000000-200-00-000		1,946.52	3274 - Nelson Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.35	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.40	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.63	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.22	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.54	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.95	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.16	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.91	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 25.79	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.21	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.08	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.27	1835 - Chula Studios
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.20	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		276.58	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542	001-1120-242-0000-150000-200-00-000		13.80	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 354.92	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		8.35	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.82	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.73	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 423.28	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.93	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		115.45	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		1.50	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		24.69	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		103.86	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		1.35	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	6972 - Tarver Insurance
11/27/2012	85470		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		82.58	4447 - Pineview Medical supplies
11/27/2012	85470		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		12.38	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials	001-2222-511-0000-000000-200-00-000		375.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				from warehouse October 13, 2012 for Crestwood, Park, MS, HS				
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		$ 50.00	4447 - Pineview Medical supplies
11/27/2012	85470		130803	AIR HOSE	001-2240-644-0000-000000-200-00-000		0.99	4447 - Pineview Medical supplies
11/27/2012	85470		130803	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-200-00-000		2.50	4447 - Pineview Medical supplies
11/27/2012	85470		130803	AIR HOSE	001-2240-644-0000-000000-200-00-000		5.00	4447 - Pineview Medical supplies
11/27/2012	85470		130803	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-200-00-000		20.00	4447 - Pineview Medical supplies
11/27/2012	85470		130530	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		6.70	4447 - Pineview Medical supplies
11/27/2012	85470		130530	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		23.68	4447 - Pineview Medical supplies
11/27/2012	85470		130529	2 NIGHT STAY AT HILTON AT EASTON FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		278.00	4447 - Pineview Medical supplies
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-200-00-000		478.17	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-200-00-000		130.99	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-200-00-000		672.80	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-200-00-000		885.62	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/12				
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4516-220-0000-000000-200-00-000		$ 542.34	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4523-220-0000-000000-200-00-000		271.17	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-200-00-000		316.37	900005 - Thomson Furnishings
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-200-00-000		20.59	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-000000-200-05-000		2,474.79	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-020000-200-00-000		565.52	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-050000-200-00-000		1,912.38	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-080000-200-00-000		1,563.06	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-110000-200-00-000		1,934.34	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-120000-200-00-000		763.49	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-130000-200-00-000		1,370.26	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-150000-200-00-000		1,650.90	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-200-00-000		687.64	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-200-00-000		1,022.77	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-200-00-000		48.67	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		544.59	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/12				Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-200-00-000		$ 1,117.03	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4516-210-0000-000000-200-00-000		346.30	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4535-210-0000-000000-200-00-000		346.30	900004 - Funston Development
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,894.87)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(223.86)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(680.20)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(984.38)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,529.83)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(276.58)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.63)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(8.02)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(13.95)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(5.12)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.10)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(13.80)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541	001-1120-243-0000-020000-200-00-000		(88.73)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ (170.80)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(50.67)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(242.68)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(88.74)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(228.04)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(240.06)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(5.23)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(246.74)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(8.35)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(56.32)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		(0.82)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		(27.84)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		(0.35)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		(6.30)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.73)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ (126.88)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,942.41)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.93)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(175.47)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		(115.45)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		(1.50)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		(26.13)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		(273.38)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		(1.42)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		(24.69)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		(103.86)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		(1.35)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		(23.51)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.20	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED -	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 276.58	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.80	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		8.35	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		$ 0.82	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.73	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.93	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		115.45	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		1.50	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		24.69	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED -	001-4535-241-0000-000000-200-00-000		103.86	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		$ 1.35	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	6972 - Tarver Insurance
11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		132.58	7066 - Stanley, Shanna
11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		244.40	6072 - Buck, Matt
11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		182.00	6072 - Buck, Matt
11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		469.93	6072 - Buck, Matt
11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,309.41	228 - Summers, Lindsey
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		135.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		45.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-050000-200-00-000		135.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-080000-200-00-000		630.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-150000-200-00-000		180.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-111-0000-000000-200-00-000		$ 2,202.35	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-113-0000-000000-200-00-000		8.36	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-142-0000-000000-200-00-000		1,362.02	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1930-113-0000-000000-200-00-000		124.12	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-142-0000-000000-200-00-000		115.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-200-00-000		147.42	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-200-00-000		211.05	3274 - Nelson Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.37	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.92	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.67	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE -	001-1247-213-0000-000000-200-00-000		46.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 19.75	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.78	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.03	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.82	1835 - Chula Studios
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
12/10/2012	85527		130912	8325-0 EXTREME ATHLETE	001-1120-551-0000-000000-200-00-000		72.00	9592 - Waynesboro Manufacturing
12/10/2012	85527		130912	8425-7 SOUND OUT X SPORTS	001-1120-551-0000-000000-200-00-000		66.00	9592 - Waynesboro Manufacturing
12/10/2012	85527		130912	8418-4 WOOKBOOK-HAWK KAVIDSON	001-1120-551-0000-000000-200-00-000		17.00	9592 - Waynesboro Manufacturing
12/10/2012	85527		130912	8483-4 SOUND OUT US	001-1120-551-0000-000000-200-00-000		66.00	9592 - Waynesboro Manufacturing
12/10/2012	85527		130912	SHIPPING	001-1120-551-0000-000000-200-00-000		22.10	9592 - Waynesboro Manufacturing
12/10/2012	85529		130796	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		(4.49)	9142 - Vernonburg Insurance
12/10/2012	85529		130796	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		152.37	9142 - Vernonburg Insurance
12/10/2012	85535		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		14.48	79 - Hogansville Signs
12/10/2012	85542		130683	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		16.65	4290 - Berkeley Lake Realty
12/10/2012	85544		130930	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		31.80	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 1,646.47	165 - Gray Insurance
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
12/10/2012	85557		130884	1017514-572 FRAY TRIPLE BEAM BALANCE	001-1120-511-0000-000000-200-16-000		254.85	8686 - Blackshear Gymnasium
12/10/2012	85557		130884	SHIPPING	001-1120-511-0000-000000-200-16-000		36.91	8686 - Blackshear Gymnasium
12/10/2012	85557		130884	5% DISCOUNT	001-1120-511-0000-000000-200-16-000		(16.19)	8686 - Blackshear Gymnasium
12/10/2012	85557		130884	1288774-572 DUNE COMPACT BALANCES 200G	001-1120-511-0000-000000-200-16-000		69.00	8686 - Blackshear Gymnasium
12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 5TH GRADE	001-1120-511-0000-000000-200-05-000		40.84	9585 - Rockmart Industries
12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	250 - Jonesboro Services
12/14/2012	85577		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	219 - McBride, Mark
12/20/2012	85596		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
12/20/2012	85604		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		51.30	8898 - Dahlonega Motor Services
12/20/2012	85607		130931	STICKY TAPE	001-1120-551-0000-000000-200-00-000		15.81	4787 - Wrightsville Manufacturing
12/20/2012	85607		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		26.16	4787 - Wrightsville Manufacturing
12/20/2012	85612		130678	LONG DISTANCE PHONE	001-2720-441-0000-000000-200-00-000		0.17	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES IN ALL BUILDINGS				
12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 22.11	228 - Summers, Lindsey
12/20/2012	85633		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		126.24	10538 - Homer Industries
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-020000-200-00-000		180.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-080000-200-00-000		540.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-130000-200-00-000		225.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-113-0000-000000-200-00-000		37.99	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-112-0000-000000-200-00-000		180.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-113-0000-000000-200-00-000		12.67	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-142-0000-000000-200-00-000		1,799.58	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1930-113-0000-000000-200-00-000		141.85	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-200-00-000		$ 1,235.86	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-142-0000-000000-200-00-000		75.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-200-00-000		147.42	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-200-00-000		362.20	3274 - Nelson Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.39	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.62	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.64	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.04	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.57	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.98	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.10	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.04	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE -	001-2422-223-0000-000000-200-00-000		27.60	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 47.01	1835 - Chula Studios
12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
12/26/2012	85637		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		8.48	4447 - Pineview Medical supplies
12/26/2012	85637		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		84.31	4447 - Pineview Medical supplies
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-200-00-000		575.07	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-200-00-000		171.02	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-200-00-000		800.14	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-200-00-000		1,177.36	900005 - Thomson Furnishings
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-000000-200-05-000		2,655.59	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-000000-200-05-000		7.43	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-020000-200-00-000		626.77	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-050000-200-00-000		2,017.33	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-080000-200-00-000		1,572.52	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-110000-200-00-000		2,100.49	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-120000-200-00-000		$ 781.58	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-130000-200-00-000		1,641.85	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-150000-200-00-000		1,771.51	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-200-00-000		747.91	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-200-00-000		1,089.38	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-200-00-000		43.89	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-200-00-000		407.84	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-200-00-000		1,208.68	900004 - Funston Development
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		361.69	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		781.11	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 10.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		393.05	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		30.34	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED -	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver

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				540 (BRDDIS)				Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 423.28	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-200-00-000		3.76	9054 - Ramos, Gerald
12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		389.33	6072 - Buck, Matt
12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		150.56	6072 - Buck, Matt
12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,511.27	228 - Summers, Lindsey
12/31/2012	85666		130935	MILEAGE TO ARCHBOLD 12/13/2012	001-1120-432-0000-150000-200-00-000		32.73	10429 - Cohen, Marilyn
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-000000-200-05-000		8,429.58	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-110000-200-00-000		6,544.99	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-120000-200-00-000		2,522.98	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson

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				date 01/04/13.				Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-000000-200-05-000		$ 90.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-050000-200-00-000		315.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-130000-200-00-000		135.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-150000-200-00-000		90.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-113-0000-000000-200-05-000		120.57	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-113-0000-150000-200-00-000		86.12	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-000000-200-05-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-050000-200-00-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-080000-200-00-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-130000-200-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-111-0000-000000-200-00-000		2,427.35	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-142-0000-000000-200-00-000		832.42	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-291-0000-000000-200-00-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-291-0000-000000-200-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-200-00-000		3,152.40	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-200-00-000		112.32	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-200-00-000		324.06	3274 - Nelson Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 125.12	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.37	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.99	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.49	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.60	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.98	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.07	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.36	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.02	1835 - Chula Studios
1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
1/10/2013	85674		131067	PREVENTIVE BAT REPAIRS	001-2740-423-0000-000000-200-00-000		388.00	9538 - Irwin, Samuel
1/10/2013	85676		131063	PARK CHARGES - FESSENDEN	001-2720-514-0000-000000-200-00-000		11.58	79 - Hogansville Signs
1/10/2013	85683		131060	MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		32.19	4290 - Berkeley Lake Realty
1/10/2013	85690		130992	330744 6x9 CLASP ENVELOPES	001-1120-511-0000-000000-200-16-000		29.46	4787 - Wrightsville Manufacturing
1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,579.01	165 - Gray Insurance
1/10/2013	85693		130798	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		160.00	4140 - Fairburn Accounting

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1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 285.00	5640 - Mountain Park Insurance
1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
1/10/2013	85699		130976	Common Core Flip Charts - See Attached	001-1120-511-0000-000000-200-05-000		45.00	5446 - Braselton Studios
1/10/2013	85699		130976	Shipping	001-1120-511-0000-000000-200-05-000		9.16	5446 - Braselton Studios
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	250 - Jonesboro Services
1/11/2013	85715		131118	507271 ZIPLOC 1 GALLON STORAGE BAGS	001-2421-512-0000-000000-200-00-000		23.76	9388 - Guyton Pro Services
1/17/2013	85723		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		40.00	219 - McBride, Mark
1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.93	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.73	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.38	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.71	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.25	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.49	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 1.27	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.02	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.43	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.07	1835 - Chula Studios
1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1100-112-8000-000000-200-00-000		270.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-000000-200-05-000		90.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-080000-200-00-000		270.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-130000-200-00-000		405.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-150000-200-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay	001-1247-142-0000-000000-200-00-000		1,188.60	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/18/13.				Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1930-113-0000-000000-200-00-000		$ 124.12	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-200-00-000		56.16	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-200-00-000		665.24	3274 - Nelson Studios
1/18/2013	85723		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		(40.00)	219 - McBride, Mark
1/18/2013	85724		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
1/22/2013	85727		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		87.64	9142 - Vernonburg Insurance
1/22/2013	85744		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
1/22/2013	85755		130971	DISCOUNT	001-2720-423-0000-000000-200-00-000		(277.00)	3847 - Franks, Justin
1/22/2013	85755		130971	SERVICE CALL - LABOR INSTALL LEVERS ON CLASSROOMS AND KEY TO KEY CUSTOMER KEYS ONSITE	001-2720-423-0000-000000-200-00-000		210.00	3847 - Franks, Justin
1/22/2013	85755		130971	SARGENT	001-2720-423-0000-000000-200-00-000		1,108.00	3847 - Franks,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10G38 26D KEYWAY CLASSROOM SECURITY LOCKS				Justin
1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-200-00-000		$ 61.53	8978 - Houston, Jill
1/22/2013	85763		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		47.76	4787 - Wrightsville Manufacturing
1/22/2013	85763		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(7.77)	4787 - Wrightsville Manufacturing
1/22/2013	85782		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.78	228 - Summers, Lindsey
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-200-00-000		382.39	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-200-00-000		177.91	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-200-00-000		796.37	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-200-00-000		1,345.76	900005 - Thomson Furnishings
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-200-00-000		42.52	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		2,617.03	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		14.17	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-020000-200-00-000		569.79	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-050000-200-00-000		1,953.51	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE,	001-1120-210-0000-080000-200-00-000		1,358.96	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/13				Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-110000-200-00-000		$ 2,025.78	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-120000-200-00-000		773.76	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-130000-200-00-000		1,602.28	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-150000-200-00-000		1,697.05	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1237-210-0000-000000-200-00-000		729.02	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1247-210-0000-000000-200-00-000		1,022.13	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1930-210-0000-000000-200-00-000		19.54	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-200-00-000		396.30	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-200-00-000		1,160.56	900004 - Funston Development
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		381.64	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		772.65	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		973.41	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		11.41	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED -	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 20.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		87.75	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.39	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.62	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85801		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		72.00	8743 - Whitley, Denise
1/31/2013	85802		131027	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		362.73	6324 - Soperton Studios
1/31/2013	85815		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		240.40	4656 - Hickox Development
1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		91.65	3282 - Wray Gymnasium
1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		9.75	3282 - Wray Gymnasium
1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		13.50	3282 - Wray Gymnasium
1/31/2013	85831		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.55	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85831		131026	524960-PAPERMATE FLEX GRIP ELITE FINE POINT	001-2421-512-0000-000000-200-00-000		$ 7.12	4787 - Wrightsville Manufacturing
1/31/2013	85831		131026	#401826 OFFICE DEPOT BRAND PHOTO FRAMES - 8"x10" CHERRY	001-2421-512-0000-000000-200-00-000		13.70	4787 - Wrightsville Manufacturing
1/31/2013	85831		131026	524928-PAPER MATE FLEX GRIP MEDIUM POINT	001-2421-512-0000-000000-200-00-000		7.12	4787 - Wrightsville Manufacturing
1/31/2013	85831		131026	157505-SHARP UX-C80B BLACK INK CARTRIDGE	001-2421-512-0000-000000-200-00-000		30.87	4787 - Wrightsville Manufacturing
1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		371.37	6072 - Buck, Matt
1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	6072 - Buck, Matt
1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		90.07	6072 - Buck, Matt
1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
1/31/2013	85838		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		106.84	607 - Griffin Industries
1/31/2013	85838		130050	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		86.92	607 - Griffin Industries
1/31/2013	85841		131063	SWEEPER FILTERS - PARK	001-2720-514-0000-000000-200-00-000		79.97	2064 - Unadilla Services
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,392.61	228 - Summers, Lindsey
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-110000-200-00-000		$ 6,319.99	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-000000-200-05-000		180.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-120000-200-00-000		180.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-130000-200-00-000		450.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-150000-200-00-000		225.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-112-0000-000000-200-00-000		270.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-113-0000-000000-200-00-000		59.02	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-113-0000-000000-200-00-000		44.33	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-142-0000-000000-200-00-000		1,409.38	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1930-113-0000-000000-200-00-000		177.32	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-200-00-000		853.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay	001-2720-144-0000-000000-200-00-000		298.02	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/01/13.				Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.02	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.89	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.48	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.13	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.43	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.62	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.27	1835 - Chula Studios
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
2/11/2013	85862		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		916.67	596 - Ellijay Furnishings
2/11/2013	85873		131060	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		98.31	4290 - Berkeley Lake Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/11/2013	85874		131060	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		$ 112.67	10241 - Adel Cafe
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		138.65	607 - Griffin Industries
2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		20.00	607 - Griffin Industries
2/11/2013	85884		131136	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-640-0000-000000-200-00-000		155.80	8891 - Anderson, Darlene
2/11/2013	85884		131136	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		12.46	8891 - Anderson, Darlene
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		319.08	250 - Jonesboro Services
2/14/2013	85857		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	219 - McBride, Mark
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-000000-200-05-000		180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-050000-200-00-000		180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-080000-200-00-000		270.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-110000-200-00-000		180.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-120000-200-00-000		$ 180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-150000-200-00-000		225.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-113-0000-000000-200-00-000		12.67	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-142-0000-000000-200-00-000		1,598.14	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1930-113-0000-000000-200-00-000		53.19	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-200-00-000		180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-200-00-000		478.62	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-200-00-000		558.74	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-4512-143-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.99	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE -	001-1120-213-0000-080000-200-00-000		26.68	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 93.45	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.02	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.67	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.18	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.07	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		54.64	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
2/15/2013	85896		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		1.72	219 - McBride, Mark
2/20/2013	85911		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		367.95	9538 - Irwin, Samuel
2/20/2013	85919		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		16.51	79 - Hogansville Signs
2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		255.75	5777 - Offerman Medical supplies
2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		49.00	5777 - Offerman Medical supplies
2/20/2013	85928		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,519.73	165 - Gray Insurance
2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.05	246 - Gonzales, Jesse
2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
2/20/2013	85970		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	228 - Summers, Lindsey
2/20/2013	85982		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		24.50	10538 - Homer Industries
2/22/2013		213727		SCRIPPS SPELLING BEE-OH LOTTER	001-1120-511-0000-000000-200-05-000		(38.34)	
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		54.25	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-200-00-000		221.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		231.00	5777 - Offerman Medical supplies
2/27/2013	190925		131191	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		12.00	900008 - Hapeville Insurance
2/27/2013	190925		131192	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		10.00	900008 - Hapeville Insurance
2/27/2013	190925		131191	LB-AS23D-04400 ASUS 1001PX Eee PC 1005, 1005H, 1005HA, 1005HAB, 1001, 1001HA BATTERY - 6 CELLS, 4800 mAh (1 YR) LAPTOP	001-2240-517-0000-000000-200-00-000		449.25	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BATTERIES				
2/27/2013	190925		131192	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)	001-2240-517-0000-000000-200-00-000		$ 11.99	900008 - Hapeville Insurance
2/28/2013	86006		131203	A-XCC-1717	001-1120-511-0000-000000-200-16-000		99.00	1569 - Quitman Realty
2/28/2013	86006		131203	SHIPPING	001-1120-511-0000-000000-200-16-000		9.00	1569 - Quitman Realty
2/28/2013	86008		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		10.17	79 - Hogansville Signs
2/28/2013	86010		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		68.45	3282 - Wray Gymnasium
2/28/2013	86012		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		303.50	122 - Fletcher, Gina
2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		363.68	6072 - Buck, Matt
2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		134.81	6072 - Buck, Matt
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,388.17	228 - Summers, Lindsey
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED -	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 680.21	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.69	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	250 - Jonesboro Services
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-000000-200-05-000		2,427.11	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-020000-200-00-000		538.18	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-050000-200-00-000		1,838.42	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-080000-200-00-000		1,283.55	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE,	001-1120-210-0000-110000-200-00-000		1,920.07	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/13				Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-120000-200-00-000		$ 751.34	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-130000-200-00-000		1,513.37	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-150000-200-00-000		1,636.93	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-200-00-000		717.42	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1247-210-0000-000000-200-00-000		987.27	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1930-210-0000-000000-200-00-000		34.28	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-200-00-000		374.31	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-200-00-000		1,089.46	900004 - Funston Development
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-200-00-000		512.86	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-200-00-000		160.34	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-200-00-000		748.43	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-200-00-000		1,328.96	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-4512-220-0000-000000-200-00-000		387.26	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-050000-200-00-000		$ 6,045.50	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-020000-200-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-050000-200-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-120000-200-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-130000-200-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-150000-200-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-112-0000-000000-200-00-000		19.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-113-0000-000000-200-00-000		29.64	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-112-0000-000000-200-00-000		270.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-113-0000-000000-200-00-000		46.61	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-142-0000-000000-200-00-000		875.58	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1930-113-0000-000000-200-00-000		70.92	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-112-0000-000000-200-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-142-0000-000000-200-00-000		70.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/13.				Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-200-00-000		$ 1,843.57	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-200-00-000		227.54	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-200-00-000		182.52	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-200-00-000		208.99	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-4528-143-0000-000000-200-00-000		1,946.25	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-4532-113-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.01	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.68	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.10	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.41	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.79	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.70	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.83	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		25.88	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		$ 28.22	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.79	1835 - Chula Studios
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
3/7/2013	86034		131249	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	001-2421-439-0000-000000-200-00-000		1,568.17	2801 - Offerman Motors
3/8/2013	86037		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		46.49	219 - McBride, Mark
3/13/2013	86044		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
3/13/2013	86052		131135	MEALS FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		22.69	10529 - Nicholls Medical supplies
3/13/2013	86052		131135	MILEAGE FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		83.62	10529 - Nicholls Medical supplies
3/13/2013	86052		131189	MILEAGE TO NWOESC TRAINING ON FEBRUARY 4, 2013	001-1237-439-0000-000000-200-00-000		31.64	10529 - Nicholls Medical supplies
3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	5777 - Offerman Medical supplies
3/13/2013	86061		130930	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		116.30	9062 - Collins, George
3/13/2013	86062		131276	SHIPPING	001-1120-511-0000-150000-200-00-000		3.50	9620 - Hapeville Pro Services
3/13/2013	86062		131276	S13AH20 AMERICAN HISTORY (20 TITLES)	001-1120-511-0000-150000-200-00-000		69.99	9620 - Hapeville Pro Services
3/13/2013	86067		131215	MILEAGE TO ARCHBOLD TRAINING	001-1237-439-0000-000000-200-00-000		33.31	10556 - Everitt Development
3/13/2013	86067		131310	MILEAGE TO	001-1237-439-0000-000000-200-00-000		31.31	10556 - Everitt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALTERNATE ASSESSMENT TRAINING IN TOLEDO				Development
3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,235.71	165 - Gray Insurance
3/13/2013	86079		131269	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		220.00	4140 - Fairburn Accounting
3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
3/13/2013	86096		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		93.71	10490 - Gonzalez, Bethany
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1100-112-8000-000000-200-00-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-000000-200-05-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-050000-200-00-000		45.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-080000-200-00-000		180.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay	001-1120-112-0000-110000-200-00-000		90.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/13.				Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-130000-200-00-000		$ 135.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-150000-200-00-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-113-0000-000000-200-00-000		52.94	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-113-0000-000000-200-00-000		46.35	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-142-0000-000000-200-00-000		2,394.51	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1930-113-0000-000000-200-00-000		70.92	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-200-00-000		1,855.94	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-142-0000-000000-200-00-000		455.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-200-00-000		152.38	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-200-00-000		630.26	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-4528-143-0000-000000-200-00-000		2,270.94	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-4553-113-0000-000000-200-00-000		1,297.68	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.90	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.34	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.04	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.54	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.26	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.32	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.94	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.48	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.72	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.40	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.58	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.97	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	1835 - Chula Studios
3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
3/20/2013	86109		131358	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-551-0000-000000-200-00-000		1,125.00	4533 - Humphrey, Paige
3/20/2013	86120		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
3/20/2013	86137		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	6072 - Buck, Matt
3/20/2013	86137		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.18	246 - Gonzales, Jesse
3/20/2013	86143		130758	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	9160 - Montgomery Development
3/20/2013	86143		130758	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	9160 - Montgomery

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								Development
3/20/2013	86143		130758	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		$ 836.50	9160 - Montgomery Development
3/20/2013	86143		130758	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(571.36)	9160 - Montgomery Development
3/20/2013	86154		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	228 - Summers, Lindsey
3/20/2013	86155		131365	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		119.00	9425 - Meldrim Travel
3/26/2013	86170		131386	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO	001-2422-439-0000-000000-200-00-000		119.00	9425 - Meldrim Travel
3/28/2013	190929		131250	PROFESSIONAL DEVELOPMENT WORKERS COMP	001-1100-261-8000-000000-200-00-000		19.82	900008 - Hapeville Insurance
3/28/2013	190929		131250	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,085.82	900008 - Hapeville Insurance
3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		282.09	900008 - Hapeville Insurance
3/28/2013	190929		131250	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		197.84	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1100-112-8000-000000-200-00-000		225.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-000000-200-05-000		7,979.58	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-020000-200-00-000		1,809.27	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-050000-200-00-000		6,045.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-080000-200-00-000		4,180.11	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-110000-200-00-000		$ 6,319.99	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-120000-200-00-000		2,345.89	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-130000-200-00-000		4,817.72	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-150000-200-00-000		5,278.11	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-020000-200-00-000		135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-050000-200-00-000		360.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-080000-200-00-000		540.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-110000-200-00-000		180.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-120000-200-00-000		464.02	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-130000-200-00-000		270.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-150000-200-00-000		135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-111-0000-000000-200-00-000		2,202.35	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-112-0000-000000-200-00-000		90.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-113-0000-000000-200-00-000		208.97	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-111-0000-000000-200-00-000		3,200.57	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-112-0000-000000-200-00-000		315.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-113-0000-000000-200-00-000		67.64	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-142-0000-000000-200-00-000		2,012.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-200-00-000		1,235.86	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-200-00-000		470.13	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-200-00-000		3,662.61	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-200-00-000		2,104.49	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-142-0000-000000-200-00-000		92.50	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-200-00-000		2,802.40	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay	001-2720-142-0000-000000-200-00-000		308.88	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/29/13.				Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-200-00-000		$ 324.38	3274 - Nelson Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.26	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.19	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.89	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.81	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.25	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		40.75	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.78	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.50	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.27	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.95	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.18	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.92	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.85	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.82	1835 - Chula Studios
3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 784.06	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,828.14	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.65	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.92	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		686.06	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.55	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.85	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86186		131137	JA IN A DAY MEETING ON MAY 15, 2013	001-2421-439-0000-000000-200-00-000		31,768.37	8718 - Oakwood Insurance
3/29/2013	86189		131067	INSTALL BAT CHECK VALVE	001-2740-423-0000-000000-200-00-000		149.00	9538 - Irwin, Samuel
3/29/2013	86194		130800	MILEAGE TO OTES WORKSHOP ON MARCH 4, 2013	001-1100-439-8000-000000-200-00-000		33.90	10378 - Surrency Motor Services
3/29/2013	86198		130842	REIMBURSEMENT FOR OFFICE SUPPLIES	001-1120-511-0000-000000-200-16-000		47.80	10384 - Merrill, Carl

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3/29/2013	86203		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		$ 29.45	10499 - Offerman Studios
3/29/2013	86216		131311	MILEAGE FOR BASKETBALL TOURNAMENT	001-1100-439-8000-000000-200-00-000		158.20	10516 - Mooney, Juanita
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,314.18	228 - Summers, Lindsey
3/29/2013	86226		131085	SHIPPING	001-1120-511-0000-000000-200-16-000		24.15	9604 - Chamblee Accounting
3/29/2013	86226		131085	9233-COMPLETE INTERACTIVE CLAYMATION KIT-STOP MOTION PRO,ARMITURES, WEBCAM,GREENSCREEN & MORE	001-1120-511-0000-000000-200-16-000		345.00	9604 - Chamblee Accounting
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		(1,150.00)	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		(376.90)	5135 - Leary Studios
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	9628 - Collins Engineering
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	5135 - Leary Studios
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-200-00-000		45.25	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-000000-200-05-000		2,212.99	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-020000-200-00-000		516.74	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-050000-200-00-000		$ 1,703.16	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-080000-200-00-000		1,212.17	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-110000-200-00-000		1,766.10	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-120000-200-00-000		689.87	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-130000-200-00-000		1,366.46	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-150000-200-00-000		1,488.60	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-200-00-000		640.59	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-200-00-000		945.88	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1930-210-0000-000000-200-00-000		12.97	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-200-00-000		343.03	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-200-00-000		1,004.43	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4532-210-0000-000000-200-00-000		207.59	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4553-210-0000-000000-200-00-000		118.63	900004 - Funston Development
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-200-00-000		601.91	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-200-00-000		168.68	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-200-00-000		749.63	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-200-00-000		$ 1,163.88	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-4528-220-0000-000000-200-00-000		480.52	900005 - Thomson Furnishings
4/10/2013	86272		131487	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.76	4290 - Berkeley Lake Realty
4/10/2013	86273		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		114.79	3282 - Wray Gymnasium
4/10/2013	86276		131083	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING	001-1120-432-0000-130000-200-00-000		19.95	10499 - Offerman Studios
4/10/2013	86277		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		73.50	8898 - Dahlonega Motor Services
4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,967.85	165 - Gray Insurance
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		574.64	6072 - Buck, Matt
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		169.68	6072 - Buck, Matt
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.71	246 - Gonzales, Jesse
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
4/10/2013	86285		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		102.00	607 - Griffin Industries
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	250 - Jonesboro Services
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-020000-200-00-000		$ 1,809.27	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-080000-200-00-000		4,180.11	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-080000-200-00-000		270.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-110000-200-00-000		45.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-150000-200-00-000		45.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-142-0000-000000-200-00-000		527.60	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-200-00-000		42.12	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay	001-2720-144-0000-000000-200-00-000		166.87	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/12/13.				Joanne
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.37	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.68	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.36	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.02	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.64	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.65	1835 - Chula Studios
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
4/12/2013	86301		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.66	219 - McBride, Mark
4/19/2013	86308		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-200-00-000		(532.20)	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES IN ALL BUILDINGS				
4/19/2013	86324		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		$ 65.00	4290 - Berkeley Lake Realty
4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
4/19/2013	86352		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.79	228 - Summers, Lindsey
4/19/2013	86354		131249	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	001-2421-439-0000-000000-200-00-000		1,571.00	2801 - Offerman Motors
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-080000-200-00-000		4,180.11	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-050000-200-00-000		900.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-080000-200-00-000		990.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-130000-200-00-000		315.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay	001-1120-112-0000-150000-200-00-000		225.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/13.				Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-000000-200-05-000		$ 375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-080000-200-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-113-0000-000000-200-00-000		135.26	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-113-0000-000000-200-00-000		128.93	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-142-0000-000000-200-00-000		1,970.13	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1930-113-0000-000000-200-00-000		248.23	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-113-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-200-00-000		460.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-200-00-000		744.16	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-200-00-000		143.37	4445 - Foley, Joanne
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios

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4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 116.85	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.64	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		104.87	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.66	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		75.10	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.99	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.79	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.56	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.52	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.95	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.80	1835 - Chula Studios
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED -	001-1120-241-0000-080000-200-00-000		(392.03)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(784.06)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(916.31)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,830.71)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ (4.76)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.66)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(82.61)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(255.16)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542	001-1237-242-0000-000000-200-00-000		(5.10)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ (88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(683.49)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.54)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(61.61)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.55)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(126.88)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ (984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(201.02)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,473.30	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,473.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	6972 - Tarver Insurance

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4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 2.55	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,473.30	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
4/29/2013	190934		131368	BEST WESTERN OVER NIGHT STAY FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		86.63	900008 - Hapeville Insurance
4/30/2013				Feb Chartwells Srve fee	001-2421-439-0000-000000-200-00-000		(31,768.37)	
4/30/2013	86381		131366	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	001-2422-439-0000-000000-200-00-000		25.00	6407 - Barwick Gymnasium
4/30/2013	86386		131367	MEALS FOR POWERSCHOOL CONFERENCE IN MARION,	001-2422-439-0000-000000-200-00-000		152.50	10384 - Merrill, Carl

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				OHIO 4/17/13 - 4/18/13				
4/30/2013	86399		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		$ 23.99	10479 - Haney, Duane
4/30/2013	86399		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		13.14	10479 - Haney, Duane
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		26.26	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		2,328.42	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-020000-200-00-000		554.20	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-050000-200-00-000		1,895.37	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-080000-200-00-000		1,403.58	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-110000-200-00-000		1,863.85	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-120000-200-00-000		697.65	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-130000-200-00-000		1,458.32	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-150000-200-00-000		1,579.53	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-200-00-000		675.50	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-200-00-000		992.12	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1930-210-0000-000000-200-00-000		36.22	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-200-00-000		366.16	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-200-00-000		1,068.74	900004 - Funston Development
4/30/2013	190936		131606	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		502.27	900005 - Thomson

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				CERTIFIED 04/13				Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-200-00-000		$ 189.08	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-200-00-000		953.97	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-200-00-000		1,347.57	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-080000-200-00-000		4,180.11	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-000000-200-05-000		135.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-050000-200-00-000		1,170.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-080000-200-00-000		990.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-130000-200-00-000		1,305.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-150000-200-00-000		225.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-113-0000-000000-200-00-000		80.30	4445 - Foley, Joanne

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5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-111-0000-000000-200-00-000		$ 3,200.57	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-113-0000-000000-200-00-000		81.04	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-142-0000-000000-200-00-000		1,880.95	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1930-113-0000-000000-200-00-000		53.95	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-200-00-000		297.74	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-200-00-000		107.97	4445 - Foley, Joanne
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.91	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.73	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.00	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.18	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.31	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.87	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.36	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.28	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE -	001-1930-213-0000-000000-200-00-000		0.76	1835 - Chula

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				692 (BRDDIS)				Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 17.39	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.65	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		53.84	1835 - Chula Studios
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
5/10/2013	86425		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	7967 - Winokur Pro Services
5/10/2013	86435		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
5/10/2013	86442		131533	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.41	4290 - Berkeley Lake Realty
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,089.94	165 - Gray Insurance
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		179.08	6072 - Buck, Matt
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		47.36	6072 - Buck, Matt
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
5/10/2013	86463		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		22.74	10479 - Haney, Duane
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,216.14	228 - Summers, Lindsey
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	250 - Jonesboro Services
5/21/2013	86497		131570	SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	9640 - Irwinville Furnishings

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5/21/2013	86497		131570	SINGLE ROLL LABEL HOLDER	001-1120-511-0000-000000-200-16-000		$ 25.00	9640 - Irwinville Furnishings
5/21/2013	86497		131570	VISITOR PASS ROLL LABEL - WHITE WITH PURPLE TEXT - PAW - LOGO	001-1120-511-0000-000000-200-16-000		69.00	9640 - Irwinville Furnishings
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH PARK SCHOOL	001-2720-514-0000-000000-200-00-000		1,053.75	8743 - Whitley, Denise
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		377.28	246 - Gonzales, Jesse
5/21/2013	86515		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
5/21/2013	86537		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		46.66	219 - McBride, Mark
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.11	246 - Gonzales, Jesse
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
5/21/2013	86552		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	228 - Summers, Lindsey
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-080000-200-00-000		4,180.11	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-150000-200-00-000		$ 5,278.11	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-000000-200-05-000		225.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-050000-200-00-000		1,213.66	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-080000-200-00-000		630.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-110000-200-00-000		585.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-130000-200-00-000		1,035.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-150000-200-00-000		1,440.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-113-0000-000000-200-00-000		56.99	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-113-0000-000000-200-00-000		59.02	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-142-0000-000000-200-00-000		1,986.14	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-200-00-000		245.70	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-200-00-000		84.79	4445 - Foley, Joanne
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE -	001-1120-213-0000-000000-200-05-000		114.68	1835 - Chula

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				692 (BRDDIS)				Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 26.90	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.95	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.88	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.20	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.07	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.38	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		95.90	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.53	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.05	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.80	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.54	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.78	1835 - Chula Studios
5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		964.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		724.52	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 2,815.30	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.99	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.76	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		86.90	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.31	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541	001-1247-243-0000-000000-200-00-000		88.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 698.90	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		402.05	6972 - Tarver Insurance
5/31/2013	86583		131722	Darcy Rober son covered as of Nov. on own insurance and adjusted premium for family deduction retro.	001-2720-251-0000-000000-200-00-000		550.00	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86588		131662	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		207.00	6324 - Soperton Studios
5/31/2013	86588		131662	SHIPPING	001-1120-551-0000-000000-200-00-000		15.15	6324 - Soperton Studios
5/31/2013	86598		131660	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,248.00	2415 - Sylvania Furnishings
5/31/2013	86600		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		148.70	7967 - Winokur Pro Services
5/31/2013	86612		131661	#10 WINDOW	001-1120-511-0000-000000-200-16-000		186.00	9062 - Collins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK				George
5/31/2013	86612		131661	#10 ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	001-1120-511-0000-000000-200-16-000		$ 62.00	9062 - Collins, George
5/31/2013	86612		131661	#10 ENVELPES WITH RETURN ADDRESS IN PURPLE INK	001-1120-511-0000-000000-200-16-000		27.50	9062 - Collins, George
5/31/2013	86619		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		192.32	154 - Alpharetta Accounting
5/31/2013	86626		131664	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		22.62	4787 - Wrightsville Manufacturing
5/31/2013	86626		131694	PER FIRE MARSHALL 984208-15' POWER STRIP	001-1120-640-0000-000000-200-00-000		117.54	4787 - Wrightsville Manufacturing
5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		4.74	4787 - Wrightsville Manufacturing
5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		3.88	4787 - Wrightsville Manufacturing
5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		134.90	4787 - Wrightsville Manufacturing
5/31/2013	86628		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		129.74	10443 - Thomasville Office supplies
5/31/2013	86629		131450	PEAP CERT G	001-2421-512-0000-000000-200-00-000		0.00	3838 - Rentz

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
5/31/2013	86629		131450	PEAP ME - PEAP Middle School Excellence Red Pin	001-2421-512-0000-000000-200-00-000		$ 22.50	3838 - Rentz Manufacturing
5/31/2013	86629		131450	SHIPPING	001-2421-512-0000-000000-200-00-000		41.00	3838 - Rentz Manufacturing
5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		550.41	6072 - Buck, Matt
5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		195.94	6072 - Buck, Matt
5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
5/31/2013	86630		131665	SH-10 STAPLES FOR COPY MACHINE ID NUMBER A8854	001-1120-511-0000-000000-200-16-000		151.98	6072 - Buck, Matt
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,410.48	228 - Summers, Lindsey
5/31/2013	86648		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		170.14	10538 - Homer Industries
5/31/2013	86648		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		77.93	10538 - Homer Industries
5/31/2013	86649		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		73.11	10490 - Gonzalez, Bethany
5/31/2013	86655		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,714.81	1579 - Georgetown Services
5/31/2013	86671		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	6399 - Brookfield Manufacturing
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-000000-200-05-000		2,227.01	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-020000-200-00-000		518.37	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-050000-200-00-000		$ 1,975.30	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-080000-200-00-000		1,361.96	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-110000-200-00-000		1,835.46	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-120000-200-00-000		652.55	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-130000-200-00-000		1,634.24	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-150000-200-00-000		1,667.78	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-200-00-000		619.83	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1247-210-0000-000000-200-00-000		892.65	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-200-00-000		17.04	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-200-00-000		337.31	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-200-00-000		999.64	900004 - Funston Development
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-200-00-000		723.59	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-200-00-000		175.94	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-200-00-000		829.66	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-200-00-000		1,186.49	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne

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6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-020000-200-00-000		$ 1,809.27	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-050000-200-00-000		4,167.58	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-080000-200-00-000		13,838.62	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-150000-200-00-000		4,670.85	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-020000-200-00-000		45.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-050000-200-00-000		990.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-080000-200-00-000		720.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-110000-200-00-000		450.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-130000-200-00-000		450.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-150000-200-00-000		765.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-113-0000-150000-200-00-000		259.85	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-142-0000-000000-200-00-000		1,531.44	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-200-00-000		212.77	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley,

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				date 06/07/13.				Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-200-00-000		$ 2,104.49	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-200-00-000		182.52	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-200-00-000		83.36	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4527-113-0000-000000-200-00-000		3,568.62	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4547-143-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.68	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.27	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		73.48	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		33.20	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.28	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.33	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.86	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.06	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.01	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.15	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.20	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.01	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.36	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		$ 51.64	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		27.29	1835 - Chula Studios
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
6/10/2013	86684		131761	REGISTRATION FEE FOR EFFECTIVE EDUCATIONAL SEMINAR	001-1100-439-8000-000000-200-00-000		85.00	7013 - Terrell, Pete
6/10/2013	86685		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		34.51	79 - Hogansville Signs
6/10/2013	86690		131533	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.16	4290 - Berkeley Lake Realty
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		85.43	165 - Gray Insurance
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		467.88	250 - Jonesboro Services
6/10/2013	86711		131734	MILEAGE TO NWOESC CENTER ON 5-20-2103	001-1100-439-8000-000000-200-00-000		31.64	10538 - Homer Industries
6/20/2013	86724		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		379.14	246 - Gonzales, Jesse
6/20/2013	86738		131700	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		269.81	24 - Cook, Walter
6/20/2013	86747		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
6/20/2013	86750		131188	ESTIMATED MILEAGE FOR 2012-13 SCHOOL YEAR	001-2422-439-0000-000000-200-00-000		31.36	10384 - Merrill, Carl
6/20/2013	86760		131405	MILEAGE REIMBURSEMENT FOR NWOCA WORKSHOPS	001-2122-439-0000-000000-200-00-000		19.89	10499 - Offerman Studios

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6/20/2013	86765		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		$ 16.96	154 - Alpharetta Accounting
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		105.79	4787 - Wrightsville Manufacturing
6/20/2013	86772		131735	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		25.58	4787 - Wrightsville Manufacturing
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.29	4787 - Wrightsville Manufacturing
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		59.99	4787 - Wrightsville Manufacturing
6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.81	246 - Gonzales, Jesse
6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
6/20/2013	86780		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		115.00	607 - Griffin Industries
6/20/2013	86780		130050	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		147.50	607 - Griffin Industries
6/20/2013	86781		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		185.25	4966 - Craig, Crystal
6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON PARK	001-2740-423-0000-000000-200-00-000		423.00	8670 - Little, Michelle
6/20/2013	86783		131699	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		229.78	609 - Elberton Realty
6/20/2013	86787		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		746.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2013	86793		131663	ESTIMATED COST FOR END OF YEAR BREAKFAST MEETING	001-2421-439-0000-000000-200-00-000		$ 116.25	303 - Martin, Diane
6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
6/20/2013	86799		131693	SHIPPING	001-1120-551-0000-000000-200-00-000		372.19	8698 - Poulan Textiles
6/20/2013	86799		131693	TAM-301NA	001-1120-551-0000-000000-200-00-000		899.00	8698 - Poulan Textiles
6/20/2013	86799		131693	TAM-302NA	001-1120-551-0000-000000-200-00-000		1,168.70	8698 - Poulan Textiles
6/20/2013	86799		131693	TAM-303NA	001-1120-551-0000-000000-200-00-000		1,033.85	8698 - Poulan Textiles
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-000000-200-05-000		8,429.58	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-020000-200-00-000		1,899.27	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-050000-200-00-000		5,882.13	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-080000-200-00-000		4,903.36	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-110000-200-00-000		6,814.99	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-120000-200-00-000		2,660.89	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-130000-200-00-000		5,049.47	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-150000-200-00-000		5,638.11	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-111-0000-000000-200-00-000		2,472.35	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-111-0000-000000-200-00-000		3,380.57	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-200-00-000		1,331.71	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-113-0000-000000-200-00-000		247.31	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-200-00-000		710.50	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-200-00-000		4,951.86	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-200-00-000		3,448.52	4445 - Foley, Joanne

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6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-200-00-902		$ 684.00	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-200-00-000		46.20	4445 - Foley, Joanne
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.88	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.85	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.96	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.98	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		38.05	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.71	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.22	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.87	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		22.33	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.30	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.32	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.02	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	1835 - Chula Studios
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
6/28/2013	86844		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		17.64	154 - Alpharetta Accounting
6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	228 - Summers, Lindsey

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6/28/2013	86861		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 50.00	6399 - Brookfield Manufacturing
6/28/2013	86863		131833	MIDDLE SCHOOL POSTAGE	001-2421-443-0000-000000-200-00-000		1,487.57	5135 - Leary Studios
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(4,059.08)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(808.56)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(554.72)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		554.72	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,944.21)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	001-1120-242-0000-000000-200-05-000		(20.40)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.79)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.79	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.79)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(367.64)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(275.73)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 50.25	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(50.25)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(266.67)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(275.73)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(808.56)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(678.52)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.41	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.41)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(61.45)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ (2.55)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(415.08)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(436.35)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(131.43)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(415.08)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(183.01)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	6972 - Tarver Insurance
6/28/2013	86903		131533	MILEAGE - MIDDLE	001-2421-439-0000-000000-200-00-000		14.13	4290 - Berkeley Lake Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL PRINCIPAL				
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 64.92	6072 - Buck, Matt
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.81	6072 - Buck, Matt
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	9037 - Cumming Office supplies
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		554.72	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.79	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		50.25	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.41	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED -	001-2720-251-0000-000000-200-00-000		1,014.54	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 415.08	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	6972 - Tarver Insurance
6/28/2013	190947		131747	SHIPPING TO SCHOOL	001-1247-511-0000-000000-200-00-000		9.94	900008 - Hapeville Insurance
6/28/2013	190947		131747	98" ROUND SHINEY BEAN BAG, BLUE - MODEL #98002 WALMART #0009433898002	001-1247-511-0000-000000-200-00-000		34.00	900008 - Hapeville Insurance
6/28/2013	190947		131747	EST. TAX	001-1247-511-0000-000000-200-00-000		3.08	900008 - Hapeville Insurance
6/30/2013	86877		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		395.55	79 - Hogansville Signs
6/30/2013	86886		131533	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		70.91	10241 - Adel Cafe
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
6/30/2013	86890		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		126.82	607 - Griffin Industries
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,248.85	228 - Summers, Lindsey
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		170.28	250 - Jonesboro Services
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-000000-200-05-000		1,903.35	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-020000-200-00-000		430.66	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-050000-200-00-000		1,266.64	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-080000-200-00-000		2,232.96	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-110000-200-00-000		$ 1,558.67	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-120000-200-00-000		579.61	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-130000-200-00-000		1,183.74	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-150000-200-00-000		1,300.38	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-200-00-000		548.62	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-200-00-000		770.57	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-200-00-000		24.41	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-200-00-000		322.96	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-200-00-000		988.38	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-200-00-000		409.44	900004 - Funston Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-200-00-000		254.52	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-200-00-000		196.22	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-200-00-000		699.51	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-000		1,090.74	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-902		113.68	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE,	001-4547-220-0000-000000-200-00-000		323.50	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 06/13				Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-000000-200-05-000		$ 7,979.58	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-080000-200-00-000		1,584.69	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-200-00-902		836.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-200-00-000		69.30	4445 - Foley, Joanne
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 116.79	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.77	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.70	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.50	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.00	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.56	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.98	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.12	1835 - Chula Studios
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		288.46	2763 - Hiram Medical supplies
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-080000-200-00-000		1,584.69	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/19/13.				Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1237-111-0000-000000-200-00-000		$ 2,202.35	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1247-111-0000-000000-200-00-000		3,200.57	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-200-00-000		3,662.61	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-200-00-000		2,104.49	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-200-00-902		684.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-200-00-000		75.65	4445 - Foley, Joanne
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.36	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.33	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.69	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.34	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.00	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.36	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 41.08	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	1835 - Chula Studios
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
7/20/2013	86923		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		89.61	9142 - Vernonburg Insurance
7/20/2013	86935		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		46.46	165 - Gray Insurance
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.78	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,902.24	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542	001-1120-242-0000-120000-200-00-000		5.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 14.58	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.87	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		720.49	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	6972 - Tarver Insurance
7/25/2013	86966		131666	REBINDING OF TEXTBOOKS	001-1120-511-0000-000000-200-16-000		124.22	8240 - Groveland Realty
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	228 - Summers, Lindsey
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		284.87	246 - Gonzales, Jesse
7/31/2013	87008		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
7/31/2013	87008		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,557.72	228 - Summers, Lindsey
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	250 - Jonesboro Services
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-000000-200-05-000		2,738.05	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-020000-200-00-000		620.82	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-050000-200-00-000		2,074.41	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-080000-200-00-000		543.76	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-110000-200-00-000		2,168.59	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-120000-200-00-000		804.95	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE,	001-1120-210-0000-130000-200-00-000		1,653.12	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/13				Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-150000-200-00-000		$ 1,811.09	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-200-00-000		755.70	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-200-00-000		1,098.22	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-200-00-000		424.06	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-200-00-000		1,256.75	900004 - Funston Development
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-200-00-000		181.33	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-200-00-000		811.73	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-000		1,108.87	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-902		293.14	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-000000-200-05-000		7,979.58	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-020000-200-00-000		1,809.27	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-080000-200-00-000		1,584.69	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-110000-200-00-000		6,319.99	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-130000-200-00-000		4,817.72	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-150000-200-00-000		5,278.11	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay	001-1237-111-0000-000000-200-00-000		2,202.35	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/02/13.				Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1247-111-0000-000000-200-00-000		$ 3,200.57	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-200-00-000		1,235.86	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-200-00-000		3,662.49	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-200-00-000		2,104.33	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-200-00-902		760.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-200-00-000		61.60	4445 - Foley, Joanne
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.29	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.05	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.11	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.32	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.27	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.88	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 11.02	1835 - Chula Studios
8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.30	2763 - Hiram Medical supplies
8/12/2013	87024		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
8/12/2013	87029		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		46.04	79 - Hogansville Signs
8/12/2013	87032		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		10.50	9706 - Cartersville Landscaping
8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.65	165 - Gray Insurance
8/12/2013	87045		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		86.90	219 - McBride, Mark
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	5640 - Mountain Park Insurance
8/12/2013	87048		131724	MAINTENANCE AND REPAIR OF SCHOOL INSTRUMENTS	001-1120-551-0000-000000-200-00-000		2,143.00	607 - Griffin Industries
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-000000-200-05-000		7,979.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-020000-200-00-000		1,809.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-050000-200-00-000		6,045.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-080000-200-00-000		1,584.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-110000-200-00-000		6,320.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-120000-200-00-000		2,345.88	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-130000-200-00-000		4,817.84	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-150000-200-00-000		5,278.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1237-111-0000-000000-200-00-000		2,202.25	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay	001-1247-111-0000-000000-200-00-000		3,200.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/16/13.				Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-200-00-000		$ 1,235.93	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-200-00-000		470.19	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-200-00-000		3,662.60	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-200-00-902		760.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-200-00-000		61.60	4445 - Foley, Joanne
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.40	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.12	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.33	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.42	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.87	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 317.31	2763 - Hiram Medical supplies
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		381.28	246 - Gonzales, Jesse
8/20/2013	87083		140068	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		69.90	5146 - Hines, Barb
8/20/2013	87083		140068	SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	5146 - Hines, Barb
8/20/2013	87084		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
8/20/2013	87103		140074	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	161 - Dupont Insurance
8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		427.88	4787 - Wrightsville Manufacturing
8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		3.75	4787 - Wrightsville Manufacturing
8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.96	4787 - Wrightsville Manufacturing
8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.74	4787 - Wrightsville Manufacturing
8/20/2013	87113		140071	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	4847 - Bowman Manufacturing
8/20/2013	87116		140069	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/20/2013	87116		140069	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		254.38	799 - Oglethorpe Development
8/20/2013	87116		140069	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		280.50	799 - Oglethorpe Development
8/20/2013	87116		140069	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		280.50	799 - Oglethorpe Development
8/20/2013	87116		140069	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		233.75	799 - Oglethorpe Development
8/20/2013	87116		140069	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		0.00	799 - Oglethorpe Development
8/20/2013	87117		140070	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(581.52)	9160 - Montgomery Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87117		140070	WINDOW COVER	001-1120-551-0000-000000-200-00-000		$ 180.00	9160 - Montgomery Development
8/20/2013	87117		140070	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	9160 - Montgomery Development
8/20/2013	87117		140070	SHIPPING	001-1120-551-0000-000000-200-00-000		131.73	9160 - Montgomery Development
8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		870.50	200 - Talley, Charles
8/20/2013	87123		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.86	228 - Summers, Lindsey
8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-142-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-144-0000-000000-200-00-000		322.22	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-200-00-000		223.30	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-3290-144-0000-000000-200-00-000		103.08	4445 - Foley, Joanne
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.23	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.64	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.63	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		50.08	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.15	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE -	001-1120-213-0000-290000-200-00-000		22.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 32.93	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.03	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.78	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.88	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.49	1835 - Chula Studios
8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
8/30/2013	87155		140394	Alarm monitoring, maintenance & service for Park Elementary from August 22, 2013 - August 21, 2014	001-2740-423-0000-000000-200-00-000		699.96	9351 - Wheeler, Travis
8/30/2013	87157		140072	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		676.00	9062 - Collins, George
8/30/2013	87163		140357	1 year renewal to National Geographic magazine	001-2222-511-0000-000000-200-00-000		24.00	5365 - Abbeville Industries
8/30/2013	87167		140105	5th grade supplies (see attached)	001-1120-511-0000-000000-200-05-000		116.38	4787 - Wrightsville Manufacturing
8/30/2013	87175		140366	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		14.97	9714 - Pineview Development
8/30/2013	87184		140091	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		161.47	609 - Elberton Realty
8/30/2013	87187		140358	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-200-00-000		77.84	9537 - Barnesville Development
8/30/2013	87189		140401	1 year renewal	001-2222-511-0000-000000-200-00-000		33.80	9574 - Harding

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				to Entertainment Weekly magazine				Realty
8/30/2013	87196		140088	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		$ 296.80	4813 - Waycross Engineering
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		858.20	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		113.99	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,872.42	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.03	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.81	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 183.82	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		78.54	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		289.06	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		713.08	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.35	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 415.09	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-000000-200-05-000		2,537.75	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-020000-200-00-000		576.37	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-050000-200-00-000		1,923.42	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-080000-200-00-000		594.05	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-110000-200-00-000		2,002.61	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-120000-200-00-000		737.98	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-130000-200-00-000		1,373.65	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-150000-200-00-000		1,679.41	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-290000-200-00-000		160.94	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-200-00-000		700.01	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-200-00-000		1,018.65	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-200-00-000		448.92	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-200-00-000		1,155.29	900004 - Funston Development
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-200-00-000		194.98	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-200-00-000		$ 932.20	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-000		1,207.92	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-902		209.74	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-200-00-000		14.22	900005 - Thomson Furnishings
9/6/2013	87209		140478	SURCHARGE FY13	001-2222-229-0000-000000-200-00-000		507.61	3604 - Roman, Samuel
9/10/2013	87214		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		317.34	8743 - Whitley, Denise
9/10/2013	87216		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
9/10/2013	87217		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,135.00	4131 - Abbeville Development
9/10/2013	87228		140138	50 CY PLAYGROUND MULCH PARK SCHOOL TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		1,101.50	6117 - Tyler, Kevin
9/10/2013	87228		140138	50 CY PLAYGROUND MULCH CRESTWOOD ELEM. TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		1,101.50	6117 - Tyler, Kevin
9/10/2013	87229		140089	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		156.27	24 - Cook, Walter
9/10/2013	87229		140089	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		370.90	24 - Cook, Walter
9/10/2013	87232		140372	TPO Activation Fee	001-2240-516-0000-000000-200-00-000		30.00	9716 - Pulaski Realty
9/10/2013	87232		140372	Typing Pal Online 100-399 Students	001-2240-516-0000-000000-200-00-000		360.00	9716 - Pulaski Realty
9/10/2013	87233		140127	CUSTODIAL	001-2720-514-0000-000000-200-00-000		10.38	79 - Hogansville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES PARK				Signs
9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-200-00-000		$ 412.50	5777 - Offerman Medical supplies
9/10/2013	87241		140180	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	4290 - Berkeley Lake Realty
9/10/2013	87242		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.35	10384 - Merrill, Carl
9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	8829 - Cordele Insurance
9/10/2013	87249		140078	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		77.11	10499 - Offerman Studios
9/10/2013	87250		140456	1 year subscriptio to Mad Magazine	001-2222-511-0000-000000-200-00-000		19.99	9727 - Moore, Jasmine
9/10/2013	87253		131828	RESCORES FOR SPRING OAA	001-1120-511-0000-000000-200-05-000		250.00	7312 - Geneva Industries
9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1120-511-0000-000000-200-16-000		9.78	5486 - Chatsworth Motor Services
9/10/2013	87261		140330	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		72.28	4787 - Wrightsville Manufacturing
9/10/2013	87261		140330	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		19.59	4787 - Wrightsville Manufacturing
9/10/2013	87262		140454	1 year renewal to Xbox magazine	001-2222-511-0000-000000-200-00-000		19.95	9369 - Enigma Development
9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.59	165 - Gray Insurance
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		275.00	5640 - Mountain Park Insurance
9/10/2013	87273		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		993.11	4966 - Craig, Crystal
9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	9037 - Cumming Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2013	87291		131829	SB680i4-SMART BOARD SYSTEM WITH INTEGRATED PROJECTOR AND MOUNT	001-1120-511-0000-000000-200-16-000		$ 2,999.00	9626 - Lexington Signs
9/10/2013	87291		131829	SBA-L PROJECTION AUDIO SYSTEM	001-1120-511-0000-000000-200-16-000		299.00	9626 - Lexington Signs
9/10/2013	87291		131829	SHIPPING	001-1120-511-0000-000000-200-16-000		130.00	9626 - Lexington Signs
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,219.24	228 - Summers, Lindsey
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	250 - Jonesboro Services
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-000000-200-05-000		45.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-050000-200-00-000		495.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-112-0000-000000-200-00-000		409.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-142-0000-000000-200-00-000		$ 841.01	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1930-113-0000-000000-200-00-000		124.11	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-200-00-000		771.17	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-144-0000-000000-200-00-000		100.96	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-200-00-000		103.07	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-200-00-000		92.40	4445 - Foley, Joanne
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.50	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.35	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		49.24	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.04	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.72	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE -	001-1247-223-0000-000000-200-00-000		12.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 1.79	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.54	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.09	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.81	1835 - Chula Studios
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-200-00-000		1,500.00	4445 - Foley, Joanne
9/17/2013		214273		EMPL SHARE MEDICAL INS.- ZAENGE	001-1120-241-0000-130000-200-00-000		(75.57)	
9/17/2013		214273		EMPL SHARE DENTAL- ZAENGER	001-1120-243-0000-130000-200-00-000		(5.00)	
9/20/2013	87307		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	219 - McBride, Mark
9/20/2013	87311		140517	10 pack of 14 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		35.00	9054 - Ramos, Gerald
9/20/2013	87311		140517	10 pack of 10 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		29.99	9054 - Ramos, Gerald
9/20/2013	87311		140517	10 pack 20 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		39.99	9054 - Ramos, Gerald
9/20/2013	87311		140517	6 x Kensington Guardian power strip - 15 feet cord	001-2240-517-0000-000000-200-00-000		100.02	9054 - Ramos, Gerald
9/20/2013	87320		140498	1 year subscription to BMX Plus magazine	001-2222-511-0000-000000-200-00-000		19.99	9729 - Hardwicke Studios
9/20/2013	87326		140288	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
9/20/2013	87336		140182	CELL PHONE	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Lake Realty
9/20/2013	87345		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		$ 144.60	8898 - Dahlonega Motor Services
9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		23.69	6072 - Buck, Matt
9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		174.99	6072 - Buck, Matt
9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	6072 - Buck, Matt
9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
9/20/2013	87370		140077	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		1,548.00	2801 - Offerman Motors
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-000000-200-05-000		225.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-060000-200-00-000		45.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/27/13.				Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-130000-200-00-000		$ 1,440.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-112-0000-000000-200-00-000		939.08	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-142-0000-000000-200-00-000		758.83	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-200-00-000		495.72	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-200-00-000		165.55	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4670-113-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4670-143-0000-000000-200-00-000		648.84	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.11	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.51	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.12	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.54	1835 - Chula Studios

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.23	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.73	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.41	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.00	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.61	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		21.75	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.57	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		27.98	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,988.56	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		390.51	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		390.68	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED -	001-1120-241-0000-150000-200-00-000		1,859.04	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 18.84	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.04	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.60	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.32	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.01	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		181.98	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.74	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		259.90	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		78.26	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		355.54	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.19	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		81.70	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.67	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 91.91	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		9.47	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.11	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		2.17	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.61	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.30	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		181.57	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.17	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		149.64	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		44.44	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		1.92	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		37.55	6972 - Tarver Insurance
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		203.82	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	87422		140073	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		$ 63.50	9062 - Collins, George
9/30/2013	87433		140601	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 14, 2013	001-1100-439-8000-000000-200-00-000		160.00	9743 - Marquez, Stacey
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,710.63	228 - Summers, Lindsey
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-200-00-000		300.20	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-200-00-000		177.38	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-200-00-000		826.58	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-200-00-000		1,212.48	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-4670-220-0000-000000-200-00-000		121.75	900005 - Thomson Furnishings
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-000000-200-05-000		2,569.03	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-020000-200-00-000		589.74	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-050000-200-00-000		2,006.93	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-060000-200-00-000		6.90	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-080000-200-00-000		765.36	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-110000-200-00-000		2,007.97	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE,	001-1120-210-0000-120000-200-00-000		726.36	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/13				Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-130000-200-00-000		$ 1,283.17	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-150000-200-00-000		1,715.64	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-290000-200-00-000		470.70	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-200-00-000		696.48	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-200-00-000		1,222.82	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-200-00-000		19.03	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-200-00-000		673.14	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-200-00-000		1,132.33	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4670-210-0000-000000-200-00-000		298.50	900004 - Funston Development
10/10/2013	87481		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		16.38	79 - Hogansville Signs
10/10/2013	87484		140180	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		75.71	4290 - Berkeley Lake Realty
10/10/2013	87488		140073	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		84.00	9062 - Collins, George
10/10/2013	87490		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		337.47	3282 - Wray Gymnasium
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
10/10/2013	87504		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	6399 - Brookfield Manufacturing
10/10/2013	87508		140204	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-00-000		381.08	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-000000-200-05-000		$ 8,241.70	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-110000-200-00-000		45.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-130000-200-00-000		900.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-291-0000-110000-200-00-000		150.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-112-0000-000000-200-00-000		907.03	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-113-0000-000000-200-00-000		25.33	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-142-0000-000000-200-00-000		1,697.03	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-113-0000-000000-200-00-000		$ 283.69	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-142-0000-000000-200-00-000		55.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-200-00-000		14.46	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-200-00-000		61.60	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-4670-113-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-4670-143-0000-000000-200-00-000		648.84	4445 - Foley, Joanne
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.91	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.36	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.29	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.30	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		66.75	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE -	001-1247-223-0000-000000-200-00-000		24.60	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 4.74	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.08	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.69	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
10/16/2013	87519		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	219 - McBride, Mark
10/20/2013	87525		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		13.66	246 - Gonzales, Jesse
10/20/2013	87538		140682	One year subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		41.00	216 - Riverdale Gymnasium
10/20/2013	87548		140684	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-200-00-000		24.98	9349 - McMillan, Jesse
10/20/2013	87551		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
10/20/2013	87559		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	10511 - Jonesboro Realty
10/20/2013	87571		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		22.81	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 37.21	165 - Gray Insurance
10/20/2013	87579		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		449.02	6072 - Buck, Matt
10/20/2013	87579		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
10/20/2013	87583		140667	Repairs to Middle School Band Instruments - Replaces p.o. #131724 closed @ fiscal yearend	001-1120-551-0000-000000-200-00-000		325.00	607 - Griffin Industries
10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 7TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	9585 - Rockmart Industries
10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 6TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	9585 - Rockmart Industries
10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 8TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	9585 - Rockmart Industries
10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	4679 - Owens, Donald
10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		66.67	9555 - Suwanee Motor Services
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley,

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				date 10/25/13.				Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-050000-200-00-000		$ 270.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-110000-200-00-000		720.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-130000-200-00-000		945.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-150000-200-00-000		270.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-113-0000-000000-200-00-000		19.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-142-0000-000000-200-00-000		1,884.95	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-200-00-000		154.00	4445 - Foley, Joanne
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.10	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		102.99	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.95	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 81.68	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.95	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.57	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.34	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.21	1835 - Chula Studios
10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		393.12	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
10/29/2013	87621		14763	L. Zanger unpaid status not on BRDDIS for Nov Premium	001-1120-241-0000-130000-200-00-000		1,079.94	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 18.84	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.63	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	6972 - Tarver Insurance
10/29/2013	87621		140762	L. Zaenger not on BRDDIS due to unpaid status for the November premium	001-1120-242-0000-130000-200-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.33	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	6972 - Tarver Insurance
10/29/2013	87621		140761	L. Zaenger Unpaid status not on BRDDIS on the invoice	001-1120-243-0000-130000-200-00-000		96.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 91.91	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
10/31/2013	87648		140625	QUID.COM SUBSCRIPTION FOR ONLINE ACTIVITIES AND TEST	001-2240-516-0000-000000-200-00-000		49.00	9749 - Berger, Chasity
10/31/2013	87649		140622	See attached	001-2222-511-0000-000000-200-00-000		285.90	9748 - Bronwood Pro Services
10/31/2013	87651		140076	REIMBURSEMENTS FOR THE	001-1120-511-0000-000000-200-16-000		61.28	10499 - Offerman

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				2013/14 SCHOOL YEAR				Studios
10/31/2013	87651		140078	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		$ 248.26	10499 - Offerman Studios
10/31/2013	87656		140686	517030 TRIPP LITE USB HUB	001-1120-511-0000-290000-200-00-000		26.99	4787 - Wrightsville Manufacturing
10/31/2013	87656		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		66.90	4787 - Wrightsville Manufacturing
10/31/2013	87656		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(27.70)	4787 - Wrightsville Manufacturing
10/31/2013	87669		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		150.00	8982 - McCray, Joshua
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.94	228 - Summers, Lindsey
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-000000-200-05-000		2,547.05	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-020000-200-00-000		601.61	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-050000-200-00-000		1,966.11	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-080000-200-00-000		762.91	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-110000-200-00-000		2,090.96	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-120000-200-00-000		717.15	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-130000-200-00-000		1,340.97	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-150000-200-00-000		1,723.90	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-290000-200-00-000		469.19	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-200-00-000		697.15	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-200-00-000		$ 1,184.74	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-200-00-000		50.24	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-200-00-000		553.10	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-200-00-000		1,128.71	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-4670-210-0000-000000-200-00-000		347.13	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-200-00-000		608.18	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-200-00-000		160.50	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-200-00-000		727.38	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-200-00-000		990.69	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-4670-220-0000-000000-200-00-000		110.18	900005 - Thomson Furnishings
11/5/2013		214452		Teacher Salaries	001-1120-112-0000-150000-200-00-000		(90.00)	
11/5/2013		214452		Retirement - Teacher	001-1120-210-0000-150000-200-00-000		(12.60)	
11/5/2013		214452		Workers Comp - Teacher	001-1120-261-0000-150000-200-00-000		(0.48)	
11/5/2013		214452		Medicare - Teacher	001-1120-261-0000-150000-200-00-000		(1.31)	
11/6/2013		214456		L. Zaenger Employee Share Ins.	001-1120-241-0000-130000-200-00-000		(75.57)	
11/6/2013		214456		L. Zaenger Employee Share Ins.	001-1120-243-0000-130000-200-00-000		(5.00)	
11/8/2013	87682			Payroll - pay	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/08/13.				Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-020000-200-00-000		$ 1,877.92	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-110000-200-00-000		900.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-130000-200-00-000		1,395.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-142-0000-000000-200-00-000		1,758.22	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-113-0000-000000-200-00-000		68.39	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-112-0000-000000-200-00-000		450.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-200-00-000		$ 3,692.13	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-200-00-000		145.71	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-113-0000-000000-200-00-000		4,217.46	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-143-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4535-113-0000-000000-200-00-000		4,541.88	4445 - Foley, Joanne
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.75	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.39	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.81	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.25	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		105.59	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.48	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.37	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.43	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.49	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.98	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.89	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE -	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 29.62	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.10	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.87	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		28.22	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		65.51	1835 - Chula Studios
11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		162.75	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-200-00-000		364.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		85.25	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		62.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-200-00-000		150.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-200-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-200-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-200-00-000		54.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-200-00-000		80.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-200-00-000		412.50	5777 - Offerman Medical supplies
11/10/2013	87697		140180	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		80.80	4290 - Berkeley Lake Realty
11/10/2013	87705		140722	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.05	8891 - Anderson, Darlene
11/10/2013	87705		140722	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-511-0000-000000-200-16-000		155.80	8891 - Anderson, Darlene
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,510.53	228 - Summers, Lindsey
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		368.68	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 355.92	165 - Gray Insurance
11/19/2013	87717		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.36	219 - McBride, Mark
11/21/2013	87726		140786	5th Grade Parents Math Meeting Pizza & Water	001-1120-432-0000-000000-200-05-000		86.00	10235 - Lagrange Insurance
11/21/2013	87727		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		143.00	5060 - Lowe, Sam
11/21/2013	87729		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		221.02	8743 - Whitley, Denise
11/21/2013	87730		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	9142 - Vernonburg Insurance
11/21/2013	87747		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		49.55	9768 - Sunbury Gymnasium
11/21/2013	87748		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		27.75	79 - Hogansville Signs
11/21/2013	87754		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
11/21/2013	87766		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		135.90	8898 - Dahlonega Motor Services
11/21/2013	87766		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		349.20	8898 - Dahlonega Motor Services
11/21/2013	87771		140272	Discovery Education for Middle School	001-2240-516-0000-000000-200-00-000		580.90	3271 - Cobb, Ed
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
11/21/2013	87791		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		43.98	2064 - Unadilla Services
11/21/2013	87794		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		179.00	5509 - Moniac Landscaping
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
11/22/2013	87718			Payroll - pay	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/13.				Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-020000-200-00-000		$ 1,877.92	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-130000-200-00-000		3,463.97	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-020000-200-00-000		135.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-050000-200-00-000		675.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-110000-200-00-000		450.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-130000-200-00-000		450.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-112-0000-000000-200-00-000		495.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-113-0000-000000-200-00-000		80.30	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-142-0000-000000-200-00-000		1,764.89	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-112-0000-000000-200-00-000		900.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-200-00-000		70.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-200-00-000		181.60	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-143-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4523-143-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4535-143-0000-000000-200-00-000		3,244.20	4445 - Foley, Joanne
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.42	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.00	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.06	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.77	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.34	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.31	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.59	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.02	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.41	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE -	001-2422-223-0000-000000-200-00-000		29.55	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 42.62	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.30	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		47.04	1835 - Chula Studios
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		799.13	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	6972 - Tarver Insurance
11/22/2013	87814		140862	L. Zaenger unpaid status not on BRDDIS is on invoice	001-1120-241-0000-130000-200-00-000		1,079.94	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.75	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542	001-1120-242-0000-120000-200-00-000		4.72	6972 - Tarver

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				(BRDDIS)				Insurance
11/22/2013	87814		140861	L. Zaenger unpaid status not on BRDDIS has coverage is listed on invoice	001-1120-242-0000-130000-200-00-000		$ 4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		73.13	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
11/22/2013	87814		140860	L. Zaenger unpaid status not on BRDDIS is on the invoice.	001-1120-243-0000-130000-200-00-000		96.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
11/30/2013	87848		140781	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		47.77	4787 - Wrightsville Manufacturing
11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	6072 - Buck, Matt
11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		438.19	6072 - Buck, Matt
11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		200.97	6072 - Buck, Matt
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,473.53	228 - Summers, Lindsey
11/30/2013	87861		140715	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-200-00-000		56.00	9717 - Atkinson Landscaping
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-000000-200-05-000		2,278.17	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE,	001-1120-210-0000-020000-200-00-000		550.61	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/13				Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-050000-200-00-000		$ 1,806.72	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-080000-200-00-000		687.26	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-110000-200-00-000		1,929.37	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-120000-200-00-000		652.85	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-130000-200-00-000		1,186.59	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-150000-200-00-000		1,513.27	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-290000-200-00-000		415.17	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-200-00-000		6.09	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-200-00-000		614.32	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-200-00-000		980.08	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1930-210-0000-000000-200-00-000		18.84	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-200-00-000		672.03	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-200-00-000		998.77	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-200-00-000		570.44	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4535-210-0000-000000-200-00-000		614.32	900004 - Funston Development
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-200-00-000		578.01	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-200-00-000		$ 155.09	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-200-00-000		717.62	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-200-00-000		973.24	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-200-00-000		691.93	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4523-220-0000-000000-200-00-000		319.35	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4535-220-0000-000000-200-00-000		532.26	900005 - Thomson Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-050000-200-00-000		450.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-080000-200-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-110000-200-00-000		$ 180.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-130000-200-00-000		450.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-113-0000-000000-200-00-000		44.33	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-142-0000-000000-200-00-000		1,110.56	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1930-113-0000-000000-200-00-000		141.85	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-112-0000-000000-200-00-000		540.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-200-00-000		227.54	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-200-00-000		257.84	4445 - Foley, Joanne
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.69	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.55	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.77	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE -	001-1120-213-0000-120000-200-00-000		33.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 75.90	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.23	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.07	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.11	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		33.19	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.92	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.72	1835 - Chula Studios
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
12/10/2013	87868		140880	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		17.42	6324 - Soperton Studios
12/10/2013	87868		140880	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	6324 - Soperton Studios
12/10/2013	87869		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		119.48	9142 - Vernonburg Insurance
12/10/2013	87877		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		146.04	79 - Hogansville Signs
12/10/2013	87883		140822	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	4290 - Berkeley Lake Realty
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,074.93	165 - Gray Insurance
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
12/10/2013	87907		140879	OHB2052W1-OHIO SKILLBRIDGE,	001-1120-551-0000-000000-200-00-000		558.88	8698 - Poulan Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2013	87907		140879	READING-GRADE LEVEL 8 OHY2052W1-BREAKAWAY TO OHIO READING SUCCESS-GRADE LEVEL 8	001-1120-551-0000-000000-200-00-000		$ 119.85	8698 - Poulan Textiles
12/10/2013	87907		140879	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		81.45	8698 - Poulan Textiles
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	250 - Jonesboro Services
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-110000-200-00-000		4,510.73	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-000000-200-05-000		315.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-050000-200-00-000		315.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-110000-200-00-000		990.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-150000-200-00-000		270.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-113-0000-000000-200-05-000		43.31	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay	001-1120-113-0000-050000-200-00-000		64.96	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/20/13.				Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-113-0000-130000-200-00-000		$ 64.96	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-112-0000-000000-200-00-000		405.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-142-0000-000000-200-00-000		1,981.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-113-0000-000000-200-00-000		177.32	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-200-00-000		523.99	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-112-0000-000000-200-00-000		810.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-200-00-000		145.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-200-00-000		458.93	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-3290-144-0000-000000-200-00-000		73.63	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-4535-113-0000-000000-200-00-000		6,488.40	4445 - Foley, Joanne
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.04	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.71	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		79.46	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.83	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 81.66	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.66	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.72	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.56	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.47	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.68	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.66	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.05	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		93.89	1835 - Chula Studios
12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
12/20/2013	87921		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,011.06	5060 - Lowe, Sam
12/20/2013	87923		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		540.00	8743 - Whitley, Denise
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
12/20/2013	87938		140288	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,796.71	7967 - Winokur Pro Services
12/20/2013	87942		140677	Labor to inspect & adjust moveable partition in Park gym includes replacement parts as noted in quotation #D1309176R. (Additional	001-2740-423-0000-000000-200-00-000		1,480.00	596 - Ellijay Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				parts may be required as discovered.) Note: Lift supplied by school				
12/20/2013	87946		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		$ 65.00	4290 - Berkeley Lake Realty
12/20/2013	87948		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		405.54	3282 - Wray Gymnasium
12/20/2013	87956		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		102.00	8898 - Dahlonega Motor Services
12/20/2013	87960		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		47.00	4787 - Wrightsville Manufacturing
12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		118.16	6072 - Buck, Matt
12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	6072 - Buck, Matt
12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		745.03	6072 - Buck, Matt
12/20/2013	87964		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	219 - McBride, Mark
12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
12/20/2013	87973		140867	TREATMENT FOR FLEAS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	4679 - Owens, Donald
12/20/2013	87975		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.05	228 - Summers, Lindsey
12/27/2013	190971		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		40.30	900008 - Hapeville Insurance
12/27/2013	190971		140921	SHIPPING	001-2421-512-0000-000000-200-00-000		9.98	900008 - Hapeville Insurance
12/27/2013	190971		140921	DYMO 91333	001-2421-512-0000-000000-200-00-000		21.10	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LETRA TAG TAPE 1/2" BLACK ON RED				Hapeville Insurance
12/27/2013	190971		140921	DYMO 91332 LETRA TAG TAPE 1/2" BLACK ON YELLOW	001-2421-512-0000-000000-200-00-000		$ 8.44	900008 - Hapeville Insurance
12/31/2013	87998		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		(21.78)	4787 - Wrightsville Manufacturing
12/31/2013	87998		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		21.78	4787 - Wrightsville Manufacturing
12/31/2013	87999		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		644.51	4966 - Craig, Crystal
12/31/2013	87999		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		524.20	4966 - Craig, Crystal
12/31/2013	88001		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		804.58	5509 - Moniac Landscaping
12/31/2013	88018		140822	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		125.43	10241 - Adel Cafe
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.16	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		5,594.18	6972 - Tarver Insurance
12/31/2013	88026		140981	L. Zaenger adjusted prev months premiums.	001-1120-241-0000-130000-200-00-000		(3,013.02)	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542	001-1120-242-0000-000000-200-05-000		18.84	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	L. Pancoast $0.01 too much.	001-1120-242-0000-110000-200-00-000		(0.01)	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.14	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.66	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		27.58	6972 - Tarver Insurance
12/31/2013	88026		140980	L. Zaenger Adj due to prev months unpaid.	001-1120-242-0000-130000-200-00-000		(14.13)	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	L. Pancoast overage taken for adjustment by error	001-1120-243-0000-110000-200-00-000		(0.01)	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.74	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		90.80	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		538.14	6972 - Tarver Insurance
12/31/2013	88026		140979	J. Urban Dental coverage and C. Weigel Dental coverage	001-1120-243-0000-130000-200-00-000		193.82	6972 - Tarver Insurance
12/31/2013	88026		140979	L. Zaenger Adjust due to prev months premiums not	001-1120-243-0000-130000-200-00-000		(275.73)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				withheld since unpaid. Made adjustment in payroll to correct deduction accumulator.				
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 275.73	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 12.56	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-000000-200-05-000		2,530.03	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-020000-200-00-000		588.12	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-050000-200-00-000		1,992.25	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-080000-200-00-000		772.70	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-110000-200-00-000		1,813.73	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-120000-200-00-000		714.52	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-130000-200-00-000		1,552.59	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-150000-200-00-000		1,671.80	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-290000-200-00-000		472.12	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-200-00-000		678.68	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1247-210-0000-000000-200-00-000		1,063.93	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1930-210-0000-000000-200-00-000		47.69	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-200-00-000		550.37	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-200-00-000		1,103.40	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4535-210-0000-000000-200-00-000		969.54	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		569.84	900005 - Thomson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/13				Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-200-00-000		$ 174.24	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-200-00-000		861.99	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-200-00-000		1,165.19	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-200-00-000		13.56	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-110000-200-00-000		4,808.56	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-110000-200-00-000		540.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-291-0000-110000-200-00-000		$ 150.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-142-0000-000000-200-00-000		717.03	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-200-00-000		523.99	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-112-0000-000000-200-00-000		450.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-142-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-200-00-000		274.42	4445 - Foley, Joanne
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.47	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.90	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		78.64	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.47	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.68	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE -	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 32.67	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.40	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.40	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		13.25	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.26	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.96	1835 - Chula Studios
1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
1/10/2014	88035		140288	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,366.02	165 - Gray Insurance
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,433.29	228 - Summers, Lindsey
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	250 - Jonesboro Services
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-200-00-000		(59.74)	
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-150000-200-00-000		5,459.08	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-200-00-000		$ 2,270.96	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-200-00-000		19.63	4445 - Foley, Joanne
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.54	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.37	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.78	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE -	001-2720-223-0000-000000-200-00-000		40.28	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 317.31	2763 - Hiram Medical supplies
1/21/2014	88054		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		186.37	5060 - Lowe, Sam
1/21/2014	88054		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		270.00	5060 - Lowe, Sam
1/21/2014	88059		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		91.32	9142 - Vernonburg Insurance
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
1/21/2014	88075		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		134.56	79 - Hogansville Signs
1/21/2014	88085		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
1/21/2014	88085		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		34.47	4290 - Berkeley Lake Realty
1/21/2014	88107		140772	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		320.00	4140 - Fairburn Accounting
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
1/21/2014	88120		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.89	228 - Summers, Lindsey
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		28.86	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		14.95	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		146.41	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS	001-2222-511-0000-000000-200-00-000		97.70	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				assorted				
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 5.72	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		140.35	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		7.98	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		38.74	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		23.30	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.39	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.79	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		13.46	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.00	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		14.97	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		354.02	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books,	001-2222-511-0000-000000-200-00-000		4.00	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				magazines, DVDS assorted				Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 5.92	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		109.06	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		16.00	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		119.97	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		188.70	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.96)	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.08)	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		8.99	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.22)	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		163.60	9054 - Ramos, Gerald
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		16.38	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 162.01	9054 - Ramos, Gerald
1/30/2014	88151		140078	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.63	10499 - Offerman Studios
1/30/2014	88160		140890	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		6.00	9770 - Dalton Gymnasium
1/30/2014	88160		140890	COMMON CORE ENGLISH LANGUAGE ARTS IN A PLC AT WORK GRADES 6-8	001-1120-511-0000-000000-200-16-000		29.95	9770 - Dalton Gymnasium
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-000000-200-05-000		2,768.41	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-020000-200-00-000		646.25	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-050000-200-00-000		2,109.69	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-080000-200-00-000		854.74	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-110000-200-00-000		1,863.74	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-120000-200-00-000		797.30	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-130000-200-00-000		1,646.60	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-150000-200-00-000		1,829.33	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-290000-200-00-000		511.81	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-200-00-000		758.72	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-200-00-000		1,106.18	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-200-00-000		$ 7.88	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-200-00-000		510.50	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-200-00-000		1,231.23	900004 - Funston Development
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-200-00-000		218.86	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-200-00-000		192.58	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-200-00-000		896.18	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-200-00-000		1,250.10	900005 - Thomson Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-110000-200-00-000		4,510.73	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-050000-200-00-000		135.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-110000-200-00-000		450.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/31/14.				Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-130000-200-00-000		$ 45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-150000-200-00-000		45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-113-0000-080000-200-00-000		202.64	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-142-0000-000000-200-00-000		894.45	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-142-0000-000000-200-00-000		205.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-200-00-000		503.25	4445 - Foley, Joanne
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.54	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.60	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.12	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		71.95	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.67	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.60	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.31	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.25	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.11	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.03	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.97	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.93	1835 - Chula Studios
1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 2.36	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
2/3/2014	87559		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		(202.86)	10511 - Jonesboro Realty
2/10/2014	88187		140851	SALT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		509.98	79 - Hogansville Signs
2/10/2014	88187		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		49.81	79 - Hogansville Signs
2/10/2014	88192		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	5274 - Ludowici Bakery
2/10/2014	88192		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		(55.44)	5274 - Ludowici Bakery
2/10/2014	88194		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		118.75	3282 - Wray Gymnasium
2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,095.57	165 - Gray Insurance
2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		324.14	6072 - Buck, Matt
2/10/2014	88206		140995	18% COPY	001-1120-461-0000-000000-200-00-000		561.80	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGE - M.S.				Matt
2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 152.66	6072 - Buck, Matt
2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		6.52	6072 - Buck, Matt
2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	6072 - Buck, Matt
2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	6072 - Buck, Matt
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
2/10/2014	88212		140041	Music for MS and HS	001-1120-551-0000-000000-200-00-000		569.00	607 - Griffin Industries
2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,181.68	228 - Summers, Lindsey
2/10/2014	88228		141053	USDSET-ULTRA SKIN DODGEBALL SET	001-1120-511-0000-000000-200-16-000		129.98	575 - Levine, Stacey
2/10/2014	88228		141053	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		19.50	575 - Levine, Stacey
2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		232.28	250 - Jonesboro Services
2/10/2014	88231		140985	Replacement Projector Lamp for Smartboard. 20-01175-20-ER	001-2240-517-0000-000000-200-00-000		171.99	9717 - Atkinson Landscaping
2/10/2014	88231		141055	20-01032-20-ER SMART Replacement lamp	001-2240-517-0000-000000-200-00-000		261.98	9717 - Atkinson Landscaping
2/13/2014	88232		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	219 - McBride, Mark
2/13/2014	88233		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	10511 - Jonesboro Realty
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-000000-200-05-000		8,466.70	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/14/14.				Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-050000-200-00-000		$ 6,251.38	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-110000-200-00-000		5,586.68	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-120000-200-00-000		2,458.39	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-130000-200-00-000		5,117.71	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-110000-200-00-000		804.56	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-120000-200-00-000		180.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-200-00-000		2,495.96	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-113-0000-000000-200-00-000		19.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-142-0000-000000-200-00-000		814.54	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-113-0000-000000-200-00-000		35.46	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-200-00-000		647.65	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-200-00-000		3,152.40	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-200-00-000		709.32	4445 - Foley, Joanne
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 1.30	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.12	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.58	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.42	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.58	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.55	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.94	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.05	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.82	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.14	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.35	1835 - Chula Studios
2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
2/21/2014	88237		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		62.25	9142 - Vernonburg Insurance
2/21/2014	88253		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
2/21/2014	88261		141071	MILEAGE/MEALS REIMBURSEME	001-2122-439-0000-000000-200-00-000		40.57	10499 - Offerman Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14				
2/21/2014	88277		141125	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		$ 780.72	4140 - Fairburn Accounting
2/21/2014	88277		140772	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		115.00	4140 - Fairburn Accounting
2/21/2014	88291		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	228 - Summers, Lindsey
2/21/2014	88300		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	4290 - Berkeley Lake Realty
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-110000-200-00-000		270.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-150000-200-00-000		225.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-200-00-000		$ 2,270.96	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-113-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-112-0000-000000-200-00-000		225.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-113-0000-000000-200-00-000		19.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-142-0000-000000-200-00-000		2,024.35	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-113-0000-000000-200-00-000		141.08	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-200-00-000		70.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-200-00-000		227.54	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-200-00-000		2,802.40	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-200-00-000		343.56	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4512-113-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4512-143-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4528-143-0000-000000-200-00-000		4,217.46	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4532-143-0000-000000-200-00-000		4,541.88	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4553-143-0000-000000-200-00-000		1,297.68	4445 - Foley, Joanne
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.07	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE -	001-1120-213-0000-050000-200-00-000		89.20	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 37.23	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.47	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.02	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.50	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.52	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.84	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.47	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.36	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.91	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.96	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		32.78	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		65.86	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	1835 - Chula Studios
2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
2/28/2014	88331		140073	PRINTING FOR THE THE 2013/14	001-1120-551-0000-000000-200-00-000		158.50	9062 - Collins, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
2/28/2014	88334		141067	BETCOGENESYS 15 DEMO UNIT SCRUBBER	001-2720-640-0000-000000-200-00-000		$ 1,775.50	122 - Fletcher, Gina
2/28/2014	88334		141067	DEMO MASTER TOOL KIT EP50170 ATTACHMENT FOR THE SCRUBBER	001-2720-640-0000-000000-200-00-000		655.00	122 - Fletcher, Gina
2/28/2014	88335		140087	PURCHASES FOR THE 2013/14 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		251.37	9620 - Hapeville Pro Services
2/28/2014	88338		141071	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	001-2122-439-0000-000000-200-00-000		25.95	10499 - Offerman Studios
2/28/2014	88346		141163	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		18.63	4787 - Wrightsville Manufacturing
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-1120-242-0000-150000-200-00-000		14.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ (4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(12.56)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(12.56)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-200-00-000		14.63	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-000000-200-05-000		$ 2,773.71	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-020000-200-00-000		624.97	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-050000-200-00-000		2,031.77	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-080000-200-00-000		825.72	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-110000-200-00-000		2,131.83	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-120000-200-00-000		809.97	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-130000-200-00-000		1,656.00	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-150000-200-00-000		1,836.74	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-290000-200-00-000		513.44	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-200-00-000		810.08	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1247-210-0000-000000-200-00-000		1,119.46	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-200-00-000		57.94	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-200-00-000		588.03	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-200-00-000		1,199.98	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4512-210-0000-000000-200-00-000		369.03	900004 - Funston Development
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-200-00-000		492.90	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-	001-2222-220-0000-000000-200-00-000		194.51	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/14				Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-200-00-000		$ 785.93	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-200-00-000		1,216.71	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4512-220-0000-000000-200-00-000		394.29	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4528-220-0000-000000-200-00-000		732.26	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4532-220-0000-000000-200-00-000		788.59	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4553-220-0000-000000-200-00-000		225.31	900005 - Thomson Furnishings
2/28/2014	190979		141044	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,888.26	900008 - Hapeville Insurance
2/28/2014	190979		141044	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		166.63	900008 - Hapeville Insurance
3/10/2014	88386		141174	00111 #20 8.5 X 11 COPY PAPER	001-1120-511-0000-000000-200-16-000		1,138.00	2415 - Sylvania Furnishings
3/10/2014	88387		141189	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	001-2240-516-0000-000000-200-00-000		8,750.00	8944 - Roman, Rita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
3/10/2014	88389		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		$ 222.50	79 - Hogansville Signs
3/10/2014	88392		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		153.44	4290 - Berkeley Lake Realty
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		232.28	250 - Jonesboro Services
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-110000-200-00-000		6,042.43	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/14/14.				Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-000000-200-05-000		$ 135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-050000-200-00-000		516.02	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-200-00-000		50.41	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-112-0000-000000-200-00-000		270.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-113-0000-000000-200-00-000		33.69	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-142-0000-000000-200-00-000		1,746.21	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-113-0000-000000-200-00-000		141.84	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-200-00-000		456.45	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-3290-144-0000-000000-200-00-000		323.40	4445 - Foley, Joanne
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios

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3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 116.81	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.63	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.49	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.05	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.82	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.40	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.18	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.33	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.06	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.15	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.09	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.66	1835 - Chula Studios
3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
3/17/2014	88423		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	219 - McBride, Mark
3/20/2014	88427		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		60.88	9142 - Vernonburg Insurance
3/20/2014	88434		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		225.00	1579 - Georgetown Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 3.00	246 - Gonzales, Jesse
3/20/2014	88444		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		452.06	7060 - Roy, Faith
3/20/2014	88451		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
3/20/2014	88455		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.84	9388 - Guyton Pro Services
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,979.42	165 - Gray Insurance
3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		50.66	6072 - Buck, Matt
3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	6072 - Buck, Matt
3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		322.35	6072 - Buck, Matt
3/20/2014	88474		141125	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		1,030.00	4140 - Fairburn Accounting
3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
3/20/2014	88485		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		65.00	5509 - Moniac Landscaping
3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,323.56	228 - Summers, Lindsey
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-LARGE	001-1120-511-0000-000000-200-16-000		10.94	900008 - Hapeville Insurance
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-EXTRA LARGE	001-1120-511-0000-000000-200-16-000		10.94	900008 - Hapeville Insurance
3/27/2014	190983		140085	PURCHASES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		434.94	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2014	190983		141209	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		$ 3.97	900008 - Hapeville Insurance
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-MEDIUM	001-1120-511-0000-000000-200-16-000		21.88	900008 - Hapeville Insurance
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-2XL	001-1120-511-0000-000000-200-16-000		10.94	900008 - Hapeville Insurance
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-120000-200-00-000		135.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-130000-200-00-000		315.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/28/14.				Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-111-0000-000000-200-00-000		$ 3,312.89	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-113-0000-000000-200-00-000		23.30	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-142-0000-000000-200-00-000		1,577.07	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-113-0000-000000-200-00-000		124.11	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-200-00-000		31.38	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-200-00-000		387.75	4445 - Foley, Joanne
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.46	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.77	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.24	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.50	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.12	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.96	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.84	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 22.86	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.86	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.99	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.10	1835 - Chula Studios
3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-200-00-000		551.60	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-200-00-000		156.90	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-200-00-000		748.64	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-200-00-000		850.58	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-200-00-000		53.68	900005 - Thomson Furnishings
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-200-00-000		14.51	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-000000-200-05-000		2,709.09	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-020000-200-00-000		649.25	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-050000-200-00-000		2,128.58	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		819.44	900004 - Funston

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				03/14				Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-110000-200-00-000		$ 2,059.38	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-120000-200-00-000		792.93	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-130000-200-00-000		1,650.68	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-150000-200-00-000		1,830.04	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-290000-200-00-000		524.06	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-200-00-000		740.61	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-200-00-000		1,121.28	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-200-00-000		42.89	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-200-00-000		583.57	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-200-00-000		1,190.87	900004 - Funston Development
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED -	001-1120-241-0000-150000-200-00-000		240.36	6972 - Tarver

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				540 (BRDDIS)				Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,008.68	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		239.05	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		154.70	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		126.16	6972 - Tarver Insurance

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3/31/2014	88506		140042	Percussion supplies for MS & HS	001-1120-551-0000-000000-200-00-000		$ 300.00	8947 - Sandersville Bakery
3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		14.27	3282 - Wray Gymnasium
3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		109.42	3282 - Wray Gymnasium
3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		25.35	3282 - Wray Gymnasium
3/31/2014	88527		141287	WRESTLING STATE CHAMPION SHIRTS	001-1120-889-0000-000000-200-00-000		433.00	7226 - Glenwood Gymnasium
3/31/2014	88535		141259	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		185.00	161 - Dupont Insurance
3/31/2014	88535		141258	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		185.00	161 - Dupont Insurance
3/31/2014	88549		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		96.96	2064 - Unadilla Services
3/31/2014	88552		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		277.34	8982 - McCray, Joshua
3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	228 - Summers, Lindsey
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping

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3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 8.99	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur

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				(BRDDIS)				Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 8.40	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 8.19	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.42	9817 - Winokur Landscaping
4/9/2014	88568		141308	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	6324 - Soperton Studios
4/9/2014	88568		141308	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	6324 - Soperton Studios
4/9/2014	88574		141329	FEE FOR SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		95.00	7013 - Terrell, Pete
4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		0.69	4787 - Wrightsville Manufacturing
4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		77.13	4787 - Wrightsville Manufacturing
4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.55	4787 - Wrightsville Manufacturing
4/9/2014	88589		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	6916 - Harding, Laken
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		968.15	6072 - Buck, Matt
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	6072 - Buck, Matt
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	6072 - Buck, Matt
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/9/2014	88595		141290	9-1438736-220 PLANETARY	001-1120-511-0000-000000-200-16-000		12.79	23 - Winokur Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURPLE CARD STOCK				
4/9/2014	88595		141290	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		$ 9.95	23 - Winokur Furnishings
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,659.66	228 - Summers, Lindsey
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	250 - Jonesboro Services
4/9/2014	88614		141384	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		61.04	4290 - Berkeley Lake Realty
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-000000-200-05-000		270.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-050000-200-00-000		135.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-130000-200-00-000		180.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-150000-200-00-000		1,080.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-291-0000-110000-200-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne

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4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-111-0000-000000-200-00-000		$ 2,878.55	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-112-0000-000000-200-00-000		1,125.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-113-0000-000000-200-00-000		59.53	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-142-0000-000000-200-00-000		2,089.05	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-200-00-000		140.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-200-00-000		183.62	4445 - Foley, Joanne
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.77	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.71	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.25	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		93.90	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.21	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE -	001-1237-213-0000-000000-200-00-000		32.68	1835 - Chula

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				692 (BRDDIS)				Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 64.11	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.30	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.15	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.56	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.12	1835 - Chula Studios
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
4/21/2014	88618		141418	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-200-00-000		26.95	10173 - Buchanan Furnishings
4/21/2014	88620		141308	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		19.31	6324 - Soperton Studios
4/21/2014	88631		140288	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,513.28	7967 - Winokur Pro Services
4/21/2014	88633		141257	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7th & 8th	001-2422-439-0000-000000-200-00-000		26.99	6407 - Barwick Gymnasium
4/21/2014	88641		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
4/21/2014	88643		141260	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		31.78	10384 - Merrill, Carl
4/21/2014	88643		141260	ESTIMATED MILEAGE TO SCHOOL SECRETARY CONFERENCE ON APRIL	001-2422-439-0000-000000-200-00-000		167.10	10384 - Merrill, Carl

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				7TH & 8TH				
4/21/2014	88656		141125	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		$ 300.00	4140 - Fairburn Accounting
4/21/2014	88665		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		420.00	200 - Talley, Charles
4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
4/22/2014	88688		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.61	219 - McBride, Mark
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-130000-200-00-000		180.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-150000-200-00-000		450.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-112-0000-000000-200-00-000		450.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-113-0000-210000-200-00-000		82.32	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-142-0000-000000-200-00-000		$ 925.43	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-200-00-000		310.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-200-00-000		119.14	4445 - Foley, Joanne
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.79	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.22	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.39	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.99	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.77	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.68	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.31	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.17	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.42	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE -	001-2122-213-0000-000000-200-00-000		25.36	1835 - Chula

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				692 (BRDDIS)				Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.86	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.18	1835 - Chula Studios
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		875.27	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,748.62	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		80.10	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		277.73	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance

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4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		264.40	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.11	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		186.17	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.13	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.75	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.52	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur

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				(BRDDIS)				Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.08	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.66	9817 - Winokur Landscaping
4/28/2014	190984		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		133.03	900008 - Hapeville Insurance
4/28/2014	190984		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		9.99	900008 - Hapeville Insurance
4/28/2014	190984		141261	HILTON COLUMBUS AT EASTON HOTEL RESERVATION S FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH AND 8TH	001-2422-439-0000-000000-200-00-000		149.00	900008 - Hapeville Insurance
4/30/2014	88699		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	9142 - Vernonburg Insurance
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
4/30/2014	88713		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	9745 - Ray City Manufacturing
4/30/2014	88731		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		34.95	8898 - Dahlonega Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,404.98	165 - Gray Insurance
4/30/2014	88742		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		378.23	6072 - Buck, Matt
4/30/2014	88742		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	6072 - Buck, Matt
4/30/2014	88743		141351	KEYBOARD TRAINER	001-1120-511-0000-290000-200-00-000		390.00	9809 - Albany Medical supplies
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.80	228 - Summers, Lindsey
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,295.96	228 - Summers, Lindsey
4/30/2014	88759		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	6399 - Brookfield Manufacturing
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-200-00-000		598.32	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-200-00-000		187.63	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-200-00-000		928.71	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-200-00-000		909.67	900005 - Thomson Furnishings
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-000000-200-05-000		2,666.39	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-020000-200-00-000		623.06	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-050000-200-00-000		2,000.61	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-080000-200-00-000		790.12	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-110000-200-00-000		2,058.68	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-120000-200-00-000		749.85	900004 - Funston Development

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4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-130000-200-00-000		$ 1,606.07	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-150000-200-00-000		1,981.59	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-290000-200-00-000		485.92	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-200-00-000		719.01	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-200-00-000		1,238.89	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-210000-200-00-000		13.03	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-200-00-000		22.45	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-200-00-000		572.83	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-200-00-000		1,168.96	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-150000-200-00-000		4,862.61	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-000000-200-05-000		945.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay	001-1120-112-0000-050000-200-00-000		450.00	4445 - Foley,

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				date 05/09/14.				Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-080000-200-00-000		$ 90.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-130000-200-00-000		186.30	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-150000-200-00-000		900.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-113-0000-050000-200-00-000		21.02	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-112-0000-000000-200-00-000		945.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-210000-200-00-000		373.62	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-142-0000-000000-200-00-000		1,356.98	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-113-0000-000000-200-00-000		141.85	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-200-00-000		209.90	4445 - Foley, Joanne
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.88	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.67	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	1835 - Chula Studios

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5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 37.49	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.94	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.87	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.64	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.56	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.25	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.80	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.98	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.38	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.68	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.94	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.15	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.08	1835 - Chula Studios
5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
5/10/2014	88774		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	9142 - Vernonburg Insurance
5/10/2014	88787		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		134.57	79 - Hogansville Signs
5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		31.04	9336 - Salinas, Stacey
5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		283.14	9336 - Salinas, Stacey
5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		651.45	9336 - Salinas, Stacey
5/10/2014	88798		141384	MILEAGE -	001-2421-439-0000-000000-200-00-000		127.68	4290 - Berkeley

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				MIDDLE SCHOOL PRINCIPAL				Lake Realty
5/10/2014	88805		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		$ 17.97	3282 - Wray Gymnasium
5/10/2014	88814		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		28.25	8898 - Dahlonega Motor Services
5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,890.68	165 - Gray Insurance
5/10/2014	88823		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	9836 - Tucker Engineering
5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
5/10/2014	88839		141507	REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST.	001-1100-439-8000-000000-200-00-000		254.98	10516 - Mooney, Juanita
5/10/2014	88839		141507	MILEAGE REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST. THIS IS THE REMAINING AMOUNT FROM PD MONEY	001-1100-439-8000-000000-200-00-000		56.50	10516 - Mooney, Juanita
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
5/10/2014	88848		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		50.00	6399 - Brookfield Manufacturing
5/10/2014	88849		141383	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-00-000		343.88	250 - Jonesboro Services

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				BUILDINGS				
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 3.00	246 - Gonzales, Jesse
5/20/2014	88875		141352	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		162.00	9810 - Jeffersonville Motor Services
5/20/2014	88875		141352	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		14.58	9810 - Jeffersonville Motor Services
5/20/2014	88879		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		185.33	7060 - Roy, Faith
5/20/2014	88889		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
5/20/2014	88898		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		85.50	8898 - Dahlonega Motor Services
5/20/2014	88909		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.27	219 - McBride, Mark
5/20/2014	88912		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		787.11	4966 - Craig, Crystal
5/20/2014	88913		141438	REIMBURSEMENT FOR ART SUPPLIES	001-1120-511-0000-000000-200-16-000		99.41	10479 - Haney, Duane
5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.80	228 - Summers, Lindsey
5/20/2014	88936		141463	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		300.00	10490 - Gonzalez, Bethany
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay	001-1120-111-0000-120000-200-00-000		2,345.89	4445 - Foley,

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				date 05/23/14.				Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-130000-200-00-000		$ 4,892.71	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-150000-200-00-000		3,852.96	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		1,125.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-130000-200-00-000		160.65	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-150000-200-00-000		900.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-113-0000-000000-200-05-000		101.32	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-113-0000-000000-200-00-000		21.02	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-111-0000-000000-200-00-000		2,045.32	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-112-0000-000000-200-00-000		1,080.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-113-0000-000000-200-00-000		32.68	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-113-0000-210000-200-00-000		113.99	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-142-0000-000000-200-00-000		1,867.60	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-200-00-000		585.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-113-0000-000000-200-00-000		154.51	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-200-00-000		$ 1,809.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-200-00-000		175.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-200-00-000		220.86	4445 - Foley, Joanne
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.30	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.96	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.25	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.84	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		0.65	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.93	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.10	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.28	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.56	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.53	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.79	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.64	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.08	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.71	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE -	001-2122-213-0000-000000-200-00-000		25.94	1835 - Chula

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				692 (BRDDIS)				Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.85	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.69	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.23	1835 - Chula Studios
5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		95.19	900008 - Hapeville Insurance
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		13.00	900008 - Hapeville Insurance
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		25.45	900008 - Hapeville Insurance
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.99	900008 - Hapeville Insurance
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		68.44	900008 - Hapeville Insurance
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE	001-1120-889-0000-000000-200-00-000		30.00	900008 - Hapeville Insurance

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				2013/14 SCHOOL YEAR				
5/28/2014				e/c sub teacher account	001-1120-112-0000-000000-200-05-000		$ (90.00)	
5/28/2014				e/c sub teacher account	001-1120-112-0000-000000-200-05-000		90.00	
5/28/2014				e/c sub teacher account	001-1120-112-0000-080000-200-00-000		(45.00)	
5/28/2014				e/c sub teacher account	001-1120-213-0000-000000-200-05-000		1.30	
5/28/2014				e/c sub teacher account	001-1120-213-0000-000000-200-05-000		(1.30)	
5/28/2014				e/c sub teacher account	001-1120-213-0000-080000-200-00-000		(0.65)	
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		0.79	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping
5/28/2014	88942		141639	G. Hallett June Life Ins premium not on BRDDIS for 2nd pay	001-1120-242-0000-150000-200-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.88	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping

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5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 6.68	9817 - Winokur Landscaping
5/30/2014	88713		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		(18.00)	9745 - Ray City Manufacturing
5/30/2014	88823		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(60.00)	9836 - Tucker Engineering
5/30/2014	88949		141540	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		20.47	9054 - Ramos, Gerald
5/30/2014	88949		141540	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		7.49	9054 - Ramos, Gerald
5/30/2014	88956		141582	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,276.00	2415 - Sylvania Furnishings
5/30/2014	88957		141583	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		855.00	4533 - Humphrey, Paige
5/30/2014	88957		141583	SHIPPING	001-1120-511-0000-000000-200-16-000		12.00	4533 - Humphrey, Paige
5/30/2014	88962		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	9745 - Ray City Manufacturing
5/30/2014	88967		141384	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		86.80	4290 - Berkeley Lake Realty
5/30/2014	88973		141328	MILEAGE REIMBURSEMENT FOR EFFECTIVE EDUCATIONAL SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		52.41	10571 - Pennington, Catherine

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5/30/2014	88979		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		$ 7.29	4787 - Wrightsville Manufacturing
5/30/2014	88979		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		430.90	4787 - Wrightsville Manufacturing
5/30/2014	88984		140041	Music for MS and HS	001-1120-551-0000-000000-200-00-000		122.62	607 - Griffin Industries
5/30/2014	88990		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		96.04	5509 - Moniac Landscaping
5/30/2014	89005		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		372.73	10538 - Homer Industries
5/30/2014	89005		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		11.98	10538 - Homer Industries
5/30/2014	89006		141589	Epson wireless LAN Adapter	001-2240-517-0000-000000-200-00-000		260.97	9717 - Atkinson Landscaping
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-000000-200-05-000		2,906.26	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-020000-200-00-000		610.23	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-050000-200-00-000		2,053.37	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-080000-200-00-000		794.78	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-110000-200-00-000		2,030.23	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-120000-200-00-000		741.39	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-130000-200-00-000		1,570.96	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-150000-200-00-000		1,630.38	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-290000-200-00-000		489.87	900004 - Funston Development

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5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-200-00-000		$ 751.95	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-200-00-000		1,152.42	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-210000-200-00-000		75.60	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-200-00-000		136.65	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-200-00-000		561.03	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-200-00-000		1,144.89	900004 - Funston Development
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-200-00-000		601.90	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-200-00-000		176.45	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-200-00-000		822.06	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-200-00-000		879.38	900005 - Thomson Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-120000-200-00-000		7,805.67	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-150000-200-00-000		5,241.06	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-290000-200-00-000		$ 1,534.77	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-000000-200-05-000		855.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-110000-200-00-000		315.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-130000-200-00-000		315.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-150000-200-00-000		630.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-113-0000-000000-200-05-000		129.93	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-113-0000-120000-200-00-000		56.84	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-111-0000-000000-200-00-000		1,528.54	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-112-0000-000000-200-00-000		990.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-113-0000-210000-200-00-000		113.99	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-142-0000-000000-200-00-000		1,654.94	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-142-0000-000000-200-00-000		305.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-144-0000-000000-200-00-000		75.72	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-200-00-000		189.97	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay	001-4527-113-0000-000000-200-00-000		1,946.52	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/06/14.				Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4547-113-0000-000000-200-00-000		$ 3,568.62	4445 - Foley, Joanne
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.94	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.03	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.26	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		114.31	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.86	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.86	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.26	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.61	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.00	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.01	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.21	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.85	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.48	1835 - Chula Studios
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
6/10/2014	89018		141391	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		11.07	79 - Hogansville Signs

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				PARK SCHOOL				
6/10/2014	89024		141173	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		$ 297.00	9062 - Collins, George
6/10/2014	89026		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		75.00	122 - Fletcher, Gina
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		227.65	4787 - Wrightsville Manufacturing
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		12.58	4787 - Wrightsville Manufacturing
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		27.59	4787 - Wrightsville Manufacturing
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	4787 - Wrightsville Manufacturing
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	4787 - Wrightsville Manufacturing
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		22.47	4787 - Wrightsville Manufacturing
6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.78	6072 - Buck, Matt
6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	6072 - Buck, Matt
6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		102.89	6072 - Buck, Matt
6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		627.07	6072 - Buck, Matt
6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,586.57	228 - Summers, Lindsey
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		443.08	250 - Jonesboro Services
6/10/2014	89059		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		12.58	10538 - Homer Industries

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6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-000000-200-05-000		$ 8,826.70	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-050000-200-00-000		6,476.38	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-110000-200-00-000		6,862.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-120000-200-00-000		1,118.10	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-130000-200-00-000		5,245.96	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-290000-200-00-000		1,714.77	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-000000-200-05-000		990.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-120000-200-00-000		225.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-200-00-000		2,360.96	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-111-0000-000000-200-00-000		1,818.04	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-112-0000-000000-200-00-000		450.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-113-0000-000000-200-00-000		24.06	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-113-0000-210000-200-00-000		120.32	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-142-0000-000000-200-00-000		872.24	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-113-0000-000000-200-00-000		212.76	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-200-00-000		2,079.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-113-0000-000000-200-00-000		514.11	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-141-0000-000000-200-00-000		647.65	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay	001-2421-111-0000-000000-200-00-000		4,753.56	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/20/14.				Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-200-00-000		2,961.32	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-200-00-902		380.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-200-00-000		96.25	4445 - Foley, Joanne
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		57.34	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		138.20	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.50	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.69	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		98.32	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		19.01	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.37	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.83	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.93	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		32.96	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.72	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.65	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.61	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.68	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		69.34	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.74	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 5.51	1835 - Chula Studios
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
6/20/2014	89070		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	9142 - Vernonburg Insurance
6/20/2014	89085		141478	MILEAGE REIMBURSEMENT FOR CONFERENCE IN COLUMBUS ON MAY 14, 2014	001-1100-439-8000-000000-200-00-000		145.60	10378 - Surrency Motor Services
6/20/2014	89094		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
6/20/2014	89096		141173	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	9062 - Collins, George
6/20/2014	89116		141652	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		447.03	4787 - Wrightsville Manufacturing
6/20/2014	89116		141652	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		11.16	4787 - Wrightsville Manufacturing
6/20/2014	89116		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		10.28	4787 - Wrightsville Manufacturing
6/20/2014	89116		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		16.81	4787 - Wrightsville Manufacturing
6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
6/20/2014	89122		141437	WEED CONTROL AROUND PARK SCHOOL	001-2740-423-0000-000000-200-00-000		200.00	8670 - Little, Michelle
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		393.51	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,808.94	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		86.35	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		33.22	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.43	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		457.49	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.52	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED -	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver

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				543 (BRDDIS)				Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 183.82	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		187.95	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		130.20	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.13	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.76	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.57	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.57	9817 - Winokur Landscaping
6/26/2014	89164		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		260.00	5777 - Offerman Medical supplies
6/26/2014	89164		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		310.00	5777 - Offerman Medical supplies
6/26/2014	89167		141384	MILEAGE - MIDDLE	001-2422-439-0000-000000-200-00-000		31.53	10384 - Merrill, Carl

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				SCHOOL SECRETARY				
6/26/2014	89171		141749	Est. mileage (94.48 to Fairfield Inn, 227 James Way, Marion, OH 43302	001-1100-439-8000-000000-200-00-000		$ 105.82	10499 - Offerman Studios
6/26/2014	89171		141749	Registration Fee to Ohio School Counselor Assoc. Summer Academy on 6/24/14	001-1100-439-8000-000000-200-00-000		25.00	10499 - Offerman Studios
6/26/2014	89174		141384	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		83.16	10241 - Adel Cafe
6/26/2014	89182		141384	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		107.80	10548 - Monroe Development
6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.31	228 - Summers, Lindsey
6/26/2014	89196		141677	TBB-T290NA	001-1120-551-0000-000000-200-00-000		649.35	8698 - Poulan Textiles
6/26/2014	89196		141677	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		251.75	8698 - Poulan Textiles
6/26/2014	89196		141677	TBB-T289NA	001-1120-551-0000-000000-200-00-000		1,218.78	8698 - Poulan Textiles
6/26/2014	89196		141677	TBB-T291NA	001-1120-551-0000-000000-200-00-000		229.77	8698 - Poulan Textiles
6/26/2014	89204		141589	Quartet Dry Erase Board	001-2240-517-0000-000000-200-00-000		152.27	9717 - Atkinson Landscaping
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		82.99	900008 - Hapeville Insurance
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		66.00	900008 - Hapeville Insurance
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		9.00	900008 - Hapeville Insurance
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE	001-1120-889-0000-000000-200-00-000		11.80	900008 - Hapeville Insurance

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				2013/14 SCHOOL YEAR				
6/30/2014	89209		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 253.00	7060 - Roy, Faith
6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	6072 - Buck, Matt
6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	6072 - Buck, Matt
6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		88.03	6072 - Buck, Matt
6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		398.68	6072 - Buck, Matt
6/30/2014	89225		141748	Registration for Bethany Lopez to attend Suicide & Self Multilation @ Ramada Toledo Hotel on July 10, 2014	001-1100-439-8000-000000-200-00-000		99.99	9827 - Quitman Textiles
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,177.04	228 - Summers, Lindsey
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		257.08	250 - Jonesboro Services
6/30/2014	89234		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		97.39	79 - Hogansville Signs
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
6/30/2014	89238		141792	Chartwells Catering for M.S. Part in the Park	001-1120-889-0000-000000-200-00-000		371.20	303 - Martin, Diane
6/30/2014	89238		141792	Chartwells Catering for M.S. JA in a Day	001-2421-512-0000-000000-200-00-000		85.40	303 - Martin, Diane
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-200-00-000		421.21	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-200-00-000		186.72	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-200-00-000		768.32	900005 - Thomson Furnishings

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				06/14				
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-000		$ 897.99	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-902		63.34	900005 - Thomson Furnishings
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-000000-200-05-000		2,332.05	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-020000-200-00-000		459.94	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-050000-200-00-000		1,624.77	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-080000-200-00-000		622.24	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-110000-200-00-000		1,669.69	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-120000-200-00-000		1,132.83	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-130000-200-00-000		1,280.16	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-150000-200-00-000		1,391.74	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-290000-200-00-000		408.96	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-200-00-000		583.76	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-200-00-000		589.11	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-210000-200-00-000		28.69	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-200-00-000		48.10	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-200-00-000		539.15	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-200-00-000		$ 1,034.26	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-200-00-000		238.37	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-200-00-000		437.01	900004 - Funston Development
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-120000-200-00-000		1,073.10	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-291-0000-110000-200-00-000		150.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-200-00-902		$ 380.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-144-0000-000000-200-00-000		30.80	4445 - Foley, Joanne
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.50	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.62	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.25	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.20	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.94	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.90	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	1835 - Chula Studios
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	2763 - Hiram Medical supplies
7/10/2014	89244		141673	9 books for the MS library.	001-2222-511-0000-000000-200-00-000		97.50	9054 - Ramos, Gerald
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/18/14.				Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-080000-200-00-000		$ 2,495.58	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-120000-200-00-000		1,073.10	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-200-00-000		3,692.13	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-200-00-000		2,114.52	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-200-00-902		684.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-200-00-000		53.90	4445 - Foley, Joanne
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.25	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.22	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.23	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	1835 - Chula Studios
7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		544.41	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,798.24	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 275.73	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		45.96	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		211.25	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.94	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 1.58	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.72	9817 - Winokur Landscaping
7/24/2014	89283		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	9142 - Vernonburg Insurance
7/24/2014	89300		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		39.00	4679 - Owens, Donald
7/24/2014	89337		141589	Bright link Interactive Projector.	001-2240-644-0000-000000-200-00-000		1,799.00	9717 - Atkinson Landscaping
7/28/2014	190996		141749	Lodging for 1 night	001-1100-439-8000-000000-200-00-000		104.94	900008 - Hapeville Insurance
7/31/2014	89348		141723	Textbook Rebinding	001-1120-511-0000-000000-200-16-000		155.20	8240 - Groveland Realty
7/31/2014	89356		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	6072 - Buck, Matt
7/31/2014	89356		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	6072 - Buck, Matt
7/31/2014	89361		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.94	2008 - Hepzibah Signs

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2014	89362		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		$ 185.46	200 - Talley, Charles
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.30	228 - Summers, Lindsey
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,601.26	228 - Summers, Lindsey
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-000000-200-05-000		2,871.23	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-020000-200-00-000		654.23	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-050000-200-00-000		2,177.85	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-080000-200-00-000		869.41	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-110000-200-00-000		2,249.57	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-120000-200-00-000		373.84	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-130000-200-00-000		1,704.51	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-150000-200-00-000		1,913.93	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-290000-200-00-000		534.68	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-200-00-000		791.15	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-200-00-000		1,154.14	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-200-00-000		630.31	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-200-00-000		1,286.26	900004 - Funston Development
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-200-00-000		177.94	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-200-00-000		$ 796.04	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-000		821.66	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-902		200.28	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-000000-200-05-000		8,241.70	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-020000-200-00-000		1,877.92	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-050000-200-00-000		6,251.38	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-110000-200-00-000		6,457.27	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-120000-200-00-000		1,073.10	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-130000-200-00-000		4,892.71	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-290000-200-00-000		1,534.77	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1237-111-0000-000000-200-00-000		2,270.96	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1247-111-0000-000000-200-00-000		3,312.89	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-200-00-000		1,809.27	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-200-00-000		472.65	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-200-00-000		3,692.01	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-200-00-000		2,114.48	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-000		15.40	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-902		684.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-200-00-000		44.85	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.29	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.88	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.73	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.33	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	1835 - Chula Studios
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.14	2763 - Hiram Medical supplies
8/10/2014	89372		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		745.00	8743 - Whitley, Denise
8/10/2014	89373		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.25	9142 - Vernonburg Insurance
8/10/2014	89380		150109	CUSTODIAL SUPPLIES PARK Supportive of P.	001-2720-514-0000-000000-200-00-000		137.64	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #141391				
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 212.00	5640 - Mountain Park Insurance
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		1,114.60	200 - Talley, Charles
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		145.48	250 - Jonesboro Services
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-000000-200-05-000		8,241.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-020000-200-00-000		1,878.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-050000-200-00-000		6,251.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-080000-200-00-000		2,495.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-110000-200-00-000		6,457.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-120000-200-00-000		1,073.13	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-130000-200-00-000		4,892.91	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-150000-200-00-000		5,493.81	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-290000-200-00-000		1,534.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1237-111-0000-000000-200-00-000		2,271.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1247-111-0000-000000-200-00-000		$ 3,312.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-200-00-000		1,809.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-200-00-000		472.56	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-200-00-000		3,692.16	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-200-00-902		380.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-200-00-000		15.40	4445 - Foley, Joanne
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.03	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.88	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.93	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE -	001-2720-223-0000-000000-200-00-000		30.68	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 5.51	1835 - Chula Studios
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
8/20/2014	89425		150300	Personalized iPad Air Wi-Fi 16GB - Space Gray with engraving "Swanton Middle School"	001-1249-511-0000-000000-200-00-000		998.00	3882 - Lithonia Development
8/20/2014	89434		150280	Typing Pal Online MS	001-2240-516-0000-000000-200-00-000		360.00	9716 - Pulaski Realty
8/20/2014	89438		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
8/20/2014	89440		150262	KA-VWHKI KAIVAC, WAND & HOSE	001-2720-640-0000-000000-200-00-000		200.00	122 - Fletcher, Gina
8/20/2014	89440		150262	KA-AUTOVAC KAIVAC, MONI FLEX	001-2720-640-0000-000000-200-00-000		699.00	122 - Fletcher, Gina
8/20/2014	89464		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1247-111-0000-000000-200-00-000		3,425.15	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-200-00-000		119.35	4445 - Foley, Joanne
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.89	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.63	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.41	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.79	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.26	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.53	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.25	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.92	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.67	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		21.45	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.11	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE -	001-2720-223-0000-000000-200-00-000		32.76	1835 - Chula

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				692 (BRDDIS)				Studios
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 346.15	2763 - Hiram Medical supplies
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.75	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.84	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.73	9817 - Winokur Landscaping
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	6972 - Tarver Insurance

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8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,088.82	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		367.64	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver

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				(BRDDIS)				Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		213.16	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		135.33	6972 - Tarver Insurance
8/30/2014	89481		150038	PURCHASES FOR THE 2014/15 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		59.29	260642 - Cornelia Realty
8/30/2014	89482		141735	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	6324 - Soperton Studios
8/30/2014	89482		141735	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	6324 - Soperton Studios
8/30/2014	89483		150300	iPad Air Smart Case - (Product) Red Items for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		158.00	3882 - Lithonia Development
8/30/2014	89485		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		1,135.00	4131 - Abbeville Development
8/30/2014	89503		150027	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		700.00	9062 - Collins, George
8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	8829 - Cordele Insurance
8/30/2014	89515		150028	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	161 - Dupont Insurance
8/30/2014	89519		150380	1 year renewal to XBox Magazine	001-2222-511-0000-000000-200-00-000		19.95	9369 - Enigma Development
8/30/2014	89524		150042	MATH DEPARTMENT SUPPLIES FOR THE 2014/15	001-1120-511-0000-110000-200-00-000		125.00	10443 - Thomasville Office supplies

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				SCHOOL YEAR				
8/30/2014	89528		150381	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		$ 14.97	9714 - Pineview Development
8/30/2014	89533		150301	Life Skill Lessons (6 Books Set) Interest Level 4-12 Reading Level 4-5	001-1249-511-0000-000000-200-00-000		49.99	3210 - Cox Gymnasium
8/30/2014	89533		150301	Est. freight	001-1249-511-0000-000000-200-00-000		9.00	3210 - Cox Gymnasium
8/30/2014	89534		150030	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	4847 - Bowman Manufacturing
8/30/2014	89539		150032	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		254.38	799 - Oglethorpe Development
8/30/2014	89539		150032	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	799 - Oglethorpe Development
8/30/2014	89539		150032	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/30/2014	89539		150032	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/30/2014	89539		150032	CHOICES MAGAZINE-LOPEZ	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/30/2014	89539		150032	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		222.75	799 - Oglethorpe Development
8/30/2014	89539		150032	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		80.85	799 - Oglethorpe Development
8/30/2014	89540		150031	SHIPPING	001-1120-551-0000-000000-200-00-000		110.13	9160 - Montgomery Development
8/30/2014	89540		150031	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(38.24)	9160 - Montgomery Development
8/30/2014	89540		150031	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	9160 - Montgomery Development
8/30/2014	89541		150361	1 year renewal School Library	001-2222-511-0000-000000-200-00-000		20.00	8976 - Sullivan, Jasmine

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				Journal Magazine				
8/30/2014	89544		150379	1 year renewal Entertainment Weekly magazine	001-2222-511-0000-000000-200-00-000		$ 56.16	9574 - Harding Realty
8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.83	228 - Summers, Lindsey
8/30/2014	89552		150041	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	2801 - Offerman Motors
8/30/2014	89556		150302	Est. Freight	001-1249-511-0000-000000-200-00-000		15.50	9054 - Ramos, Gerald
8/30/2014	89556		150302	Air Cushion - 35cm for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		168.00	9054 - Ramos, Gerald
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-000000-200-05-000		2,721.47	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-020000-200-00-000		635.85	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-050000-200-00-000		2,106.49	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-080000-200-00-000		834.80	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-110000-200-00-000		2,098.82	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-120000-200-00-000		434.80	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-130000-200-00-000		1,762.20	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-150000-200-00-000		1,829.01	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-290000-200-00-000		521.05	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-200-00-000		767.32	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,120.71	900004 - Funston

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				08/14				Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1249-210-0000-000000-200-00-000		$ 174.61	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-200-00-000		612.88	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-200-00-000		1,238.35	900004 - Funston Development
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-200-00-000		193.42	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-200-00-000		894.15	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-000		904.07	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-902		145.40	900005 - Thomson Furnishings
9/9/2014	89573		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.63	219 - McBride, Mark
9/11/2014	150517		150278	Spec. Ed Postage	001-1247-511-0000-000000-200-00-000		28.00	9872 - Eldorado Software
9/11/2014	150519		150045	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		185.95	24 - Cook, Walter
9/11/2014	150519		150043	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		480.26	24 - Cook, Walter
9/11/2014	150519		141768	B55315-0006 12" X 18" 15 WAT ARTOGRAPH LIGHTACER	001-1120-640-0000-000000-200-00-000		86.68	24 - Cook, Walter
9/11/2014	150522		150124	ALARM MONITORING, MAINTENANCE & SERVICE FOR PARK FROM AUGUST 22, 2014 - AUGUST 22, 2015	001-2740-423-0000-000000-200-00-000		748.92	9351 - Wheeler, Travis

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9/11/2014	150523		150193	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 51.52	4290 - Berkeley Lake Realty
9/11/2014	150525		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.87	9881 - Hinesville Cafe
9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		25.84	6072 - Buck, Matt
9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		35.72	6072 - Buck, Matt
9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	6072 - Buck, Matt
9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		133.08	250 - Jonesboro Services
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-150000-200-00-000		4,323.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-112-0000-150000-200-00-000		270.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-111-0000-000000-200-00-000		3,425.15	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-142-0000-000000-200-00-000		526.50	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/12/14.				Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-200-00-000		$ 1,067.24	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-200-00-000		407.58	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-200-00-000		1,500.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-200-00-000		159.09	4445 - Foley, Joanne
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.05	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.92	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.80	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.40	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.62	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		41.74	1835 - Chula Studios

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9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.81	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		20.86	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.76	1835 - Chula Studios
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
9/16/2014	89580		150544	SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		415.19	3604 - Roman, Samuel
9/18/2014	89581		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
9/23/2014	89586		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		60.86	9142 - Vernonburg Insurance
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
9/23/2014	89598		150096	Furnish and install new sports flooring welding rod, where it is missing at Park School	001-2740-423-0000-000000-200-00-000		257.00	9865 - Sparta Industries
9/23/2014	89598		150096	Fill the damaged sports flooring at Park School with epoxy	001-2740-423-0000-000000-200-00-000		279.00	9865 - Sparta Industries
9/23/2014	89603		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		90.24	79 - Hogansville Signs
9/23/2014	89612		150024	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		51.10	5146 - Hines, Barb
9/23/2014	89614		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
9/23/2014	89632		150109	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		283.20	8898 - Dahlonega Motor Services

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				Supportive of P.O. #141391				
9/23/2014	89637		150304	Expanding Expression Tool Kit - 2nd Edition #EET02 for Cross Categorical Classroom at M.S.	001-1249-511-0000-000000-200-00-000		$ 229.00	9875 - Waller, Harley
9/23/2014	89637		150304	Est. Freight	001-1249-511-0000-000000-200-00-000		10.65	9875 - Waller, Harley
9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1120-511-0000-000000-200-16-000		9.54	5486 - Chatsworth Motor Services
9/23/2014	89644		150059	Desk Chair (see attached)	001-1120-511-0000-000000-200-05-000		116.99	4787 - Wrightsville Manufacturing
9/23/2014	89644		141737	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		50.98	4787 - Wrightsville Manufacturing
9/23/2014	89656		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		3,180.00	4966 - Craig, Crystal
9/23/2014	89659		150044	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		228.78	609 - Elberton Realty
9/23/2014	89664		150326	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	200 - Talley, Charles
9/23/2014	89664		150478	5LB. DRY CHEM.6YR. MAINT.PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		234.00	200 - Talley, Charles
9/23/2014	89669		141757	REPLACE TWO GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-200-00-000		1,864.00	5509 - Moniac Landscaping
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-130000-200-00-000		$ 6,018.20	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-150000-200-00-000		4,323.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-000000-200-05-000		45.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-150000-200-00-000		450.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-111-0000-000000-200-00-000		3,537.43	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-142-0000-000000-200-00-000		2,062.89	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-200-00-000		470.13	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-200-00-000		52.50	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-200-00-000		8.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-200-00-000		142.45	4445 - Foley, Joanne
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE -	001-1120-213-0000-000000-200-05-000		111.02	1835 - Chula

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				692 (BRDDIS)				Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 28.72	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.36	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.88	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.69	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.99	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.91	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.78	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.51	1835 - Chula Studios
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance

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9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,088.82	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		557.20	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		0.00	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		225.66	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		176.70	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.87	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	9817 - Winokur Landscaping
9/30/2014	89718		150687	"SECTION 504 IN OHIO" SEMINA REGISTRATION	001-2122-439-0000-000000-200-00-000		189.99	9827 - Quitman Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE ON OCTOBER 3, 2014 @ HOLIDAY INN FRENCH QUARTERS IN PERRYSBURG				
9/30/2014	89721		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		$ 687.40	5060 - Lowe, Sam
9/30/2014	89727		150603	Renew BMX Plus	001-2222-511-0000-000000-200-00-000		19.99	9729 - Hardwicke Studios
9/30/2014	89728		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		395.58	1579 - Georgetown Services
9/30/2014	89739		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		9.79	79 - Hogansville Signs
9/30/2014	89748		150604	Girls Life renewal 2 years	001-2222-511-0000-000000-200-00-000		14.95	5368 - Monticello Motor Services
9/30/2014	89754		150026	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		298.00	9062 - Collins, George
9/30/2014	89758		150673	MILEAGE TO PENTA CAREER CENTER FOR TRAINING ON SEPTEMBER 24, 2014	001-1120-432-0000-290000-200-00-000		26.66	10571 - Pennington, Catherine
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		27.99	10499 - Offerman Studios
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.00	10499 - Offerman Studios
9/30/2014	89761		150741	MILEAGE	001-2122-439-0000-000000-200-00-000		23.18	10499 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT TO "OHI MEANS JOBS" TRAINING @ PENTA ON 9/24/14				Offerman Studios
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		$ 58.82	10499 - Offerman Studios
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		14.27	10499 - Offerman Studios
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.80	10499 - Offerman Studios
9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		15.68	10499 - Offerman Studios
9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		125.00	3847 - Franks, Justin
9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		95.00	3847 - Franks, Justin
9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		154.00	3847 - Franks, Justin
9/30/2014	89771		150572	999198 STACKING TRAYS	001-1120-551-0000-000000-200-00-000		59.40	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-200-00-000		22.78	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-200-00-000		14.19	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 262.07	6072 - Buck, Matt
9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		168.88	6072 - Buck, Matt
9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	6072 - Buck, Matt
9/30/2014	89776		150545	REM125A-MARKET MATH	001-1249-511-0000-000000-200-00-000		9.99	3210 - Cox Gymnasium
9/30/2014	89776		150545	REM601C-DRIVE-THRU MENU MATH	001-1249-511-0000-000000-200-00-000		11.99	3210 - Cox Gymnasium
9/30/2014	89776		150545	EST. SHIPPING	001-1249-511-0000-000000-200-00-000		10.79	3210 - Cox Gymnasium
9/30/2014	89776		150545	REM1030-U.S. GOVERNMENT	001-1249-511-0000-000000-200-00-000		14.99	3210 - Cox Gymnasium
9/30/2014	89776		150545	REM1142-REGIONS OF THE UNITED STATES	001-1249-511-0000-000000-200-00-000		8.99	3210 - Cox Gymnasium
9/30/2014	89776		150545	REM910-SURVIVAL WORDS	001-1249-511-0000-000000-200-00-000		7.99	3210 - Cox Gymnasium
9/30/2014	89784		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		400.00	5509 - Moniac Landscaping
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,985.53	228 - Summers, Lindsey
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-200-00-000		481.43	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-200-00-000		174.82	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE,	001-2422-220-0000-000000-200-00-000		929.08	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 09/14				Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-200-00-000		$ 851.89	900005 - Thomson Furnishings
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-000000-200-05-000		2,598.80	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-020000-200-00-000		651.34	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-050000-200-00-000		2,104.15	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-080000-200-00-000		830.91	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-110000-200-00-000		1,932.32	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-120000-200-00-000		573.37	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-130000-200-00-000		1,990.36	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-150000-200-00-000		1,531.78	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-290000-200-00-000		524.39	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-200-00-000		765.17	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-200-00-000		1,160.65	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1249-210-0000-000000-200-00-000		526.87	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-200-00-000		788.71	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-200-00-000		1,217.19	900004 - Funston Development
9/30/2014	191107		150035	PURCHASES FOR THE	001-1120-511-0000-000000-200-16-000		67.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2014/15 SCHOOL YEAR				Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 56.75	900008 - Hapeville Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		4.19	900008 - Hapeville Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.50	900008 - Hapeville Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		31.95	900008 - Hapeville Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.98	900008 - Hapeville Insurance
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY	001-1120-511-0000-050000-200-00-000		96.39	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ZIEROFF AMANDA CARRIZALES KIM FLOYD				
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 3.99	900008 - Hapeville Insurance
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-080000-200-00-000		135.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/10/14.				Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-112-0000-000000-200-00-000		$ 135.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-113-0000-000000-200-00-000		27.36	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-142-0000-000000-200-00-000		2,341.17	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1930-113-0000-000000-200-00-000		354.61	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-200-00-000		635.08	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-142-0000-000000-200-00-000		215.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-144-0000-000000-200-00-000		12.81	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-200-00-000		46.20	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-4670-113-0000-000000-200-00-000		3,244.20	4445 - Foley, Joanne
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.78	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.08	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.31	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.06	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.77	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 76.36	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.70	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.71	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		59.90	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.11	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.20	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.25	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.12	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		46.66	1835 - Chula Studios
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
10/14/2014	89828		150674	QUID SUBSCRIPTION RENEWAL ACCOUNT #A13-1012010	001-2240-516-0000-000000-200-00-000		49.00	9749 - Berger, Chasity
10/14/2014	89844		150042	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		135.00	10443 - Thomasville Office supplies
10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
10/14/2014	89849		150672	MILEAGE	001-1100-439-8000-000000-200-00-000		15.68	10516 - Mooney, Juanita
10/14/2014	89849		150672	REGISTRATION FEE FOR BASKETBALL CLINIC AT MAUMEE SCHOOL	001-1100-439-8000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/14/2014	89852		150113	PEST CONTROL	001-2720-423-0000-000000-200-00-000		39.00	4679 - Owens,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				Donald
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 393.48	250 - Jonesboro Services
10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-200-00-000		25.22	4358 - Ocilla Services
10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-200-00-000		46.08	4358 - Ocilla Services
10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-200-00-000		21.37	4358 - Ocilla Services
10/20/2014	89879		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
10/20/2014	89884		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.85	10571 - Pennington, Catherine
10/20/2014	89884		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		13.45	10571 - Pennington, Catherine
10/20/2014	89887		150725	Books for MS	001-2222-511-0000-000000-200-00-000		318.76	9771 - Dawsonville Pro Services
10/20/2014	89896		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.94	219 - McBride, Mark
10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		58.50	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		39.80	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		29.25	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		18.00	641 - Smyrna Engineering
10/20/2014	89906		150816	52 week subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	216 - Riverdale Gymnasium
10/20/2014	89914		150790	REGISTRATION	001-1100-439-8000-000000-200-00-000		150.00	3736 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE FOR CONFERENCE ON NOVEMBER 6 & 7.DEADLINE FOR ADVANCE REGISTRATION IS OCTOBER 24, 2104				Park Development
10/22/2014	89922		141736	TUITION REIMBURSEMENT WITH PROFESSIONAL DEVELOPMENT MONEY HOURS/CREDITS AND CLASSES ATTACHED	001-1100-439-8000-000000-200-00-000		$ 416.00	10406 - Harris, Patricia
10/22/2014	89926		141435	Tuition reimbursement for graduate credit from Ashland Univ. - "Understanding the 21st Century Students We Teach" Supportive of P.O. #141329 attached	001-1100-439-8000-000000-200-00-000		195.00	10571 - Pennington, Catherine
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley,

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				date 10/24/14.				Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-290000-200-00-000		$ 1,603.38	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-020000-200-00-000		45.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-050000-200-00-000		315.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-080000-200-00-000		22.50	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-110000-200-00-000		180.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-130000-200-00-000		225.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-290000-200-00-000		22.50	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-113-0000-000000-200-00-000		33.70	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-142-0000-000000-200-00-000		2,521.26	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-200-00-000		55.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-200-00-000		370.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-200-00-000		$ 177.10	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4670-113-0000-000000-200-00-000		1,622.10	4445 - Foley, Joanne
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.98	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.06	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.70	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.24	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.74	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.19	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.18	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.44	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.72	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		36.57	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.70	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.40	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		22.91	1835 - Chula Studios
10/24/2014	89935		150865	STRS P/U - 691	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
10/31/2014				SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		$ 40.62	
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		552.63	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		228.33	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.88	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 275.73	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		85.67	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.44	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		138.42	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.94	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 1.57	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.86	8053 - Eulonia Cafe
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		21.99	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		13.85	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		10.78	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		77.45	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		40.95	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		78.55	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		13.91	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		231.93	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		12.84	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		91.82	9054 - Ramos, Gerald
10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		227.64	9054 - Ramos, Gerald
10/31/2014	89952		150763	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	9142 - Vernonburg Insurance
10/31/2014	89965		150761	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings
10/31/2014	89980		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		25.98	10499 - Offerman Studios
10/31/2014	89980		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		13.66	10499 - Offerman Studios
10/31/2014	89989		150832	FURNITURE	001-2421-512-0000-000000-200-00-000		29.99	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DELIVERY FEE				Wrightsville Manufacturing
10/31/2014	89989		150832	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		$ 13.48	4787 - Wrightsville Manufacturing
10/31/2014	89989		150832	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		187.06	4787 - Wrightsville Manufacturing
10/31/2014	89993		150699	MS Cross Cat Reading A-Z 1 Year	001-1249-516-0000-000000-200-00-000		99.95	7306 - Ridgeville Travel
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-000000-200-05-000		2,511.34	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-020000-200-00-000		617.07	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-050000-200-00-000		2,065.57	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-080000-200-00-000		806.76	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-110000-200-00-000		1,879.77	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-120000-200-00-000		556.46	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-130000-200-00-000		1,921.28	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-150000-200-00-000		1,711.22	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-290000-200-00-000		520.11	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-200-00-000		763.38	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-200-00-000		1,129.95	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1249-210-0000-000000-200-00-000		490.75	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-200-00-000		55.57	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE,	001-2122-210-0000-000000-200-00-000		588.52	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/14				Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-200-00-000		$ 1,166.31	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-200-00-000		13.86	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4670-210-0000-000000-200-00-000		762.51	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-200-00-000		817.41	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-200-00-000		192.73	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-200-00-000		792.01	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-200-00-000		819.39	900005 - Thomson Furnishings
10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	900008 - Hapeville Insurance
10/31/2014	886552		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		15.00	900008 - Hapeville Insurance
10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		254.89	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		261.46	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs	001-2240-517-0000-000000-200-00-000		199.90	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and Power Injectors				Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		$ 158.50	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	900008 - Hapeville Insurance
10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		158.50	900008 - Hapeville Insurance
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-000000-200-05-000		45.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-120000-200-00-000		135.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-130000-200-00-000		225.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-111-0000-000000-200-00-000		$ 3,462.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-112-0000-000000-200-00-000		405.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-142-0000-000000-200-00-000		2,091.32	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-200-00-000		159.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-142-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-200-00-000		190.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-200-00-000		196.32	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4516-113-0000-000000-200-00-000		4,217.46	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4516-143-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4523-143-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-113-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-143-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.02	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.02	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.69	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE -	001-1120-213-0000-080000-200-00-000		35.93	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 85.44	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.50	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.23	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.95	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.01	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.34	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.38	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.30	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.08	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.06	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.99	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		28.08	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.93	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
11/10/2014	90003		150613	GUIDANCE	001-2122-439-0000-000000-200-00-000		10.00	10499 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR				Offerman Studios
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 144.89	6072 - Buck, Matt
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	6072 - Buck, Matt
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		642.35	6072 - Buck, Matt
11/10/2014	90013		150814	9 Books for M.S.	001-2222-511-0000-000000-200-00-000		220.00	4414 - Statenville Medical supplies
11/10/2014	90019		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		250.00	4679 - Owens, Donald
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.33	228 - Summers, Lindsey
11/10/2014	90031		150749	Goggle Management License for Chromebook	001-2240-517-0000-000000-200-00-000		1,160.00	9717 - Atkinson Landscaping
11/10/2014	90031		150749	30 HP (White)Chromeb	001-2240-517-0000-000000-200-00-000		9,540.00	9717 - Atkinson Landscaping
11/10/2014	90031		150749	Anthro Chromebook Carts	001-2240-517-0000-000000-200-00-000		3,131.56	9717 - Atkinson Landscaping
11/12/2014	90054		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,683.87	228 - Summers, Lindsey
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	250 - Jonesboro Services
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-120000-200-00-000		$ 1,753.14	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-000000-200-05-000		720.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-080000-200-00-000		135.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-110000-200-00-000		180.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-120000-200-00-000		180.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-113-0000-000000-200-00-000		10.64	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-142-0000-000000-200-00-000		1,867.60	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay	001-2422-142-0000-000000-200-00-000		20.00	4445 - Foley,

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				date 11/21/14.				Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-200-00-000		$ 238.53	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-200-00-000		142.50	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-200-00-000		442.83	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4553-113-0000-000000-200-00-000		1,297.68	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.89	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.74	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.70	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.86	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.19	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.13	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.71	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.09	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.66	1835 - Chula Studios

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11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 38.94	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.57	1835 - Chula Studios
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
11/21/2014	90089		150763	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		153.57	9142 - Vernonburg Insurance
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
11/21/2014	90104		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		53.15	7060 - Roy, Faith
11/21/2014	90107		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		38.25	79 - Hogansville Signs
11/21/2014	90108		150782	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		249.56	7333 - Sloan, Bobby
11/21/2014	90113		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		310.62	9336 - Salinas, Stacey
11/21/2014	90113		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		23.53	9336 - Salinas, Stacey
11/21/2014	90114		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
11/21/2014	90114		150759	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		125.44	4290 - Berkeley Lake Realty
11/21/2014	90120		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		483.70	122 - Fletcher, Gina

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11/21/2014	90128		150820	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE AT COLUMBUS, OH ON NOVEMBER 5-7.	001-1100-439-8000-000000-200-00-000		$ 153.47	10499 - Offerman Studios
11/21/2014	90128		150820	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		49.30	10499 - Offerman Studios
11/21/2014	90128		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		26.00	10499 - Offerman Studios
11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	4679 - Owens, Donald
11/21/2014	90158		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.69	228 - Summers, Lindsey
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-000000-200-05-000		2,407.86	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-020000-200-00-000		603.42	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-050000-200-00-000		1,904.19	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-080000-200-00-000		743.02	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-110000-200-00-000		1,751.88	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-120000-200-00-000		553.88	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-130000-200-00-000		1,790.29	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-150000-200-00-000		1,595.97	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		464.81	900004 - Funston

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				11/14				Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-200-00-000		$ 706.15	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-200-00-000		1,090.11	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1249-210-0000-000000-200-00-000		467.00	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-200-00-000		23.13	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-200-00-000		544.39	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-200-00-000		1,078.87	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4516-210-0000-000000-200-00-000		611.30	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-200-00-000		329.16	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4553-210-0000-000000-200-00-000		188.09	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-200-00-000		25.65	900004 - Funston Development
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1247-220-0000-000000-200-00-000		560.31	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-200-00-000		144.75	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-200-00-000		684.59	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-200-00-000		743.33	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-200-00-000		321.41	900005 - Thomson Furnishings

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11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4523-220-0000-000000-200-00-000		$ 275.49	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4535-220-0000-000000-200-00-000		321.40	900005 - Thomson Furnishings
11/26/2014	90171		150823	Bad Girls Don't Die Paperback Books (see attached)	001-1120-511-0000-000000-200-05-000		121.35	9054 - Ramos, Gerald
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		8.99	9054 - Ramos, Gerald
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		68.94	9054 - Ramos, Gerald
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		19.18	9054 - Ramos, Gerald
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		20.27	9054 - Ramos, Gerald
11/26/2014	90188		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		43.98	2064 - Unadilla Services
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		522.23	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver

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				(BRDDIS)				Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.99	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.05	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.72	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	8053 - Eulonia Cafe
12/1/2014	886558		150791	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.	001-1100-439-8000-000000-200-00-000		149.00	900008 - Hapeville Insurance
12/1/2014	886558		150039	PURCHASES FOR THE 2014/15	001-1120-511-0000-050000-200-00-000		30.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD				
12/1/2014	886558		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 12.99	900008 - Hapeville Insurance
12/1/2014	886558		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		51.94	900008 - Hapeville Insurance
12/1/2014	886558		150838	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-200-00-000		589.34	900008 - Hapeville Insurance
12/4/2014	90205		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-000000-200-05-000		135.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-050000-200-00-000		45.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay	001-1120-112-0000-110000-200-00-000		180.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/05/14.				Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-120000-200-00-000		$ 45.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-130000-200-00-000		270.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-113-0000-000000-200-00-000		44.33	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-113-0000-210000-200-00-000		25.33	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-142-0000-000000-200-00-000		1,920.96	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-200-00-000		141.85	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-200-00-000		1,941.03	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-200-00-000		305.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-200-00-000		238.53	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-200-00-000		$ 156.75	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-200-00-000		455.02	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.18	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.19	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.31	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.74	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.37	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.86	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.54	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.24	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE -	001-2422-223-0000-000000-200-00-000		5.02	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 39.33	1835 - Chula Studios
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
12/10/2014				postage expenses	001-1247-511-0000-000000-200-00-000		(28.00)	
12/10/2014				postage expenses	001-2421-443-0000-000000-200-00-000		154.00	
12/11/2014	90228		150759	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		8.96	4290 - Berkeley Lake Realty
12/11/2014	90234		150821	CLASSROOM SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		167.99	10571 - Pennington, Catherine
12/11/2014	90236		150723	MS Books 11	001-2222-511-0000-000000-200-00-000		291.71	7066 - Stanley, Shanna
12/11/2014	90242		151065	MS Postage	001-2421-443-0000-000000-200-00-000		130.47	9872 - Eldorado Software
12/11/2014	90244		150987	ADDED 2 BOXES OF 9X12 BROWN ENVELOPES	001-1120-511-0000-000000-200-16-000		9.04	4787 - Wrightsville Manufacturing
12/11/2014	90244		150987	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		109.55	4787 - Wrightsville Manufacturing
12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,800.93	165 - Gray Insurance
12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.63	6072 - Buck, Matt
12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		114.50	6072 - Buck, Matt
12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	6072 - Buck, Matt
12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		489.29	6072 - Buck, Matt
12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
12/11/2014	90258		150303	1280272 PowerMax Weight Packet for Weighted Vest, 1 lb, Pack of 10	001-1249-511-0000-000000-200-00-000		34.96	23 - Winokur Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,546.79	228 - Summers, Lindsey
12/11/2014	90270		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		274.92	233 - Unionville Realty
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	250 - Jonesboro Services
12/11/2014	90273		150782	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		1,890.00	5929 - Leesburg Development
12/17/2014	90288		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	219 - McBride, Mark
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-000000-200-05-000		135.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-050000-200-00-000		360.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-080000-200-00-000		270.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-200-00-000		$ 2,339.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-112-0000-000000-200-00-000		405.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-142-0000-000000-200-00-000		2,464.84	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-200-00-000		195.04	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-200-00-000		295.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-200-00-000		418.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-200-00-000		114.24	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-144-0000-000000-200-00-000		92.40	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.01	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.32	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.84	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE -	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 87.90	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.03	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.87	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.90	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.83	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.75	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.81	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.16	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.18	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.33	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-000000-200-05-000		2,480.29	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-020000-200-00-000		626.81	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-050000-200-00-000		2,028.64	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-080000-200-00-000		809.65	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-110000-200-00-000		1,860.01	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		546.51	900004 - Funston

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				12/14				Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-130000-200-00-000		$ 1,914.63	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-150000-200-00-000		1,708.32	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-290000-200-00-000		493.49	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1237-210-0000-000000-200-00-000		722.70	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-200-00-000		1,134.87	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-210000-200-00-000		3.90	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1249-210-0000-000000-200-00-000		495.83	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-200-00-000		51.84	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-200-00-000		577.99	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-200-00-000		1,145.46	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4610-210-0000-000000-200-00-000		27.23	900004 - Funston Development
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-200-00-000		748.26	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-200-00-000		174.49	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-200-00-000		851.99	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-200-00-000		925.46	900005 - Thomson Furnishings

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12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-200-00-000		$ 15.76	900005 - Thomson Furnishings
12/22/2014	90299		150838	Shipping	001-2240-517-0000-000000-200-00-000		37.86	9961 - Edith Services
12/22/2014	90306		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
12/22/2014	90308		150737	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		193.00	9062 - Collins, George
12/22/2014	90314		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		10.99	10499 - Offerman Studios
12/22/2014	90319		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		230.80	8898 - Dahlonega Motor Services
12/22/2014	90319		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		26.00	8898 - Dahlonega Motor Services
12/22/2014	90328		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		104.60	6072 - Buck, Matt
12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
12/22/2014	90347		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.36	228 - Summers, Lindsey
12/22/2014	90350		151037	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		209.79	8698 - Poulan Textiles
12/22/2014	90350		151037	SHIPPING	001-1120-551-0000-000000-200-00-000		31.12	8698 - Poulan Textiles
12/22/2014	90350		151037	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		0.00	8698 - Poulan Textiles
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse

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12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,266.43	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		546.08	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.05	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver

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				(BRDDIS)				Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.97	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.12	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe

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12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 6.61	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	8053 - Eulonia Cafe
12/30/2014	90372		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		382.87	79 - Hogansville Signs
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		121.83	6072 - Buck, Matt
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	6072 - Buck, Matt
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		252.30	6072 - Buck, Matt
12/31/2014	886562		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	900008 - Hapeville Insurance
12/31/2014	886562		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		61.00	900008 - Hapeville Insurance
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-110000-200-00-000		$ 45.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-113-0000-210000-200-00-000		84.60	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-142-0000-000000-200-00-000		1,272.44	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-200-00-000		124.12	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-200-00-000		49.80	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-200-00-000		226.94	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE -	001-1120-213-0000-110000-200-00-000		84.79	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 25.19	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.24	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.23	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.46	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.79	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.99	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.47	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
1/9/2015	90402		150724	BOOKS	001-2222-511-0000-000000-200-00-000		12.52	9054 - Ramos, Gerald
1/9/2015	90403		151081	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	6324 - Soperton Studios
1/9/2015	90403		151081	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		288.00	6324 - Soperton Studios
1/9/2015	90415		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		694.00	5777 - Offerman Medical supplies
1/9/2015	90417		151180	MILEAGE - MIDDLE SCHOOL	001-2421-439-0000-000000-200-00-000		110.88	4290 - Berkeley Lake Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 2,974.48	165 - Gray Insurance
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		246.00	5640 - Mountain Park Insurance
1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,063.93	228 - Summers, Lindsey
1/9/2015	90444		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	2801 - Offerman Motors
1/9/2015	90444		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		(3,263.00)	2801 - Offerman Motors
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		483.58	250 - Jonesboro Services
1/9/2015	90446		150956	Epson Shortthrow 420	001-2240-517-0000-000000-200-00-000		1,397.90	9717 - Atkinson Landscaping
1/12/2015	90448		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		364.95	8743 - Whitley, Denise
1/12/2015	90449		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		(3,263.00)	2801 - Offerman Motors
1/12/2015	90449		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	2801 - Offerman Motors
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-130000-200-00-000		$ 6,018.20	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-113-0000-000000-200-05-000		129.93	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-113-0000-210000-200-00-000		151.98	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-200-00-000		206.14	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.65	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.08	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE -	001-1120-213-0000-150000-200-00-000		76.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.85	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.94	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.90	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.44	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		1,095.92	5060 - Lowe, Sam
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		590.00	5060 - Lowe, Sam
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		480.56	5060 - Lowe, Sam
1/20/2015	90463		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	9142 - Vernonburg Insurance
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,525.66	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		958.78	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		837.50	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,328.97	7967 - Winokur Pro Services
1/20/2015	90470		150205	Contracted fees	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for Park				Pro Services
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		$ 40.00	7967 - Winokur Pro Services
1/20/2015	90481		151065	MS Postage	001-2421-443-0000-000000-200-00-000		174.18	9872 - Eldorado Software
1/20/2015	90485		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		28.47	6072 - Buck, Matt
1/20/2015	90487		151094	See above	001-1120-511-0000-000000-200-05-000		290.46	9954 - Union City Motors
1/20/2015	90490		151093	TBE-339NASE	001-1120-551-0000-000000-200-00-000		274.75	8698 - Poulan Textiles
1/20/2015	90490		151093	TBE-T237NA	001-1120-551-0000-000000-200-00-000		174.90	8698 - Poulan Textiles
1/20/2015	90490		151093	TBE-339NAAS	001-1120-551-0000-000000-200-00-000		533.93	8698 - Poulan Textiles
1/20/2015	90490		151093	TBE-T237NAM	001-1120-551-0000-000000-200-00-000		29.99	8698 - Poulan Textiles
1/20/2015	90490		151093	TBE-339NATE	001-1120-551-0000-000000-200-00-000		14.99	8698 - Poulan Textiles
1/20/2015	90490		151093	TBE-T237NAA	001-1120-551-0000-000000-200-00-000		59.90	8698 - Poulan Textiles
1/20/2015	90490		151093	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		130.62	8698 - Poulan Textiles
1/22/2015	90499		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		61.69	246 - Gonzales, Jesse
1/22/2015	90503		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-200-00-000		265.91	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-200-00-000		2,000.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-200-00-000		1,151.41	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-200-00-000		1,117.19	4445 - Foley, Joanne
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		3.86	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		29.43	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		16.70	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		16.20	1835 - Chula Studios
1/23/2015	90459		151229	STRS P/U - 691	001-2421-212-0000-000000-200-00-000		240.00	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
1/23/2015	90530		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		$ 44.46	219 - McBride, Mark
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-000000-200-05-000		2,454.56	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-020000-200-00-000		594.75	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-050000-200-00-000		1,965.73	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-080000-200-00-000		762.50	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-110000-200-00-000		1,812.08	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-120000-200-00-000		542.53	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-130000-200-00-000		1,852.56	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-150000-200-00-000		1,654.62	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-290000-200-00-000		489.90	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-200-00-000		714.84	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-200-00-000		1,071.71	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-210000-200-00-000		36.14	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1249-210-0000-000000-200-00-000		478.46	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-200-00-000		18.96	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-200-00-000		573.78	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE,	001-2421-210-0000-000000-200-00-000		1,442.65	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/15				Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-200-00-000		$ 27.04	900004 - Funston Development
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-200-00-000		215.69	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-200-00-000		218.44	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-200-00-000		958.56	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-200-00-000		996.79	900005 - Thomson Furnishings
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 79.42	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.98	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.91	6972 - Tarver Insurance
1/28/2015	886566		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		119.96	900008 - Hapeville Insurance
1/28/2015	886566		151124	Shades for classrooms	001-2720-514-0000-000000-200-00-000		91.80	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	8053 - Eulonia Cafe
1/30/2015	90537		151125	Ice Bins	001-1120-511-0000-000000-200-05-000		79.90	9054 - Ramos, Gerald
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
1/30/2015	90560		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.52	6072 - Buck, Matt
1/30/2015	90576		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.36	9718 - Groveland Studios
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/06/15.				Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-020000-200-00-000		$ 1,946.54	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-110000-200-00-000		6,133.22	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-150000-200-00-000		5,865.39	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-290000-200-00-000		1,828.38	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-000000-200-05-000		540.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-020000-200-00-000		270.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-050000-200-00-000		225.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-120000-200-00-000		180.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-200-00-000		720.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-113-0000-000000-200-00-000		10.64	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-112-0000-000000-200-00-000		405.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-113-0000-210000-200-00-000		151.98	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-142-0000-000000-200-00-000		2,996.43	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1249-112-0000-000000-200-00-000		$ 225.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-200-00-000		107.91	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-200-00-000		686.37	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-200-00-000		142.50	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-200-00-000		3,210.30	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-200-00-000		95.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-200-00-000		597.11	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4516-113-0000-000000-200-00-000		1,239.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.27	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.34	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.33	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.41	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.24	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.48	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.73	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		44.23	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE -	001-1247-213-0000-000000-200-00-000		55.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		$ 2.20	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		43.44	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.33	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.55	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.96	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.96	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.99	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		17.70	1835 - Chula Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
2/10/2015	90592		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		306.53	79 - Hogansville Signs
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,238.61	165 - Gray Insurance
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
2/10/2015	90615		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		1,090.00	4140 - Fairburn Accounting
2/10/2015	90621		150735	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		75.00	303 - Martin, Diane
2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,739.54	228 - Summers, Lindsey
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2015	90631		150956	Epson 99w	001-2240-517-0000-000000-200-00-000		$ 611.55	9717 - Atkinson Landscaping
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1100-112-8000-000000-200-00-000		45.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-050000-200-00-000		45.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-290000-200-00-000		270.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-112-0000-000000-200-00-000		360.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-000000-200-00-000		90.69	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-210000-200-00-000		50.66	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-142-0000-000000-200-00-000		1,383.74	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley,

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				date 02/20/15.				Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1290-142-0000-000000-200-00-000		$ 23.22	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-200-00-000		70.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-200-00-000		238.53	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-200-00-000		518.83	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-200-00-000		780.13	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4512-113-0000-000000-200-00-000		4,541.88	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4528-143-0000-000000-200-00-000		4,541.88	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4553-143-0000-000000-200-00-000		1,297.68	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.74	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.11	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 26.79	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		38.87	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.72	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.73	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.06	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		0.34	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.01	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.40	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.29	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		65.35	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		65.86	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
2/20/2015	90642		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		124.28	9142 - Vernonburg Insurance
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		61.46	246 - Gonzales, Jesse
2/20/2015	90651		151143	TI-1706 SV SOLAR WITH BATTERY BACK UP CALCULATOR	001-1120-640-0000-000000-200-00-000		1,068.75	4533 - Humphrey, Paige

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90651		151143	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		$ 26.25	4533 - Humphrey, Paige
2/20/2015	90654		151333	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	9745 - Ray City Manufacturing
2/20/2015	90664		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
2/20/2015	90664		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		35.65	4290 - Berkeley Lake Realty
2/20/2015	90673		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		49.94	10499 - Offerman Studios
2/20/2015	90673		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		35.36	10499 - Offerman Studios
2/20/2015	90680		151276	TB22624T - 4" PROTRACTOR	001-1120-551-0000-000000-200-00-000		55.25	154 - Alpharetta Accounting
2/20/2015	90680		151276	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		0.00	154 - Alpharetta Accounting
2/20/2015	90682		151065	MS Postage	001-2421-443-0000-000000-200-00-000		201.12	9872 - Eldorado Software
2/20/2015	90684		151312	SEE ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		120.96	4787 - Wrightsville Manufacturing
2/20/2015	90689		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		570.89	6072 - Buck, Matt
2/20/2015	90689		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(104.00)	6072 - Buck, Matt
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
2/20/2015	90706		151291	WAB-T302NA	001-1120-511-0000-050000-200-00-000		119.90	8698 - Poulan Textiles
2/20/2015	90706		151291	WAB-T302NAG	001-1120-511-0000-050000-200-00-000		5.99	8698 - Poulan Textiles
2/20/2015	90706		151291	ESTIMATED SHIPPING	001-1120-511-0000-050000-200-00-000		21.06	8698 - Poulan Textiles
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED -	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		242.32	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		141.27	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 6.95	8053 - Eulonia Cafe
2/27/2015	90730		151225	CLINIC REGISTRATION ON JANUARY 30, 2015	001-1100-439-8000-000000-200-00-000		79.75	10515 - Leary Services
2/27/2015	90730		151225	MEAL REIMBURSEMENT FOR CLINIC ON JANUARY 30, 2015	001-1100-439-8000-000000-200-00-000		22.58	10515 - Leary Services
2/27/2015	90736		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		935.00	5777 - Offerman Medical supplies
2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	228 - Summers, Lindsey
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-200-00-000		20.24	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-000000-200-05-000		2,457.21	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-020000-200-00-000		624.25	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-050000-200-00-000		1,956.40	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-080000-200-00-000		761.91	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-110000-200-00-000		1,846.08	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-120000-200-00-000		552.75	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-130000-200-00-000		1,818.33	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-150000-200-00-000		1,718.52	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-290000-200-00-000		582.06	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		865.17	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/15				Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-200-00-000		$ 1,126.24	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-210000-200-00-000		30.39	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1249-210-0000-000000-200-00-000		516.86	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-200-00-000		26.82	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-200-00-000		563.18	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-200-00-000		1,116.10	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4512-210-0000-000000-200-00-000		681.05	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4516-210-0000-000000-200-00-000		185.79	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-200-00-000		26.53	900004 - Funston Development
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-200-00-000		661.48	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1290-220-0000-000000-200-00-000		3.51	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-200-00-000		180.88	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-200-00-000		726.32	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-200-00-000		1,108.71	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED	001-4528-220-0000-000000-200-00-000		685.89	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/15				
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-4553-220-0000-000000-200-00-000		$ 195.96	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-000000-200-05-000		450.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-050000-200-00-000		135.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-130000-200-00-000		205.65	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-113-0000-210000-200-00-000		151.98	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-142-0000-000000-200-00-000		$ 2,341.17	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1290-142-0000-000000-200-00-000		152.36	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-200-00-000		810.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-200-00-000		53.19	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-200-00-000		417.50	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-200-00-000		2,316.90	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-200-00-000		316.73	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4532-143-0000-000000-200-00-000		2,270.94	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.98	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.47	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE -	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 91.71	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.30	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.85	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		60.15	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.21	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.51	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.38	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.17	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		32.93	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
3/10/2015	90773		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		600.28	79 - Hogansville Signs
3/10/2015	90777		151390	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		225.50	9062 - Collins, George
3/10/2015	90782		151171	OUTSIDE	001-2740-423-0000-000000-200-00-000		70.00	3847 - Franks,

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				REPAIRS PARK Supportive of P.O. #150782				Justin
3/10/2015	90784		151351	KTEA-3 FormAKit Middle School portion	001-1247-511-0000-000000-200-00-000		$ 370.00	9988 - Fisher, Harry
3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1247-511-0000-000000-200-00-000		15.43	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-200-00-000		7.00	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	001-1247-511-0000-000000-200-00-000		7.00	9988 - Fisher, Harry
3/10/2015	90789		151421	ONLINE REGISTRATION FOR NWO COUNSELING CONFERENCE ON 4/10/15. ONLINE REGISTRATION FORM ATTACHED.	001-1100-439-8000-000000-200-00-000		50.00	9991 - Edith Services
3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,239.96	165 - Gray Insurance
3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
3/10/2015	90798		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		710.00	4140 - Fairburn Accounting
3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,964.84	228 - Summers, Lindsey
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		443.08	250 - Jonesboro Services
3/10/2015	90812		151387	PURCHASES FOR THE 2014-15 SCHOOL YEAR,	001-1120-511-0000-050000-200-00-000		32.90	10490 - Gonzalez, Bethany

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE OF PO 150039				
3/10/2015	90814		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 1,945.40	6072 - Buck, Matt
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1100-112-8000-000000-200-00-000		540.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-050000-200-00-000		495.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-150000-200-00-000		270.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-113-0000-000000-200-05-000		12.67	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-200-00-000		19.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-112-0000-000000-200-00-000		360.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-113-0000-000000-200-00-000		19.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay	001-1247-113-0000-210000-200-00-000		151.98	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/20/15.				Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-142-0000-000000-200-00-000		$ 1,955.59	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1249-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1290-142-0000-000000-200-00-000		171.22	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-200-00-000		675.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-200-00-000		195.03	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-200-00-000		170.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-200-00-000		628.27	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-142-0000-000000-200-00-000		47.50	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-144-0000-000000-200-00-000		215.60	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4532-143-0000-000000-200-00-000		3,568.62	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		7.84	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.84	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.26	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 85.45	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.60	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.33	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.90	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.93	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.45	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.36	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.04	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.48	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.57	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.37	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.12	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.80	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		51.74	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
3/20/2015	90824		150724	BOOKS	001-2222-511-0000-000000-200-00-000		4.55	9054 - Ramos, Gerald
3/20/2015	90825		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	9142 - Vernonburg Insurance
3/20/2015	90836		150204	Blanket p.o. for phone charges	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in all buildings				
3/20/2015	90845		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	4290 - Berkeley Lake Realty
3/20/2015	90851		151439	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-200-00-000		39.00	10526 - Claxton Accounting
3/20/2015	90855		151448	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15	001-2421-439-0000-000000-200-00-000		25.23	10499 - Offerman Studios
3/20/2015	90855		151448	MILEAGE REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15 (STUDENT COUNCIL)	001-2421-439-0000-000000-200-00-000		165.10	10499 - Offerman Studios
3/20/2015	90861		151249	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		87.08	10241 - Adel Cafe
3/20/2015	90875		150033	MARCH NEWSLETTER	001-2421-443-0000-000000-200-00-000		44.98	219 - McBride, Mark
3/20/2015	90878		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		755.11	4966 - Craig, Crystal
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
3/20/2015	90892		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	228 - Summers, Lindsey
3/20/2015	90893		151376	SHIPPING	001-1120-511-0000-000000-200-16-000		30.00	8698 - Poulan Textiles
3/20/2015	90893		151376	315NAAS COMMON CORE PARCC ASSESSMENTS -MATH	001-1120-511-0000-000000-200-16-000		449.10	8698 - Poulan Textiles
3/20/2015	90893		151376	TBE-T1680HC ALGEBRA 1 SET	001-1120-511-0000-000000-200-16-000		450.00	8698 - Poulan Textiles
3/27/2015	90907		151170	DROP OFF SIGNS AND CLOCKS	001-2720-514-0000-000000-200-00-000		254.06	7060 - Roy, Faith

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2015	90913		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 71.88	4290 - Berkeley Lake Realty
3/27/2015	90925		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		885.10	6072 - Buck, Matt
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1100-210-8000-000000-200-00-000		81.72	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-000000-200-05-000		2,522.59	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-020000-200-00-000		589.13	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-050000-200-00-000		2,028.88	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-080000-200-00-000		768.92	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-110000-200-00-000		1,801.77	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-120000-200-00-000		530.60	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-130000-200-00-000		1,859.37	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-150000-200-00-000		1,679.85	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-290000-200-00-000		485.27	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-200-00-000		733.96	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-200-00-000		1,132.56	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-210000-200-00-000		46.00	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1249-210-0000-000000-200-00-000		494.37	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-200-00-000		262.28	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		568.36	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/15				Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-200-00-000		$ 1,126.37	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-200-00-000		26.78	900004 - Funston Development
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1247-220-0000-000000-200-00-000		683.25	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1290-220-0000-000000-200-00-000		51.45	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-200-00-000		162.63	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-200-00-000		797.61	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-200-00-000		871.10	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-200-00-000		41.84	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-200-00-000		928.56	900005 - Thomson Furnishings
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED -	001-1120-241-0000-130000-200-00-000		1,709.43	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 546.08	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.05	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,105.76	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		240.78	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		140.95	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.93	8053 - Eulonia Cafe
3/31/2015	886572		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		609.46	900008 - Hapeville Insurance
3/31/2015	886572		151467	HOTEL FOR STATE	001-1100-439-8000-000000-200-00-000		151.58	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS				Insurance
3/31/2015	886572		151467	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		$ 560.49	900008 - Hapeville Insurance
3/31/2015	886572		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		151.58	900008 - Hapeville Insurance
3/31/2015	886572		151358	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(260.97)	900008 - Hapeville Insurance
3/31/2015	886572		151358	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,514.46	900008 - Hapeville Insurance
3/31/2015	886572		151358	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		78.27	900008 - Hapeville Insurance
3/31/2015	886572		151358	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		160.83	900008 - Hapeville Insurance
3/31/2015	886572		151447	ONE NIGHT STAY @ HAMPTON INN FOR OASC WINTER RETREAT MARCH 14-15 (STUDENT COUNCIL) NEED TAX EXEMPT FORM INCLUDED WITH VISA CARD	001-2421-439-0000-000000-200-00-000		87.98	900008 - Hapeville Insurance
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 2.61	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.36	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.73	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.02	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.44	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.78	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.84	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.52	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.20	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.21	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.55	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.30	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.74	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.43	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.02	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.43	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.59	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.87	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1100-112-8000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/03/15.				Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-020000-200-00-000		$ 1,946.54	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-000000-200-05-000		270.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-120000-200-00-000		225.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-113-0000-050000-200-00-000		43.31	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-113-0000-130000-200-00-000		86.62	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-113-0000-000000-200-00-000		16.97	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-113-0000-210000-200-00-000		158.31	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-142-0000-000000-200-00-000		$ 2,740.24	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1249-112-0000-000000-200-00-000		270.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-200-00-000		141.84	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-200-00-000		112.50	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-144-0000-000000-200-00-000		4.27	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-200-00-000		166.87	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
4/10/2015	90953		151170	FESSENDENS	001-2720-514-0000-000000-200-00-000		30.94	79 - Hogansville Signs
4/10/2015	90959		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		21.85	4290 - Berkeley Lake Realty
4/10/2015	90970		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		172.00	8898 - Dahlonega Motor Services
4/10/2015	90975		151507	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		4.69	4787 - Wrightsville Manufacturing
4/10/2015	90975		151507	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		326.79	4787 - Wrightsville Manufacturing
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,929.99	165 - Gray Insurance
4/10/2015	90979		150037	PRES AWARD PROGRAM	001-1120-511-0000-000000-200-16-000		81.00	9836 - Tucker Engineering
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/10/2015	90987		150477	FIRE ALARM	001-2740-423-0000-000000-200-00-000		444.99	200 - Talley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TEST AND INSPECTION MASTER TIME TEST AND INSPECT PARK				Charles
4/10/2015	90988		151445	MILEAGE REIMBURSEMENT FROM BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS ON MARCH 25,26, AND 27.	001-1100-439-8000-000000-200-00-000		$ 166.75	10516 - Mooney, Juanita
4/10/2015	90988		151445	MEAL REIMBURSEMENT FOR BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS	001-1100-439-8000-000000-200-00-000		23.36	10516 - Mooney, Juanita
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
4/10/2015	90997		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		771.40	8743 - Whitley, Denise
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,941.17	228 - Summers, Lindsey
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		529.88	250 - Jonesboro Services
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-050000-200-00-000		6,112.05	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-150000-200-00-000		$ 5,415.39	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-050000-200-00-000		585.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-110000-200-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-130000-200-00-000		225.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-290000-200-00-000		225.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-113-0000-000000-200-00-000		38.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-113-0000-210000-200-00-000		101.32	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-142-0000-000000-200-00-000		1,402.94	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-200-00-000		53.19	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-200-00-000		1,941.03	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-200-00-000		265.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley,

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				date 04/17/15.				Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-200-00-000		$ 422.75	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.76	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.43	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.55	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.85	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.21	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.12	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.21	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.10	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.47	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.35	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.75	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.42	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.78	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.57	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios

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4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 346.15	2763 - Hiram Medical supplies
4/20/2015	91017		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		93.21	9142 - Vernonburg Insurance
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	246 - Gonzales, Jesse
4/20/2015	91027		151530	PF23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		135.60	9810 - Jeffersonville Motor Services
4/20/2015	91027		151530	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.20	9810 - Jeffersonville Motor Services
4/20/2015	91038		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
4/20/2015	91056		151065	MS Postage	001-2421-443-0000-000000-200-00-000		347.79	9872 - Eldorado Software
4/20/2015	91056		151065	MS Postage	001-2421-443-0000-000000-200-00-000		94.72	9872 - Eldorado Software
4/20/2015	91064		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		110.00	4140 - Fairburn Accounting
4/20/2015	91065		151567	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		143.69	10548 - Monroe Development
4/20/2015	91080		151580	INSPECTION, STATE FIRE MARSHAL	001-2740-423-0000-000000-200-00-000		100.00	2189 - Sirmans Manufacturing
4/21/2015	91089		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	219 - McBride, Mark
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED -	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 940.93	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,702.68	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.34	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,686.46	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(451.26)	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		132.00	6972 - Tarver Insurance

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4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.91	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.63	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-200-00-000		26.78	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,410.82	900004 - Funston

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				04/15				Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-020000-200-00-000		$ 592.49	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-050000-200-00-000		1,966.34	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-080000-200-00-000		755.83	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-110000-200-00-000		1,797.87	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-120000-200-00-000		568.42	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-130000-200-00-000		1,843.48	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-150000-200-00-000		1,651.25	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-290000-200-00-000		523.87	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-200-00-000		717.60	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-200-00-000		1,089.33	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-210000-200-00-000		38.62	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1249-210-0000-000000-200-00-000		506.04	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-200-00-000		29.01	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-200-00-000		558.69	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-200-00-000		1,107.19	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-200-00-000		26.32	900004 - Funston Development
4/24/2015	886585		151696	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		699.88	900005 - Thomson

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				CERTIFIED 04/15				Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-200-00-000		$ 172.77	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-200-00-000		766.42	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-200-00-000		822.66	900005 - Thomson Furnishings
4/30/2015				MARCOS PIZZA	001-1120-511-0000-050000-200-00-000		(61.00)	
4/30/2015	91116		151579	BULBS FOR EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		200.25	8898 - Dahlonega Motor Services
4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.50	228 - Summers, Lindsey
4/30/2015	886582		151446	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	001-1100-439-8000-000000-200-00-000		576.00	900008 - Hapeville Insurance
4/30/2015	886582		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		(48.97)	900008 - Hapeville Insurance
4/30/2015	886582		151529	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.15	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-050000-200-00-000		$ 6,388.61	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-120000-200-00-000		135.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-150000-200-00-000		225.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-113-0000-000000-200-05-000		121.26	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-112-0000-000000-200-00-000		315.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-113-0000-000000-200-00-000		12.67	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-113-0000-210000-200-00-000		71.69	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		71.28	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		2,828.08	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-200-00-000		1,035.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay	001-1930-113-0000-000000-200-00-000		205.17	4445 - Foley,

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				date 05/01/15.				Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-200-00-000		$ 1,877.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-144-0000-000000-200-00-000		174.12	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-200-00-000		285.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-200-00-000		461.46	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-200-00-000		78.52	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.82	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.51	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.49	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.54	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.67	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.62	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.69	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.04	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		41.00	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 1.04	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.91	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.94	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.00	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.03	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.28	1835 - Chula Studios
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
5/11/2015	91147		151631	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	6324 - Soperton Studios
5/11/2015	91147		151631	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		22.77	6324 - Soperton Studios
5/11/2015	91155		151630	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	2415 - Sylvania Furnishings
5/11/2015	91171		151422	MILEAGE REIMBURSEMENT FOR NWO COUNSELING CONFERENCE ON 4/10/15.	001-1100-439-8000-000000-200-00-000		13.68	10499 - Offerman Studios
5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		14.66	4787 - Wrightsville Manufacturing
5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		55.76	4787 - Wrightsville Manufacturing
5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		43.67	4787 - Wrightsville Manufacturing
5/11/2015	91180		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		280.68	10489 - Grooverville Bakery
5/11/2015	91182		151587	COPY CHARGE	001-1120-461-0000-000000-200-00-000		1,573.04	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- M.S.				Matt
5/11/2015	91185		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	5640 - Mountain Park Insurance
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,546.27	228 - Summers, Lindsey
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		607.58	250 - Jonesboro Services
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-113-0000-000000-200-00-000		44.34	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-142-0000-000000-200-00-000		2,307.82	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1249-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-200-00-000		405.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-200-00-000		88.66	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-144-0000-000000-200-00-000		43.53	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-200-00-000		297.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-200-00-000		237.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-200-00-000		93.25	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.06	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.46	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.02	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.10	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.59	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE -	001-1237-213-0000-000000-200-00-000		34.96	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 51.88	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.47	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.70	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.13	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.05	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.79	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.22	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.25	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
5/18/2015	9128		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		(65.00)	4290 - Berkeley Lake Realty
5/18/2015	9128		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
5/18/2015	91219		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
5/21/2015	91233		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	9142 - Vernonburg Insurance
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	246 - Gonzales, Jesse
5/21/2015	91248		151579	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		46.10	79 - Hogansville Signs
5/21/2015	91260		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE	001-2122-439-0000-000000-200-00-000		38.02	10499 - Offerman Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2014/15 SCHOOL YEAR				
5/21/2015	91260		150613	COSTCO-PICTURES	001-2122-439-0000-000000-200-00-000		$ 34.83	10499 - Offerman Studios
5/21/2015	91266		151065	MS Postage	001-2421-443-0000-000000-200-00-000		141.42	9872 - Eldorado Software
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		996.86	165 - Gray Insurance
5/21/2015	91274		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.70	6072 - Buck, Matt
5/21/2015	91285		151579	VACUUM BAGS-SEBO	001-2720-514-0000-000000-200-00-000		43.98	2064 - Unadilla Services
5/21/2015	91288		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
5/21/2015	91295		151698	LANGUAGE ARTS SUPPLIES SUPPORTIVE OF PO 150039	001-1120-511-0000-050000-200-00-000		9.96	10490 - Gonzalez, Bethany
5/21/2015	91295		151632	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		308.12	10490 - Gonzalez, Bethany
5/27/2015	91299		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	219 - McBride, Mark
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay	001-1120-112-0000-000000-200-05-000		313.66	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/29/15.				Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-050000-200-00-000		$ 180.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-110000-200-00-000		405.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-130000-200-00-000		250.65	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-200-00-000		900.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-113-0000-000000-200-00-000		6.33	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-142-0000-000000-200-00-000		2,395.41	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-200-00-000		124.12	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-200-00-000		188.25	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-142-0000-000000-200-00-000		180.50	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-200-00-000		78.52	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 119.43	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.25	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.50	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.54	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.07	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.90	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.52	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.25	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		46.97	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.91	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.73	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.85	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.79	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.28	1835 - Chula Studios
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
5/29/2015	91306		151580	RM 4, ELEC; BALLASTS; BLEACHER	001-2740-423-0000-000000-200-00-000		348.59	5060 - Lowe, Sam
5/29/2015	91308		151444	VIZIO E420-B1 42 INCH 1081p 60Hz LED HDTV	001-2421-640-0000-000000-200-00-000		406.59	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91316		151685	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		$ 1,138.00	2415 - Sylvania Furnishings
5/29/2015	91319		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		5,092.94	7967 - Winokur Pro Services
5/29/2015	91319		150205	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,507.23	7967 - Winokur Pro Services
5/29/2015	91325		151390	ADMISSION AND TARDY SLIPS	001-1120-551-0000-000000-200-00-000		87.00	9062 - Collins, George
5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	5486 - Chatsworth Motor Services
5/29/2015	91333		151684	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.38	4787 - Wrightsville Manufacturing
5/29/2015	91335		150042	6TH GRADE MEGA MATH BUNDLE	001-1120-511-0000-110000-200-00-000		135.00	10443 - Thomasville Office supplies
5/29/2015	91346		151753	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		108.00	5832 - Greensboro Studios
5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.49	228 - Summers, Lindsey
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,470.73	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,812.65	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		151.58	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.24	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-200-00-000		8.83	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-000000-200-05-000		2,408.87	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-020000-200-00-000		572.63	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-050000-200-00-000		1,932.33	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-080000-200-00-000		742.97	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-110000-200-00-000		1,799.83	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-120000-200-00-000		533.38	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE,	001-1120-210-0000-130000-200-00-000		1,808.23	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/15				Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-150000-200-00-000		$ 1,623.97	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-290000-200-00-000		471.68	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-200-00-000		798.56	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-200-00-000		1,082.18	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-210000-200-00-000		7.03	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1249-210-0000-000000-200-00-000		478.32	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-200-00-000		182.19	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-200-00-000		552.44	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-200-00-000		1,094.81	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-200-00-000		26.03	900004 - Funston Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		812.22	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		7.69	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-200-00-000		188.92	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-200-00-000		799.52	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-200-00-000		814.28	900005 - Thomson Furnishings

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/15				
5/29/2015	886590		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 18.48	900008 - Hapeville Insurance
5/29/2015	886590		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		27.77	900008 - Hapeville Insurance
5/29/2015	886590		151613	PICTURE FRAMES	001-2421-512-0000-000000-200-00-000		142.42	900008 - Hapeville Insurance
6/10/2015	91378		151579	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		32.10	79 - Hogansville Signs
6/10/2015	91382		151567	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		66.70	4290 - Berkeley Lake Realty
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		12.08	4787 - Wrightsville Manufacturing
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		3.61	4787 - Wrightsville Manufacturing
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		25.98	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039				
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 136.69	165 - Gray Insurance
6/10/2015	91402		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		46.67	10489 - Grooverville Bakery
6/10/2015	91402		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		83.47	10489 - Grooverville Bakery
6/10/2015	91405		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.88	6072 - Buck, Matt
6/10/2015	91405		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		104.00	6072 - Buck, Matt
6/10/2015	91408		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
6/10/2015	91416		151580	OUTSIDE REPAIRS PARK Supportive of P.O. #151171	001-2740-423-0000-000000-200-00-000		298.00	5509 - Moniac Landscaping
6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,826.31	228 - Summers, Lindsey
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		627.88	250 - Jonesboro Services
6/10/2015	91438		151819	4 ADD'L MONTHS OF READING PLUS SERVICE FOR 350 CSS	001-2240-516-0000-000000-200-00-000		3,500.00	8944 - Roman, Rita
6/10/2015	91443		151065	MS Postage	001-2421-443-0000-000000-200-00-000		131.96	9872 - Eldorado Software
6/10/2015	91447		151628	WEED CONTROL PARK	001-2740-423-0000-000000-200-00-000		200.00	8670 - Little, Michelle
6/10/2015	91450		151580	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-200-00-000		50.00	2189 - Sirmans Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1100-112-8000-000000-200-00-000		$ 270.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-150000-200-00-000		45.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-200-00-000		810.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-111-0000-000000-200-00-000		3,481.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay	001-1247-112-0000-000000-200-00-000		270.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/12/15.				Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-142-0000-000000-200-00-000		$ 2,385.76	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-200-00-000		73.45	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-144-0000-000000-200-00-000		87.06	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-142-0000-000000-200-00-000		355.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-200-00-000		43.90	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4527-113-0000-000000-200-00-000		1,946.52	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4547-113-0000-000000-200-00-000		3,568.62	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.77	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.91	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.87	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.39	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.16	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.38	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 90.65	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.99	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.60	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		45.67	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.73	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.59	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.04	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.68	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.62	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.45	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.85	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.83	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.49	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
6/16/2015	91483		151868	REGISTRATION FOR OSCA SUMMER ACADEMY, JUNE 23	001-1100-439-8000-000000-200-00-000		25.00	5842 - Hartwell Studios
6/18/2015	91495		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	6072 - Buck, Matt
6/18/2015	91495		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	6072 - Buck, Matt
6/22/2015	91502		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	9142 - Vernonburg Insurance
6/22/2015	91508		150204	Blanket p.o. for phone charges	001-2720-441-0000-000000-200-00-000		153.51	246 - Gonzales, Jesse

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in all buildings				
6/22/2015	91519		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	4290 - Berkeley Lake Realty
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		805.35	4787 - Wrightsville Manufacturing
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		33.98	4787 - Wrightsville Manufacturing
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		29.34	4787 - Wrightsville Manufacturing
6/22/2015	91541		151809	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		196.91	4787 - Wrightsville Manufacturing
6/22/2015	91541		151809	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		748.29	4787 - Wrightsville Manufacturing
6/22/2015	91542		151905	REGISTRATION FEE FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON July 27, 2015	001-2122-439-0000-000000-200-00-000		85.00	5855 - Woodstock Development
6/22/2015	91550		150464	Music for MS and HS	001-1120-551-0000-000000-200-00-000		79.16	607 - Griffin Industries
6/22/2015	91550		150464	Music for MS and HS	001-1120-551-0000-000000-200-00-000		134.44	607 - Griffin Industries
6/22/2015	91561		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		26.00	303 - Martin, Diane
6/22/2015	91561		150736	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK DAY INCENTIVE (DATES WILL BE ANNOUNCED LATER--LATE MAY/END OF	001-1120-889-0000-000000-200-00-000		456.37	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE YEAR)				
6/22/2015	91561		150735	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		$ 85.70	303 - Martin, Diane
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-110000-200-00-000		6,133.22	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-130000-200-00-000		6,243.20	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-000000-200-05-000		450.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-050000-200-00-000		135.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-120000-200-00-000		225.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-130000-200-00-000		76.95	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-200-00-000		2,339.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-200-00-000		270.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-122-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-200-00-000		$ 1,877.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-113-0000-000000-200-00-000		266.81	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-200-00-000		686.37	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-200-00-000		71.10	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-200-00-000		4,171.63	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-200-00-000		1,061.40	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-200-00-000		2,140.20	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-000		152.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-902		760.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-200-00-000		46.20	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-200-00-000		655.92	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4590-113-0000-000000-200-00-000		4,541.88	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.87	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.06	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.63	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.97	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.28	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.64	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE -	001-1120-213-0000-290000-200-00-000		25.46	1835 - Chula

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				692 (BRDDIS)				Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 37.84	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.53	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.09	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.98	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.77	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.59	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.84	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		65.86	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.25	1835 - Chula Studios
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1100-210-8000-000000-200-00-000		35.11	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-000000-200-05-000		2,119.15	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-020000-200-00-000		506.23	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-050000-200-00-000		1,690.71	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-080000-200-00-000		660.72	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-110000-200-00-000		1,595.03	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-120000-200-00-000		491.04	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-130000-200-00-000		1,621.94	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE,	001-1120-210-0000-150000-200-00-000		1,425.91	900004 -

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				CERTIFIED 06/15				Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-290000-200-00-000		$ 452.09	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-200-00-000		748.88	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-200-00-000		961.48	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1249-210-0000-000000-200-00-000		407.25	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-200-00-000		9.55	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-200-00-000		540.63	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-200-00-000		1,164.40	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-200-00-000		253.11	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-200-00-000		464.04	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-200-00-000		590.59	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-200-00-000		23.00	900004 - Funston Development
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-200-00-000		410.04	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-200-00-000		233.04	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-200-00-000		822.13	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-000		890.00	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-902		$ 130.62	900005 - Thomson Furnishings
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		699.57	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,757.57	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		548.73	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		55.97	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		250.92	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,687.96	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		135.08	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		248.42	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		139.08	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.92	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.73	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 6.96	8053 - Eulonia Cafe
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - HEAD COACH	001-1100-439-8000-000000-200-00-000		100.00	10515 - Leary Services
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	001-1100-439-8000-000000-200-00-000		300.00	10515 - Leary Services
6/30/2015	91617		151789	Typing Pal Online Subscription	001-2240-516-0000-000000-200-00-000		860.00	9716 - Pulaski Realty
6/30/2015	91622		151567	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		39.10	10384 - Merrill, Carl
6/30/2015	91635		151865	303334 fELLOWES 60Cs 10 SHEET CROSS-CUT SHREDDER	001-2421-512-0000-000000-200-00-000		99.99	4787 - Wrightsville Manufacturing
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,903.91	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		245.88	250 - Jonesboro Services
6/30/2015	91654		151579	FESSENDENS	001-2720-514-0000-000000-200-00-000		322.74	79 - Hogansville Signs
6/30/2015	91657		151947	500 BUSINESS CARDS, MATT SMITH	001-2421-512-0000-000000-200-00-000		67.00	9062 - Collins, George
6/30/2015	91668		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	6072 - Buck, Matt
6/30/2015	91668		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,179.41	6072 - Buck, Matt
6/30/2015	91669		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
6/30/2015	91671		151579	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		38.39	2008 - Hepzibah Signs
6/30/2015	91671		151579	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		18.14	2008 - Hepzibah Signs
6/30/2015	91671		151579	PAINT	001-2720-514-0000-000000-200-00-000		198.63	2008 - Hepzibah Signs
6/30/2015	91674		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
6/30/2015	91674		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	91681		151870	MEALS FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		$ 25.00	10499 - Offerman Studios
6/30/2015	91681		151870	MILEAGE FOR ASCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		91.31	10499 - Offerman Studios
6/30/2015	886597		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	900008 - Hapeville Insurance
6/30/2015	886597		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		12.00	900008 - Hapeville Insurance
6/30/2015	886597		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		120.00	900008 - Hapeville Insurance
6/30/2015	886597		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		32.85	900008 - Hapeville Insurance
6/30/2015	886597		151579	WEED TRIMMER AND LEAF BLOWER	001-2720-514-0000-000000-200-00-000		248.00	900008 - Hapeville Insurance
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-200-00-000		9,358.24	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/10/15.				Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-200-00-000		2,153.24	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-200-00-902		608.00	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-200-00-000		61.60	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.86	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.34	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		135.69	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 54.29	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.30	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.64	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	2763 - Hiram Medical supplies
7/14/2015	91696		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		66.33	165 - Gray Insurance
7/14/2015	91700		160090	PARK-SCREWS AND NUTS	001-2720-514-0000-000000-200-00-000		40.46	582 - Alpharetta Cafe
7/14/2015	91702		160090	PARK FILTERS	001-2720-514-0000-000000-200-00-000		550.09	7301 - Bray, Bobby
7/20/2015	91704		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	9142 - Vernonburg Insurance
7/20/2015	91713		160090	CARPET CAPS FOR CHAIRS	001-2720-514-0000-000000-200-00-000		298.66	7060 - Roy, Faith
7/20/2015	91721		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	4290 - Berkeley Lake Realty
7/20/2015	91744		160090	PAINT AND PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		244.48	2008 - Hepzibah Signs
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-130000-200-00-000		6,018.20	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-200-00-000		3,721.63	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-200-00-000		2,214.25	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-000		114.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-902		665.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-200-00-000		47.13	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.86	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.34	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE -	001-2421-213-0000-000000-200-00-000		54.29	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 29.87	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.17	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.45	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-000000-200-05-000		2,538.00	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-020000-200-00-000		623.50	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-050000-200-00-000		2,046.34	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-080000-200-00-000		799.36	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-110000-200-00-000		1,892.47	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-120000-200-00-000		561.55	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-130000-200-00-000		1,927.70	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-150000-200-00-000		1,734.61	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-290000-200-00-000		513.58	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-200-00-000		1,498.77	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-200-00-000		1,109.10	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1249-210-0000-000000-200-00-000		501.59	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-200-00-000		601.52	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-200-00-000		$ 1,192.08	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-200-00-000		28.34	900004 - Funston Development
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-200-00-000		179.70	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-200-00-000		778.10	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-000		801.14	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-902		223.67	900005 - Thomson Furnishings
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		12.34	246 - Gonzales, Jesse
7/29/2015	91795		160233	MS Postage	001-2421-443-0000-000000-200-00-000		129.28	9872 - Eldorado Software
7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.56	228 - Summers, Lindsey
7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		211.32	5871 - Johns Creek Gymnasium
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.03	8053 - Eulonia Cafe
7/31/2015	91817		160297	M. Smith Brddis overstated by $1.58	001-1120-242-0000-130000-200-00-000		(1.58)	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		2.94	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	8053 - Eulonia Cafe
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.52	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,803.16	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		580.32	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541	001-1120-243-0000-120000-200-00-000		79.42	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 260.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		493.86	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		39.52	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.82	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.83	6972 - Tarver Insurance
7/31/2015	886606		151869	LODGING FEE FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		87.98	900008 - Hapeville Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-000000-200-05-000		7,923.54	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-020000-200-00-000		1,946.54	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-050000-200-00-000		6,388.61	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-080000-200-00-000		2,495.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-110000-200-00-000		5,908.22	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay	001-1120-111-0000-120000-200-00-000		1,753.14	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/07/15.				Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-130000-200-00-000		$ 6,018.20	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-150000-200-00-000		5,415.39	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-290000-200-00-000		1,603.38	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-111-0000-000000-200-00-000		3,462.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1249-111-0000-000000-200-00-000		1,565.96	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-200-00-000		1,877.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-200-00-000		511.37	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-200-00-000		3,721.51	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-200-00-000		2,214.19	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-000		104.50	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-902		757.63	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-200-00-000		54.99	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-200-00-000		88.48	4445 - Foley, Joanne
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.37	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.19	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.01	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.50	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.83	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 49.91	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.26	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.76	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.15	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.79	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		374.99	2763 - Hiram Medical supplies
8/10/2015	91829		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		96.95	79 - Hogansville Signs
8/10/2015	91838		160058	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/10/2015	91840		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		11.74	6072 - Buck, Matt
8/10/2015	91840		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		69.34	6072 - Buck, Matt
8/10/2015	91842		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
8/10/2015	91847		160090	RETURN OF NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		(25.53)	582 - Alpharetta Cafe
8/10/2015	91847		160090	NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		37.80	582 - Alpharetta Cafe
8/10/2015	91851		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,193.63	228 - Summers, Lindsey
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	5871 - Johns Creek Gymnasium
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		157.88	250 - Jonesboro Services
8/20/2015	91873		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2015	91874		160164	CARPET CLEANING 7/17	001-2740-423-0000-000000-200-00-000		$ 1,135.00	4131 - Abbeville Development
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
8/20/2015	91882		160090	SIGNS AND CARPET CAPS-PARK	001-2720-514-0000-000000-200-00-000		383.83	7060 - Roy, Faith
8/20/2015	91883		160053	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		407.88	24 - Cook, Walter
8/20/2015	91883		160054	ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		64.70	24 - Cook, Walter
8/20/2015	91883		160053	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		14.94	24 - Cook, Walter
8/20/2015	91893		160273	Learning A-Z	001-2240-516-0000-000000-200-00-000		99.95	8566 - Lilburn Medical supplies
8/20/2015	91895		160292	MEALS	001-2122-439-0000-000000-200-00-000		24.78	10499 - Offerman Studios
8/20/2015	91895		160292	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-200-00-000		94.52	10499 - Offerman Studios
8/20/2015	91895		151882	MILEAGE REIMBURSEMENT FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-200-00-000		161.00	10499 - Offerman Studios
8/20/2015	91906		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.65	165 - Gray Insurance
8/20/2015	91914		160061	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		239.00	4847 - Bowman Manufacturing
8/20/2015	91916		160062	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/20/2015	91916		160062	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		296.66	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2015	91916		160062	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		$ 296.67	799 - Oglethorpe Development
8/20/2015	91916		160062	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	799 - Oglethorpe Development
8/20/2015	91916		160062	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/20/2015	91916		160062	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		254.38	799 - Oglethorpe Development
8/20/2015	91916		160062	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		91.85	799 - Oglethorpe Development
8/20/2015	91917		160063	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		836.50	9160 - Montgomery Development
8/20/2015	91917		160063	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(33.46)	9160 - Montgomery Development
8/20/2015	91917		160063	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	9160 - Montgomery Development
8/20/2015	91917		160063	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	9160 - Montgomery Development
8/20/2015	91918		160052	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		412.76	609 - Elberton Realty
8/20/2015	91919		160129	6-1431037-405 14X14X30 WOOD STOOLS PER ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		2,925.00	9985 - Sumner Software
8/20/2015	91922		160090	FILTERS-PARK	001-2720-514-0000-000000-200-00-000		757.61	7301 - Bray, Bobby
8/20/2015	91926		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.63	228 - Summers, Lindsey
8/20/2015	91946		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-000000-200-05-000		7,923.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-020000-200-00-000		1,946.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-050000-200-00-000		$ 6,388.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-080000-200-00-000		2,495.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-110000-200-00-000		5,908.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-120000-200-00-000		1,753.13	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-130000-200-00-000		6,018.24	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-150000-200-00-000		5,415.25	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-290000-200-00-000		1,603.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1247-111-0000-000000-200-00-000		3,462.51	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1249-111-0000-000000-200-00-000		1,566.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-200-00-000		1,878.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-200-00-000		511.27	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-200-00-000		3,721.61	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-200-00-000		123.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-200-00-000		47.13	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-200-00-000		88.44	4445 - Foley, Joanne
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-1120-219-0000-130000-200-00-000		16.17	1835 - Chula Studios
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		54.23	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.37	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.10	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.02	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE -	001-1120-213-0000-120000-200-00-000		24.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 86.30	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.91	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.23	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.61	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.32	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	1835 - Chula Studios
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-000000-200-05-000		2,589.88	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-020000-200-00-000		636.24	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-050000-200-00-000		2,088.20	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-080000-200-00-000		815.69	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-110000-200-00-000		1,931.21	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-120000-200-00-000		573.03	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-130000-200-00-000		1,967.11	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-150000-200-00-000		1,770.05	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE,	001-1120-210-0000-290000-200-00-000		524.10	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/15				Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1247-210-0000-000000-200-00-000		$ 1,131.77	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1249-210-0000-000000-200-00-000		511.86	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-200-00-000		613.83	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-200-00-000		1,216.43	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-200-00-000		28.90	900004 - Funston Development
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-200-00-000		189.48	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-200-00-000		831.23	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-000		870.36	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-902		140.38	900005 - Thomson Furnishings
8/24/2015	91954		160403	SURCHARGE FY15	001-2222-229-0000-000000-200-00-000		431.18	3604 - Roman, Samuel
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		831.66	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED -	001-1120-241-0000-130000-200-00-000		580.32	6972 - Tarver

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				540 (BRDDIS)				Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,607.72	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		689.30	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.15	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.27	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.52	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		54.09	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.70	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	B. O'Shea 9/15 prem. Life Ins.	001-1120-242-0000-050000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.29	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.24	8053 - Eulonia Cafe
8/27/2015	91958		160428	T. Ford 9/2015 prem Life Ins	001-1120-242-0000-130000-200-00-000		1.80	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	K. Heintschel 9/15 Life ins prem.	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
8/27/2015	91958		160428	T. Ford 9/2015 prem. Life Ins	001-2421-242-0000-000000-200-00-000		1.35	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	8053 - Eulonia Cafe
8/27/2015	91959		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		46.02	219 - McBride, Mark
8/28/2015	91970		160090	U.S. CLASSROOM FLAGS	001-2720-514-0000-000000-200-00-000		130.08	7060 - Roy, Faith
8/28/2015	91970		160090	DOLLY AND MOP BUCKET	001-2720-514-0000-000000-200-00-000		147.97	7060 - Roy, Faith
8/28/2015	91980		160056	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		686.25	9062 - Collins, George
8/28/2015	91984		160090	LIGHTBULBS	001-2720-514-0000-000000-200-00-000		108.00	8898 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				M400/U				Dahlonega Motor Services
8/28/2015	91985		160233	MS Postage	001-2421-443-0000-000000-200-00-000		$ 98.66	9872 - Eldorado Software
8/28/2015	91991		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	6072 - Buck, Matt
8/28/2015	91991		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		160.13	6072 - Buck, Matt
8/28/2015	91994		160164	FAUCET, STOOL VALVE, UNPLUGGED	001-2740-423-0000-000000-200-00-000		788.00	4966 - Craig, Crystal
8/28/2015	92012		160321	Powerlite 97H	001-2240-644-0000-000000-200-00-000		2,383.95	9717 - Atkinson Landscaping
8/28/2015	92012		160321	Epson Projector Mount	001-2240-644-0000-000000-200-00-000		534.95	9717 - Atkinson Landscaping
8/31/2015	92019		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		2.13	219 - McBride, Mark
8/31/2015	886610		160067	PIZZA FOR MS ORIENTATION	001-1120-511-0000-000000-200-16-000		62.00	900008 - Hapeville Insurance
8/31/2015	886610		160068	ZIEROFF, TCH PAY TCH 8/19	001-1120-511-0000-050000-200-00-000		19.80	900008 - Hapeville Insurance
8/31/2015	886610		160068	CARRIZALES	001-1120-511-0000-050000-200-00-000		64.95	900008 - Hapeville Insurance
8/31/2015	886610		160068	CARRIZALES	001-1120-511-0000-050000-200-00-000		40.00	900008 - Hapeville Insurance
8/31/2015	886610		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		77.43	900008 - Hapeville Insurance
8/31/2015	886610		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.66	900008 - Hapeville Insurance
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/04/15.				Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-110000-200-00-000		$ 6,236.38	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-113-0000-210000-200-00-000		344.57	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-112-0000-000000-200-00-000		540.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-142-0000-000000-200-00-000		234.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-200-00-000		85.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-200-00-000		111.16	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-200-00-000		$ 2,183.67	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-200-00-000		76.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-200-00-000		142.19	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.86	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.52	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.82	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.21	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.02	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		5.00	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.55	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.20	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.53	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE -	001-2720-223-0000-000000-200-00-000		33.40	1835 - Chula

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				692 (BRDDIS)				Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.07	1835 - Chula Studios
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		980.75	5777 - Offerman Medical supplies
9/8/2015	92028		160287	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-200-00-000		1,093.50	6117 - Tyler, Kevin
9/8/2015	92030		160399	Barn Owl Pellets/Student Worksheets/ S&H (see attached)	001-1120-511-0000-000000-200-05-000		55.40	8723 - Nashville Accounting
9/8/2015	92034		160060	QUIA SUBSCRIPTION RENEWAL	001-2240-516-0000-000000-200-00-000		49.00	9749 - Berger, Chasity
9/8/2015	92035		160221	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		60.26	10499 - Offerman Studios
9/8/2015	92042		160409	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		128.39	4787 - Wrightsville Manufacturing
9/8/2015	92042		160441	304556 SERTA SMART LAYERS AIR CHAIR	001-2421-640-0000-000000-200-00-000		369.98	4787 - Wrightsville Manufacturing
9/8/2015	92042		160441	436534 BIG & TALL HIGH-BACK CHAIR	001-2421-640-0000-000000-200-00-000		279.99	4787 - Wrightsville Manufacturing
9/8/2015	92045		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
9/8/2015	92049		160361	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		146.09	200 - Talley, Charles
9/8/2015	92050		160221	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		105.80	10516 - Mooney, Juanita
9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,493.28	228 - Summers, Lindsey
9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	5871 - Johns Creek Gymnasium

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9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 157.88	250 - Jonesboro Services
9/9/2015	92061		160494	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		19.99	9729 - Hardwicke Studios
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		261.78	79 - Hogansville Signs
9/9/2015	92066		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		15.95	3282 - Wray Gymnasium
9/9/2015	92069		160493	1 yr renewal National Geographic	001-2222-511-0000-000000-200-00-000		29.00	9534 - Yang, Lance
9/9/2015	92072		160499	Outdoor Life 2 yr subscription	001-2222-511-0000-000000-200-00-000		16.00	9888 - Geneva Travel
9/9/2015	92074		160498	1 yr renewal Popular Science	001-2222-511-0000-000000-200-00-000		19.97	9714 - Pineview Development
9/9/2015	92079		160495	Smithsonian 2yr subscription	001-2222-511-0000-000000-200-00-000		16.00	9883 - Strongsville Bakery
9/16/2015	92097		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance
9/16/2015	92099		160364	Individual Subscriptions, Remaining 50%	001-2240-516-0000-000000-200-00-000		1,980.00	9556 - Austell Development
9/16/2015	92099		160364	Ascend Math, 2015-16 Individual Subscriptions, First 50%	001-2240-516-0000-000000-200-00-000		6,600.00	9556 - Austell Development
9/16/2015	92099		160364	Web Starter Training and Report Review Package	001-2240-516-0000-000000-200-00-000		550.00	9556 - Austell Development
9/16/2015	92104		160365	Reading Plus 1 YR	001-2240-516-0000-000000-200-00-000		9,000.00	8944 - Roman, Rita
9/16/2015	92113		160223	SECURITY MONITORING 2015-16, PARK	001-2740-423-0000-000000-200-00-000		748.92	9351 - Wheeler, Travis
9/16/2015	92125		160090	L.BULBS FO32,H38, SM. CAN	001-2720-514-0000-000000-200-00-000		607.30	8898 - Dahlonega Motor Services
9/16/2015	92127		160233	MS Postage	001-2421-443-0000-000000-200-00-000		77.32	9872 - Eldorado Software
9/16/2015	92130		160520	REGISTRATION FEE FOR STUDENT DISCIPLINE	001-2421-439-0000-000000-200-00-000		165.00	161 - Dupont Insurance

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				CONFERENCE ON SEPTEMBER 29, 2015				
9/16/2015	92130		160517	REGISTRATION FEE FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		$ 235.00	161 - Dupont Insurance
9/16/2015	92134		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		57.34	165 - Gray Insurance
9/16/2015	92144		160052	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		17.98	609 - Elberton Realty
9/16/2015	92145		160442	1473681-CLASS RECORD BOOK	001-1120-551-0000-000000-200-00-000		51.90	9985 - Sumner Software
9/16/2015	92145		160442	1481867-LESSON PLAN BOOK	001-1120-551-0000-000000-200-00-000		62.20	9985 - Sumner Software
9/16/2015	92150		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-080000-200-00-000		45.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/18/15.				Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-150000-200-00-000		$ 180.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-142-0000-000000-200-00-000		491.93	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-112-0000-000000-200-00-000		720.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-200-00-000		1,128.35	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-200-00-000		145.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-200-00-000		66.50	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-200-00-000		31.42	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.82	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.00	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.08	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.38	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.38	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 82.82	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		7.13	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.49	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.52	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.11	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.66	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
9/21/2015	92160		160574	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 4-6, 2015	001-1100-439-8000-000000-200-00-000		275.00	3736 - Mountain Park Development
9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
9/21/2015	92178		160573	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
9/21/2015	92185		160361	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	200 - Talley, Charles
9/21/2015	92187		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
9/23/2015	92061		160494	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		(19.99)	9729 - Hardwicke Studios
9/25/2015	886618		160687	BD. SHARE,	001-1120-210-0000-000000-200-05-000		2,549.02	900004 -

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				CERTIFIED 09/15				Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-020000-200-00-000		$ 629.49	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-050000-200-00-000		1,909.92	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-080000-200-00-000		802.04	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-110000-200-00-000		1,923.70	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-120000-200-00-000		569.91	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-130000-200-00-000		1,913.39	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-150000-200-00-000		1,775.72	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-290000-200-00-000		522.30	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-200-00-000		441.49	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-210000-200-00-000		52.76	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1247-210-0000-000000-200-00-000		785.40	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1249-210-0000-000000-200-00-000		524.25	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-200-00-000		780.84	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-200-00-000		1,133.16	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4610-210-0000-000000-200-00-000		23.39	900004 - Funston Development
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-200-00-000		87.57	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-200-00-000		$ 41.66	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-200-00-000		185.82	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-200-00-000		869.65	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-200-00-000		833.71	900005 - Thomson Furnishings
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(9.45)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.41)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(10.76)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(9.45)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ (3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.57)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(7.96)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.96	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(6.79)	8053 - Eulonia Cafe
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		3,445.53	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		881.49	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED -	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,104.62	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		270.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.18	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		307.78	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		393.36	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		167.65	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		223.80	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 134.22	6972 - Tarver Insurance
9/30/2015	92225		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		2.50	3282 - Wray Gymnasium
9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		29.95	4787 - Wrightsville Manufacturing
9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		12.97	4787 - Wrightsville Manufacturing
9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		61.78	4787 - Wrightsville Manufacturing
9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		1.99	4787 - Wrightsville Manufacturing
9/30/2015	92239		160367	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	001-2421-640-0000-000000-200-00-000		364.79	4787 - Wrightsville Manufacturing
9/30/2015	92243		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	6072 - Buck, Matt
9/30/2015	92243		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,039.01	6072 - Buck, Matt
9/30/2015	92246		160465	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		10.00	3210 - Cox Gymnasium
9/30/2015	92246		160465	REM 524CDS CHECKBOOK MATH & CD SET`	001-1249-511-0000-000000-200-00-000		14.99	3210 - Cox Gymnasium
9/30/2015	92252		160518	MEAL REIMBURSEMENT FOR ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		29.75	10516 - Mooney, Juanita
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,279.24	228 - Summers, Lindsey
9/30/2015	92261		160051	TBE-T291NA	001-1120-551-0000-000000-200-00-000		1,048.95	8698 - Poulan Textiles
9/30/2015	92261		160051	TBE-T290NA	001-1120-551-0000-000000-200-00-000		949.05	8698 - Poulan Textiles
9/30/2015	92261		160051	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		239.76	8698 - Poulan Textiles
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	B. O'Shea 9/2015 prem life ins on BRDDIS	001-1120-242-0000-050000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	8053 - Eulonia Cafe
9/30/2015	92265		160689	T. Ford 9j/2015 life ins prem on BRDDIS not on invoice	001-1120-242-0000-130000-200-00-000		(1.80)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92265		160689	K. Heintschel 9/2015 life ins prem on BRDDIS not on invoice	001-1237-242-0000-000000-200-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
9/30/2015	92265		160689	T. Ford 9/2015 life ins prem on BRDDIs not on invoice	001-2421-242-0000-000000-200-00-000		(1.35)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.96	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	8053 - Eulonia Cafe
9/30/2015	886620		160068	PURCHASES FOR THE	001-1120-511-0000-050000-200-00-000		83.39	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER				Insurance
9/30/2015	886620		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		$ 401.79	900008 - Hapeville Insurance
9/30/2015	886620		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		16.17	900008 - Hapeville Insurance
9/30/2015	886620		160068	OFFICE MAX 8/24	001-1120-511-0000-050000-200-00-000		24.92	900008 - Hapeville Insurance
9/30/2015	886620		160519	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		109.50	900008 - Hapeville Insurance
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-110000-200-00-000		$ 6,236.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-050000-200-00-000		540.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-142-0000-000000-200-00-000		313.03	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-112-0000-000000-200-00-000		810.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-142-0000-000000-200-00-000		442.33	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1249-112-0000-000000-200-00-000		810.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-142-0000-000000-200-00-000		29.25	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay	001-2422-142-0000-000000-200-00-000		140.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/02/15.				Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-200-00-000		$ 2,183.67	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-200-00-000		161.50	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-200-00-000		90.35	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.44	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.93	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.98	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.95	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.73	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.82	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.90	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.74	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.13	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		19.40	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.54	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.79	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.41	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		36.57	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		0.42	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.39	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 34.70	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
10/9/2015	92267		160164	OUTSIDE LIGHTS, NEW OUTLET...	001-2740-423-0000-000000-200-00-000		912.51	5060 - Lowe, Sam
10/9/2015	92271		160657	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	6324 - Soperton Studios
10/9/2015	92271		160657	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	6324 - Soperton Studios
10/9/2015	92281		160616	CEC:EFFECTIVE TEACHING WEBINAR ON THURSDAY, SEPTEMBER 24, 2015 FROM 4-5PM	001-1100-439-8000-000000-200-00-000		114.00	6141 - Waynesville Software
10/9/2015	92282		160127	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,452.61	7967 - Winokur Pro Services
10/9/2015	92287		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		347.50	5777 - Offerman Medical supplies
10/9/2015	92289		160639	10 issues of J-14 magazine	001-2222-511-0000-000000-200-00-000		16.97	6139 - Porter, Breanna
10/9/2015	92290		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		20.50	3282 - Wray Gymnasium
10/9/2015	92305		160654	FOLDERS 614077 SUPPORTIVE OF PO #151507	001-2421-512-0000-000000-200-00-000		7.98	4787 - Wrightsville Manufacturing
10/9/2015	92311		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
10/9/2015	92312		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		41.62	607 - Griffin Industries
10/9/2015	92312		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		104.50	607 - Griffin Industries
10/9/2015	92318		160221	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		251.85	10516 - Mooney, Juanita
10/9/2015	92321		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	4679 - Owens, Donald
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	238 - Hogansville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		$ 53.25	238 - Hogansville Software
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	238 - Hogansville Software
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	238 - Hogansville Software
10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	5871 - Johns Creek Gymnasium
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	250 - Jonesboro Services
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-000000-200-05-000		366.66	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-150000-200-00-000		360.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-113-0000-290000-200-00-000		47.27	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay	001-1237-112-0000-000000-200-00-000		315.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/16/15.				Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-142-0000-000000-200-00-000		$ 653.28	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-112-0000-000000-200-00-000		1,170.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1249-112-0000-000000-200-00-000		540.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-142-0000-000000-200-00-000		255.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-200-00-000		332.50	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-200-00-000		113.91	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4670-113-0000-000000-200-00-000		3,970.92	4445 - Foley, Joanne
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.76	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.62	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.73	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.57	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.49	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 24.75	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		24.34	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		9.47	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.03	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		32.65	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.54	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		56.83	1835 - Chula Studios
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
10/20/2015	92340		160724	BREAKER IN HALLWAY PANAL	001-2740-423-0000-000000-200-00-000		89.45	5060 - Lowe, Sam
10/20/2015	92342		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		92.94	9142 - Vernonburg Insurance
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
10/20/2015	92354		160521	MILEAGE REIMBURSEMENT FOR STUDENT DISCIPLINE CONFERENCE ON SEPTEMBER 29, 2015	001-2421-439-0000-000000-200-00-000		161.00	5899 - Duluth Signs
10/20/2015	92358		160404	SING ALLELUIA CLAP YOUR HANDS	001-1120-511-0000-120000-200-00-000		29.60	3282 - Wray Gymnasium
10/20/2015	92362		160727	Assorted Books for the MS	001-2222-511-0000-000000-200-00-000		715.86	9535 - Cline, Veronica

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Library - See attached list				
10/20/2015	92368		160233	MS Postage	001-2421-443-0000-000000-200-00-000		$ 101.56	9872 - Eldorado Software
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		9.98	4787 - Wrightsville Manufacturing
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		16.99	4787 - Wrightsville Manufacturing
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		43.51	4787 - Wrightsville Manufacturing
10/20/2015	92373		160681	607890 LOGITECH CLEAR COMFORT USB HEADSET WITH MICROPHONE INCLUDED IN OFFICE ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		29.34	4787 - Wrightsville Manufacturing
10/20/2015	92374		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		53.88	165 - Gray Insurance
10/20/2015	92386		160065	JUNIOR ACHIEVEMENT 9/29	001-1120-511-0000-000000-200-16-000		25.00	303 - Martin, Diane
10/20/2015	92391		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.66	228 - Summers, Lindsey
10/20/2015	92398		160700	Targus Case	001-1247-640-0000-000000-200-00-000		50.30	9717 - Atkinson Landscaping
10/20/2015	92398		160700	Etch Name	001-1247-640-0000-000000-200-00-000		8.66	9717 - Atkinson Landscaping
10/20/2015	92398		160700	HP Chromebook 14 EDU	001-1247-640-0000-000000-200-00-000		549.64	9717 - Atkinson Landscaping
10/20/2015	92398		160700	Google Mgmt License	001-1247-640-0000-000000-200-00-000		52.00	9717 - Atkinson Landscaping
10/23/2015	92419		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/28/2015	886621		160068	ZIEROFF, KROGER CANDY	001-1120-511-0000-050000-200-00-000		61.46	900008 - Hapeville Insurance
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/30/15.				Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-000000-200-05-000		$ 8,278.22	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		45.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		315.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-130000-200-00-000		160.65	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-150000-200-00-000		270.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-200-00-000		864.24	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-112-0000-000000-200-00-000		900.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1249-112-0000-000000-200-00-000		$ 90.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-200-00-000		215.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-200-00-000		280.25	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-200-00-000		102.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4535-143-0000-000000-200-00-000		2,316.37	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.61	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.11	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		0.65	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.63	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.93	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.66	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.03	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE -	001-1237-213-0000-000000-200-00-000		20.58	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		$ 12.53	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.11	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.13	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.08	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.20	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		33.59	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
10/30/2015	92482		160676	MS Library - Middle High Interest Middle package for 15-16	001-2222-511-0000-000000-200-00-000		189.00	4554 - McGee, Valerie
10/30/2015	92483		160758	MILEAGE REIMBURSEMENT FOR NWOET TECH CONFERENCE ON 10-12-15	001-1100-439-8000-000000-200-00-000		88.55	10571 - Pennington, Catherine
10/30/2015	92499		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.82	6072 - Buck, Matt
10/30/2015	92504		160674	Transforming Brockton High School: High Standards, High Expectations, No Excuses Book	001-2222-511-0000-000000-200-00-000		29.99	3408 - Ellis, Russell
10/30/2015	92504		160674	Shipping and handling	001-2222-511-0000-000000-200-00-000		2.70	3408 - Ellis, Russell
10/30/2015	92508		160724	REPAIR SANITAIRE VACUUM	001-2740-423-0000-000000-200-00-000		267.91	2064 - Unadilla Services
10/30/2015	92512		160723	FILTERS-POLY	001-2720-514-0000-000000-200-00-000		222.07	7301 - Bray,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RING				Bobby
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,884.38	228 - Summers, Lindsey
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-200-00-000		8.83	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		2,502.56	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		4.41	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-020000-200-00-000		622.43	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-050000-200-00-000		$ 1,923.20	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-080000-200-00-000		772.76	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-110000-200-00-000		1,887.89	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-120000-200-00-000		556.36	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-130000-200-00-000		1,876.09	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-150000-200-00-000		1,758.96	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-290000-200-00-000		524.09	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-200-00-000		4.41	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-200-00-000		448.43	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-200-00-000		851.66	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1249-210-0000-000000-200-00-000		644.90	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-200-00-000		584.18	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-200-00-000		1,088.67	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-200-00-000		22.47	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-200-00-000		389.46	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-200-00-000		188.50	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		45.55	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/15				Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		$ 3.01	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		161.24	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-200-00-000		764.71	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-200-00-000		785.86	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4535-220-0000-000000-200-00-000		238.54	900005 - Thomson Furnishings
11/5/2015	92555		160066	AFTER SCHOOL PROGRAM LETTER	001-2421-443-0000-000000-200-00-000		46.88	219 - McBride, Mark
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		122.93	79 - Hogansville Signs
11/10/2015	92572		160723	SPRINGS TO REPAIR CAFE TABLES	001-2720-514-0000-000000-200-00-000		332.00	596 - Ellijay Furnishings
11/10/2015	92573		160811	WHERE THE RED FERN GROWS BOOKS DAVID LABONTE WILL ORDER ON-LINE THROUGH FOLLETT	001-1120-511-0000-050000-200-00-000		317.80	4540 - Valdosta Signs
11/10/2015	92574		160057	BLDG LEADERSHIP POSTER WINNERS	001-1120-511-0000-000000-200-16-000		18.64	5899 - Duluth Signs
11/10/2015	92582		160346	RED RIBBON WEEK	001-2122-439-0000-000000-200-00-000		137.67	10499 - Offerman Studios
11/10/2015	92584		160724	REPAIR VERT ROD PANIC KIT...	001-2740-423-0000-000000-200-00-000		145.00	3847 - Franks, Justin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2015	92587		160789	167071-Command Removable Adhesive Poster Strips, 1 3/4", Clear, Pack Of 12	001-1120-511-0000-000000-200-16-000		$ 26.29	4787 - Wrightsville Manufacturing
11/10/2015	92592		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	6072 - Buck, Matt
11/10/2015	92597		160720	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
11/10/2015	92607		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
11/10/2015	92609		160723	15 BROOMS	001-2720-514-0000-000000-200-00-000		111.00	8743 - Whitley, Denise
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	5871 - Johns Creek Gymnasium
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	250 - Jonesboro Services
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1100-112-8000-000000-200-00-000		360.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-050000-200-00-000		45.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-120000-200-00-000		$ 45.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-130000-200-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-142-0000-000000-200-00-000		884.66	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-112-0000-000000-200-00-000		1,035.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-113-0000-000000-200-00-000		38.74	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-200-00-000		185.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-200-00-000		269.40	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-200-00-000		242.25	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-200-00-000		127.82	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4516-113-0000-000000-200-00-000		4,632.74	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4516-143-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4535-113-0000-000000-200-00-000		2,376.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4670-113-0000-000000-200-00-000		2,316.37	4445 - Foley, Joanne
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE -	001-1100-213-8000-000000-200-00-000		5.22	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 118.04	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.26	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.50	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.87	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.77	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.01	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.83	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.59	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.98	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.53	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.11	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.59	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		66.85	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		28.79	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		34.12	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.95	1835 - Chula Studios
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2015	92638		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 61.96	9142 - Vernonburg Insurance
11/20/2015	92651		160791	MEAL REIMBURSEMENT FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		28.73	5899 - Duluth Signs
11/20/2015	92658		160055	ENVELOPES/AD MISSION SLIPS	001-1120-551-0000-000000-200-00-000		131.00	9062 - Collins, George
11/20/2015	92674		160233	MS Postage	001-2421-443-0000-000000-200-00-000		255.86	9872 - Eldorado Software
11/20/2015	92678		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		215.57	165 - Gray Insurance
11/20/2015	92680		160790	MILEAGE REIMBURSEMENT FOR ESC SESSION ON NOVEMBER 5TH.	001-1100-439-8000-000000-200-00-000		15.18	10489 - Grooverville Bakery
11/20/2015	92691		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.70	228 - Summers, Lindsey
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-200-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/27/15.				Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-290000-200-00-000		$ 1,705.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-120000-200-00-000		135.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-130000-200-00-000		655.65	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-150000-200-00-000		45.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-000000-200-00-000		32.29	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-142-0000-000000-200-00-000		578.43	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-112-0000-000000-200-00-000		855.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-200-00-000		1,993.42	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-200-00-000		243.27	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-200-00-000		2,183.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-200-00-000		$ 192.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-200-00-000		222.72	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4523-143-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.22	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.30	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.17	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.93	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.41	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.38	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.65	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.52	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		8.39	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.45	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.26	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.09	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE -	001-2720-223-0000-000000-200-00-000		36.22	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		$ 28.64	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-200-00-000		62.94	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-000000-200-05-000		2,353.28	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-020000-200-00-000		587.53	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-050000-200-00-000		1,763.27	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-080000-200-00-000		738.83	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-110000-200-00-000		1,769.57	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-120000-200-00-000		545.69	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-130000-200-00-000		1,851.85	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-150000-200-00-000		1,602.95	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-290000-200-00-000		502.21	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-120000-200-00-000		6.29	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-200-00-000		414.04	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1247-210-0000-000000-200-00-000		810.86	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1249-210-0000-000000-200-00-000		491.40	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE,	001-2122-210-0000-000000-200-00-000		555.36	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/15				Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-200-00-000		$ 1,034.95	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4516-210-0000-000000-200-00-000		647.92	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-200-00-000		332.35	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-200-00-000		21.37	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4670-210-0000-000000-200-00-000		323.97	900004 - Funston Development
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-200-00-000		206.50	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-200-00-000		147.34	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-200-00-000		711.10	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-200-00-000		727.24	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-200-00-000		280.23	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4523-220-0000-000000-200-00-000		280.24	900005 - Thomson Furnishings
11/30/2015	92722		160875	Extending Children's Mathematics: Fractions & Decimals: Innovations In Cognitively Guided Instruction	001-1120-511-0000-000000-200-05-000		26.07	9054 - Ramos, Gerald
11/30/2015	92722		160750	59 Assorted	001-2222-511-0000-000000-200-00-000		31.68	9054 - Ramos,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				books and 1 DVD for the MS Library. See attached list				Gerald
11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		$ 12.79	9054 - Ramos, Gerald
11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		85.43	9054 - Ramos, Gerald
11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		48.12	9054 - Ramos, Gerald
11/30/2015	92722		160776	20-01175-20 UX60 bulb	001-2240-517-0000-000000-200-00-000		105.88	9054 - Ramos, Gerald
11/30/2015	92730		160894	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	2415 - Sylvania Furnishings
11/30/2015	92740		160575	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		52.85	10499 - Offerman Studios
11/30/2015	92740		160575	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	001-1100-439-8000-000000-200-00-000		157.53	10499 - Offerman Studios
11/30/2015	92743		160723	6V BATTERY, EMERGENCY LIGHT	001-2720-514-0000-000000-200-00-000		35.50	8898 - Dahlonega Motor Services
11/30/2015	92757		160966	52 weeks subscription to Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	216 - Riverdale Gymnasium
11/30/2015	92758		160723	CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		213.96	8743 - Whitley, Denise
11/30/2015	92764		160895	Ergo Corded Mouse	001-1120-511-0000-000000-200-05-000		58.30	9717 - Atkinson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92764		160911	Shrot Throw Powerlite 525w	001-2240-517-0000-000000-200-00-000		$ 767.90	9717 - Atkinson Landscaping
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		869.96	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,052.75	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.55	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		161.09	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		3,445.53	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(914.80)	6972 - Tarver Insurance
11/30/2015	92765		160977	K. Boyer adj	001-1249-241-0000-000000-200-00-000		914.80	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				single coverage from				Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		142.61	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		118.23	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		227.02	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.87	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.13	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.78	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	B Chinni December prem for	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Life Insurance				
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ 3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.24	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
11/30/2015	886632		160576	1 NIGHTS STAY AT THE HILTON AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	001-1100-439-8000-000000-200-00-000		308.00	900008 - Hapeville Insurance
11/30/2015	886632		160792	ONE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		149.00	900008 - Hapeville Insurance
11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	900008 - Hapeville Insurance
12/10/2015	92780		160724	WILDLIFE INSPECTION	001-2740-423-0000-000000-200-00-000		199.95	9538 - Irwin, Samuel
12/10/2015	92781		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		127.74	7060 - Roy, Faith
12/10/2015	92783		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		168.12	79 - Hogansville Signs
12/10/2015	92795		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-	001-2122-439-0000-000000-200-00-000		31.94	10499 - Offerman Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				16 SCHOOL YEAR				
12/10/2015	92801		160759	BIG COLOR POSTERS	001-1120-511-0000-000000-200-16-000		$ 653.00	9210 - Holt Accounting
12/10/2015	92807		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		825.15	165 - Gray Insurance
12/10/2015	92809		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	6072 - Buck, Matt
12/10/2015	92809		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,324.07	6072 - Buck, Matt
12/10/2015	92809		160059	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		56.87	6072 - Buck, Matt
12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		1,114.60	200 - Talley, Charles
12/10/2015	92818		160723	ICE MELT	001-2720-514-0000-000000-200-00-000		63.00	8743 - Whitley, Denise
12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,029.07	228 - Summers, Lindsey
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	5871 - Johns Creek Gymnasium
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	250 - Jonesboro Services
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/11/15.				Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-110000-200-00-000		$ 6,236.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-000000-200-05-000		630.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-080000-200-00-000		45.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-120000-200-00-000		630.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-130000-200-00-000		135.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-113-0000-210000-200-00-000		56.05	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-142-0000-000000-200-00-000		619.26	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-112-0000-000000-200-00-000		1,446.64	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-113-0000-000000-200-00-000		19.37	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-291-0000-000000-200-00-000		$ 375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-200-00-000		230.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-200-00-000		242.25	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-200-00-000		120.19	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-200-00-000		106.07	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.01	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.55	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.17	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.72	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.36	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.12	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.82	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.26	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE -	001-1237-213-0000-000000-200-00-000		18.72	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		$ 0.81	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		8.98	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.75	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.45	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.02	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		27.21	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.52	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
12/18/2015	92854		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
12/18/2015	92859		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance
12/18/2015	92874		160645	10 Books for MS	001-2222-511-0000-000000-200-00-000		276.45	7066 - Stanley, Shanna
12/18/2015	92877		160723	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		114.00	8569 - Moran, Travis
12/18/2015	92879		160233	MS Postage	001-2421-443-0000-000000-200-00-000		51.98	9872 - Eldorado Software
12/18/2015	92889		160720	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
12/18/2015	92890		160724	REPLACED FLUSH VALVE-PARK	001-2740-423-0000-000000-200-00-000		267.21	4966 - Craig, Crystal
12/18/2015	92890		160724	REBUILD BACKFLOW TO BOILER	001-2740-423-0000-000000-200-00-000		367.20	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/18/2015	92899		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		$ 53.00	4679 - Owens, Donald
12/18/2015	92901		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		1,329.70	8743 - Whitley, Denise
12/18/2015	92901		160723	GLOVES	001-2720-514-0000-000000-200-00-000		92.00	8743 - Whitley, Denise
12/24/2015	92877		160723	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		(114.00)	8569 - Moran, Travis
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1100-112-8000-000000-200-00-000		135.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-000000-200-05-000		225.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-020000-200-00-000		180.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-050000-200-00-000		225.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-080000-200-00-000		225.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-110000-200-00-000		360.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-130000-200-00-000		900.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-150000-200-00-000		180.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay	001-1237-113-0000-000000-200-00-000		64.58	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/24/15.				Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-210000-200-00-000		$ 202.25	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-142-0000-000000-200-00-000		1,522.13	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-112-0000-000000-200-00-000		1,988.30	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-113-0000-000000-200-00-000		14.98	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1249-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-200-00-000		103.32	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-200-00-000		549.50	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-200-00-000		140.22	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.96	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.69	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.57	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.09	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.61	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 26.22	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		102.43	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.37	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.71	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.93	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.07	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		57.09	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.50	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
12/24/2015	92914		160723	4 OASIS NOZZLE ASSEMBLIES	001-2720-514-0000-000000-200-00-000		121.40	8569 - Moran, Travis
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,007.35	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.90	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.41	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED -	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver

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				543 (BRDDIS)				Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-200-00-000		19.73	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-000000-200-05-000		2,545.16	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-020000-200-00-000		627.23	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-050000-200-00-000		1,869.28	900004 - Funston Development

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12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-080000-200-00-000		$ 798.53	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-110000-200-00-000		1,895.59	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-120000-200-00-000		636.14	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-130000-200-00-000		1,977.84	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-150000-200-00-000		1,721.44	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-290000-200-00-000		498.60	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-200-00-000		444.05	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-210000-200-00-000		37.76	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-200-00-000		1,072.70	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1249-210-0000-000000-200-00-000		539.92	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-200-00-000		15.10	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-200-00-000		580.46	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-200-00-000		1,081.73	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-200-00-000		22.32	900004 - Funston Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-200-00-000		371.20	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-200-00-000		180.95	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE,	001-2422-220-0000-000000-200-00-000		840.57	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/15				Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-200-00-000		$ 737.92	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-200-00-000		18.39	900005 - Thomson Furnishings
12/30/2015	886636		160067	SOCKS/BEANIES/CANDY	001-1120-511-0000-000000-200-16-000		84.36	900008 - Hapeville Insurance
12/30/2015	886636		160067	11 T-SHIRTS	001-1120-511-0000-000000-200-16-000		165.00	900008 - Hapeville Insurance
12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-200-00-000		671.34	5777 - Offerman Medical supplies
12/31/2015	92942		160713	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		111.55	10516 - Mooney, Juanita
12/31/2015	92944		160724	CHANGED EXHAUST FAN SWITCH	001-2740-423-0000-000000-200-00-000		154.42	8982 - McCray, Joshua
12/31/2015	92948		161040	1 year subscription to Teen Vogue Magazine	001-2222-511-0000-000000-200-00-000		12.87	9575 - Attapulgus Development
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,801.27	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		455.48	250 - Jonesboro Services
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-130000-200-00-000		$ 6,247.72	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-113-0000-210000-200-00-000		71.03	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-112-0000-000000-200-00-000		180.83	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-200-00-000		95.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-200-00-000		200.32	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4553-113-0000-000000-200-00-000		1,323.64	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.78	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.05	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE -	001-1120-213-0000-130000-200-00-000		89.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 79.77	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.03	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		30.67	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.52	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		26.24	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.93	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		11.52	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		53.43	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		10.81	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD	001-2222-511-0000-000000-200-00-000		104.75	9054 - Ramos, Gerald

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				for the MS Library. See attached list				
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		$ 72.06	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		22.99	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		9.19	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		141.75	9054 - Ramos, Gerald
1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		52.92	9054 - Ramos, Gerald
1/12/2016	92972		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		82.94	79 - Hogansville Signs
1/12/2016	92980		160713	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		20.13	10384 - Merrill, Carl
1/12/2016	92984		160723	PNEUMATIC CYLINDAR	001-2720-514-0000-000000-200-00-000		26.06	6463 - Thunderbolt Gymnasium
1/12/2016	92989		160723	8 OASIS NOZZLE-DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		242.36	8569 - Moran, Travis
1/12/2016	92997		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	6072 - Buck, Matt
1/12/2016	92997		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,017.57	6072 - Buck, Matt
1/12/2016	92999		160720	TRASH REMOVAL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance

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				PARK				
1/12/2016	93000		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		$ 332.95	607 - Griffin Industries
1/12/2016	93000		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		224.70	607 - Griffin Industries
1/12/2016	93001		160724	REBUILD WATER HEATER	001-2740-423-0000-000000-200-00-000		368.11	4966 - Craig, Crystal
1/12/2016	93006		160724	REPAIR VACUUM, SEBO AUTO X4	001-2740-423-0000-000000-200-00-000		204.95	2064 - Unadilla Services
1/12/2016	93011		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	5871 - Johns Creek Gymnasium
1/12/2016	93017		161029	Targus Chromebook Bags	001-2240-644-2900-000000-200-00-000		2,615.60	9717 - Atkinson Landscaping
1/21/2016	93027		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance
1/21/2016	93034		161112	MOPS, DUST CLOTHS, CHAIR TIPS	001-2720-514-0000-000000-200-00-000		238.69	7060 - Roy, Faith
1/21/2016	93050		161152	MILEAGE REIMBURSEMENT FOR POWER SCHOOL SCHEDULING WORK SESSION @ NOWACA ON 1/6/16	001-1100-439-8000-000000-200-00-000		29.70	10499 - Offerman Studios
1/21/2016	93055		160233	MS Postage	001-2421-443-0000-000000-200-00-000		147.15	9872 - Eldorado Software
1/21/2016	93060		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,478.86	165 - Gray Insurance
1/21/2016	93068		161113	INSTALL WATER HEATER	001-2740-423-0000-000000-200-00-000		862.00	4966 - Craig, Crystal
1/21/2016	93074		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/22/16.				Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-050000-200-00-000		$ 6,461.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-120000-200-00-000		1,973.41	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-150000-200-00-000		5,933.19	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-110000-200-00-000		270.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-150000-200-00-000		450.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-142-0000-000000-200-00-000		1,435.87	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-112-0000-000000-200-00-000		1,615.52	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-113-0000-210000-200-00-000		129.15	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-200-00-000		696.94	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-200-00-000		$ 1,777.40	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-200-00-000		494.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-200-00-000		420.69	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-200-00-000		40.06	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.03	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.25	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.95	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.71	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.85	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.57	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.07	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		19.37	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.82	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.48	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.87	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.21	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.10	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.52	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE -	001-2720-223-0000-000000-200-00-000		37.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		$ 0.56	1835 - Chula Studios
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
1/27/2016	93088		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		47.42	219 - McBride, Mark
1/28/2016	93092		161113	SPOT CLEANING-CARPET	001-2740-423-0000-000000-200-00-000		65.00	4131 - Abbeville Development
1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		37.50	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		46.19	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		36.75	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		5.22	3282 - Wray Gymnasium
1/28/2016	93105		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		185.62	8898 - Dahlonega Motor Services
1/28/2016	93105		161112	EMERGENCY/EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		138.20	8898 - Dahlonega Motor Services
1/28/2016	93111		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		595.83	6072 - Buck, Matt
1/28/2016	93111		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	6072 - Buck, Matt
1/28/2016	93111		160059	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,978.05	228 - Summers, Lindsey
1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-200-00-000		1,455.00	9717 - Atkinson Landscaping
1/29/2016	93127		160066	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-200-00-000		41.18	219 - McBride, Mark
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-000000-200-05-000		2,533.58	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-020000-200-00-000		635.94	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,963.08	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/16				Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-080000-200-00-000		$ 786.09	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-110000-200-00-000		1,929.02	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-120000-200-00-000		580.44	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-130000-200-00-000		1,891.58	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-150000-200-00-000		1,830.41	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-290000-200-00-000		529.97	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-200-00-000		436.46	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-210000-200-00-000		10.75	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-200-00-000		857.64	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-210000-200-00-000		19.55	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1249-210-0000-000000-200-00-000		518.27	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-200-00-000		601.12	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-200-00-000		1,120.24	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4553-210-0000-000000-200-00-000		200.37	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-200-00-000		23.13	900004 - Funston Development
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-200-00-000		261.40	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE,	001-2222-220-0000-000000-200-00-000		221.90	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 01/16				Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-200-00-000		$ 827.26	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-200-00-000		835.58	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-200-00-000		7.30	900005 - Thomson Furnishings
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,009.61	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.22	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		257.31	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161232	K. Boyer premiums for 9/15, 10/15 adj on invoice	001-1249-241-0000-000000-200-00-000		(983.66)	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.77	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-200-00-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-050000-200-00-000		135.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-110000-200-00-000		135.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-130000-200-00-000		$ 121.95	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-150000-200-00-000		810.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-200-00-000		1,592.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-111-0000-000000-200-00-000		1,934.54	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-112-0000-000000-200-00-000		1,118.86	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-113-0000-000000-200-00-000		32.29	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-142-0000-000000-200-00-000		215.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-200-00-000		550.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-200-00-000		185.30	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.62	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.74	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.65	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE -	001-1120-213-0000-110000-200-00-000		90.73	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 26.88	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.13	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.29	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.37	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.79	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		23.08	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.25	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.65	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.62	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
2/9/2016	93140		161179	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	6324 - Soperton Studios
2/9/2016	93140		161179	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	6324 - Soperton Studios
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
2/9/2016	93156		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		937.35	79 - Hogansville Signs
2/9/2016	93159		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		430.00	5777 - Offerman Medical supplies
2/9/2016	93163		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		26.99	3282 - Wray Gymnasium
2/9/2016	93183		161178	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		178.69	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
2/9/2016	93184		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		$ 2,388.72	165 - Gray Insurance
2/9/2016	93191		161109	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
2/9/2016	93192		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		220.00	4140 - Fairburn Accounting
2/9/2016	93198		160833	AFTERSCHOOL NOV, DEC	001-1930-511-0000-000000-200-00-000		99.98	303 - Martin, Diane
2/9/2016	93200		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		78.06	8743 - Whitley, Denise
2/9/2016	93206		161113	INSPECTION FEE 1/19	001-2740-423-0000-000000-200-00-000		100.00	2189 - Sirmans Manufacturing
2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	5871 - Johns Creek Gymnasium
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		381.08	250 - Jonesboro Services
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-150000-200-00-000		5,014.20	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-000000-200-05-000		270.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-050000-200-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-110000-200-00-000		540.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-120000-200-00-000		135.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-150000-200-00-000		$ 900.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-200-00-000		1,456.28	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-111-0000-000000-200-00-000		3,053.40	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-113-0000-000000-200-00-000		19.37	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1249-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-142-0000-000000-200-00-000		106.63	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-200-00-000		1,993.42	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-142-0000-000000-200-00-000		350.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-200-00-000		138.75	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-200-00-000		475.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-200-00-000		210.24	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4512-113-0000-000000-200-00-000		2,316.37	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4528-143-0000-000000-200-00-000		4,632.74	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4532-143-0000-000000-200-00-000		4,632.74	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4553-143-0000-000000-200-00-000		1,323.64	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
2/19/2016	93217		161290	MEDBDPU -	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 119.34	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.38	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.60	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.18	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.76	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.08	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.16	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		21.12	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.25	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.55	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.89	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.22	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		67.18	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		67.18	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		19.19	1835 - Chula Studios
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 375.00	2763 - Hiram Medical supplies
2/19/2016	93222		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	246 - Gonzales, Jesse
2/19/2016	93235		161277	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	9745 - Ray City Manufacturing
2/19/2016	93246		161112	PUSHBARS FOR DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		65.16	9881 - Hinesville Cafe
2/19/2016	93252		161112	PARK-OUTSIDE LIGHTS, BULBS	001-2720-514-0000-000000-200-00-000		70.00	8898 - Dahlonega Motor Services
2/19/2016	93254		160233	MS Postage	001-2421-443-0000-000000-200-00-000		196.78	9872 - Eldorado Software
2/19/2016	93258		161272	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		30.54	4787 - Wrightsville Manufacturing
2/19/2016	93265		161113	FACULTY RR-REPLACE TOILET VALV	001-2740-423-0000-000000-200-00-000		367.18	4966 - Craig, Crystal
2/19/2016	93270		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
2/19/2016	93279		161110	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
2/19/2016	93280		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		106.20	8743 - Whitley, Denise
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	228 - Summers, Lindsey
2/19/2016	93283		161177	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		276.95	575 - Levine, Stacey
2/19/2016	93289		161282	MILEAGE FOR CO-TEACHING WORKSHOP AT NWOESC, 12/9/15	001-1120-432-0000-050000-200-00-000		26.45	10490 - Gonzalez, Bethany
2/23/2016				E/C TEAM CHEER CORRECTION	001-1120-511-0000-050000-200-00-000		(401.79)	
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-200-00-000		25.80	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-000000-200-05-000		$ 2,424.85	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-020000-200-00-000		589.27	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-050000-200-00-000		1,833.03	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-080000-200-00-000		770.15	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-110000-200-00-000		1,884.63	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-120000-200-00-000		559.30	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-130000-200-00-000		1,808.61	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-150000-200-00-000		1,782.09	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-290000-200-00-000		527.63	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-200-00-000		419.73	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-200-00-000		882.77	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1249-210-0000-000000-200-00-000		516.55	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-200-00-000		569.20	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-200-00-000		1,060.75	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4512-210-0000-000000-200-00-000		332.03	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-200-00-000		21.89	900004 - Funston Development
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED	001-1237-220-0000-000000-200-00-000		486.90	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/16				
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-200-00-000		$ 17.03	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-200-00-000		166.72	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-200-00-000		793.63	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-200-00-000		738.71	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4528-220-0000-000000-200-00-000		739.89	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4532-220-0000-000000-200-00-000		739.89	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4553-220-0000-000000-200-00-000		211.40	900005 - Thomson Furnishings
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		257.31	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		1,372.20	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		270.39	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe

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2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
2/29/2016	93303		161225	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings
2/29/2016	93304		161112	TABLE MOVER, FELT	001-2720-514-0000-000000-200-00-000		417.75	7060 - Roy, Faith
2/29/2016	93313		161112	8 MP100 BULBS	001-2720-514-0000-000000-200-00-000		200.00	8898 - Dahlonega Motor Services
2/29/2016	93337		161112	DISINFECTANT, GLOVES, SOAP	001-2720-514-0000-000000-200-00-000		466.29	8743 - Whitley, Denise
2/29/2016	886649		161224	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		2,178.01	900008 - Hapeville Insurance
2/29/2016	886649		161224	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(35.51)	900008 - Hapeville Insurance
2/29/2016	886649		160068	PRACTICE AND	001-1120-511-0000-050000-200-00-000		19.99	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASSESS RDG INFO				Hapeville Insurance
2/29/2016	886649		160757	INTERACTIVE READING NOTEBOOKS	001-1120-889-0000-000000-200-00-000		$ 11.49	900008 - Hapeville Insurance
2/29/2016	886649		160757	HATCHET	001-1120-889-0000-000000-200-00-000		25.99	900008 - Hapeville Insurance
2/29/2016	886649		160757	CANDY BARS, TOOTSIE POPS, AIRH	001-1120-889-0000-000000-200-00-000		29.77	900008 - Hapeville Insurance
2/29/2016	886649		160757	PRACTICE AND ASSESS GRAMMAR	001-1120-889-0000-000000-200-00-000		19.99	900008 - Hapeville Insurance
2/29/2016	886649		161224	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		115.67	900008 - Hapeville Insurance
2/29/2016	886649		161224	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		89.94	900008 - Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		270.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		90.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-050000-200-00-000		45.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-130000-200-00-000		385.65	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay	001-1120-112-0000-150000-200-00-000		540.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/04/16.				Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-113-0000-050000-200-00-000		$ 129.91	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-113-0000-130000-200-00-000		43.30	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-200-00-000		1,177.27	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-111-0000-000000-200-00-000		3,590.45	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-113-0000-000000-200-00-000		129.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-200-00-000		213.26	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-200-00-000		70.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-200-00-000		475.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-200-00-000		230.37	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4532-143-0000-000000-200-00-000		6,618.20	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.34	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 91.31	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.59	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.66	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		17.07	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		3.10	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.54	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.19	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		95.96	1835 - Chula Studios
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		83.33	79 - Hogansville Signs
3/10/2016	93369		160055	ENVELOPES/ADMISSION/TARDY SLIP	001-1120-551-0000-000000-200-00-000		234.50	9062 - Collins, George
3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		159.25	4787 - Wrightsville Manufacturing

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3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		$ 11.99	4787 - Wrightsville Manufacturing
3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		23.18	4787 - Wrightsville Manufacturing
3/10/2016	93382		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,043.60	165 - Gray Insurance
3/10/2016	93385		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,119.64	6072 - Buck, Matt
3/10/2016	93385		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	6072 - Buck, Matt
3/10/2016	93387		161109	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
3/10/2016	93397		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		31.50	641 - Smyrna Engineering
3/10/2016	93399		161335	FEES DUE FOR 2ND HALF.	001-2421-841-0000-000000-200-00-000		30.00	6484 - Byron Motor Services
3/10/2016	93400		161110	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
3/10/2016	93401		161112	SKID	001-2720-514-0000-000000-200-00-000		52.90	3171 - Weber, Shirley
3/10/2016	93401		161112	SCRAPER BLADE	001-2720-514-0000-000000-200-00-000		38.30	3171 - Weber, Shirley
3/10/2016	93402		161112	DISINFECTANT, GLOVES	001-2720-514-0000-000000-200-00-000		276.10	8743 - Whitley, Denise
3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,290.96	228 - Summers, Lindsey
3/10/2016	93405		161177	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		19.98	575 - Levine, Stacey
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	5871 - Johns Creek Gymnasium
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		(542.28)	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	250 - Jonesboro Services
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	250 - Jonesboro Services
3/17/2016	93425		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	9142 - Vernonburg Insurance
3/17/2016	93437		161112	WASTEBASKETS, GLIDES, MISC.	001-2720-514-0000-000000-200-00-000		119.55	7060 - Roy, Faith
3/17/2016	93437		161112	10 MOPS, TP	001-2720-514-0000-000000-200-00-000		273.58	7060 - Roy, Faith

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HOLDERS				
3/17/2016	93441		161360	MILEAGE REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 2ND - 5TH	001-1100-439-8000-000000-200-00-000		$ 160.92	5899 - Duluth Signs
3/17/2016	93441		161360	MEAL REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 3RD - 5TH	001-1100-439-8000-000000-200-00-000		71.13	5899 - Duluth Signs
3/17/2016	93458		160233	MS Postage	001-2421-443-0000-000000-200-00-000		95.89	9872 - Eldorado Software
3/17/2016	93471		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		200.00	4140 - Fairburn Accounting
3/17/2016	93476		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
3/17/2016	93480		161112	SCRUB. PADS, P.TOWEL HOLDER,	001-2720-514-0000-000000-200-00-000		376.65	8743 - Whitley, Denise
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay	001-1120-112-0000-000000-200-05-000		720.00	4445 - Foley,

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				date 03/18/16.				Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-050000-200-00-000		$ 270.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-110000-200-00-000		45.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-130000-200-00-000		45.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-150000-200-00-000		810.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-200-00-000		1,020.75	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-142-0000-000000-200-00-000		415.11	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1249-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1290-142-0000-000000-200-00-000		133.29	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-200-00-000		106.63	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-200-00-000		95.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-200-00-000		532.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-200-00-000		545.89	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-144-0000-000000-200-00-000		255.43	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4512-143-0000-000000-200-00-000		2,316.37	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 41.76	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.86	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.68	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.42	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.03	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.57	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		14.80	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.87	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.02	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.93	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.90	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.71	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.57	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		33.59	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE -	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 375.00	2763 - Hiram Medical supplies
3/22/2016	93490		161113	PARK FACULTY RR-STOOL LEAK	001-2740-423-0000-000000-200-00-000		39.00	4966 - Craig, Crystal
3/22/2016	93495		160057	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		30.00	10571 - Pennington, Catherine
3/22/2016	93496		161368	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 12-13, 2016	001-2421-439-0000-000000-200-00-000		30.31	10499 - Offerman Studios
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.47	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161438	G. Hallett	001-1120-241-0000-150000-200-00-000		1,234.96	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 79.05	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.32	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	G. Hallett 4/16 premium not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/22/2016	93516		161441	G. Hallett 4/2016 Prem not on BRDDIS	001-1120-242-0000-110000-200-00-000		$ 3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.95	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		2,631.69	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		13.50	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-020000-200-00-000		616.57	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-050000-200-00-000		1,937.45	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-080000-200-00-000		778.83	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-110000-200-00-000		1,911.21	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE,	001-1120-210-0000-120000-200-00-000		558.21	900004 -

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				CERTIFIED 03/16				Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-130000-200-00-000		$ 1,945.21	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-150000-200-00-000		1,378.36	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-290000-200-00-000		511.58	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-200-00-000		425.68	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-200-00-000		1,069.84	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1249-210-0000-000000-200-00-000		540.49	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-200-00-000		595.58	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-200-00-000		1,109.90	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-200-00-000		22.90	900004 - Funston Development
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-200-00-000		320.61	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-200-00-000		60.55	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-0000-000000-200-00-000		19.44	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-200-00-000		46.66	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-200-00-000		152.26	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		686.88	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/16				Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-200-00-000		$ 727.57	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-200-00-000		37.26	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4512-220-0000-000000-200-00-000		337.87	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-200-00-000		965.35	900005 - Thomson Furnishings
3/30/2016	886655		161361	THREE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR STATE WRESTLING ON MARCH 2ND -4TH	001-1100-439-8000-000000-200-00-000		687.00	900008 - Hapeville Insurance
3/30/2016	886655		161400	REGISTRATION FEE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN UNIVERSITY ON MAY 28 & 29	001-1100-439-8000-000000-200-00-000		615.94	900008 - Hapeville Insurance
3/30/2016	886655		160067	PEPPERMINTS	001-1120-511-0000-000000-200-16-000		101.67	900008 - Hapeville Insurance
3/30/2016	886655		161226	PLACE ORDER ATTACHED AT WAL-MART.COM	001-1120-511-0000-000000-200-16-000		79.98	900008 - Hapeville Insurance
3/30/2016	886655		161389	606228 SAMSUNG WB350F CAMERA BUNDLE WITH 21X OPTICAL	001-1120-511-0000-290000-200-00-000		129.81	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ZOOM AND 16 GB MIRCO SD CARD				
3/30/2016	886655		161369	LODGING FOR FOR OASC WINTER RETREAT MARCH 12-13 HAMPTON INN WASHINGTON COURT, JEFFERSONVILLE, OH	001-2421-439-0000-000000-200-00-000		$ 87.98	900008 - Hapeville Insurance
3/30/2016	886655		161112	VACUUM MOTOR	001-2720-514-0000-000000-200-00-000		58.26	900008 - Hapeville Insurance
3/31/2016	93529		161112	MOP BUCKET	001-2720-514-0000-000000-200-00-000		103.88	7060 - Roy, Faith
3/31/2016	93536		161434	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		107.31	4787 - Wrightsville Manufacturing
3/31/2016	93537		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,041.73	6072 - Buck, Matt
3/31/2016	93537		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	6072 - Buck, Matt
3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-200-00-000		46.62	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		(3,303.81)	228 - Summers, Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	228 - Summers, Lindsey
3/31/2016	93545		161113	REINSPECTION FEE 2/29	001-2740-423-0000-000000-200-00-000		50.00	2189 - Sirmans Manufacturing
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	228 - Summers, Lindsey
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/01/16.				Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-290000-200-00-000		$ 1,705.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-050000-200-00-000		405.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-080000-200-00-000		180.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-130000-200-00-000		360.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-150000-200-00-000		810.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-290000-200-00-000		180.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-113-0000-000000-200-00-000		19.37	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-142-0000-000000-200-00-000		1,537.94	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-112-0000-000000-200-00-000		450.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-113-0000-000000-200-00-000		17.31	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-142-0000-000000-200-00-000		133.29	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1290-142-0000-000000-200-00-000		$ 106.63	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-112-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-200-00-000		110.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-200-00-000		465.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-200-00-000		90.14	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.09	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.11	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		42.13	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.52	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		97.48	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.01	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.88	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.99	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.30	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE -	001-1247-213-0000-000000-200-00-000		58.11	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 1.93	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.55	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.61	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.54	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.29	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.01	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
4/8/2016	93559		161489	ROOF LEAK REPAIR OVER GYM	001-2740-423-0000-000000-200-00-000		711.00	1579 - Georgetown Services
4/8/2016	93563		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		206.17	79 - Hogansville Signs
4/8/2016	93578		161408	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		139.40	4836 - Hines, Jeffrey
4/8/2016	93580		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/8/2016	93581		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		345.00	4140 - Fairburn Accounting
4/8/2016	93588		161488	PARK-SEBO VACUUM BAGS	001-2720-514-0000-000000-200-00-000		49.98	2064 - Unadilla Services
4/8/2016	93591		161488	WASP KILLER/AIR FRESHENER	001-2720-514-0000-000000-200-00-000		170.52	8743 - Whitley, Denise
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	5871 - Johns Creek Gymnasium
4/8/2016	93594		161491	WATER AND	001-2720-452-0000-000000-200-00-000		529.88	250 - Jonesboro

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEWER-PARK				Services
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		$ (139.40)	4836 - Hines, Jeffrey
4/12/2016	93597		161536	Pencils & Bracelets for State Testing SUPPORTIVE PO 161408 TO CORRECT ACCOUNT CODE TO 04	001-1120-511-0000-000000-200-05-000		139.40	4836 - Hines, Jeffrey
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-050000-200-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-130000-200-00-000		225.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-200-00-000		884.66	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-200-00-000		$ 1,985.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-142-0000-000000-200-00-000		79.97	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-200-00-000		489.25	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-200-00-000		165.27	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.08	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.53	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.13	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.83	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.02	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.82	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.92	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE -	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		$ 1.16	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.45	1835 - Chula Studios
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
4/21/2016	93606		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		96.40	9142 - Vernonburg Insurance
4/21/2016	93608		161489	REPAIR TOILET FLUSH VALVE	001-2740-423-0000-000000-200-00-000		376.00	4966 - Craig, Crystal
4/21/2016	93610		161488	12 WASTEBASKETS	001-2720-514-0000-000000-200-00-000		198.24	7060 - Roy, Faith
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
4/21/2016	93611		161526	Contracted fees for Park, SECOND HALF 2014-2015	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
4/21/2016	93611		161526	Non-contracted fees for Park 3/1-5/31	001-2720-423-0000-000000-200-00-000		1,597.12	7967 - Winokur Pro Services
4/21/2016	93611		160127	NON-CONTRACT 9/30 AND 10/19	001-2720-423-0000-000000-200-00-000		2,057.89	7967 - Winokur Pro Services
4/21/2016	93625		160233	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	9872 - Eldorado Software
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		9.99	4787 - Wrightsville Manufacturing
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		153.45	4787 - Wrightsville Manufacturing
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		26.04	4787 - Wrightsville Manufacturing
4/21/2016	93629		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,085.39	165 - Gray Insurance
4/21/2016	93636		160344	SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		110.00	4140 - Fairburn Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK				
4/21/2016	93638		160057	I WILL ALWAYS...BACK	001-1120-511-0000-000000-200-16-000		$ 65.00	3408 - Ellis, Russell
4/21/2016	93646		161488	MOPSTER	001-2720-514-0000-000000-200-00-000		58.92	8743 - Whitley, Denise
4/25/2016	93672		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-000000-200-05-000		315.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-020000-200-00-000		45.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-050000-200-00-000		675.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-080000-200-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-110000-200-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-130000-200-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-150000-200-00-000		990.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-290000-200-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-142-0000-000000-200-00-000		1,769.32	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-111-0000-000000-200-00-000		$ 3,187.66	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-112-0000-000000-200-00-000		360.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-142-0000-000000-200-00-000		50.35	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-200-00-000		460.75	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-200-00-000		140.22	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.62	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.45	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.22	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.26	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.05	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.28	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		93.21	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.20	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.04	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE -	001-1237-213-0000-000000-200-00-000		20.58	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		$ 25.66	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.45	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.82	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		0.73	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.04	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		897.04	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	G. Hallett not on BRDDIS	001-1120-241-0000-150000-200-00-000		1,234.96	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance

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4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.88	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	G. Hallett not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161597	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-241-0000-000000-200-00-000		983.66	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-243-0000-000000-200-00-000		193.82	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		134.17	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.57	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	Darlene Daugherty May Premiums.	001-1120-242-0000-110000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	G. Hallett May premium not on BRDDIS.	001-1120-242-0000-110000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.32	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.18	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
4/30/2016	93713		161570	23562 - 12 WAYS TO HELP YOUR CHILD DO	001-1120-511-0000-000000-200-16-000		226.00	9810 - Jeffersonville Motor Services

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				WELL IN MIDDLE SCHOOL				
4/30/2016	93713		161570	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		$ 20.34	9810 - Jeffersonville Motor Services
4/30/2016	93719		161568	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	001-1100-439-8000-000000-200-00-000		159.00	6503 - Hunt, Eva
4/30/2016	93736		161567	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		56.25	4787 - Wrightsville Manufacturing
4/30/2016	93740		160057	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		48.00	9836 - Tucker Engineering
4/30/2016	93749		161566	DIFFERENTIATED LESSONS & ASSESSMENTS : SOCIAL STUDIES GRADE 6	001-1120-511-0000-150000-200-00-000		25.98	6499 - Roswell Landscaping
4/30/2016	93751		161488	SAFETY BOOT TREADS	001-2720-514-0000-000000-200-00-000		168.00	8743 - Whitley, Denise
4/30/2016	93751		161488	EMULSIFIER/STRIPPER/MR CLEAN	001-2720-514-0000-000000-200-00-000		480.83	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	93752		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		$ 22.81	228 - Summers, Lindsey
4/30/2016	93754		161489	FRONT DOOR, NOT RELEASING	001-2740-423-0000-000000-200-00-000		85.00	9602 - Fort Gaines Engineering
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-000000-200-05-000		2,442.19	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-020000-200-00-000		594.65	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-050000-200-00-000		1,903.15	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-080000-200-00-000		780.16	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-110000-200-00-000		1,816.98	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-120000-200-00-000		560.32	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-130000-200-00-000		1,867.63	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-150000-200-00-000		1,306.79	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-290000-200-00-000		515.67	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-200-00-000		418.04	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-200-00-000		994.72	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1249-210-0000-000000-200-00-000		491.64	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-200-00-000		21.54	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-200-00-000		570.24	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-200-00-000		1,062.69	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE,	001-4610-210-0000-000000-200-00-000		21.94	900004 -

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				CERTIFIED 04/16				Funston Development
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-200-00-000		$ 450.33	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-200-00-000		14.32	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-0000-000000-200-00-000		11.45	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1930-220-0000-000000-200-00-000		5.41	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-200-00-000		8.59	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-200-00-000		168.21	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-200-00-000		760.18	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-200-00-000		710.99	900005 - Thomson Furnishings
5/11/2016	93765		161488	1/8" MELAMINE	001-2720-514-0000-000000-200-00-000		15.97	5 - White Oak Pro Services
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-200-00-000		1,005.00	5777 - Offerman Medical supplies
5/11/2016	93786		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		169.27	5486 - Chatsworth Motor Services
5/11/2016	93787		161577	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		35.99	4787 - Wrightsville Manufacturing
5/11/2016	93787		161577	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		101.88	4787 - Wrightsville Manufacturing

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5/11/2016	93788		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		$ 818.62	165 - Gray Insurance
5/11/2016	93789		160072	MATH ASCEND/SCAV ENGER PRIZES	001-1120-511-0000-110000-200-00-000		28.00	10443 - Thomasville Office supplies
5/11/2016	93790		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	6072 - Buck, Matt
5/11/2016	93790		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,106.87	6072 - Buck, Matt
5/11/2016	93793		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
5/11/2016	93801		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
5/11/2016	93803		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,721.30	228 - Summers, Lindsey
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
5/11/2016	93807		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		529.88	250 - Jonesboro Services
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-050000-200-00-000		270.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-110000-200-00-000		585.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-120000-200-00-000		90.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-130000-200-00-000		430.65	4445 - Foley, Joanne

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5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-150000-200-00-000		$ 1,988.30	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-142-0000-000000-200-00-000		1,326.99	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-112-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-000000-200-00-000		24.54	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-142-0000-000000-200-00-000		442.33	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-112-0000-000000-200-00-000		45.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-142-0000-000000-200-00-000		77.02	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-200-00-000		1,880.12	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-200-00-000		210.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-200-00-000		608.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-200-00-000		70.11	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.65	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.69	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.36	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE -	001-1120-213-0000-110000-200-00-000		97.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 27.87	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.65	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.90	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		19.24	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.58	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.42	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		1.11	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.87	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.82	1835 - Chula Studios
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
5/19/2016	93823		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		101.76	9142 - Vernonburg Insurance
5/19/2016	93863		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
5/25/2016	93875		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		26.54	79 - Hogansville Signs
5/25/2016	93890		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		325.81	607 - Griffin Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/25/2016	93894		161619	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1247-511-0000-000000-200-00-000		$ 272.78	6510 - Medina, Rachael
5/25/2016	93894		161619	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1249-511-0000-000000-200-00-000		272.75	6510 - Medina, Rachael
5/25/2016	93895		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.72	228 - Summers, Lindsey
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1100-112-8000-000000-200-00-000		180.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-000000-200-05-000		360.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-050000-200-00-000		315.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-080000-200-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-130000-200-00-000		250.65	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-150000-200-00-000		1,988.30	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-210000-200-00-000		$ 38.75	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-142-0000-000000-200-00-000		1,708.07	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-112-0000-000000-200-00-000		315.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-142-0000-000000-200-00-000		27.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1249-112-0000-000000-200-00-000		135.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-142-0000-000000-200-00-000		145.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-200-00-000		460.75	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-200-00-000		140.22	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4547-113-0000-000000-200-00-000		1,654.55	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.61	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.63	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.23	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.40	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.19	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE -	001-1120-213-0000-120000-200-00-000		26.87	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 93.02	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.41	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		24.76	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.49	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.39	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.08	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.68	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		23.86	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		792.99	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 838.46	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161732	G. Hallett June premiums	001-1120-241-0000-150000-200-00-000		1,234.96	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		62.22	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	G. Hallet not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,136.16	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	G. Hallett June premium	001-1120-242-0000-110000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.17	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.92	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
5/31/2016	93937		161488	CARPET CAPS	001-2720-514-0000-000000-200-00-000		134.23	7060 - Roy, Faith
5/31/2016	93944		161660	Wooden Stamps (see attached)	001-1120-511-0000-000000-200-05-000		27.00	9062 - Collins, George
5/31/2016	93945		160404	Music for HS	001-1120-511-0000-120000-200-00-000		47.99	3282 - Wray

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and MS				Gymnasium
5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		$ 11.40	5486 - Chatsworth Motor Services
5/31/2016	93958		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		1,353.01	5486 - Chatsworth Motor Services
5/31/2016	93959		161488	RETURN OF HON LOCK	001-2720-514-0000-000000-200-00-000		(21.29)	4787 - Wrightsville Manufacturing
5/31/2016	93959		161488	HON LOCK	001-2720-514-0000-000000-200-00-000		21.29	4787 - Wrightsville Manufacturing
5/31/2016	93959		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		12.29	4787 - Wrightsville Manufacturing
5/31/2016	93964		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		197.85	607 - Griffin Industries
5/31/2016	93971		160065	JA IN A DAY	001-1120-511-0000-000000-200-16-000		61.00	303 - Martin, Diane
5/31/2016	93971		160065	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S.	001-1120-511-0000-000000-200-16-000		246.48	303 - Martin, Diane
5/31/2016	93971		160833	JAN/FEB AFTER SCHOOL SNACKS	001-1930-511-0000-000000-200-00-000		145.32	303 - Martin, Diane
5/31/2016	93971		160833	MARCH/APRIL AFTER SCHOOL SNACK	001-1930-511-0000-000000-200-00-000		149.10	303 - Martin, Diane
5/31/2016	93974		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,718.95	228 - Summers, Lindsey
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
5/31/2016	93977		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	250 - Jonesboro Services
5/31/2016	886661		161529	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		1,821.83	900008 - Hapeville Insurance
5/31/2016	886661		160068	ZIEROFF, CURRICULET.COM	001-1120-511-0000-050000-200-00-000		6.00	900008 - Hapeville Insurance
5/31/2016	886661		160068	O'SHEA,	001-1120-511-0000-050000-200-00-000		62.97	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VARIOUS ITEMS				Hapeville Insurance
5/31/2016	886661		160757	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		$ 14.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		96.80	900008 - Hapeville Insurance
5/31/2016	886661		161675	PURCHASES FOR THE 2015/16 SCHOOL YEAR AFTER SCHOOL PROGRAM 5/19 ICE CREAM	001-1930-411-0000-000000-200-00-000		103.68	900008 - Hapeville Insurance
5/31/2016	886661		161529	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		78.21	900008 - Hapeville Insurance
5/31/2016	886661		161488	EMERGENCY LIGHTS	001-2720-514-0000-000000-200-00-000		37.40	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-200-00-000		25.79	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-000000-200-05-000		2,475.70	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-020000-200-00-000		601.99	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-050000-200-00-000		1,871.17	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-080000-200-00-000		757.02	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-110000-200-00-000		1,903.41	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-120000-200-00-000		552.68	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-130000-200-00-000		1,888.22	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-150000-200-00-000		1,693.31	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-290000-200-00-000		$ 488.78	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-200-00-000		406.71	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-210000-200-00-000		5.55	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-000000-200-00-000		975.13	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1249-210-0000-000000-200-00-000		509.95	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-200-00-000		6.45	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-200-00-000		569.03	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-200-00-000		1,060.43	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4547-210-0000-000000-200-00-000		237.10	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-200-00-000		21.89	900004 - Funston Development
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-200-00-000		518.83	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-200-00-000		80.23	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1930-220-0000-000000-200-00-000		13.17	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-200-00-000		178.45	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-200-00-000		770.48	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE,	001-2720-220-0000-000000-200-00-000		766.50	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 05/16				Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-000000-200-05-000		$ 8,278.22	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-020000-200-00-000		1,909.44	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-150000-200-00-000		3,920.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-000000-200-05-000		45.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-020000-200-00-000		90.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-050000-200-00-000		225.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-110000-200-00-000		90.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-120000-200-00-000		45.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-130000-200-00-000		231.30	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-150000-200-00-000		360.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-113-0000-210000-200-00-000		$ 154.98	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-142-0000-000000-200-00-000		1,381.42	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-112-0000-000000-200-00-000		225.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-142-0000-000000-200-00-000		31.50	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-142-0000-000000-200-00-000		75.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-144-0000-000000-200-00-000		34.84	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-200-00-000		1,602.40	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-200-00-000		380.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-200-00-000		140.22	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4547-113-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-113-0000-000000-200-00-000		4,632.74	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.41	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.09	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.41	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE -	001-1120-213-0000-080000-200-00-000		39.51	1835 - Chula

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				692 (BRDDIS)				Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 90.01	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.06	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.49	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		65.44	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.97	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.24	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.03	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.61	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.45	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.26	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.37	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.64	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		67.17	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.64	79 - Hogansville Signs
6/13/2016	94018		160055	PRINTING FOR THE THE 2015/16	001-1120-551-0000-000000-200-00-000		124.00	9062 - Collins, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
6/13/2016	94020		161658	MILEAGE FOR NWOCA STUDENT SERVICES WORK SESSION ON 5/11/16	001-2122-439-0000-000000-200-00-000		$ 63.29	10499 - Offerman Studios
6/13/2016	94021		160057	ENGLISH FLASHCARDS	001-1120-511-0000-000000-200-16-000		33.64	10556 - Everitt Development
6/13/2016	94026		160233	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	9872 - Eldorado Software
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		258.69	4787 - Wrightsville Manufacturing
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		43.92	4787 - Wrightsville Manufacturing
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		119.56	4787 - Wrightsville Manufacturing
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		23.96	4787 - Wrightsville Manufacturing
6/13/2016	94027		161724	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		84.83	4787 - Wrightsville Manufacturing
6/13/2016	94027		161724	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		5.99	4787 - Wrightsville Manufacturing
6/13/2016	94028		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		260.86	165 - Gray Insurance
6/13/2016	94030		160071	SCIENCE DEPARTMENT SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		398.71	10489 - Grooverville Bakery
6/13/2016	94035		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
6/13/2016	94036		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		144.99	607 - Griffin Industries
6/13/2016	94042		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
6/13/2016	94042		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
6/17/2016	94052		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2016	94067		161477	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		$ 32.13	10241 - Adel Cafe
6/17/2016	94074		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		868.77	6072 - Buck, Matt
6/17/2016	94074		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		106.96	6072 - Buck, Matt
6/17/2016	94078		161795	ALARM AND DETECTION MONITORING MAY 2016-APRIL 2017 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		471.47	200 - Talley, Charles
6/17/2016	94079		161477	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		186.84	10516 - Mooney, Juanita
6/17/2016	94085		161488	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		617.36	8743 - Whitley, Denise
6/17/2016	94085		161488	EASY SHINE APPLICATOR/BAGS	001-2720-514-0000-000000-200-00-000		470.00	8743 - Whitley, Denise
6/17/2016	94085		161488	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		714.08	8743 - Whitley, Denise
6/17/2016	94085		161488	I SHINE FLOOR FINISH	001-2720-514-0000-000000-200-00-000		1,139.25	8743 - Whitley, Denise
6/20/2016	94104		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-110000-200-00-000		6,461.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-150000-200-00-000		4,739.60	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-112-0000-150000-200-00-000		283.32	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay	001-1120-113-0000-000000-200-05-000		116.91	4445 - Foley,

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				date 06/24/16.				Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-050000-200-00-000		$ 259.86	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-130000-200-00-000		129.93	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-150000-200-00-000		21.65	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-000000-200-05-000		180.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-050000-200-00-000		360.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-110000-200-00-000		225.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-120000-200-00-000		202.50	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-130000-200-00-000		76.95	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-150000-200-00-000		90.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-290000-200-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-113-0000-210000-200-00-000		137.67	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-200-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-122-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-113-0000-000000-200-00-000		307.91	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-200-00-000		696.94	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-200-00-000		340.91	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-200-00-000		1,777.40	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-200-00-902		$ 1,410.75	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-200-00-000		80.12	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-200-00-000		480.72	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4527-113-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.73	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.79	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.61	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.69	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.21	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.30	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.50	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		22.60	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.00	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.21	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		34.79	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.42	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE -	001-2422-223-0000-000000-200-00-000		31.47	1835 - Chula

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				692 (BRDDIS)				Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 32.49	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.20	1835 - Chula Studios
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	2763 - Hiram Medical supplies
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,652.29)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(886.52)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(849.88)	6972 - Tarver Insurance
6/24/2016	94115		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		3,445.53	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(5,880.39)	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94115		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		$ (3,445.53)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(270.39)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(270.39)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(65.63)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(248.11)	6972 - Tarver Insurance
6/24/2016	94115		161817	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		(290.73)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(450.65)	6972 - Tarver Insurance
6/24/2016	94115		161817	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		290.73	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		450.65	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(90.13)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(208.48)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(128.89)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541	001-2422-253-0000-000000-200-00-000		(178.32)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 178.32	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	6972 - Tarver Insurance
6/24/2016	94116		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		(3,704.88)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94116		161817	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		$ (290.73)	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		450.65	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542	001-1120-242-0000-120000-200-00-000		2.29	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 8.67	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		18.90	8053 - Eulonia Cafe
6/24/2016	94118		1616820	G. Hallett Prems from previous months when unpaid	001-1120-242-0000-150000-200-00-000		(9.45)	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-000000-200-05-000		2,195.98	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-020000-200-00-000		526.94	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-050000-200-00-000		1,730.66	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-080000-200-00-000		674.81	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-110000-200-00-000		1,691.04	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-120000-200-00-000		515.82	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-130000-200-00-000		1,680.76	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,223.45	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/16				Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-290000-200-00-000		$ 478.34	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-200-00-000		403.91	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-210000-200-00-000		38.03	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-200-00-000		869.42	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1249-210-0000-000000-200-00-000		444.91	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-200-00-000		579.44	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-200-00-000		1,005.97	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-200-00-000		258.02	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-200-00-000		258.02	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-200-00-000		602.04	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-200-00-000		19.84	900004 - Funston Development
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-200-00-000		212.15	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-200-00-000		4.84	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-200-00-000		187.19	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-200-00-000		714.74	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-000		$ 685.08	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-902		216.66	900005 - Thomson Furnishings
6/28/2016	886670		161669	CULTIVATING CREATIVITY ONLINE WORKSHOP PRESENTED BY JOURNAL FODDER JUNKIES 510 S. 9TH ST. PURCELLVILLE , VA 20132	001-1100-439-8000-000000-200-00-000		150.00	900008 - Hapeville Insurance
6/28/2016	886670		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		(6.30)	900008 - Hapeville Insurance
6/28/2016	886670		160757	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		183.49	900008 - Hapeville Insurance
6/28/2016	886670		160757	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		15.21	900008 - Hapeville Insurance
6/30/2016				e/c MS GUIDANCE SUPPLIES	001-2122-439-0000-000000-200-00-000		(320.70)	
6/30/2016				e/c MS GUIDANCE SUPPLIES	001-2122-511-0000-000000-200-00-000		320.70	
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-200-00-000		900.00	
6/30/2016	94135		161787	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94136		161488	CARPET CAPS	001-2720-514-0000-000000-200-00-000		$ 132.66	7060 - Roy, Faith
6/30/2016	94139		161782	PARK YEARLY WEED AND FEED	001-2740-423-0000-000000-200-00-000		420.00	5178 - Wilkins, Connie
6/30/2016	94142		161477	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		26.46	10384 - Merrill, Carl
6/30/2016	94143		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		372.61	3282 - Wray Gymnasium
6/30/2016	94152		160233	MS Postage	001-2421-443-0000-000000-200-00-000		80.17	9872 - Eldorado Software
6/30/2016	94153		160759	ESTIMATED PRICE FOR SUPPLIES FOR THE 2015-16 SCHOOL YEAR.	001-1120-511-0000-000000-200-16-000		100.00	9210 - Holt Accounting
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-200-00-000		692.72	7301 - Bray, Bobby
6/30/2016	94170		160065	PARK DAYS	001-1120-511-0000-000000-200-16-000		512.53	303 - Martin, Diane
6/30/2016	94170		160833	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-511-0000-000000-200-00-000		51.66	303 - Martin, Diane
6/30/2016	94172		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		414.12	9054 - Ramos, Gerald
6/30/2016	94172		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		73.08	9054 - Ramos, Gerald
6/30/2016	94176		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.71	228 - Summers, Lindsey
6/30/2016	94214		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		316.07	6072 - Buck, Matt
6/30/2016	94214		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.06	6072 - Buck, Matt
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		29.23	641 - Smyrna Engineering
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		81.00	641 - Smyrna Engineering
6/30/2016	94220		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,048.82	228 - Summers, Lindsey
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
6/30/2016	94229		160127	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
6/30/2016	94229		160127	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,284.30	7967 - Winokur Pro Services
6/30/2016	94231		161488	CUSTODIAL	001-2720-514-0000-000000-200-00-000		67.13	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-PARK				Signs
6/30/2016	94235		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	5640 - Mountain Park Insurance
6/30/2016	94238		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
6/30/2016	94241		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		331.48	250 - Jonesboro Services
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-113-0000-210000-200-00-000		232.47	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-113-0000-000000-200-00-000		284.13	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-200-00-000		1,605.68	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-200-00-902		1,472.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-200-00-000		$ 60.09	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4190-113-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.31	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.70	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.69	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.37	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.84	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.74	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		21.04	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		7.11	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE -	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 375.00	2763 - Hiram Medical supplies
7/13/2016	94248		170011	SMS Reading Plus 2016 - 2017 school year.	001-2240-516-0000-000000-200-00-000		9,000.00	8944 - Roman, Rita
7/13/2016	94258		161729	Targus 14" Chromebook Case	001-2240-644-2900-000000-200-00-000		5,784.50	9717 - Atkinson Landscaping
7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-200-00-000		5,460.20	9717 - Atkinson Landscaping
7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-200-00-000		4,050.30	9717 - Atkinson Landscaping
7/20/2016	94282		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
7/21/2016	94290		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	9142 - Vernonburg Insurance
7/21/2016	94295		170205	CARPET CAPS AND GLIDES	001-2720-514-0000-000000-200-00-000		164.50	7060 - Roy, Faith
7/21/2016	94300		161753	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	001-1247-511-0000-000000-200-00-000		144.00	9620 - Hapeville Pro Services
7/21/2016	94307		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		358.55	5486 - Chatsworth Motor Services
7/21/2016	94309		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	165 - Gray Insurance
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		229.69	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		$ 149.55	8743 - Whitley, Denise
7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-200-00-000		50,588.50	9717 - Atkinson Landscaping
7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-200-00-000		995.90	9717 - Atkinson Landscaping
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-130000-200-00-000		6,247.72	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-200-00-000		1,985.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-200-00-000		1,635.20	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-200-00-902		1,358.50	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-200-00-000		112.42	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
7/22/2016	94263		170243	MEDBDPU -	001-2421-219-0000-000000-200-00-000		41.72	1835 - Chula

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				694 (BRDDIS)				Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 115.30	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.70	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.68	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.93	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		19.51	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	2763 - Hiram Medical supplies
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	6972 - Tarver Insurance

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7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,067.80	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		888.78	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED -	001-2421-241-0000-000000-200-00-000		1,217.43	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 128.89	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.12	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.51	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		207.50	5777 - Offerman Medical supplies
7/29/2016	94344		170156	MS Postage	001-2421-443-0000-000000-200-00-000		141.49	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Software
7/29/2016	94353		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		$ 96.75	9054 - Ramos, Gerald
7/29/2016	94356		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.75	228 - Summers, Lindsey
7/29/2016	94358		170266	PARK 7/5 INSPECTION	001-2740-423-0000-000000-200-00-000		75.00	2189 - Sirmans Manufacturing
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-000000-200-05-000		2,537.78	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-020000-200-00-000		630.12	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-050000-200-00-000		1,911.83	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-080000-200-00-000		795.95	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-110000-200-00-000		1,911.83	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-120000-200-00-000		570.48	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-130000-200-00-000		1,915.31	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-150000-200-00-000		1,749.91	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-290000-200-00-000		522.83	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-200-00-000		435.03	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-210000-200-00-000		35.63	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-200-00-000		977.21	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1249-210-0000-000000-200-00-000		524.77	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-200-00-000		652.22	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-200-00-000		$ 1,134.29	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-200-00-000		76.64	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-200-00-000		23.41	900004 - Funston Development
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-200-00-000		178.11	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-200-00-000		775.35	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-000		582.41	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-902		483.04	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-080000-200-00-000		2,596.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-130000-200-00-000		7,328.72	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-113-0000-210000-200-00-000		193.73	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1247-111-0000-000000-200-00-000		3,187.66	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay	001-1249-111-0000-000000-200-00-000		1,711.81	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/05/16.				Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-200-00-000		$ 1,985.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-200-00-000		521.94	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-200-00-000		4,515.44	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-200-00-000		2,272.05	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-200-00-000		1,635.20	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-200-00-902		1,567.50	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-200-00-000		61.32	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4610-113-0000-000000-200-00-000		76.36	4445 - Foley, Joanne
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.40	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.08	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		104.12	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.81	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.80	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 64.62	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.18	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.41	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.05	1835 - Chula Studios
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	2763 - Hiram Medical supplies
8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-200-00-000		286.67	9716 - Pulaski Realty
8/9/2016	94375		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		76.16	79 - Hogansville Signs
8/9/2016	94392		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		22.23	6072 - Buck, Matt
8/9/2016	94392		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	6072 - Buck, Matt
8/9/2016	94399		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
8/9/2016	94400		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		227.50	607 - Griffin Industries
8/9/2016	94402		170210	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
8/9/2016	94403		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		41.89	8743 - Whitley, Denise
8/9/2016	94403		170206	SERVICE CALL-SCRUBBER	001-2740-423-0000-000000-200-00-000		75.00	8743 - Whitley, Denise
8/9/2016	94405		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,286.07	228 - Summers, Lindsey
8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94407		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
8/9/2016	94408		170194	WATER AND	001-2720-452-0000-000000-200-00-000		120.68	250 - Jonesboro

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEWER-PARK				Services
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-000000-200-05-000		$ 8,278.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-020000-200-00-000		2,055.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-050000-200-00-000		6,236.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-080000-200-00-000		2,596.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-110000-200-00-000		6,236.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-120000-200-00-000		1,860.88	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-130000-200-00-000		5,166.87	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-150000-200-00-000		5,708.25	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-290000-200-00-000		1,705.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-200-00-000		1,419.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-113-0000-210000-200-00-000		96.86	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1247-111-0000-000000-200-00-000		3,187.67	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1249-111-0000-000000-200-00-000		1,711.75	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-200-00-000		1,985.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-200-00-000		521.90	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-200-00-000		2,884.62	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-200-00-000		1,635.20	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-200-00-902		1,254.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-200-00-000		20.44	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4610-113-0000-000000-200-00-000		76.46	4445 - Foley, Joanne
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.41	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 88.32	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.35	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.40	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.80	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		41.41	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.59	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.90	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	1835 - Chula Studios
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	2763 - Hiram Medical supplies
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(41.41)	1835 - Chula Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	1835 - Chula Studios
8/22/2016	94436		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
8/24/2016	94445		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/24/2016	94446		170206	CARPET CLEANING 7/29	001-2740-423-0000-000000-200-00-000		$ 1,135.00	4131 - Abbeville Development
8/24/2016	94452		170110	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		52.36	24 - Cook, Walter
8/24/2016	94452		170109	SPRING SALE 2016 (AUGUST 7, 2016) ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		560.42	24 - Cook, Walter
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-200-00-000		524.40	5178 - Wilkins, Connie
8/24/2016	94458		170091	HANDBOOKS	001-1120-551-0000-000000-200-00-000		99.50	9062 - Collins, George
8/24/2016	94466		170205	BATTERIES-SWEEPER	001-2720-514-0000-000000-200-00-000		544.95	6538 - Cornelia Engineering
8/24/2016	94467		170206	REKEY LOCK	001-2740-423-0000-000000-200-00-000		236.25	3847 - Franks, Justin
8/24/2016	94472		170339	National Geographic 1 year renewal	001-2222-511-0000-000000-200-00-000		34.00	1052 - Lookout Mountain Motors
8/24/2016	94475		170156	MS Postage	001-2421-443-0000-000000-200-00-000		94.42	9872 - Eldorado Software
8/24/2016	94480		170093	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/24/2016	94481		170095	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
8/24/2016	94486		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		55.20	165 - Gray Insurance
8/24/2016	94490		170341	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		10.00	9714 - Pineview Development
8/24/2016	94490		170341	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		(10.00)	9714 - Pineview Development
8/24/2016	94495		170098	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		91.85	799 - Oglethorpe Development
8/24/2016	94495		170098	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		263.67	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/24/2016	94495		170098	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		$ 296.67	799 - Oglethorpe Development
8/24/2016	94495		170098	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		247.23	799 - Oglethorpe Development
8/24/2016	94495		170098	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/24/2016	94495		170098	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		260.98	799 - Oglethorpe Development
8/24/2016	94495		170098	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	799 - Oglethorpe Development
8/24/2016	94496		170111	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		69.98	609 - Elberton Realty
8/24/2016	94496		170111	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		257.16	609 - Elberton Realty
8/24/2016	94505		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	228 - Summers, Lindsey
8/26/2016	94514		170103	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		46.90	219 - McBride, Mark
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,033.36	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,513.93	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED -	001-1120-241-0000-130000-200-00-000		592.64	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.50	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		222.24	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,431.45	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		105.97	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.63	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.38	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
8/31/2016	94524		170323	SMS Ascend Math Subscription 2016 - 2017	001-2240-516-0000-000000-200-00-000		7,800.00	9556 - Austell Development
8/31/2016	94531		170096	8TH GRADE MATH INTER NOTEBOOK	001-1120-511-0000-110000-200-00-000		43.20	6563 - Broxton Services
8/31/2016	94536		170232	SECURITY MONITORING FY17 PARK ELEMENTARY	001-2720-423-0000-000000-200-00-000		748.92	9351 - Wheeler, Travis
8/31/2016	94542		170415	OPEN HOUSE	001-2122-439-0000-000000-200-00-000		71.33	10499 - Offerman Studios
8/31/2016	94550		161752	ORDER	001-1120-511-0000-000000-200-16-000		48.48	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED - OFFICE PORTION OF ORDER				Wrightsville Manufacturing
8/31/2016	94550		161752	ORDER ATTACHED.OFFICE DEPOT ORDER FOR LEIGH PANCOAST FROM MATH DEPARTMENT FUNDS	001-1120-511-0000-110000-200-00-000		$ 82.51	4787 - Wrightsville Manufacturing
8/31/2016	94564		170378	T290NA - 7TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	8698 - Poulan Textiles
8/31/2016	94564		170378	T289NA - 6TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	8698 - Poulan Textiles
8/31/2016	94564		170378	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		383.62	8698 - Poulan Textiles
8/31/2016	94564		170378	T291NA - 8TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		1,198.80	8698 - Poulan Textiles
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-000000-200-05-000		2,522.57	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-020000-200-00-000		626.34	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-050000-200-00-000		1,900.36	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-080000-200-00-000		791.18	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-110000-200-00-000		1,900.36	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-120000-200-00-000		567.05	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-130000-200-00-000		1,903.82	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,739.40	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-290000-200-00-000		$ 519.69	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-200-00-000		432.41	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-210000-200-00-000		44.27	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-200-00-000		971.34	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1249-210-0000-000000-200-00-000		521.61	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-200-00-000		605.01	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-200-00-000		1,127.47	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-200-00-000		23.27	900004 - Funston Development
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		175.02	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		780.84	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		562.07	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		473.09	900005 - Thomson Furnishings
8/31/2016	886697		170105	HIGHLIGHTER/ TAPE	001-1120-511-0000-050000-200-00-000		9.31	900008 - Hapeville Insurance
8/31/2016	886697		170415	OPEN HOUSE 8/18	001-2122-439-0000-000000-200-00-000		72.50	900008 - Hapeville Insurance
8/31/2016	886697		170205	HUSH CUSHION KIT	001-2720-514-0000-000000-200-00-000		177.55	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-000000-200-05-000		$ 8,644.03	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-113-0000-210000-200-00-000		38.75	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-142-0000-000000-200-00-000		594.23	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-291-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-200-00-000		1,191.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay	001-2222-144-0000-000000-200-00-000		75.55	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/02/16.				Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-200-00-000		$ 4,004.31	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-142-0000-000000-200-00-000		62.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-144-0000-000000-200-00-000		414.75	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-200-00-000		280.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-200-00-000		20.44	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.64	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.58	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.99	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.86	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		88.14	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		27.11	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.62	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 57.84	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		46.26	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.69	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		45.35	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.92	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	1835 - Chula Studios
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		74.43	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		332.08	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		239.04	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		201.20	3604 - Roman, Samuel
9/12/2016	94568		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		268.98	79 - Hogansville Signs
9/12/2016	94570		170307	SERVICE AGREEMENT TO INSPECT FIRE EXTINGUISHERS FY17 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		51.00	200 - Talley, Charles
9/12/2016	94570		170306	FY17 CONTRACT AGREEMENT FOR INSPECTION	001-2740-423-0000-000000-200-00-000		1,113.96	200 - Talley, Charles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSION SYSTEMS, AND FIRE EXTINGUISHERS PARK ELEMENTARY				
9/12/2016	94571		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		$ 2,716.69	228 - Summers, Lindsey
9/12/2016	94572		170194	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		133.08	250 - Jonesboro Services
9/12/2016	94575		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		31.15	641 - Smyrna Engineering
9/12/2016	94584		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
9/12/2016	94587		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.00	6072 - Buck, Matt
9/12/2016	94587		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		211.21	6072 - Buck, Matt
9/12/2016	94587		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	6072 - Buck, Matt
9/12/2016	94598		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		438.94	8743 - Whitley, Denise
9/12/2016	94600		170099	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		803.04	9160 - Montgomery Development
9/12/2016	94600		170099	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	9160 - Montgomery Development
9/12/2016	94600		170099	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	9160 - Montgomery Development
9/12/2016	94604		170452	Popular Mechanics 1 year renewal and 1 year Car & Driver SUPPORTIVE PO 170341 VENDOR WAS LISTED AS	001-2222-511-0000-000000-200-00-000		10.00	9886 - Macon Bakery

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				POPULAR SCIENCE INSTEAD OF POPULAR MECHANICS				
9/12/2016	94610		170458	TPT-RDG AND WRITING MATERIALS	001-1249-511-0000-000000-200-00-000		$ 47.48	10556 - Everitt Development
9/13/2016	94612		170530	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		850.46	3604 - Roman, Samuel
9/15/2016	94621		170103	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	219 - McBride, Mark
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-000000-200-05-000		150.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-130000-200-00-000		50.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-142-0000-000000-200-00-000		1,262.64	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-200-00-000		$ 2,096.58	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-200-00-000		63.70	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-200-00-000		112.42	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.35	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.73	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.23	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		26.02	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.30	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE -	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 57.16	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.21	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.18	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
9/19/2016	94640		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
9/21/2016	94647		170489	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		21.13	6324 - Soperton Studios
9/21/2016	94647		170489	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	6324 - Soperton Studios
9/21/2016	94655		170550	REPAIR OF BROKEN BAND INSTRUMENT	001-2421-640-0000-000000-200-00-000		32.18	6577 - Chatsworth Engineering
9/21/2016	94656		170205	GLIDES	001-2720-514-0000-000000-200-00-000		19.45	7060 - Roy, Faith
9/21/2016	94659		170522	Field & Stream magazine 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	9745 - Ray City Manufacturing
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		22.34	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.49	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		25.44	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.08	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.50	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		164.37	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		192.71	3282 - Wray Gymnasium
9/21/2016	94670		170414	MILEAGE TO	001-2122-439-0000-000000-200-00-000		30.13	10499 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NWOESC 8/9				Offerman Studios
9/21/2016	94675		170205	BULBS INCL EMERGENCY EXIT	001-2720-514-0000-000000-200-00-000		$ 101.51	6538 - Cornelia Engineering
9/21/2016	94676		170156	MS Postage	001-2421-443-0000-000000-200-00-000		156.68	9872 - Eldorado Software
9/21/2016	94680		170430	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		139.41	4787 - Wrightsville Manufacturing
9/21/2016	94680		170430	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		9.95	4787 - Wrightsville Manufacturing
9/21/2016	94681		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.86	165 - Gray Insurance
9/21/2016	94688		170457	REM 6528 - HANDS ON SCIENCE EXPERIMENTS	001-1249-511-0000-000000-200-00-000		37.99	3210 - Cox Gymnasium
9/21/2016	94690		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
9/21/2016	94698		170205	FILTERS	001-2720-514-0000-000000-200-00-000		110.77	7301 - Bray, Bobby
9/21/2016	94701		170210	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	4679 - Owens, Donald
9/21/2016	94705		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	228 - Summers, Lindsey
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-000000-200-05-000		400.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-080000-200-00-000		$ 500.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-150000-200-00-000		400.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-111-0000-000000-200-00-000		1,547.28	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-112-0000-000000-200-00-000		750.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-142-0000-000000-200-00-000		2,646.06	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		131.14	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.44	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.79	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		46.38	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.64	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE -	001-1120-213-0000-150000-200-00-000		92.48	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 27.01	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.84	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.31	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.37	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.40	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.58	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.68	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.72	1835 - Chula Studios
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	1835 - Chula Studios
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
9/30/2016	94729		170589	REGISTRATION FOR AOCC DAYTIME PRE-CONFERENCE (PC6:KURANZ)	001-1100-439-8000-000000-200-00-000		125.00	3736 - Mountain Park Development
9/30/2016	94729		170589	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 3 & 4, 2016	001-1100-439-8000-000000-200-00-000		150.00	3736 - Mountain Park Development
9/30/2016	94730		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-200-00-000		10.84	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish	001-2222-511-0000-000000-200-00-000		76.48	4358 - Ocilla Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9"W x 600"L				
9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-200-00-000		$ 13.48	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-200-00-000		26.77	4358 - Ocilla Services
9/30/2016	94747		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		22.50	3282 - Wray Gymnasium
9/30/2016	94761		170490	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		89.28	4787 - Wrightsville Manufacturing
9/30/2016	94761		170490	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		67.82	4787 - Wrightsville Manufacturing
9/30/2016	94761		170576	112278 - CYBER ACOUSTICS ON-EAR HEADSET	001-1237-511-0000-000000-200-00-000		137.94	4787 - Wrightsville Manufacturing
9/30/2016	94767		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,339.77	6072 - Buck, Matt
9/30/2016	94774		170190	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.96	10516 - Mooney, Juanita
9/30/2016	94777		170205	LINERS	001-2720-514-0000-000000-200-00-000		58.84	8743 - Whitley, Denise
9/30/2016	94777		170205	VIREX DISINFECTANT	001-2720-514-0000-000000-200-00-000		155.27	8743 - Whitley, Denise
9/30/2016	94777		170205	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		47.70	8743 - Whitley, Denise
9/30/2016	94778		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,409.58	228 - Summers, Lindsey
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		938.40	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED -	001-1120-241-0000-130000-200-00-000		1,063.90	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		305.27	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		284.98	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance

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9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		11.03	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.28	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	G. James 10/16 Premium	001-2720-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-000000-200-05-000		2,551.25	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-020000-200-00-000		626.59	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-050000-200-00-000		1,919.66	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-080000-200-00-000		828.02	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,786.88	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/16				Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-120000-200-00-000		$ 556.90	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-130000-200-00-000		1,764.60	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-150000-200-00-000		1,766.33	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-290000-200-00-000		538.41	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-200-00-000		444.86	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-210000-200-00-000		3.73	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-000000-200-00-000		544.12	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1249-210-0000-000000-200-00-000		1,182.12	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-200-00-000		720.73	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-200-00-000		1,157.31	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-200-00-000		54.09	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-200-00-000		22.50	900004 - Funston Development
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-200-00-000		442.80	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-200-00-000		162.01	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-200-00-000		756.76	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-000		660.74	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/16				Furnishings
9/30/2016	886704		170105	O. DEPOT ERASERS	001-1120-511-0000-050000-200-00-000		$ 1.59	900008 - Hapeville Insurance
9/30/2016	886704		170105	TPT-POETRY NOTEBOOKS	001-1120-511-0000-050000-200-00-000		13.99	900008 - Hapeville Insurance
9/30/2016	886704		170105	O. DEPOT-CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		10.79	900008 - Hapeville Insurance
9/30/2016	886704		170105	O. DEPOT WALL FILES	001-1120-511-0000-050000-200-00-000		20.68	900008 - Hapeville Insurance
9/30/2016	886704		170105	TEACHERS PAY TEACHERS 8/23	001-1120-511-0000-050000-200-00-000		46.97	900008 - Hapeville Insurance
9/30/2016	886704		170105	TPT- POETRY PRINTABLES	001-1120-511-0000-050000-200-00-000		19.99	900008 - Hapeville Insurance
9/30/2016	886704		170105	O. DEPOT-MISC SUPPLIES	001-1120-511-0000-050000-200-00-000		100.00	900008 - Hapeville Insurance
9/30/2016	886704		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		35.48	900008 - Hapeville Insurance
10/12/2016	94806		170652	School Library Journal	001-2222-511-0000-000000-200-00-000		54.00	4554 - McGee, Valerie
10/12/2016	94806		170652	HIM - MS Books	001-2222-511-0000-000000-200-00-000		195.60	4554 - McGee, Valerie
10/12/2016	94809		170458	KROGER-PANCAKE MIX, ETC.	001-1249-511-0000-000000-200-00-000		23.67	6592 - Garcia, Faith
10/12/2016	94810		170610	Innovation Through Adversity - Series	001-2222-511-0000-000000-200-00-000		136.20	9535 - Cline, Veronica
10/12/2016	94813		170256	SEPT AFTERSCHOOL SERVICES	001-1930-411-0000-000000-200-00-000		28.77	5486 - Chatsworth Motor Services
10/12/2016	94819		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	165 - Gray Insurance
10/12/2016	94825		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		111.87	6072 - Buck, Matt
10/12/2016	94829		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
10/12/2016	94832		161785	PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		500.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-200-00-000		$ 62.18	9054 - Ramos, Gerald
10/12/2016	94838		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	8743 - Whitley, Denise
10/12/2016	94842		170378	T168OHC - COMMON CORE COACH ALGEBRA I CLASSROOM SET	001-1120-551-0000-000000-200-00-000		504.00	8698 - Poulan Textiles
10/12/2016	94844		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	5871 - Johns Creek Gymnasium
10/12/2016	94845		170194	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	250 - Jonesboro Services
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-200-00-000		200.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-000000-200-05-000		250.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-050000-200-00-000		250.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-130000-200-00-000		178.50	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-150000-200-00-000		200.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay	001-1120-113-0000-050000-200-00-000		26.35	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/14/16.				Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-200-00-000		$ 1,505.88	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-112-0000-000000-200-00-000		1,400.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-000000-200-00-000		26.35	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-142-0000-000000-200-00-000		2,347.42	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1249-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-142-0000-000000-200-00-000		167.38	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-200-00-000		265.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-200-00-000		40.88	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-3290-142-0000-000000-200-00-000		160.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4670-113-0000-000000-200-00-000		5,738.01	4445 - Foley, Joanne
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.80	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.21	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 38.38	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.15	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.08	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.62	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.52	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.77	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.45	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.04	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		62.19	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.62	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.85	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.32	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		81.28	1835 - Chula Studios
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
10/20/2016	94879		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	9142 - Vernonburg Insurance
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		110.63	79 - Hogansville Signs
10/20/2016	94912		170156	MS Postage	001-2421-443-0000-000000-200-00-000		158.72	9872 - Eldorado Software
10/20/2016	94914		170667	REGISTRATION	001-2421-439-0000-000000-200-00-000		260.00	161 - Dupont

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEE FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11				Insurance
10/20/2016	94916		170490	RETURNED HOLE PUNCH	001-1120-511-0000-000000-200-16-000		$ (63.59)	4787 - Wrightsville Manufacturing
10/20/2016	94926		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		127.00	8670 - Little, Michelle
10/20/2016	94934		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/20/2016	94944		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.87	228 - Summers, Lindsey
10/20/2016	94946		170656	Super Teacher License Renewal 5th Grade	001-1120-511-0000-000000-200-05-000		83.34	9555 - Suwanee Motor Services
10/27/2016	94978		170091	PRINTING-ENVELOPES	001-1120-551-0000-000000-200-00-000		111.50	9062 - Collins, George
10/27/2016	94991		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,063.96	6072 - Buck, Matt
10/27/2016	94995		170668	MEAL REIMBURSEMENT FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		24.46	10516 - Mooney, Juanita
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		10.88	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		9.75	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		101.38	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		11.39	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		$ 51.69	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		70.76	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		36.90	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		7.16	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		5.73	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		45.67	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		29.82	9054 - Ramos, Gerald
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		6.70	9054 - Ramos, Gerald
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-000000-200-05-000		$ 229.05	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-020000-200-00-000		50.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-050000-200-00-000		250.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-080000-200-00-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-130000-200-00-000		350.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-150000-200-00-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-112-0000-000000-200-00-000		2,150.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-142-0000-000000-200-00-000		2,625.24	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1249-112-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-200-00-000		226.60	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-200-00-000		81.76	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4535-113-0000-000000-200-00-000		4,725.43	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.20	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE -	001-1120-213-0000-000000-200-05-000		121.56	1835 - Chula

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				692 (BRDDIS)				Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 31.06	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.27	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.35	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.59	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		85.79	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.85	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.07	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.47	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.47	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		28.61	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.69	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance

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10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 469.20	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		832.93	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.05	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED -	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver

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				543 (BRDDIS)				Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 130.84	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
10/31/2016	95015		170794	ESPERANZA RISING SUPPORTIVE PO#160057	001-1120-511-0000-000000-200-16-000		174.00	3441 - Suwanee Accounting

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10/31/2016	886707		170104	HUMIDIFIER FILTER	001-1120-511-0000-000000-200-16-000		$ 79.99	900008 - Hapeville Insurance
10/31/2016	886707		170105	TPT-WHERE THE RED FERN GROWS	001-1120-511-0000-050000-200-00-000		24.95	900008 - Hapeville Insurance
10/31/2016	886707		170105	GORDONS 10/1	001-1120-511-0000-050000-200-00-000		99.96	900008 - Hapeville Insurance
10/31/2016	886707		170513	KROGER 10/7 MATH ASCEND REWARD	001-1120-551-0000-000000-200-00-000		30.92	900008 - Hapeville Insurance
10/31/2016	886707		170415	POSITIVE PROMO-RED RIBBON WK	001-2122-439-0000-000000-200-00-000		79.30	900008 - Hapeville Insurance
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	900008 - Hapeville Insurance
10/31/2016	886707		170666	ONE NIGHTS STAY AT COURTYARD COLUMBUS EASTON FOR FALL O.A.S.S.A. CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		219.00	900008 - Hapeville Insurance
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-200-00-000		28.00	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-000000-200-05-000		2,487.60	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-020000-200-00-000		614.09	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-050000-200-00-000		1,914.95	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-080000-200-00-000		783.59	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-110000-200-00-000		1,773.28	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-120000-200-00-000		539.57	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE,	001-1120-210-0000-130000-200-00-000		1,779.02	900004 -

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				CERTIFIED 10/16				Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-150000-200-00-000		$ 1,730.03	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-290000-200-00-000		521.66	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-200-00-000		421.68	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-200-00-000		927.87	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1249-210-0000-000000-200-00-000		1,213.01	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-200-00-000		587.09	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-200-00-000		1,121.30	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4535-210-0000-000000-200-00-000		661.61	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4590-210-0000-000000-200-00-000		52.40	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-200-00-000		21.81	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-200-00-000		803.39	900004 - Funston Development
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-200-00-000		670.79	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-200-00-000		141.36	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-200-00-000		696.56	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-200-00-000		608.39	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-3290-220-0000-000000-200-00-000		$ 21.58	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-020000-200-00-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-080000-200-00-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-110000-200-00-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-150000-200-00-000		200.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-112-0000-000000-200-00-000		1,150.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-142-0000-000000-200-00-000		2,768.71	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/16.				Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-200-00-000		$ 2,096.58	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-142-0000-000000-200-00-000		115.88	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-200-00-000		80.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-200-00-000		102.20	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4516-113-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4516-143-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-143-0000-000000-200-00-000		3,375.30	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4553-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.61	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.08	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.55	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.37	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.61	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.74	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.63	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 21.27	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.80	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		40.14	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.00	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.68	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.88	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.26	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		29.37	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		48.94	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.56	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.71	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
11/11/2016	95042		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		95.97	79 - Hogansville Signs
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		50.99	3282 - Wray Gymnasium
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		86.19	3282 - Wray Gymnasium
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		40.19	3282 - Wray Gymnasium
11/11/2016	95056		170092	LAPOINT-TPT VARIOUS ITEMS	001-1120-511-0000-000000-200-16-000		55.15	10571 - Pennington, Catherine
11/11/2016	95058		170606	Major US Historical Wars (See attached	001-2222-511-0000-000000-200-00-000		240.79	7066 - Stanley, Shanna

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				list)				
11/11/2016	95058		170606	Shipping and handling	001-2222-511-0000-000000-200-00-000		$ 7.50	7066 - Stanley, Shanna
11/11/2016	95059		170415	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		50.22	10499 - Offerman Studios
11/11/2016	95063		170112	2016-17 ADVENTURERER FOR GRADES 5 & 6. PRINT ONLY	001-1120-551-0000-000000-200-00-000		137.88	8399 - Bannockburn Development
11/11/2016	95067		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		932.24	5486 - Chatsworth Motor Services
11/11/2016	95069		170760	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		90.76	4787 - Wrightsville Manufacturing
11/11/2016	95070		170725	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		156.95	165 - Gray Insurance
11/11/2016	95076		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.55	6072 - Buck, Matt
11/11/2016	95077		161605	FlexStack Plus Stacking Module optional	001-2240-644-0000-000000-200-00-000		1,099.40	9815 - Byromville Gymnasium
11/11/2016	95077		161605	New Cat6 Runs and hanging of AP's	001-2240-644-0000-000000-200-00-000		8,000.00	9815 - Byromville Gymnasium
11/11/2016	95077		161605	Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, LAN Base	001-2240-644-0000-000000-200-00-000		10,294.80	9815 - Byromville Gymnasium
11/11/2016	95077		161605	802.11ac CAP 10APs w/CleanAir; 3x4:3SS; Int Ant; A Domain	001-2240-644-0000-000000-200-00-000		8,059.20	9815 - Byromville Gymnasium
11/11/2016	95077		161605	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base	001-2240-644-0000-000000-200-00-000		11,650.44	9815 - Byromville Gymnasium
11/11/2016	95077		161605	10GBASE-SR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		598.00	9815 - Byromville Gymnasium
11/11/2016	95077		161605	25 AP Adder License for the 5508 Controller (eDelivery)	001-2240-644-0000-000000-200-00-000		5,747.70	9815 - Byromville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95077		161605	2 multimode pre-terminated 150ft. LC to LC installed	001-2240-644-0000-000000-200-00-000		$ 1,177.59	9815 - Byromville Gymnasium
11/11/2016	95077		161605	10GBASE-LR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		5,244.00	9815 - Byromville Gymnasium
11/11/2016	95077		161605	802.11ac CAP w/CleanAir; 3x4:3SS; Int Ant; A Reg Domain	001-2240-644-0000-000000-200-00-000		8,562.90	9815 - Byromville Gymnasium
11/11/2016	95091		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,073.29	228 - Summers, Lindsey
11/11/2016	95093		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	5871 - Johns Creek Gymnasium
11/11/2016	95094		170723	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		753.08	250 - Jonesboro Services
11/18/2016	95104		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
11/18/2016	95111		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		102.44	7060 - Roy, Faith
11/18/2016	95128		170590	MEAL REIMBURSEMENT 11/2-11/4	001-1100-439-8000-000000-200-00-000		41.95	10499 - Offerman Studios
11/18/2016	95128		170590	MILEAGE REIMBURSEMENT TO/FROM ALL OHIO COUNSELOR'S CONFERENCE	001-1100-439-8000-000000-200-00-000		131.76	10499 - Offerman Studios
11/18/2016	95137		170156	MS Postage	001-2421-443-0000-000000-200-00-000		158.95	9872 - Eldorado Software
11/18/2016	95144		170722	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
11/18/2016	95146		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
11/18/2016	95150		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
11/18/2016	95156		170104	LAPOINT-	001-1120-511-0000-000000-200-16-000		12.99	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BATTERY				Gerald
11/18/2016	95158		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		$ 22.90	228 - Summers, Lindsey
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-000000-200-05-000		350.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-120000-200-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-112-0000-000000-200-00-000		1,200.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-113-0000-000000-200-00-000		39.53	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-142-0000-000000-200-00-000		2,375.22	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-200-00-000		$ 523.97	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-200-00-000		149.35	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-200-00-000		368.03	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-200-00-000		160.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-200-00-000		143.08	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.34	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.35	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.53	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.82	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.16	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		88.35	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.89	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.23	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.08	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.44	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE -	001-2122-213-0000-000000-200-00-000		30.00	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.60	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.48	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.63	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.70	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-000000-200-05-000		2,474.60	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-020000-200-00-000		605.06	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-050000-200-00-000		1,841.77	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-080000-200-00-000		751.37	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-110000-200-00-000		1,726.51	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-120000-200-00-000		573.02	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-130000-200-00-000		1,693.75	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-150000-200-00-000		1,711.49	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-290000-200-00-000		527.78	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-200-00-000		415.48	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-000000-200-00-000		750.50	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED	001-1249-210-0000-000000-200-00-000		1,146.89	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/16				Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-200-00-000		$ 578.46	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-200-00-000		1,104.81	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4516-210-0000-000000-200-00-000		325.94	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4553-210-0000-000000-200-00-000		186.25	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4590-210-0000-000000-200-00-000		51.63	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-200-00-000		21.49	900004 - Funston Development
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-200-00-000		686.41	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-200-00-000		139.84	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-200-00-000		720.98	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-200-00-000		614.86	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4516-220-0000-000000-200-00-000		270.24	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-200-00-000		450.41	900005 - Thomson Furnishings
11/29/2016	886713		170655	3 NIGHTS STAY @ COURTYARD MARRIOTT EASTON FOR THE AOCC ON NOVEMBER 1-4, 2016 BETHANY	001-1100-439-8000-000000-200-00-000		323.50	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LOPEZ				
11/29/2016	886713		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		$ 92.22	900008 - Hapeville Insurance
11/29/2016	886713		170514	ZIEROFF WALMART 11/4	001-1120-889-0000-000000-200-00-000		38.58	900008 - Hapeville Insurance
11/29/2016	886713		170514	CARRIZALES KROGER 11/2	001-1120-889-0000-000000-200-00-000		35.12	900008 - Hapeville Insurance
11/30/2016	95173		170720	MULTIPLE REPAIRS	001-2740-423-0000-000000-200-00-000		1,007.00	4966 - Craig, Crystal
11/30/2016	95173		170720	BACKFLOW TESTING-PARK	001-2740-423-0000-000000-200-00-000		267.00	4966 - Craig, Crystal
11/30/2016	95187		170864	MEALS FOR OASC FALL RETREAT NOVEMBER 19TH - 20TH, 2016	001-2122-439-0000-000000-200-00-000		29.99	10499 - Offerman Studios
11/30/2016	95187		170864	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON NOVEMBER 19TH - 20TH. RESERVATION ATTACHED	001-2122-439-0000-000000-200-00-000		86.73	10499 - Offerman Studios
11/30/2016	95193		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	10443 - Thomasville Office supplies
11/30/2016	95193		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		(45.00)	10443 - Thomasville Office supplies
11/30/2016	95203		170882	52 week renewal of the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		52.00	216 - Riverdale Gymnasium
11/30/2016	95207		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,186.90	228 - Summers, Lindsey
11/30/2016	95210		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	6618 - Trenton Bakery
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.63	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.79	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.65	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/09/16.				Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-050000-200-00-000		$ 100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-130000-200-00-000		157.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-150000-200-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-113-0000-050000-200-00-000		26.35	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-150000-200-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-112-0000-000000-200-00-000		1,000.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-113-0000-000000-200-00-000		13.18	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-142-0000-000000-200-00-000		1,896.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-200-00-000		2,092.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-200-00-000		$ 149.35	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-200-00-000		405.51	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4523-143-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.90	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.67	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.41	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.23	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.64	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.06	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.80	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.11	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.97	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.48	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE -	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 36.47	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.27	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.15	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
12/9/2016	95228		170855	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings
12/9/2016	95234		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		94.78	79 - Hogansville Signs
12/9/2016	95241		170414	MILEAGE-NOV 19 AND 20 JEFFRSON	001-2122-439-0000-000000-200-00-000		25.49	10499 - Offerman Studios
12/9/2016	95245		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,250.98	5486 - Chatsworth Motor Services
12/9/2016	95249		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		125.76	6072 - Buck, Matt
12/9/2016	95249		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		991.99	6072 - Buck, Matt
12/9/2016	95252		170722	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		350.72	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		112.97	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		240.88	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		63.78	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		642.19	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		$ 47.70	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		141.44	8743 - Whitley, Denise
12/9/2016	95260		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	5871 - Johns Creek Gymnasium
12/9/2016	95261		170723	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		653.88	250 - Jonesboro Services
12/20/2016	95266		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
12/20/2016	95299		170156	MS Postage	001-2421-443-0000-000000-200-00-000		306.27	9872 - Eldorado Software
12/20/2016	95304		170725	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		858.93	165 - Gray Insurance
12/20/2016	95308		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.16	6072 - Buck, Matt
12/20/2016	95310		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		249.18	607 - Griffin Industries
12/20/2016	95312		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
12/20/2016	95318		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		166.11	8743 - Whitley, Denise
12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		151.80	8743 - Whitley, Denise
12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	8743 - Whitley, Denise
12/20/2016	95333		170829	WCISLEK-POPCORN	001-1120-889-0000-000000-200-00-000		11.98	6596 - Hoboken Landscaping
12/22/2016	94300		161753	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR	001-1247-511-0000-000000-200-00-000		(144.00)	9620 - Hapeville Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE				
12/22/2016	95343		161753	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	001-1247-511-0000-000000-200-00-000		$ 144.00	9620 - Hapeville Pro Services
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.01	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.27	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.80	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.96	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.88	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE -	001-1120-213-0000-290000-200-00-000		27.86	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 20.21	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.54	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.20	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.74	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.32	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.30	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-080000-200-00-000		200.00	4445 - Foley, Joanne

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12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-110000-200-00-000		$ 300.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-150000-200-00-000		150.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-142-0000-000000-200-00-000		451.43	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-112-0000-000000-200-00-000		1,759.96	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-142-0000-000000-200-00-000		1,981.70	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1249-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-200-00-000		360.20	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-200-00-000		531.44	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,534.45)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED -	001-1120-241-0000-020000-200-00-000		(1,178.15)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,356.30	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,356.30)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(703.80)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,767.22)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(1,121.59)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(800.97)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(2,356.30)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(261.66)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ (261.66)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(83.04)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(236.11)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ (87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(1,767.23)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(130.84)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
12/28/2016	886716		170953	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		3,846.96	900008 - Hapeville Insurance
12/28/2016	886716		170953	7-12 CROSS CAT TEACHER	001-1249-261-0000-000000-200-00-000		282.92	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORKERS COMP				Insurance
12/28/2016	886716		170953	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		$ 132.55	900008 - Hapeville Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.52	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	C. Lehman 1/2017 Life Ins prem.	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
12/29/2016	95355		170719	CAUTION STICKER/5 CLOCKS	001-2720-514-0000-000000-200-00-000		185.21	7060 - Roy, Faith
12/29/2016	95366		170965	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		11.90	4787 - Wrightsville Manufacturing
12/29/2016	95366		170965	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		116.80	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
12/29/2016	95369		161605	Netech stage, configure, and install	001-2240-644-0000-000000-200-00-000		$ 3,500.00	9815 - Byromville Gymnasium
12/29/2016	95377		170719	LINER	001-2720-514-0000-000000-200-00-000		103.52	8743 - Whitley, Denise
12/29/2016	95377		170719	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		119.25	8743 - Whitley, Denise
12/29/2016	95380		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.90	228 - Summers, Lindsey
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		27.94	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		2,415.18	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-020000-200-00-000		605.75	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-050000-200-00-000		1,861.82	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-080000-200-00-000		781.86	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-110000-200-00-000		1,783.33	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-120000-200-00-000		545.36	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-130000-200-00-000		1,737.16	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-150000-200-00-000		1,712.24	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-290000-200-00-000		534.48	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-200-00-000		448.69	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-000000-200-00-000		813.61	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1249-210-0000-000000-200-00-000		1,140.48	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE,	001-2122-210-0000-000000-200-00-000		585.79	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/16				Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-200-00-000		$ 1,118.82	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-200-00-000		52.29	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-200-00-000		21.76	900004 - Funston Development
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-200-00-000		60.79	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1247-220-0000-000000-200-00-000		522.13	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-200-00-000		141.11	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-200-00-000		671.47	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-200-00-000		701.45	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4523-220-0000-000000-200-00-000		272.70	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley,

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				date 01/06/17.				Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-290000-200-00-000		$ 1,862.92	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-000000-200-05-000		150.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-112-0000-000000-200-00-000		853.32	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-142-0000-000000-200-00-000		805.63	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-200-00-000		1,798.71	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-200-00-000		224.84	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-144-0000-000000-200-00-000		143.08	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.41	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.14	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 29.65	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.05	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.69	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.70	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.84	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.90	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	1835 - Chula Studios
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
1/10/2017	95395		171025	PARK-REPAIR HOLES IN SHEET	001-2740-423-0000-000000-200-00-000		245.28	1579 - Georgetown Services
1/10/2017	95409		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		906.73	5486 - Chatsworth Motor Services
1/10/2017	95414		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		811.04	6072 - Buck, Matt
1/10/2017	95414		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		130.46	6072 - Buck, Matt
1/10/2017	95418		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		430.00	4140 - Fairburn Accounting
1/10/2017	95426		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,067.29	228 - Summers, Lindsey

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1/10/2017	95427		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		$ 133.12	5871 - Johns Creek Gymnasium
1/10/2017	95430		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	250 - Jonesboro Services
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-130000-200-00-000		110.50	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-290000-200-00-000		200.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-113-0000-050000-200-00-000		129.92	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-113-0000-130000-200-00-000		129.92	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-142-0000-000000-200-00-000		120.25	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-112-0000-000000-200-00-000		1,475.52	4445 - Foley, Joanne

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1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-142-0000-000000-200-00-000		$ 1,956.13	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-142-0000-000000-200-00-000		187.50	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-000		35.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-902		125.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-200-00-000		265.72	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.13	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.62	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.89	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.00	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.34	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE -	001-1237-223-0000-000000-200-00-000		1.75	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 40.39	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.35	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.82	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.76	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.81	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
1/20/2017	95445		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
1/20/2017	95455		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		1,018.16	79 - Hogansville Signs
1/20/2017	95473		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,968.09	165 - Gray Insurance
1/20/2017	95475		170094	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		59.62	10489 - Grooverville Bakery
1/20/2017	95479		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
1/20/2017	95481		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
1/20/2017	95489		171017	CELL PHONE-MIDDLE	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL PRINCIPAL				
1/20/2017	95497		171024	BOWL CLEANER	001-2720-514-0000-000000-200-00-000		$ 56.64	8743 - Whitley, Denise
1/20/2017	95497		171024	URINAL SCREEN/DISINFECTANT	001-2720-514-0000-000000-200-00-000		108.72	8743 - Whitley, Denise
1/24/2017	95511		170103	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.75	219 - McBride, Mark
1/30/2017	95517		171025	CARPET CLEANING-OFFICE/LIBRARY	001-2740-423-0000-000000-200-00-000		80.00	4131 - Abbeville Development
1/30/2017	95531		171024	PARK-EMERGENCY LIGHT BULBS	001-2720-514-0000-000000-200-00-000		52.74	6538 - Cornelia Engineering
1/30/2017	95533		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		35.00	10556 - Everitt Development
1/30/2017	95541		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,157.41	6072 - Buck, Matt
1/30/2017	95541		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		115.68	6072 - Buck, Matt
1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		392.97	9054 - Ramos, Gerald
1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		7.98	9054 - Ramos, Gerald
1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		11.82	9054 - Ramos, Gerald
1/30/2017	95555		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.53	228 - Summers, Lindsey
1/30/2017	886721		170991	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam	001-1120-511-0000-000000-200-16-000		16.45	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sweatpants Size: S Actual Color: Light Steel				
1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: XL Actual Color: Ash	001-1120-511-0000-000000-200-16-000		$ 9.94	900008 - Hapeville Insurance
1/30/2017	886721		170991	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: M Actual Color: Light Steel	001-1120-511-0000-000000-200-16-000		21.00	900008 - Hapeville Insurance
1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: M Actual Color: Oxford	001-1120-511-0000-000000-200-16-000		9.94	900008 - Hapeville Insurance
1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: L Actual Color: Ash	001-1120-511-0000-000000-200-16-000		9.94	900008 - Hapeville Insurance
1/30/2017	886721		170105	TPT 1/19 PAY IT FORWARD	001-1120-511-0000-050000-200-00-000		19.04	900008 - Hapeville Insurance
1/30/2017	886721		170829	MARCOS 1/19	001-1120-889-0000-000000-200-00-000		52.00	900008 - Hapeville Insurance
1/30/2017	886721		170514	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		3.00	900008 - Hapeville Insurance
1/30/2017	886721		170514	TPT 1/19 PAY IT FORWARD	001-1120-889-0000-000000-200-00-000		1.96	900008 - Hapeville Insurance
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-000000-200-05-000		2,689.33	900004 - Funston Development

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1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-020000-200-00-000		$ 676.37	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-050000-200-00-000		2,040.20	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-080000-200-00-000		838.09	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-110000-200-00-000		1,900.62	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-120000-200-00-000		618.09	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-130000-200-00-000		1,893.44	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-150000-200-00-000		1,838.28	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-290000-200-00-000		598.59	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-200-00-000		459.21	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-000000-200-00-000		820.25	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1249-210-0000-000000-200-00-000		1,237.12	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-200-00-000		593.93	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-200-00-000		1,221.10	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4590-210-0000-000000-200-00-000		57.07	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4610-210-0000-000000-200-00-000		23.74	900004 - Funston Development
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-200-00-000		19.24	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		441.91	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/17				Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-200-00-000		$ 167.68	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-200-00-000		793.20	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-000		743.73	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-902		20.00	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-200-00-000		22.89	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-110000-200-00-000		6,520.13	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-130000-200-00-000		6,426.39	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-120000-200-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-130000-200-00-000		28.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-150000-200-00-000		$ 100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-112-0000-000000-200-00-000		1,659.96	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-000000-200-00-000		21.87	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-142-0000-000000-200-00-000		2,180.74	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-200-00-000		698.97	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-200-00-000		4,229.31	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-200-00-902		205.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-200-00-000		408.80	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-200-00-000		40.88	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.73	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.20	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE -	001-1120-213-0000-110000-200-00-000		93.80	1835 - Chula

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				692 (BRDDIS)				Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 28.19	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.84	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.60	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.63	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.14	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		60.46	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.40	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.94	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.54	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,121.59	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,204.34	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	C. Lehman 2/17 premium	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
2/9/2017	95576		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		629.08	250 - Jonesboro Services
2/9/2017	95587		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		102.10	79 - Hogansville Signs
2/9/2017	95595		170091	ADMISSION SLIPS	001-1120-551-0000-000000-200-00-000		66.50	9062 - Collins, George
2/9/2017	95601		171024	75 FLO 10391B	001-2720-514-0000-000000-200-00-000		168.75	6538 - Cornelia

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								Engineering
2/9/2017	95608		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		$ 331.49	5486 - Chatsworth Motor Services
2/9/2017	95609		171134	BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017 PLEASE FAX P.O. TO ATTACHED ADDRESS FOR EARLY BIRD SPECIAL BY 2-10-17	001-1120-432-0000-050000-200-00-000		99.00	5605 - Tifton Pro Services
2/9/2017	95613		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,207.90	165 - Gray Insurance
2/9/2017	95614		170092	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		39.99	10443 - Thomasville Office supplies
2/9/2017	95618		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
2/9/2017	95619		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		140.00	4140 - Fairburn Accounting
2/9/2017	95620		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		7.16	641 - Smyrna Engineering
2/9/2017	95629		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,863.54	228 - Summers, Lindsey
2/9/2017	95631		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	5871 - Johns Creek Gymnasium
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-050000-200-00-000		5,959.34	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-130000-200-00-000		$ 6,088.89	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-000000-200-05-000		250.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-050000-200-00-000		750.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-150000-200-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-112-0000-000000-200-00-000		2,244.40	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-113-0000-000000-200-00-000		96.96	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-142-0000-000000-200-00-000		2,481.40	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-200-00-000		149.35	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-200-00-000		80.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay	001-2720-142-0000-000000-200-00-902		132.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/17/17.				Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-200-00-000		$ 551.88	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4532-143-0000-000000-200-00-000		4,725.42	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.86	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.14	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.82	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.90	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.79	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.22	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.19	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.98	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.59	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.26	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.58	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.92	1835 - Chula Studios

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2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		$ 68.52	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
2/21/2017	95641		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
2/21/2017	95648		170829	TPT 2/8- VARIOUS ITEMS	001-1120-889-0000-000000-200-00-000		59.76	6563 - Broxton Services
2/21/2017	95662		170458	KROGER- MULTIPLE RECEIPTS	001-1249-511-0000-000000-200-00-000		55.38	6592 - Garcia, Faith
2/21/2017	95665		170415	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.96	10499 - Offerman Studios
2/21/2017	95665		170414	1/30 AND 1/31 NWOCA/SYLVA NIA	001-2122-439-0000-000000-200-00-000		33.17	10499 - Offerman Studios
2/21/2017	95672		170156	MS Postage	001-2421-443-0000-000000-200-00-000		87.10	9872 - Eldorado Software
2/21/2017	95679		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
2/21/2017	95683		171017	CELL PHONE- MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
2/21/2017	95689		171024	UTILITY TRUCK/CLEANI NG PRODUCT	001-2720-514-0000-000000-200-00-000		1,451.83	8743 - Whitley, Denise
2/21/2017	95689		171024	CREDIT- UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		(928.41)	8743 - Whitley, Denise
2/21/2017	95689		171024	UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		550.00	8743 - Whitley, Denise
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-000000-200-05-000		2,685.67	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-020000-200-00-000		652.82	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-050000-200-00-000		$ 2,000.12	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-080000-200-00-000		842.62	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-110000-200-00-000		1,942.62	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-120000-200-00-000		595.27	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-130000-200-00-000		1,888.57	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-150000-200-00-000		1,860.35	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-290000-200-00-000		576.01	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-200-00-000		483.56	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-000000-200-00-000		1,065.04	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1249-210-0000-000000-200-00-000		1,281.80	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-200-00-000		631.31	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-200-00-000		1,239.64	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-200-00-000		56.35	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-200-00-000		23.46	900004 - Funston Development
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1247-220-0000-000000-200-00-000		655.35	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-200-00-000		171.91	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE,	001-2422-220-0000-000000-200-00-000		704.65	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 02/17				Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-000		$ 725.78	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-902		47.44	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-200-00-000		5.75	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-4532-220-0000-000000-200-00-000		664.24	900005 - Thomson Furnishings
2/28/2017	95721		171024	CARPET GLIDES	001-2720-514-0000-000000-200-00-000		40.95	7060 - Roy, Faith
2/28/2017	95743		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		119.97	6072 - Buck, Matt
2/28/2017	95743		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,045.52	6072 - Buck, Matt
2/28/2017	95744		171260	Popular Mechanics 1 yr renewal	001-2222-511-0000-000000-200-00-000		12.97	9886 - Macon Bakery
2/28/2017	95755		171024	PARK-LINERS	001-2720-514-0000-000000-200-00-000		111.95	8743 - Whitley, Denise
2/28/2017	95758		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.65	228 - Summers, Lindsey
2/28/2017	886730		170092	SAMS 2/9 TESTING SUPPLIES	001-1120-511-0000-000000-200-16-000		87.42	900008 - Hapeville Insurance
2/28/2017	886730		170829	TANOS 1/23	001-1120-889-0000-000000-200-00-000		37.55	900008 - Hapeville Insurance
2/28/2017	886730		170829	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		68.99	900008 - Hapeville Insurance
2/28/2017	886730		170829	TANOS 1/23	001-1120-889-0000-000000-200-00-000		6.45	900008 - Hapeville Insurance
2/28/2017	886730		170829	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		44.50	900008 - Hapeville Insurance
2/28/2017	886730		170829	KROGER 1/23 WATER/POP	001-1120-889-0000-000000-200-00-000		7.18	900008 - Hapeville Insurance

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2/28/2017	886730		170829	MARCOS 1/20	001-1120-889-0000-000000-200-00-000		$ 60.00	900008 - Hapeville Insurance
2/28/2017	886730		170829	SUBWAY 2/16	001-1120-889-0000-000000-200-00-000		8.95	900008 - Hapeville Insurance
2/28/2017	886730		170514	THAT WAS THEN, THIS IS NOW	001-1120-889-0000-000000-200-00-000		4.00	900008 - Hapeville Insurance
2/28/2017	886730		170829	KROGER 2/16 CANDY	001-1120-889-0000-000000-200-00-000		104.53	900008 - Hapeville Insurance
2/28/2017	886730		170415	KROGER 2/2 SUBWAY GC/FRUIT	001-2122-439-0000-000000-200-00-000		99.39	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-110000-200-00-000		250.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-130000-200-00-000		128.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-150000-200-00-000		300.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/03/17.				Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-150000-200-00-000		$ 375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-112-0000-000000-200-00-000		1,867.74	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-113-0000-000000-200-00-000		15.28	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-142-0000-000000-200-00-000		1,673.75	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-200-00-000		1,865.94	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-200-00-000		943.04	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-200-00-000		141.55	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-200-00-902		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-200-00-000		296.38	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4512-113-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4512-143-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4553-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4610-113-0000-000000-200-00-000		$ 77.89	4445 - Foley, Joanne
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.57	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.37	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.06	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.17	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.49	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.39	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.26	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.76	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.71	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.45	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.99	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.26	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.33	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE -	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.08	1835 - Chula Studios
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,120.28	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		827.88	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 82.94	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.11	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.70	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 6.83	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
3/7/2017	95772		170103	POSTAGE-TESTING LETTER	001-2421-443-0000-000000-200-00-000		44.26	219 - McBride, Mark
3/13/2017	95795		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,164.37	5486 - Chatsworth Motor Services
3/13/2017	95799		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,387.68	165 - Gray Insurance
3/13/2017	95805		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		210.00	4140 - Fairburn Accounting
3/13/2017	95809		171016	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		108.73	10516 - Mooney, Juanita
3/13/2017	95811		171288	PERFECT ATTENDANCE BREAKFAST	001-2122-439-0000-000000-200-00-000		75.00	303 - Martin, Diane
3/13/2017	95812		170102	MEMBERSHIP FEES	001-2421-841-0000-000000-200-00-000		30.00	6484 - Byron Motor Services
3/13/2017	95813		171096	MARK OF THE THEIF PLEASE ORDER BOOKS FROM AMAZON	001-1120-551-0000-000000-200-00-000		179.75	9054 - Ramos, Gerald
3/13/2017	95813		171126	PLEASE ORDER FROM AMAZON PULL AND STRETCH BOUNCE BALL	001-1237-511-0000-000000-200-00-000		10.85	9054 - Ramos, Gerald
3/13/2017	95817		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,250.24	228 - Summers, Lindsey
3/13/2017	95820		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	5871 - Johns Creek Gymnasium
3/13/2017	95821		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	250 - Jonesboro Services
3/13/2017	95826		170092	STUDENT LUNCH-MATH COUNTS	001-1120-511-0000-000000-200-16-000		41.93	10443 - Thomasville Office supplies
3/15/2017		217306		BEAR PAYMENT	001-2240-644-0000-000000-200-00-000		(27,450.00)	
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley,

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				date 03/17/17.				Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-050000-200-00-000		$ 6,575.38	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-000000-200-05-000		350.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-050000-200-00-000		350.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-060000-200-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-130000-200-00-000		78.50	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-150000-200-00-000		500.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-112-0000-000000-200-00-000		2,344.40	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-113-0000-000000-200-00-000		19.76	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-142-0000-000000-200-00-000		2,534.95	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1249-112-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne

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3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-200-00-000		$ 523.97	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-142-0000-000000-200-00-000		165.63	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-000		720.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-902		270.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-200-00-000		61.32	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4532-143-0000-000000-200-00-000		6,750.60	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.31	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.28	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.45	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.82	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.36	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.64	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.95	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.79	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.32	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.52	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE -	001-1247-223-0000-000000-200-00-000		36.76	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 61.46	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.50	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.75	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.92	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		97.88	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
3/17/2017	95853		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
3/17/2017	95873		171323	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.	001-1100-439-8000-000000-200-00-000		194.00	9805 - Morrow Gymnasium
3/17/2017	95874		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		191.74	3282 - Wray Gymnasium
3/17/2017	95874		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.95	3282 - Wray Gymnasium
3/17/2017	95890		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
3/17/2017	95892		170449	PEST CONTROL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY				Michelle
3/17/2017	95897		171024	1 5# FIRE EXTINGUISHER	001-2720-514-0000-000000-200-00-000		$ 69.00	200 - Talley, Charles
3/17/2017	95899		171017	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
3/17/2017	95905		171334	Text Help Read & Write 4 MONTH SUBSCRIPTION PER ATTACHED QUOTATION	001-1249-516-0000-000000-200-00-000		600.00	6660 - Phillipsburg Bakery
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		85.65	8743 - Whitley, Denise
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		445.88	8743 - Whitley, Denise
3/24/2017	95917		171340	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		15.66	9810 - Jeffersonville Motor Services
3/24/2017	95917		171340	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		174.00	9810 - Jeffersonville Motor Services
3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		343.75	6629 - Shellman Bluff Motors
3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		960.75	6629 - Shellman Bluff Motors
3/24/2017	95929		171339	ESTIMATED REIMBURSEME	001-1100-439-8000-000000-200-00-000		21.40	10571 - Pennington,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NT FOR MEALS AND MILEAGE FOR PROFESSIONAL DEVELOPMENT ON MARCH 15, 2017				Catherine
3/24/2017	95931		170415	MCDONALDS 3/17 SPIRIT DAY	001-2122-439-0000-000000-200-00-000		$ 31.79	10499 - Offerman Studios
3/24/2017	95933		170156	MS Postage	001-2421-443-0000-000000-200-00-000		167.95	9872 - Eldorado Software
3/24/2017	95935		171378	MATH COUNTS COMPETITION	001-1120-511-0000-000000-200-16-000		100.00	5486 - Chatsworth Motor Services
3/24/2017	95939		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	6072 - Buck, Matt
3/24/2017	95947		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.65	228 - Summers, Lindsey
3/24/2017	95951		171168	MILEAGE REIMBURSEMENT FOR BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017	001-1120-432-0000-050000-200-00-000		35.31	10490 - Gonzalez, Bethany
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,764.92	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		828.79	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 261.66	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.50	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.28	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,764.92	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.66	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.71	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1100-112-8000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-290000-200-00-000		$ 1,862.92	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-000000-200-05-000		350.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-050000-200-00-000		400.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-130000-200-00-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-150000-200-00-000		200.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-112-0000-000000-200-00-000		1,859.96	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-142-0000-000000-200-00-000		2,178.39	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-142-0000-000000-200-00-000		320.42	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-142-0000-000000-200-00-000		275.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-200-00-000		630.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay	001-2720-142-0000-000000-200-00-902		855.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/31/17.				Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4528-143-0000-000000-200-00-000		$ 4,725.42	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.41	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.89	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.15	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.13	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.02	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.58	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.46	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.73	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.83	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.09	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.59	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.27	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.46	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.40	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.25	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.57	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 39.04	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.41	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		68.52	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.72	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	1835 - Chula Studios
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
3/31/2017	95968		171141	LAWN MAINTENANCE , SUMMER 2017 PER ATTACHED QUOTE FERTILIZATION /WEED CONTROL @ PARK SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	5178 - Wilkins, Connie
3/31/2017	95973		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		14.39	3282 - Wray Gymnasium
3/31/2017	95978		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		5.65	10443 - Thomasville Office supplies
3/31/2017	95980		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		120.73	6072 - Buck, Matt
3/31/2017	95980		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,040.47	6072 - Buck, Matt
3/31/2017	95985		170101	TESTING 3/28-3/29 BREAKFAST	001-1120-511-0000-000000-200-16-000		500.00	303 - Martin, Diane
3/31/2017	95986		171217	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		24.62	9054 - Ramos, Gerald
3/31/2017	95987		171024	ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		185.02	8743 - Whitley, Denise
3/31/2017	95989		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,104.56	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95990		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		$ 132.96	5871 - Johns Creek Gymnasium
3/31/2017	95991		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		728.28	250 - Jonesboro Services
3/31/2017	95993		171326	EAR BUDS FOR STATE TESTING	001-1120-511-0000-000000-200-16-000		219.00	9717 - Atkinson Landscaping
3/31/2017	886732		171344	COLLEGE TUITION-SERVICE FEE	001-2421-231-0000-000000-200-00-000		41.15	900008 - Hapeville Insurance
3/31/2017	886732		171344	COLLEGE TUITION EDAD 691 THE SUPERINTENDENCY	001-2421-231-0000-000000-200-00-000		1,524.00	900008 - Hapeville Insurance
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-200-00-000		9.72	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-000000-200-05-000		2,607.45	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-020000-200-00-000		651.47	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-050000-200-00-000		1,994.66	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-060000-200-00-000		9.72	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-080000-200-00-000		796.36	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-110000-200-00-000		1,855.87	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-120000-200-00-000		561.74	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-130000-200-00-000		1,800.07	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-150000-200-00-000		1,840.00	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-290000-200-00-000		562.53	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-200-00-000		4.86	900004 - Funston

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				03/17				Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-200-00-000		$ 448.73	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-200-00-000		1,038.17	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1249-210-0000-000000-200-00-000		1,216.70	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-200-00-000		9.72	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-200-00-000		611.22	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-200-00-000		1,167.38	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4512-210-0000-000000-200-00-000		229.60	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4553-210-0000-000000-200-00-000		131.20	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4590-210-0000-000000-200-00-000		54.56	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4610-210-0000-000000-200-00-000		22.70	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-200-00-000		514.05	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-200-00-000		152.30	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-200-00-000		656.80	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-000		635.11	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-902		98.59	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-200-00-000		$ 190.16	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4528-220-0000-000000-200-00-000		380.31	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-200-00-000		543.30	900005 - Thomson Furnishings
4/10/2017	95996		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	9142 - Vernonburg Insurance
4/10/2017	96004		170152	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,450.53	7967 - Winokur Pro Services
4/10/2017	96004		170152	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2016-MAY 31,2017 FIRST HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
4/10/2017	96008		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.28	79 - Hogansville Signs
4/10/2017	96012		170091	ENVELOPES, TARDY SLIPS, ADMIT	001-1120-551-0000-000000-200-00-000		150.50	9062 - Collins, George
4/10/2017	96017		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,855.10	5486 - Chatsworth Motor Services
4/10/2017	96025		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/10/2017	96026		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		190.00	4140 - Fairburn Accounting
4/10/2017	96031		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		146.70	641 - Smyrna Engineering
4/10/2017	96031		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		46.10	641 - Smyrna Engineering
4/10/2017	96033		170862	SNACKS-NOVEMBER	001-1930-519-0000-000000-200-00-000		70.33	303 - Martin, Diane
4/10/2017	96033		170862	SNACKS-	001-1930-519-0000-000000-200-00-000		78.32	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FEBRUARY				Diane
4/10/2017	96033		170862	SNACKS-DECEMBER	001-1930-519-0000-000000-200-00-000		$ 43.85	303 - Martin, Diane
4/10/2017	96033		170862	SNACKS-OCTOBER	001-1930-519-0000-000000-200-00-000		173.32	303 - Martin, Diane
4/10/2017	96033		170862	SNACKS-JANUARY	001-1930-519-0000-000000-200-00-000		60.65	303 - Martin, Diane
4/10/2017	96039		171456	LINERS. CLEANER, TOWELS	001-2720-514-0000-000000-200-00-000		272.67	8743 - Whitley, Denise
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-050000-200-00-000		200.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-080000-200-00-000		50.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-130000-200-00-000		157.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-112-0000-000000-200-00-000		2,194.40	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-113-0000-000000-200-00-000		92.22	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-142-0000-000000-200-00-000		2,708.58	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley,

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				date 04/14/17.				Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1249-112-0000-000000-200-00-000		$ 50.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-112-0000-000000-200-00-000		900.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-142-0000-000000-200-00-000		176.31	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-000		240.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-902		520.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-200-00-000		71.54	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.13	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.96	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.11	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.80	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 20.41	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.38	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.27	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		13.05	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.15	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.94	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.54	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
4/20/2017	96076		171456	BATTERY FOR EXIT LIGHT	001-2720-514-0000-000000-200-00-000		39.98	6538 - Cornelia Engineering
4/20/2017	96076		171456	4 6V BATTERIES	001-2720-514-0000-000000-200-00-000		31.80	6538 - Cornelia Engineering
4/20/2017	96085		170156	MS Postage	001-2421-443-0000-000000-200-00-000		153.34	9872 - Eldorado Software
4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	5486 - Chatsworth Motor Services
4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		19.00	5486 - Chatsworth Motor Services
4/20/2017	96090		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,431.82	165 - Gray Insurance
4/20/2017	96094		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle

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4/20/2017	96099		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10516 - Mooney, Juanita
4/27/2017	96129		171493	PARENT TRANSITION MEETING	001-2421-443-0000-000000-200-00-000		56.11	219 - McBride, Mark
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-130000-200-00-000		28.50	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-112-0000-000000-200-00-000		937.76	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-142-0000-000000-200-00-000		1,083.42	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-200-00-000		2,061.23	4445 - Foley, Joanne

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4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-000		$ 160.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-902		910.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-200-00-000		81.76	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.76	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.34	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.92	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.82	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.72	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.91	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE -	001-2720-223-0000-000000-200-00-902		13.20	1835 - Chula

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				692 (BRDDIS)				Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 2.65	1835 - Chula Studios
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance

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4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 938.40	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 1.57	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	8053 - Eulonia Cafe
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(403.84)	2763 - Hiram Medical supplies
4/30/2017	96152		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		123.75	6072 - Buck, Matt
4/30/2017	96152		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		792.97	6072 - Buck, Matt
4/30/2017	96155		170092	WALMART-STORAGE	001-1120-511-0000-000000-200-16-000		24.79	10479 - Haney, Duane
4/30/2017	96162		170862	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		95.41	303 - Martin, Diane
4/30/2017	96163		171343	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		72.78	9054 - Ramos, Gerald
4/30/2017	96165		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	228 - Summers, Lindsey
4/30/2017	886737		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		69.97	900008 - Hapeville Insurance
4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		31.00	900008 - Hapeville Insurance
4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		5.14	900008 - Hapeville Insurance

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				EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS				
4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		$ 5.12	900008 - Hapeville Insurance
4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		46.00	900008 - Hapeville Insurance
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-000000-200-05-000		2,673.81	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-020000-200-00-000		662.95	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-050000-200-00-000		2,056.53	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-080000-200-00-000		832.75	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-110000-200-00-000		1,921.15	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-120000-200-00-000		589.21	900004 - Funston Development

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4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-130000-200-00-000		$ 1,890.27	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-150000-200-00-000		1,866.28	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-290000-200-00-000		569.66	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-200-00-000		460.48	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-200-00-000		959.43	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1249-210-0000-000000-200-00-000		1,248.17	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-200-00-000		137.60	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-200-00-000		641.11	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-200-00-000		1,224.47	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-200-00-000		57.22	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-200-00-000		23.81	900004 - Funston Development
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-200-00-000		569.04	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-200-00-000		183.71	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-200-00-000		729.83	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-200-00-000		701.66	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-902		214.59	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/17				Furnishings
5/11/2017	96181		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 78.06	9142 - Vernonburg Insurance
5/11/2017	96194		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		24.95	79 - Hogansville Signs
5/11/2017	96209		171325	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR ITIP CONFERENCE ON MAY 1 AND 2.	001-1100-439-8000-000000-200-00-000		148.35	10571 - Pennington, Catherine
5/11/2017	96210		170415	HOBBY LOBBY-CRAFTS	001-2122-439-0000-000000-200-00-000		57.82	10499 - Offerman Studios
5/11/2017	96213		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		863.26	5486 - Chatsworth Motor Services
5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		269.98	4787 - Wrightsville Manufacturing
5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		37.69	4787 - Wrightsville Manufacturing
5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		62.10	4787 - Wrightsville Manufacturing
5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		87.90	4787 - Wrightsville Manufacturing
5/11/2017	96215		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		588.40	165 - Gray Insurance
5/11/2017	96225		171598	1 year renewal School Library Journal	001-2222-511-0000-000000-200-00-000		54.99	8976 - Sullivan, Jasmine
5/11/2017	96227		171529	ALARM AND DETECTION MONITORING MAY 1, 2017-APRIL 30, 2018 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		499.52	200 - Talley, Charles
5/11/2017	96231		171428	ESTIMATED CHARGE FOR CHARTWELLS	001-1930-511-0000-000000-200-00-000		473.21	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CATERING FOR M.S. BREAKFAST ON TESTING DATES, MAY 2-4. AND FOR JA IN A DAY ON MAY 11, 2017				
5/11/2017	96235		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		$ 2,821.53	228 - Summers, Lindsey
5/11/2017	96238		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	5871 - Johns Creek Gymnasium
5/11/2017	96240		171461	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		591.88	250 - Jonesboro Services
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-200-00-000		200.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-050000-200-00-000		400.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-110000-200-00-000		500.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-120000-200-00-000		100.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-130000-200-00-000		414.50	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-150000-200-00-000		300.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/12/17.				Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-111-0000-000000-200-00-000		$ 1,525.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-112-0000-000000-200-00-000		2,044.40	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-113-0000-000000-200-00-000		140.45	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-142-0000-000000-200-00-000		2,735.95	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-142-0000-000000-200-00-000		92.40	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-200-00-000		2,663.23	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-200-00-902		1,216.50	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-200-00-000		174.26	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.95	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.74	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.97	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 92.53	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.24	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.89	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.67	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.34	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.20	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.41	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.64	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
5/19/2017	96287		170156	MS Postage	001-2421-443-0000-000000-200-00-000		147.58	9872 - Eldorado Software
5/19/2017	96290		171599	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		31.98	4787 - Wrightsville Manufacturing
5/19/2017	96290		171600	ORDER ATTACHED	001-1120-640-0000-000000-200-00-000		109.99	4787 - Wrightsville Manufacturing
5/19/2017	96293		170092	SEALS/PINS PRESIDENT'S AWARD	001-1120-511-0000-000000-200-16-000		77.00	9836 - Tucker Engineering
5/19/2017	96295		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
5/19/2017	96298		170092	ROMINSKI-VARIOUS	001-1120-511-0000-000000-200-16-000		42.22	10479 - Haney, Duane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RECEIPTS				
5/19/2017	96299		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		$ 43.00	8670 - Little, Michelle
5/19/2017	96304		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
5/19/2017	96309		170862	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		67.06	303 - Martin, Diane
5/19/2017	96311		171456	VARIOUS SUPPLIES, TOWELS, ETC	001-2720-514-0000-000000-200-00-000		243.84	8743 - Whitley, Denise
5/19/2017	96311		171456	TISSUE, TOWELS, DISINFECTANT	001-2720-514-0000-000000-200-00-000		154.86	8743 - Whitley, Denise
5/19/2017	96313		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	228 - Summers, Lindsey
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		100.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-110000-200-00-000		150.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-130000-200-00-000		528.50	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/26/17.				Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-290000-200-00-000		$ 200.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-210000-200-00-000		210.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-112-0000-000000-200-00-000		2,144.40	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-142-0000-000000-200-00-000		2,571.95	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-200-00-000		487.51	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-200-00-000		3,265.23	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-200-00-902		1,582.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-200-00-000		267.27	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.87	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.67	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 27.24	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.17	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.36	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.06	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.32	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		37.30	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.02	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.90	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.17	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.21	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.96	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	2763 - Hiram Medical supplies
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(42.13)	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED -	001-1120-241-0000-110000-200-00-000		1,817.94	6972 - Tarver

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				543 (BRDDIS)				Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 703.80	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		520.21	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		38.52	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,716.51	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	6972 - Tarver Insurance

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5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		959.26	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.39	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	8053 - Eulonia Cafe
5/31/2017	96346		170458	ANDERSONS/AMAZON	001-1249-511-0000-000000-200-00-000		89.04	6563 - Broxton Services
5/31/2017	96354		170106	PURCHASES FOR THE 2016/17	001-1120-511-0000-150000-200-00-000		142.45	8894 - Patel, Laken

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				SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL				
5/31/2017	96363		170414	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	001-2122-439-0000-000000-200-00-000		$ 122.41	10499 - Offerman Studios
5/31/2017	96379		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		761.96	6072 - Buck, Matt
5/31/2017	96379		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		84.12	6072 - Buck, Matt
5/31/2017	96393		171428	JA LUNCH	001-1930-511-0000-000000-200-00-000		90.00	303 - Martin, Diane
5/31/2017	96394		171561	Fourmile by Watt Key	001-2222-511-0000-000000-200-00-000		20.46	9054 - Ramos, Gerald
5/31/2017	96394		171560	All the Bright Places by Jennifer Niven	001-2222-511-0000-000000-200-00-000		10.02	9054 - Ramos, Gerald
5/31/2017	96394		171561	Cinder & Ella by Kelly Orman	001-2222-511-0000-000000-200-00-000		12.99	9054 - Ramos, Gerald
5/31/2017	96394		171561	Alabama Moon by Watt Key	001-2222-511-0000-000000-200-00-000		6.49	9054 - Ramos, Gerald
5/31/2017	96394		171521	Honeywell HT-900 Turbo Force Air Circulator Fan	001-2222-511-0000-000000-200-00-000		13.99	9054 - Ramos, Gerald
5/31/2017	96394		171560	Falling Over Sideways by Jordan Sonnenblick	001-2222-511-0000-000000-200-00-000		10.76	9054 - Ramos, Gerald
5/31/2017	96394		171521	Chicks & Chickens by Gail Gibbons	001-2222-511-0000-000000-200-00-000		10.38	9054 - Ramos, Gerald
5/31/2017	96394		171561	Baseball Genius by Tim Green	001-2222-511-0000-000000-200-00-000		9.38	9054 - Ramos, Gerald
5/31/2017	96394		171560	All American Boys by Jason Reynolds	001-2222-511-0000-000000-200-00-000		7.61	9054 - Ramos, Gerald
5/31/2017	96394		171561	Happily Ever After by Kelly Oram	001-2222-511-0000-000000-200-00-000		9.99	9054 - Ramos, Gerald
5/31/2017	96400		170829	KROGER 5/25	001-1120-889-0000-000000-200-00-000		63.47	6596 - Hoboken

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ICE CREAM				Landscaping
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-200-00-000		$ 28.38	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-000000-200-05-000		2,538.58	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-000000-200-05-000		14.19	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-020000-200-00-000		615.34	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-050000-200-00-000		1,930.15	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-080000-200-00-000		765.86	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-110000-200-00-000		1,847.06	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-120000-200-00-000		561.09	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-130000-200-00-000		1,862.03	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-150000-200-00-000		1,774.84	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-290000-200-00-000		557.14	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-200-00-000		427.41	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-210000-200-00-000		29.92	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-200-00-000		1,047.33	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1249-210-0000-000000-200-00-000		1,151.45	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-200-00-000		595.07	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,136.54	900004 - Funston

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				05/17				Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-200-00-000		$ 53.12	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-200-00-000		22.11	900004 - Funston Development
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-200-00-000		706.07	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-200-00-000		12.29	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-200-00-000		139.40	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-200-00-000		711.80	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-000		847.35	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-902		372.37	900005 - Thomson Furnishings
5/31/2017	886746		171602	ESTIMATED COST FOR ONLINE TRAINING WEBINAR	001-1100-439-8000-000000-200-00-000		29.00	900008 - Hapeville Insurance
5/31/2017	886746		171324	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	001-1100-439-8000-000000-200-00-000		(16.06)	900008 - Hapeville Insurance
5/31/2017	886746		171324	2 NIGHTS STAY @ KALAHARI	001-1100-439-8000-000000-200-00-000		270.72	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.				Insurance
5/31/2017	886746		170106	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		$ 189.13	900008 - Hapeville Insurance
5/31/2017	886746		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		46.48	900008 - Hapeville Insurance
5/31/2017	886746		171684	END OF YEAR PIZZA PARTY FOR MS AFTER SCHOOL PROGRAM	001-1930-511-0000-000000-200-00-000		90.70	900008 - Hapeville Insurance
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/09/17.				Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-050000-200-00-000		$ 200.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-110000-200-00-000		350.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-113-0000-080000-200-00-000		184.46	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-290000-200-00-000		480.40	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-200-00-000		184.45	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-112-0000-000000-200-00-000		1,475.52	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-113-0000-000000-200-00-000		158.10	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-142-0000-000000-200-00-000		1,993.24	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-291-0000-000000-200-00-000		525.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1249-113-0000-000000-200-00-000		105.40	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-200-00-000		$ 4,004.31	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-200-00-000		268.75	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-200-00-000		80.22	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-200-00-000		3,265.23	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-200-00-902		2,707.50	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-000		71.54	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-902		420.90	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4190-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4527-143-0000-000000-200-00-000		1,687.65	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-113-0000-000000-200-00-000		4,050.36	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.43	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.73	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.52	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.26	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.68	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.71	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.50	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.75	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE -	001-1237-213-0000-000000-200-00-000		24.39	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 53.04	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.90	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.36	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.57	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.36	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		44.36	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.19	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		24.47	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		58.30	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
6/12/2017	96413		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
6/12/2017	96421		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		32.17	79 - Hogansville Signs
6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-200-00-000		1,009.00	5178 - Wilkins, Connie
6/12/2017	96440		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,319.04	5486 - Chatsworth Motor Services
6/12/2017	96442		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		304.19	165 - Gray Insurance
6/12/2017	96443		170094	SCIENCE	001-1120-511-0000-130000-200-00-000		293.69	10489 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR				Grooverville Bakery
6/12/2017	96446		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	5640 - Mountain Park Insurance
6/12/2017	96447		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		165.67	607 - Griffin Industries
6/12/2017	96452		171457	REPAIR GYM DOOR LOCKSET	001-2740-423-0000-000000-200-00-000		140.00	5509 - Moniac Landscaping
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		109.16	8743 - Whitley, Denise
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		218.32	8743 - Whitley, Denise
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		2,334.21	8743 - Whitley, Denise
6/12/2017	96457		171456	RETURN OF ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		(277.53)	8743 - Whitley, Denise
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		277.53	8743 - Whitley, Denise
6/12/2017	96460		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,955.18	228 - Summers, Lindsey
6/12/2017	96463		171461	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	250 - Jonesboro Services
6/19/2017	96492		170092	KROGER 6/8 MLCH	001-1120-511-0000-000000-200-16-000		30.00	10384 - Merrill, Carl
6/19/2017	96492		171448	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		45.59	10384 - Merrill, Carl
6/19/2017	96501		170414	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	001-2122-439-0000-000000-200-00-000		19.15	10499 - Offerman Studios
6/19/2017	96509		170156	MS Postage	001-2421-443-0000-000000-200-00-000		109.72	9872 - Eldorado Software
6/19/2017	96518		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK ELEMENTARY				
6/19/2017	96524		170829	DLR GEN-WATER	001-1120-889-0000-000000-200-00-000		$ 10.00	10516 - Mooney, Juanita
6/19/2017	96524		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-110000-200-00-000		6,579.42	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-120000-200-00-000		2,039.37	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-130000-200-00-000		6,426.39	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-020000-200-00-000		184.45	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-110000-200-00-000		32.94	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-130000-200-00-000		461.14	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-150000-200-00-000		184.45	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-110000-200-00-000		150.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-120000-200-00-000		150.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-130000-200-00-000		250.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-122-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/23/17.				Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1249-122-0000-000000-200-00-000		$ 100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-113-0000-000000-200-00-000		442.80	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-152-0000-000000-200-00-000		148.08	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-200-00-000		340.91	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-200-00-000		3,265.23	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-000		662.50	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-902		3,730.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-000		81.76	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-902		1,052.72	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-200-00-000		507.64	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.39	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.44	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.95	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.79	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.68	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		101.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 86.74	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		23.10	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.24	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.37	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.74	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		62.14	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.48	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		67.46	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.66	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	2763 - Hiram Medical supplies
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-000000-200-05-000		2,347.72	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-020000-200-00-000		609.82	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-050000-200-00-000		1,762.07	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-080000-200-00-000		736.61	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-110000-200-00-000		1,754.71	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-120000-200-00-000		543.27	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-130000-200-00-000		1,765.46	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE,	001-1120-210-0000-150000-200-00-000		1,628.78	900004 -

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				CERTIFIED 06/17				Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-290000-200-00-000		$ 504.94	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1237-210-0000-000000-200-00-000		435.04	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-000000-200-00-000		631.46	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1249-210-0000-000000-200-00-000		1,097.98	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-200-00-000		611.87	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-200-00-000		1,101.99	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4190-210-0000-000000-200-00-000		178.19	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-200-00-000		534.58	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-200-00-000		49.40	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-200-00-000		20.55	900004 - Funston Development
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-200-00-000		219.13	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-200-00-000		131.48	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-200-00-000		562.72	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-200-00-000		863.41	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-200-00-902		869.70	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/17				
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4527-220-0000-000000-200-00-000		$ 185.53	900005 - Thomson Furnishings
6/26/2017	96564		171509	NPS-SLT2460 SLT SERIES SCIENCE LAB TABLE 24X60X30	001-1120-640-0000-000000-200-00-000		6,101.04	8891 - Anderson, Darlene
6/26/2017	96564		171509	NPS-6218 6200 STOOL - FIXED HEIGHT 18"	001-1120-640-0000-000000-200-00-000		687.00	8891 - Anderson, Darlene
6/26/2017	96564		171509	SFT-FS849RE4260-2140-PK RECTANGLE 849 SERIES ACTIVITY TABLE 60 X 42 GRAY GLACE TOP BLACK EDGE BAND	001-1120-640-0000-000000-200-00-000		903.36	8891 - Anderson, Darlene
6/26/2017	96564		171509	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		582.72	8891 - Anderson, Darlene
6/26/2017	96564		171509	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		311.45	8891 - Anderson, Darlene
6/26/2017	96568		171456	STRIPPER PADS	001-2720-514-0000-000000-200-00-000		167.43	8743 - Whitley, Denise
6/26/2017	96572		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	5871 - Johns Creek Gymnasium
6/30/2017	96587		170152	SECOND HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	7967 - Winokur Pro Services
6/30/2017	96587		170152	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,885.15	7967 - Winokur Pro Services
6/30/2017	96602		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		434.23	5486 - Chatsworth Motor Services
6/30/2017	96619		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,007.64	228 - Summers, Lindsey
6/30/2017	96632		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		291.14	6072 - Buck, Matt
6/30/2017	96632		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	6072 - Buck, Matt

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6/30/2017	96633		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	5640 - Mountain Park Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.72	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		727.69	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		976.74	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		850.59	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		263.55	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		68.95	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		237.98	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
6/30/2017	96644		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	5871 - Johns Creek Gymnasium
6/30/2017	96646		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		732.84	79 - Hogansville Signs
6/30/2017	96647		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		94.92	3282 - Wray Gymnasium
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.52	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.49	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	8053 - Eulonia Cafe
6/30/2017	886756		170104	MARCOS 5/26	001-1120-511-0000-000000-200-16-000		56.98	900008 - Hapeville Insurance
6/30/2017	886756		171790	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		1,569.00	900008 - Hapeville Insurance
6/30/2017	886756		171747	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		1,524.00	900008 - Hapeville Insurance
6/30/2017	886756		171790	CONVENIENCE FEE	001-2421-231-0000-000000-200-00-000		42.36	900008 - Hapeville Insurance
6/30/2017	886756		171747	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		41.15	900008 - Hapeville Insurance
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/07/17.				Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-110000-200-00-000		$ 6,182.63	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-000000-200-05-000		184.45	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-050000-200-00-000		184.45	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-150000-200-00-000		(184.45)	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-200-00-000		3,205.03	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-200-00-902		1,445.54	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-200-00-000		81.76	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-200-00-902		160.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.77	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 95.78	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.94	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.59	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.91	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(256.97)	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		256.97	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	2763 - Hiram Medical supplies
7/17/2017	96652		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
7/20/2017	96699		180129	Music for MS	001-1120-511-0000-120000-200-00-000		195.00	3282 - Wray Gymnasium
7/20/2017	96708		180327	GAS CHARGES-MIDDLE	001-2720-453-0000-000000-200-00-000		66.57	165 - Gray Insurance

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				SCHOOL				
7/20/2017	96711		180212	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1120-432-0000-000000-200-05-000		$ 227.50	10242 - Edison Cafe
7/20/2017	96713		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
7/20/2017	96722		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		604.28	250 - Jonesboro Services
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-200-00-000		4,004.31	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-200-00-000		2,384.87	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-200-00-000		4,707.63	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay	001-2720-142-0000-000000-200-00-000		310.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/21/17.				Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-200-00-902		$ 1,585.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-000		82.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-902		440.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.09	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.22	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		29.05	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 2.64	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	2763 - Hiram Medical supplies
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.72	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.88	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED -	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver

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				540 (BRDDIS)				Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,894.71	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		222.90	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.59	8053 - Eulonia Cafe
7/21/2017	96741		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
7/27/2017	96754		180099	Typing Pal Renewal 17/18	001-2240-516-0000-000000-200-00-000		430.00	9716 - Pulaski Realty
7/27/2017	96763		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		286.82	9872 - Eldorado Software
7/27/2017	96776		180315	WIRING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	001-2720-423-0000-000000-200-00-000		2,153.21	8982 - McCray, Joshua
7/27/2017	96779		180102	Read & Write 17/18	001-1249-516-0000-000000-200-00-000		1,800.00	6660 - Phillipsburg Bakery
7/27/2017	96782		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.04	228 - Summers, Lindsey
7/27/2017	96784		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		60.43	250 - Jonesboro Services
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-000000-200-05-000		2,833.54	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-020000-200-00-000		703.17	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-050000-200-00-000		2,162.59	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-080000-200-00-000		875.18	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-110000-200-00-000		2,005.29	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-120000-200-00-000		624.97	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE,	001-1120-210-0000-130000-200-00-000		1,974.89	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/17				Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-150000-200-00-000		$ 1,909.07	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-290000-200-00-000		604.22	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-200-00-000		488.42	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-000000-200-00-000		494.75	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1249-210-0000-000000-200-00-000		1,315.81	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-200-00-000		680.01	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-200-00-000		1,298.77	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-200-00-000		60.70	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4610-210-0000-000000-200-00-000		25.26	900004 - Funston Development
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-200-00-000		154.12	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-200-00-000		701.50	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-000		1,233.41	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-902		534.01	900005 - Thomson Furnishings
7/31/2017	886763		180209	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12	001-1120-432-0000-000000-200-05-000		230.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi				
7/31/2017	886763		180209	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	001-1120-432-0000-000000-200-05-000		$ 286.00	900008 - Hapeville Insurance
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-000000-200-05-000		8,644.03	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-050000-200-00-000		6,575.38	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-080000-200-00-000		2,698.31	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-110000-200-00-000		6,182.63	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-120000-200-00-000		1,926.87	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-130000-200-00-000		6,088.89	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-150000-200-00-000		5,978.19	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-290000-200-00-000		1,862.92	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-200-00-000		1,505.88	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-111-0000-000000-200-00-000		1,525.38	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1249-111-0000-000000-200-00-000		4,056.84	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-200-00-000		2,096.58	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-200-00-000		523.97	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-200-00-000		4,004.19	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-200-00-000		2,385.07	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-200-00-000		4,707.63	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-200-00-902		$ 4,098.60	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-000		82.56	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-902		48.24	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-3290-144-0000-000000-200-00-000		41.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4590-113-0000-000000-200-00-000		187.14	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.25	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.82	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE -	001-2720-223-0000-000000-200-00-902		59.63	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		$ 0.53	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	2763 - Hiram Medical supplies
8/8/2017	96814		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	5640 - Mountain Park Insurance
8/8/2017	96820		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,799.90	228 - Summers, Lindsey
8/8/2017	96822		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		219.88	250 - Jonesboro Services
8/17/2017	96835		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		59.76	9142 - Vernonburg Insurance
8/17/2017	96836		180295	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	4131 - Abbeville Development
8/17/2017	96837		180100	Ascend Math Renewal 17/18	001-2240-516-0000-000000-200-00-000		7,500.00	9960 - Byron Signs
8/17/2017	96845		180074	SMS READING PLUS PROGRAM 9/1/17-8/21/18	001-2240-516-0000-000000-200-00-000		9,000.00	8944 - Roman, Rita
8/17/2017	96848		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		503.11	79 - Hogansville Signs
8/17/2017	96862		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		21.43	9872 - Eldorado Software
8/17/2017	96869		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		62.41	165 - Gray Insurance
8/17/2017	96872		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		0.17	6072 - Buck, Matt
8/17/2017	96877		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
8/17/2017	96882		180364	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY,	001-2240-644-2900-000000-200-00-000		3,410.00	6678 - Damascus Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLACK				
8/17/2017	96882		180364	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		$ 2,343.00	6678 - Damascus Development
8/17/2017	96882		180364	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-200-00-000		2,560.80	6678 - Damascus Development
8/17/2017	96883		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		987.50	6025 - Keller Studios
8/17/2017	96883		180421	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	6025 - Keller Studios
8/17/2017	96884		180316	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,113.96	200 - Talley, Charles
8/17/2017	96884		180316	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		51.00	200 - Talley, Charles
8/17/2017	96898		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	5871 - Johns Creek Gymnasium
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-000000-200-05-000		8,644.25	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-020000-200-00-000		2,168.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-050000-200-00-000		6,575.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-080000-200-00-000		2,698.25	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-110000-200-00-000		6,182.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-120000-200-00-000		1,926.88	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-130000-200-00-000		6,089.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-150000-200-00-000		5,978.25	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-290000-200-00-000		1,863.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-200-00-000		1,506.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-111-0000-000000-200-00-000		1,525.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1249-111-0000-000000-200-00-000		4,057.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-200-00-000		$ 2,096.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-200-00-000		523.93	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-200-00-000		4,090.90	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-200-00-000		4,707.65	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-200-00-902		1,416.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-000		104.77	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-902		475.41	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4590-113-0000-000000-200-00-000		186.92	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4610-113-0000-000000-200-00-000		77.93	4445 - Foley, Joanne
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.63	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.99	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.40	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.75	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE -	001-2222-223-0000-000000-200-00-000		7.60	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 58.38	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.56	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.05	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		27.06	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		415.96	2763 - Hiram Medical supplies
8/21/2017	96911		180082	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
8/21/2017	96915		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
8/31/2017	96953		180486	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/31/2017	96953		180178	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/31/2017	96954		180487	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
8/31/2017	96955		180198	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		6.99	4787 - Wrightsville Manufacturing
8/31/2017	96955		180198	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		238.07	4787 - Wrightsville Manufacturing
8/31/2017	96961		180181	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		269.70	799 - Oglethorpe Development
8/31/2017	96961		180181	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	799 - Oglethorpe Development
8/31/2017	96961		180181	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		137.82	799 - Oglethorpe Development
8/31/2017	96961		180181	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		277.50	799 - Oglethorpe Development
8/31/2017	96961		180181	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	799 - Oglethorpe Development
8/31/2017	96961		180181	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		277.50	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96961		180181	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		$ 231.25	799 - Oglethorpe Development
8/31/2017	96962		180182	WINDOW COVER	001-1120-551-0000-000000-200-00-000		170.00	9160 - Montgomery Development
8/31/2017	96962		180182	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		930.75	9160 - Montgomery Development
8/31/2017	96962		180182	SHIPPING	001-1120-551-0000-000000-200-00-000		66.04	9160 - Montgomery Development
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		201.10	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		935.14	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,842.85	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		1,158.81	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		7.87	3604 - Roman, Samuel
8/31/2017	96965		180294	MS-PAINT	001-2720-514-0000-000000-200-00-000		47.20	2008 - Hepzibah Signs
8/31/2017	96969		180002	INSTALL LIGHTING FIXTURE ON STAGE AREA	001-2740-423-0000-000000-200-00-000		1,400.00	8982 - McCray, Joshua
8/31/2017	96974		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.03	228 - Summers, Lindsey
8/31/2017	96975		180431	COACH DIGITAL ELA TLNARUB4 QUOTE 00062107	001-1120-551-0000-000000-200-00-000		1,999.00	8698 - Poulan Textiles
8/31/2017	96975		180193	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	8698 - Poulan Textiles
8/31/2017	96975		180208	Shipping	001-1120-551-0000-000000-200-00-000		175.20	8698 - Poulan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
8/31/2017	96975		180208	Teacher Edition ELA WAB-612OHTE (see attached)	001-1120-551-0000-000000-200-00-000		$ 14.99	8698 - Poulan Textiles
8/31/2017	96975		180208	Performance Coach 25 Book Classroom Set - ELA WAB612OHC (see attached)	001-1120-551-0000-000000-200-00-000		1,445.00	8698 - Poulan Textiles
8/31/2017	96977		180483	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		914.26	6775 - Trujillo, Derek
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.71	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.90	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 174.44	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.33	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542	001-1120-242-0000-150000-200-00-000		9.45	8053 - Eulonia

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				(BRDDIS)				Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		15.22	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-000000-200-05-000		2,777.06	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-020000-200-00-000		696.50	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-050000-200-00-000		2,112.46	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-080000-200-00-000		866.86	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-110000-200-00-000		1,986.29	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-120000-200-00-000		619.04	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-130000-200-00-000		1,956.17	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-150000-200-00-000		1,920.60	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-290000-200-00-000		598.50	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-200-00-000		483.81	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE,	001-1247-210-0000-000000-200-00-000		490.07	900004 -

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				CERTIFIED 08/17				Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1249-210-0000-000000-200-00-000		$ 1,303.35	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-200-00-000		673.55	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-200-00-000		1,300.34	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4590-210-0000-000000-200-00-000		60.09	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-200-00-000		25.02	900004 - Funston Development
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		155.47	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		722.96	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,424.71	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		895.88	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		6.09	900005 - Thomson Furnishings
8/31/2017	886771		180196	ZIEROFF-ABC CENTER RETURN	001-1120-511-0000-050000-200-00-000		(15.21)	900008 - Hapeville Insurance
8/31/2017	886771		180196	ZIEROFF-ABC CENTER 8/14	001-1120-511-0000-050000-200-00-000		49.68	900008 - Hapeville Insurance
8/31/2017	886771		180196	ZIEROFF-AMAZON 8/18	001-1120-511-0000-050000-200-00-000		10.99	900008 - Hapeville Insurance
8/31/2017	886771		180196	ZIEROFF-MICHAELS 8/18	001-1120-511-0000-050000-200-00-000		12.28	900008 - Hapeville Insurance
8/31/2017	886771		180196	ZIEROFF-WALMART 8/15	001-1120-511-0000-050000-200-00-000		9.59	900008 - Hapeville

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								Insurance
8/31/2017	886771		180192	FD-2014 PROTEX FRONT LOADING DEPOSITORY SAFE from buyasafe.com	001-2421-640-0000-000000-200-00-000		$ 425.00	900008 - Hapeville Insurance
8/31/2017	886771		180192	SHIPPPING	001-2421-640-0000-000000-200-00-000		76.94	900008 - Hapeville Insurance
8/31/2017	886771		180424	SHIPPING	001-2720-514-0000-000000-200-00-000		26.83	900008 - Hapeville Insurance
8/31/2017	886771		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		136.47	900008 - Hapeville Insurance
8/31/2017	886771		180424	PEDESTRIAN STREET SIGNS WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-200-00-000		681.40	900008 - Hapeville Insurance
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		2,362.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		7,832.66	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-06-000		10,807.46	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-020000-200-00-000		2,576.91	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-050000-200-00-000		5,153.82	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-080000-200-00-000		4,898.75	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-110000-200-00-000		4,089.30	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-120000-200-00-000		2,293.59	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-130000-200-00-000		4,439.82	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-150000-200-00-000		4,426.83	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-290000-200-00-000		2,271.84	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne

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9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-050000-200-00-000		$ 375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-130000-200-00-000		192.75	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-111-0000-000000-200-00-000		4,264.56	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-111-0000-000000-200-00-000		1,934.30	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1249-111-0000-000000-200-00-000		4,316.49	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-200-00-000		2,505.53	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-113-0000-000000-200-00-000		1,494.40	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-200-00-000		7,645.77	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-200-00-902		2,242.84	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-000		165.12	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-902		479.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		110.37	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(39.70)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE -	001-1120-213-0000-000000-200-05-000		107.08	1835 - Chula

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ (107.08)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		(153.53)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.12	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		(36.12)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(77.89)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(71.98)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.82	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(58.82)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(32.05)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.05	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(65.64)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(67.83)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(37.83)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		37.83	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.73	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(59.73)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		(29.76)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ (61.06)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(56.51)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.19)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(110.37)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		110.37	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(39.39)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(60.73)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		39.14	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		(39.14)	1835 - Chula Studios
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		1,070.40	2763 - Hiram Medical supplies
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		107.08	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.12	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.82	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.05	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE -	001-1120-213-0000-290000-200-00-000		37.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 59.73	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		110.37	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		39.14	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	1835 - Chula Studios
9/12/2017	96983		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		62.78	5 - White Oak Pro Services
9/12/2017	96993		171520	Paperfold Book Jacket Cover 10' x 300' 1.5 mil. Item #12223000	001-2222-511-0000-000000-200-00-000		50.15	4358 - Ocilla Services
9/12/2017	96993		171520	Paperfold Book Jacket cover 9" x 300' 1.5 mil Item #WS12222500	001-2222-511-0000-000000-200-00-000		49.13	4358 - Ocilla Services
9/12/2017	96995		180303	SIGNAGE FOR MIDDLE SCHOOL PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		2,650.00	6752 - Ringgold Landscaping
9/12/2017	96995		180303	SIGNAGE FOR ELEMENTARY PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		1,715.00	6752 - Ringgold Landscaping
9/12/2017	96997		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		578.88	79 - Hogansville Signs
9/12/2017	97004		180295	MS PARKING LOT STRIPING	001-2740-423-0000-000000-200-00-000		225.00	6686 - Everett, Mother
9/12/2017	97004		180295	STRIPING	001-2740-423-0000-000000-200-00-000		315.00	6686 - Everett,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REAR LOT/MISC IN FRON				Mother
9/12/2017	97016		180081	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 28.68	10443 - Thomasville Office supplies
9/12/2017	97017		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		108.21	6072 - Buck, Matt
9/12/2017	97023		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	5640 - Mountain Park Insurance
9/12/2017	97027		180523	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		630.89	3604 - Roman, Samuel
9/12/2017	97030		180295	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,708.50	8982 - McCray, Joshua
9/12/2017	97035		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		393.68	8743 - Whitley, Denise
9/12/2017	97038		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,709.29	228 - Summers, Lindsey
9/12/2017	97040		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	5871 - Johns Creek Gymnasium
9/12/2017	97041		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		579.48	250 - Jonesboro Services
9/12/2017	97042		180483	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		1,627.86	6775 - Trujillo, Derek
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-110000-200-00-000		3,751.77	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/15/17.				Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-150000-200-00-000		$ 3,751.77	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-000000-200-06-000		184.45	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-150000-200-00-000		368.90	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-290000-200-00-000		184.45	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-113-0000-000000-200-00-000		184.45	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-142-0000-000000-200-00-000		138.75	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-112-0000-000000-200-00-000		700.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-144-0000-000000-200-00-000		386.75	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-142-0000-000000-200-00-000		46.25	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-144-0000-000000-200-00-000		550.80	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-200-00-902		2,622.88	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-200-00-000		2,978.91	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 121.77	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.62	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.00	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.55	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.95	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.17	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		25.36	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.01	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.16	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		40.12	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		14.79	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.55	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		101.54	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		37.73	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
9/19/2017	97054		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		89.90	9142 - Vernonburg Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2017	97063		180294	9 NAPKIN DISPOSAL CONTAINERS	001-2720-514-0000-000000-200-00-000		$ 202.03	7060 - Roy, Faith
9/19/2017	97065		180202	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		159.36	24 - Cook, Walter
9/19/2017	97066		180569	41 NAME PLATES	001-2720-514-0000-000000-200-00-000		358.00	6752 - Ringgold Landscaping
9/19/2017	97069		180171	ENVELOPES	001-1120-551-0000-000000-200-00-000		213.00	9062 - Collins, George
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		35.98	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		83.48	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		79.99	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		11.69	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		8.99	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		5.60	4787 - Wrightsville Manufacturing
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		21.11	4787 - Wrightsville Manufacturing
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		142.69	4787 - Wrightsville Manufacturing
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		60.28	4787 - Wrightsville Manufacturing
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		13.64	4787 - Wrightsville Manufacturing
9/19/2017	97083		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		51.15	165 - Gray Insurance
9/19/2017	97086		180175	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2017/18 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		46.94	10443 - Thomasville Office supplies
9/19/2017	97086		180575	OTES ELEVATOR TRAINING	001-2421-439-0000-000000-200-00-000		250.00	10443 - Thomasville Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9-11-17 THRU 9-13-17				
9/19/2017	97091		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 43.00	8670 - Little, Michelle
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		492.78	609 - Elberton Realty
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.24	609 - Elberton Realty
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		87.67	609 - Elberton Realty
9/19/2017	97096		180294	MS-PARKING/DIRECTIONAL.SIGNS	001-2720-514-0000-000000-200-00-000		262.50	6025 - Keller Studios
9/19/2017	97105		180203	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		139.30	4813 - Waycross Engineering
9/21/2017	97119		180082	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
9/21/2017	97123		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
9/28/2017	97148		180649	2 year renewal Boys Life	001-2222-511-0000-000000-200-00-000		24.00	6994 - Perkins, Ruth
9/28/2017	97157		180526	x66 - 14" MANUAL ADJ. CLOCK	001-1120-640-0000-000000-200-00-000		131.96	7060 - Roy, Faith
9/28/2017	97159		180679	NAME PLATE CORRECTION TIM WALBORN	001-2720-514-0000-000000-200-00-000		15.49	6752 - Ringgold Landscaping
9/28/2017	97167		180630	1 year renewal	001-2222-511-0000-000000-200-00-000		19.95	5368 - Monticello Motor Services
9/28/2017	97183		180647	2 year renewal National Geographic Kids	001-2222-511-0000-000000-200-00-000		34.00	9534 - Yang, Lance
9/28/2017	97184		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		333.21	9872 - Eldorado Software
9/28/2017	97190		180179	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
9/28/2017	97192		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		306.71	4787 - Wrightsville Manufacturing
9/28/2017	97193		180653	2 year renewal Xbox magazine	001-2222-511-0000-000000-200-00-000		44.95	9369 - Enigma Development
9/28/2017	97198		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	6072 - Buck, Matt
9/28/2017	97200		180636	2 year renewal Popular Science	001-2222-511-0000-000000-200-00-000		29.95	9714 - Pineview Development
9/28/2017	97204		180484	COMMUNICATI	001-1120-551-0000-000000-200-00-000		156.25	5854 - Jordan,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ON FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM				Joshua
9/28/2017	97210		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 86.18	609 - Elberton Realty
9/28/2017	97211		180364	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	001-2240-644-2900-000000-200-00-000		21,483.00	6678 - Damascus Development
9/28/2017	97211		180364	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-200-00-000		935.00	6678 - Damascus Development
9/28/2017	97214		180294	FIRE EXTINGUISHERS	001-2720-514-0000-000000-200-00-000		297.00	200 - Talley, Charles
9/28/2017	97218		180637	1 year renewal Sports Illustrated	001-2222-511-0000-000000-200-00-000		66.64	9537 - Barnesville Development
9/28/2017	97220		180206	OH5-TS Teacher Copy (see attached)	001-1120-551-0000-000000-200-00-000		9.95	260642 - Cornelia Realty
9/28/2017	97220		180206	Item OH5 New World Studies - Grade 5 Regions & People of Western Hemisphere (see attached)	001-1120-551-0000-000000-200-00-000		918.00	260642 - Cornelia Realty
9/28/2017	97222		180200	QUARTET CHARACTERS FOR PLASTIC LETTER BOARDS 1". PLACE ORDER AT QUARTET.COM	001-2421-512-0000-000000-200-00-000		36.52	9054 - Ramos, Gerald
9/28/2017	97223		180294	MS-LINERS AND SOAP	001-2720-514-0000-000000-200-00-000		231.58	8743 - Whitley, Denise
9/28/2017	97226		180297	ELECTRICITY-	001-2720-451-0000-000000-200-00-000		22.03	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL				Lindsey
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-05-000		$ 8,845.26	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-110000-200-00-000		4,277.58	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-080000-200-00-000		300.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-142-0000-000000-200-00-000		300.63	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-112-0000-000000-200-00-000		1,400.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-113-0000-000000-200-00-000		79.05	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-142-0000-000000-200-00-000		996.45	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay	001-1249-113-0000-000000-200-00-000		79.05	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/29/17.				Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-112-0000-000000-200-00-000		900.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-113-0000-000000-200-00-000		2,809.09	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-000		80.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-902		360.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-200-00-000		145.99	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		119.44	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.61	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.14	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.93	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		65.60	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.48	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.09	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.05	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 57.85	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.35	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.60	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.45	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.29	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.49	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		119.44	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.43	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.36	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.22	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	1835 - Chula Studios
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		922.90	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED -	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 503.06	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		11.02	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		1.58	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		7.88	8053 - Eulonia Cafe
9/29/2017	97232		180718	T. Kaspar 9/17 prem adj on BRDDIS	001-1120-242-0000-110000-200-00-000		(1.58)	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.36	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		221.63	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/17				Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-05-000		$ 2,422.27	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-06-000		2,805.31	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-020000-200-00-000		661.84	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-050000-200-00-000		1,323.68	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-080000-200-00-000		1,280.04	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-110000-200-00-000		1,146.14	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-120000-200-00-000		586.80	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-130000-200-00-000		1,122.75	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-150000-200-00-000		1,153.70	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-290000-200-00-000		593.29	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-200-00-000		1,110.95	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-200-00-000		637.04	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1249-210-0000-000000-200-00-000		1,168.16	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-200-00-000		932.01	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-200-00-000		1,976.58	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-200-00-000		25.58	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		21.93	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/17				Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-200-00-000		$ 25.67	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-200-00-000		96.91	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-200-00-000		195.18	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-200-00-000		696.11	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-000		1,384.28	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-902		487.02	900005 - Thomson Furnishings
9/29/2017	886782		180196	CARRIZALES-DOLLAR GENERAL	001-1120-511-0000-050000-200-00-000		16.00	900008 - Hapeville Insurance
9/29/2017	886782		180196	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		(9.59)	900008 - Hapeville Insurance
9/29/2017	886782		180196	CARRIZALES-ABC CENTER	001-1120-511-0000-050000-200-00-000		84.00	900008 - Hapeville Insurance
9/29/2017	886782		180196	ZIEROFF FAMILY DOLLAR 8/22	001-1120-511-0000-050000-200-00-000		6.44	900008 - Hapeville Insurance
9/29/2017	886782		180196	ZIEROFF DOLLAR TREE 8/23	001-1120-511-0000-050000-200-00-000		18.23	900008 - Hapeville Insurance
9/29/2017	886782		180196	ZIEROFF FAMILY DOLLAR-	001-1120-511-0000-050000-200-00-000		(6.44)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CREDIT				
9/29/2017	886782		180196	ZIEROFF WALMART 8/29	001-1120-511-0000-050000-200-00-000		$ 8.48	900008 - Hapeville Insurance
9/29/2017	886782		180196	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		13.91	900008 - Hapeville Insurance
9/29/2017	886782		180191	PURELL ADVANCED INSTANT HAND SANITIZER 20 OZ. - 2 PACK	001-1120-551-0000-000000-200-00-000		258.30	900008 - Hapeville Insurance
9/29/2017	886782		180191	MEMBER'S MARK DISINFECTING WIPES - 4 PACK	001-1120-551-0000-000000-200-00-000		314.30	900008 - Hapeville Insurance
9/29/2017	886782		180191	NEUTRA AIR FRESH SCENT 10 OZ. - 12 COUNT	001-1120-551-0000-000000-200-00-000		35.38	900008 - Hapeville Insurance
9/29/2017	886782		180191	MEMBERS MARK FACIAL TISSUES 12 PACK 80 COUNT PER BOX	001-1120-551-0000-000000-200-00-000		401.80	900008 - Hapeville Insurance
9/29/2017	886782		180191	INTERTAPE CONTRACTOR' S DUCT TAPE 60 YARDS - 4 PACK	001-1120-551-0000-000000-200-00-000		14.98	900008 - Hapeville Insurance
9/29/2017	886782		180191	SHIPPING	001-1120-551-0000-000000-200-00-000		33.25	900008 - Hapeville Insurance
9/29/2017	886782		180199	AMPLIVOX-MOBILE MULTIMEDIA PODIUM. PLACE ORDER FROM PODIUM & LECTERN STORE.COM	001-1120-640-0000-000000-200-00-000		964.18	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		$ 39.74	900008 - Hapeville Insurance
9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		55.46	900008 - Hapeville Insurance
9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		49.80	900008 - Hapeville Insurance
9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		73.00	900008 - Hapeville Insurance
9/29/2017	886782		180194	COLLEGE TUITION COURSE TBD	001-2421-231-0000-000000-200-00-000		88.55	900008 - Hapeville Insurance
9/29/2017	886782		180194	COLLEGE	001-2421-231-0000-000000-200-00-000		3,279.55	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TUITION COURSE TBD				Hapeville Insurance
10/2/2017		217725		REFUND-ASHLAND U-MATT SMITH	001-2421-231-0000-000000-200-00-000		$ (276.00)	
10/10/2017	97271		180688	Himp Category - High Interest Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	4554 - McGee, Valerie
10/10/2017	97292		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		69.31	165 - Gray Insurance
10/10/2017	97294		180081	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.09	10443 - Thomasville Office supplies
10/10/2017	97296		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	6072 - Buck, Matt
10/10/2017	97296		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,444.16	6072 - Buck, Matt
10/10/2017	97300		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	5640 - Mountain Park Insurance
10/10/2017	97303		180798	COSTCO 9/30 JELLYBEANS	001-2122-439-0000-000000-200-00-000		27.98	6811 - Kingsland Gymnasium
10/10/2017	97308		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		950.00	6025 - Keller Studios
10/10/2017	97308		180421	PERMITS	001-2720-514-0000-000000-200-00-000		0.00	6025 - Keller Studios
10/10/2017	97308		180421	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	6025 - Keller Studios
10/10/2017	97311		180294	DOOR HINGE	001-2720-514-0000-000000-200-00-000		405.00	5509 - Moniac Landscaping
10/10/2017	97312		180295	GYM LIGHTS	001-2740-423-0000-000000-200-00-000		398.80	8982 - McCray, Joshua
10/10/2017	97319		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,471.69	228 - Summers, Lindsey
10/10/2017	97320		180295	SIMPLEX MASTER CLOCK	001-2740-423-0000-000000-200-00-000		355.92	233 - Unionville Realty
10/10/2017	97326		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	5871 - Johns Creek Gymnasium
10/10/2017	97327		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		517.48	250 - Jonesboro Services
10/13/2017	97334			Payroll - pay	001-1100-112-8000-000000-200-00-000		200.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/13/17.				Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-05-000		$ 8,845.26	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-150000-200-00-000		200.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-142-0000-000000-200-00-000		465.08	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-112-0000-000000-200-00-000		1,100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-142-0000-000000-200-00-000		1,395.24	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1249-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-112-0000-000000-200-00-000		1,000.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-141-0000-000000-200-00-000		$ 633.17	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-142-0000-000000-200-00-000		181.25	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-144-0000-000000-200-00-000		14.44	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-200-00-902		411.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-000		82.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-902		120.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-113-0000-000000-200-00-000		5,738.01	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-143-0000-000000-200-00-000		675.06	4445 - Foley, Joanne
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.85	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.77	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.68	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.40	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.83	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE -	001-1120-213-0000-130000-200-00-000		54.59	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 56.57	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.63	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.75	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.10	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.23	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		63.49	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		45.50	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.70	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.51	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.70	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		82.66	1835 - Chula Studios
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.79	1835 - Chula Studios
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
10/19/2017	97352		180783	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
10/19/2017	97356		180783	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/20/2017	97363		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		146.86	9142 - Vernonburg Insurance
10/20/2017	97366		180314	PLUMBING FOR TEACHER'S LOUNGE	001-2720-423-0000-000000-200-00-000		1,681.00	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND LIFE SKILLS ROOM				
10/20/2017	97366		180793	INSTALL LAUNDRY TUB	001-2740-423-0000-000000-200-00-000		$ 167.00	4966 - Craig, Crystal
10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-200-00-000		267.00	4966 - Craig, Crystal
10/20/2017	97371		180741	SIGNAGE FOR RESTROOMS AND LOCKER ROOMS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		235.00	6752 - Ringgold Landscaping
10/20/2017	97374		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		428.41	79 - Hogansville Signs
10/20/2017	97382		180171	LETTER TO PARENTS	001-1120-551-0000-000000-200-00-000		74.00	9062 - Collins, George
10/20/2017	97393		180207	Shipping	001-1120-551-0000-000000-200-00-000		14.25	8399 - Bannockburn Development
10/20/2017	97393		180207	National Geographic Explorer (grade 5)	001-1120-551-0000-000000-200-00-000		142.50	8399 - Bannockburn Development
10/20/2017	97394		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		93.04	9872 - Eldorado Software
10/20/2017	97396		180758	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		4.76	4787 - Wrightsville Manufacturing
10/20/2017	97396		180758	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		79.02	4787 - Wrightsville Manufacturing
10/20/2017	97396		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		(315.71)	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
10/20/2017	97396		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 315.71	4787 - Wrightsville Manufacturing
10/20/2017	97401		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		68.55	10242 - Edison Cafe
10/20/2017	97404		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
10/20/2017	97405		180576	SHIPPING	001-1120-551-0000-000000-200-00-000		9.49	799 - Oglethorpe Development
10/20/2017	97405		180576	SCHOLASTIC ACTION GRADES 6 - 12	001-1120-551-0000-000000-200-00-000		94.90	799 - Oglethorpe Development
10/20/2017	97409		180364	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	001-2240-644-2900-000000-200-00-000		2,904.00	6678 - Damascus Development
10/20/2017	97410		180793	MASTER CLOCK/BELL SYSTEM	001-2740-423-0000-000000-200-00-000		961.54	200 - Talley, Charles
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
10/24/2017		217794		DOMINIQUE-FESSENDENS SIGN	001-2720-514-0000-000000-200-00-000		(2.00)	
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-150000-200-00-000		350.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-113-0000-210000-200-00-000		26.35	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-112-0000-000000-200-00-000		1,050.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-113-0000-000000-200-00-000		44.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-142-0000-000000-200-00-000		1,860.32	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-200-00-000		1,551.96	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-112-0000-000000-200-00-000		1,000.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-200-00-000		2,343.32	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-200-00-000		359.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/27/17.				Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-000		$ 65.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-902		384.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-000		49.53	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-902		171.25	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(129.30)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.54	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		(136.54)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		(32.29)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(64.67)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(60.94)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(56.95)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(31.02)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(54.59)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(58.75)	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 58.75	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(29.01)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.01	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(52.18)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		(0.38)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		(39.02)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		(26.98)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		(57.69)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(36.57)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.18)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(78.11)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(37.98)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(62.08)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		(8.03)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE -	001-2720-223-0000-000000-200-00-902		8.03	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.31	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		(1.31)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		(1.11)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.54	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.75	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.01	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 8.03	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	8053 - Eulonia Cafe
10/30/2017	97437		180860	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.33	6324 - Soperton Studios
10/30/2017	97437		180860	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	6324 - Soperton Studios
10/30/2017	97439		180835	8.5 x 11 20#	001-1120-551-0000-000000-200-00-000		966.00	2415 - Sylvania

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				XEROGRAPHIC COPY PAPER GP221060 40 CTNS				Furnishings
10/30/2017	97450		180846	33 books see attached list	001-2222-511-0000-000000-200-00-000		$ 740.84	9748 - Bronwood Pro Services
10/30/2017	97457		180850	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		71.13	4787 - Wrightsville Manufacturing
10/30/2017	97460		180720	Locking wall plate cover brandon.schroth @swantonschool s .org 419-825-7474	001-2240-644-0000-000000-200-00-000		69.00	6801 - Villa Rica Development
10/30/2017	97460		180720	Wireless remote for projector screen	001-2240-644-0000-000000-200-00-000		82.00	6801 - Villa Rica Development
10/30/2017	97460		180720	200" Diag. 120x160 Contour Electrol Projector Screen, Video Format, Matte White Fabric	001-2240-644-0000-000000-200-00-000		1,296.00	6801 - Villa Rica Development
10/30/2017	97463		180849	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		27.98	6811 - Kingsland Gymnasium
10/30/2017	97468		180602	Lord of the Flies by William Golding	001-2222-511-0000-000000-200-00-000		169.50	9054 - Ramos, Gerald
10/30/2017	97469		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		240.00	8743 - Whitley, Denise
10/30/2017	97471		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.02	228 - Summers, Lindsey
10/30/2017	97472		180848	TUITION - MASTERS EDUCATION ONLINE EDAD568 -	001-2421-231-0000-000000-200-00-000		1,629.07	2801 - Offerman Motors
10/30/2017	886785		180900	BD. SHARE,	001-1100-210-8000-000000-200-00-000		29.94	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/17				Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		$ 2,723.27	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		14.97	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-06-000		2,831.68	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-020000-200-00-000		670.51	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-050000-200-00-000		1,341.01	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-080000-200-00-000		1,279.61	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-110000-200-00-000		1,175.82	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-120000-200-00-000		623.11	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-130000-200-00-000		1,127.23	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-150000-200-00-000		1,205.68	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-290000-200-00-000		594.13	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-200-00-000		1,082.24	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-210000-200-00-000		3.94	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-200-00-000		806.56	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1249-210-0000-000000-200-00-000		1,251.25	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-200-00-000		856.32	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE,	001-2421-210-0000-000000-200-00-000		1,589.44	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/17				Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-200-00-000		$ 27.21	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-200-00-000		23.32	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-200-00-000		859.03	900004 - Funston Development
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-200-00-000		59.10	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-200-00-000		413.67	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-200-00-000		160.91	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-200-00-000		684.39	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-000		1,138.48	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-902		138.03	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-4670-220-0000-000000-200-00-000		85.77	900005 - Thomson Furnishings
10/31/2017				COSTCO JELLYBEANS	001-2122-439-0000-000000-200-00-000		(27.98)	
10/31/2017				COSTCO JELLYBEANS	001-2122-511-0000-000000-200-00-000		27.98	
10/31/2017	886787		180739	ART CONFERENCE ON NOVEMBER 3RD @ SEAGATE CENTER	001-1100-439-8000-000000-200-00-000		135.00	900008 - Hapeville Insurance
10/31/2017	886787		180678	MEMBER'S MARK	001-1120-511-0000-000000-200-16-000		23.94	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PEPPERMINT STARLIGHT MINTS HARD CANDY 600 COUNT. PLEASE ORDER ON LINE AT SAM'S CLUB.				Insurance
10/31/2017	886787		180188	KASPAR-MATH ASCEND	001-1120-551-0000-000000-200-00-000		$ 100.76	900008 - Hapeville Insurance
10/31/2017	886787		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		15.54	900008 - Hapeville Insurance
10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-200-00-000		12.25	900008 - Hapeville Insurance
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1100-112-8000-000000-200-00-000		300.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-112-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-113-0000-210000-200-00-000		243.74	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley,

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/17.				Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-112-0000-000000-200-00-000		$ 850.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-113-0000-210000-200-00-000		26.35	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-142-0000-000000-200-00-000		1,891.83	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-200-00-000		11.85	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-112-0000-000000-200-00-000		700.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-144-0000-000000-200-00-000		15.56	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-200-00-000		181.25	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-200-00-000		330.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-200-00-000		103.06	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4516-113-0000-000000-200-00-000		6,750.60	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4516-143-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4535-113-0000-000000-200-00-000		4,725.42	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4553-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		4.35	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 133.95	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.08	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.04	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.99	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.54	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		35.02	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.38	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.43	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		10.18	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.59	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.62	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		96.08	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.26	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.99	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE -	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula

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				692 (BRDDIS)				Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 0.21	1835 - Chula Studios
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
11/10/2017	97515		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
11/10/2017	97526		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		209.94	79 - Hogansville Signs
11/10/2017	97527		180918	MILEAGE REIMBURSEMENT FOR NWOCA TRAINING ON 10-18-17	001-2421-439-0000-000000-200-00-000		29.32	6407 - Barwick Gymnasium
11/10/2017	97537		180129	Music for MS	001-1120-511-0000-120000-200-00-000		123.89	3282 - Wray Gymnasium
11/10/2017	97537		180129	Music for MS	001-1120-511-0000-120000-200-00-000		48.97	3282 - Wray Gymnasium
11/10/2017	97547		180842	C.U.R.E. POSTERS PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2017/18	001-1120-511-0000-000000-200-16-000		303.00	9210 - Holt Accounting
11/10/2017	97554		180796	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		164.89	165 - Gray Insurance
11/10/2017	97555		180920	REIMBURSEMENT FOR "THE PRINCIPALSHIP FROM A TO Z BOOK	001-2421-231-0000-000000-200-00-000		31.58	10443 - Thomasville Office supplies
11/10/2017	97558		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,341.49	6072 - Buck, Matt
11/10/2017	97565		180791	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
11/10/2017	97577		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		560.21	8743 - Whitley, Denise
11/10/2017	97579		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,618.92	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97583		180794	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		$ 646.80	250 - Jonesboro Services
11/17/2017	97598		180783	CELL PHONE- MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
11/17/2017	97602		180783	CELL PHONE- MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
11/20/2017	97633		180782	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.57	10443 - Thomasville Office supplies
11/20/2017	97639		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
11/20/2017	97640		180849	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		39.58	799 - Oglethorpe Development
11/20/2017	97642		180958	1" x 50' Flex Steel Conduit	001-2240-517-0000-000000-200-00-000		87.97	10565 - Eulonia Accounting
11/20/2017	97645		180782	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		132.68	10516 - Mooney, Juanita
11/20/2017	97646		180973	Swanton Entersprise 52 week subscription	001-2222-511-0000-000000-200-00-000		52.00	216 - Riverdale Gymnasium
11/20/2017	97651		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		328.49	8743 - Whitley, Denise
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley,

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				date 11/24/17.				Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-000000-200-05-000		$ 500.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-112-0000-000000-200-00-000		1,050.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-113-0000-000000-200-00-000		72.46	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-142-0000-000000-200-00-000		1,302.22	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-142-0000-000000-200-00-000		372.06	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-144-0000-000000-200-00-000		266.22	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-200-00-000		225.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-200-00-000		359.86	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4535-143-0000-000000-200-00-000		7,763.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 75.99	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.13	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.36	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.80	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.53	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.02	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.00	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.53	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.82	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		112.56	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	1835 - Chula Studios
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
11/24/2017	886792		181008	BD. SHARE,	001-1100-210-8000-000000-200-00-000		42.04	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/17				Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-05-000		$ 2,548.84	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-06-000		2,650.31	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-020000-200-00-000		627.56	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-050000-200-00-000		1,283.14	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-080000-200-00-000		1,183.64	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-110000-200-00-000		1,114.52	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-120000-200-00-000		576.19	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-130000-200-00-000		1,069.04	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-150000-200-00-000		1,100.43	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-290000-200-00-000		542.07	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-200-00-000		1,005.91	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-210000-200-00-000		34.15	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-200-00-000		723.85	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-210000-200-00-000		3.69	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1249-210-0000-000000-200-00-000		1,136.07	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-200-00-000		403.52	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE,	001-2421-210-0000-000000-200-00-000		1,487.63	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/17				Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-200-00-000		$ 945.89	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-200-00-000		662.12	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-200-00-000		189.18	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-200-00-000		25.47	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-200-00-000		21.83	900004 - Funston Development
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1247-220-0000-000000-200-00-000		346.18	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2222-220-0000-000000-200-00-000		138.94	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-200-00-000		628.07	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-200-00-000		1,038.42	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-200-00-000		256.08	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4535-220-0000-000000-200-00-000		841.38	900005 - Thomson Furnishings
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED -	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 984.24	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.55	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
11/29/2017	886794		180190	6TH GRADE COMMON CORE BELL	001-1120-511-0000-000000-200-16-000		49.99	900008 - Hapeville Insurance
11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		58.00	900008 - Hapeville Insurance
11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		7.51	900008 - Hapeville Insurance
11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.41	900008 - Hapeville Insurance
11/29/2017	886794		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		79.50	900008 - Hapeville Insurance
11/29/2017	886794		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		27.91	900008 - Hapeville Insurance
11/29/2017	886794		180866	SUBSCRIPTION FOR SARAH DURST@SWAN	001-1249-511-0000-000000-200-00-000		96.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TONSCHOOLS. ORG 419-826-4016 TRAIL PASSWORD TedEBear94 START A.S.A.P.				
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	8053 - Eulonia Cafe
11/30/2017	97667		180964	ELECTROSTATIC REFINISHING FOR LOCKERS AT SMS PROPOSAL	001-2740-423-0000-000000-200-00-000		2,485.00	6826 - Claxton Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED				
11/30/2017	97684		180574	ESTIMATED SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		$ 300.00	6778 - Garfield Travel
11/30/2017	97684		180574	728812F - 72" SWIDE SHELVING 88" HIGH X 12" DEEP WITH 175 HANGING COMPARTMENTS	001-1120-640-0000-000000-200-00-000		1,185.00	6778 - Garfield Travel
11/30/2017	97690		180975	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		75.24	4787 - Wrightsville Manufacturing
11/30/2017	97701		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	228 - Summers, Lindsey
11/30/2017	97704		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	5871 - Johns Creek Gymnasium
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-05-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-06-000		400.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-050000-200-00-000		400.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-120000-200-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay	001-1120-112-0000-150000-200-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/08/17.				Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-000000-200-05-000		$ 375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-130000-200-00-000		300.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-112-0000-000000-200-00-000		950.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-113-0000-000000-200-00-000		13.18	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-142-0000-000000-200-00-000		1,244.98	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-200-00-000		2,343.32	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-142-0000-000000-200-00-000		325.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-200-00-000		115.52	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-200-00-000		286.78	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-3290-144-0000-000000-200-00-000		49.54	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4516-143-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-113-0000-000000-200-00-000		$ 90.87	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.76	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.89	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.76	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		73.75	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.62	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.42	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.76	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.97	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.84	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.06	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.70	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.50	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.71	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE -	001-4516-223-0000-000000-200-00-000		29.37	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.30	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
12/12/2017	97719		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
12/12/2017	97720		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		133.50	10579 - Cline, Sandra
12/12/2017	97721		180793	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		201.67	1579 - Georgetown Services
12/12/2017	97723		180792	EXTENSION CORD-LUNCHROOM	001-2720-514-0000-000000-200-00-000		457.98	9943 - Bryant, Mitchell
12/12/2017	97726		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		702.00	7967 - Winokur Pro Services
12/12/2017	97726		180461	FIRST HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		2,302.50	7967 - Winokur Pro Services
12/12/2017	97729		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		308.41	79 - Hogansville Signs
12/12/2017	97734		180171	ENVELOPES, TARDY, ADMIT SLIPS	001-1120-551-0000-000000-200-00-000		208.00	9062 - Collins, George
12/12/2017	97741		180847	Books for MS & HS see attached list	001-2222-511-0000-000000-200-00-000		214.50	7066 - Stanley, Shanna
12/12/2017	97750		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,591.43	6072 - Buck, Matt
12/12/2017	97755		180791	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
12/12/2017	97756		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		104.00	607 - Griffin Industries
12/12/2017	97756		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		81.44	607 - Griffin Industries
12/12/2017	97756		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		189.94	607 - Griffin Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/12/2017	97757		180943	RECOAT MS GYM FLOOR PER ATTACHED QUOTE 11/17 AND 11/18	001-2720-423-0000-000000-200-00-000		$ 1,920.00	8403 - Hodge, Melinda
12/12/2017	97760		180793	ASSIST ELECTRICIAN-LOCATE GROU	001-2740-423-0000-000000-200-00-000		246.00	200 - Talley, Charles
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-200-00-000		182.97	9054 - Ramos, Gerald
12/12/2017	97765		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		355.67	8743 - Whitley, Denise
12/12/2017	97767		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,562.22	228 - Summers, Lindsey
12/12/2017	97769		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	5871 - Johns Creek Gymnasium
12/12/2017	97770		180990	REIMBURSEMENT FOR PARKING	001-1100-439-8000-000000-200-00-000		57.00	10481 - Toccoa Motors
12/12/2017	97770		180990	REIMBURSEMENT FOR AMERICAN EDUCATIONAL STUDIES REGISTRATION	001-1100-439-8000-000000-200-00-000		55.00	10481 - Toccoa Motors
12/12/2017	97770		180990	REIMBURSEMENT FOR 3 NIGHT HOTEL STAY @ OMNI WILLIAMS PENN HOTEL	001-1100-439-8000-000000-200-00-000		601.92	10481 - Toccoa Motors
12/12/2017	97770		180990	REIMBURSEMENT FOR MILEAGE TO AMERICAN EDUCATIONAL STUDIES CONFERENCE	001-1100-439-8000-000000-200-00-000		266.06	10481 - Toccoa Motors
12/12/2017	97771		180794	WATER AND SEWER-MIDDLE	001-2720-452-0000-000000-200-00-000		575.50	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
12/15/2017	97788		180783	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10443 - Thomasville Office supplies
12/15/2017	97792		180783	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
12/19/2017	97815		180129	Music for MS	001-1120-511-0000-120000-200-00-000		136.99	3282 - Wray Gymnasium
12/19/2017	97815		180129	Music for MS	001-1120-511-0000-120000-200-00-000		35.99	3282 - Wray Gymnasium
12/19/2017	97816		181039	ESTIMATED MEAL REIMBURSEMENT	001-1120-432-0000-290000-200-00-000		6.99	10571 - Pennington, Catherine
12/19/2017	97816		181039	MILEAGE REIMBURSEMENT TO DISTRICT DIRECTED CONFERENCES ON 12-11-17	001-1120-432-0000-290000-200-00-000		63.66	10571 - Pennington, Catherine
12/19/2017	97822		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		27.45	6538 - Cornelia Engineering
12/19/2017	97825		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		371.10	9872 - Eldorado Software
12/19/2017	97828		180796	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,488.75	165 - Gray Insurance
12/19/2017	97833		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
12/19/2017	97834		181074	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 1/29/8. MAY	001-1100-439-8000-000000-200-00-000		199.99	9827 - Quitman Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FAX REGISTRATION OR COMPLETE ONLINE AT: PESI.COM/EXPRESS/59016				
12/19/2017	97836		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 43.00	8670 - Little, Michelle
12/19/2017	97842		180941	22 Books - see attached sheet	001-2222-511-0000-000000-200-00-000		483.58	4414 - Statenville Medical supplies
12/19/2017	97843		180793	OUTSIDE LIGHTS @ GYM	001-2740-423-0000-000000-200-00-000		3,208.55	8982 - McCray, Joshua
12/19/2017	97843		180793	OUTLETS FOR CAFE	001-2740-423-0000-000000-200-00-000		577.51	8982 - McCray, Joshua
12/20/2017	97854		180174	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		70.00	6618 - Trenton Bakery
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1100-112-8000-000000-200-00-000		200.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-000000-200-05-000		400.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-050000-200-00-000		350.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-150000-200-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-290000-200-00-000		$ 100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-112-0000-000000-200-00-000		1,675.52	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-142-0000-000000-200-00-000		1,873.25	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1249-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-142-0000-000000-200-00-000		227.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-200-00-000		160.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-200-00-000		345.07	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4523-143-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.57	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.67	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE -	001-1120-213-0000-050000-200-00-000		67.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 60.01	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.48	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.19	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.96	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.82	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.16	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.24	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.67	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.14	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
12/28/2017	886799		180988	REGISTRATION FEE FOR THE BLENDED AND PERSONALIZED LEARNING CONFERENCE ON DECEMBER 11 & 12, 2017	001-1100-439-8000-000000-200-00-000		385.37	900008 - Hapeville Insurance
12/28/2017	886799		180987	ONE NIGHTS STAY AT	001-1100-439-8000-000000-200-00-000		243.29	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NATIONWIDE HOTEL AND CONFERENCE CENTER ON DECEMBER 11, 2017. 100 GREEN MEADOWS DRIVE LEWIS CENTER, OH 43035 514-880-47300				Insurance
12/28/2017	886799		180172	MARCOS 11/16 PANCOAST	001-1120-889-0000-000000-200-00-000		$ 66.50	900008 - Hapeville Insurance
12/28/2017	886799		180189	DOLLAR GENERAL 11/20 VANCE	001-1120-889-0000-000000-200-00-000		12.00	900008 - Hapeville Insurance
12/28/2017	886799		180189	KROGER 11/20 VANCE	001-1120-889-0000-000000-200-00-000		52.22	900008 - Hapeville Insurance
12/28/2017	886799		180793	PAINT RECYCLING	001-2740-423-0000-000000-200-00-000		32.00	900008 - Hapeville Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,086.89	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 267.48	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.63	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
12/29/2017	97867		180176	EDULASTIC-GERKIN	001-1120-511-0000-110000-200-00-000		100.00	10579 - Cline, Sandra
12/29/2017	97868		171427	SMART TEAM BUILDING MEMBERSHIP	001-1120-511-0000-000000-200-16-000		399.00	6671 - Lake Park Realty
12/29/2017	97869		181075	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings
12/29/2017	97882		181078	ORDER	001-2421-512-0000-000000-200-00-000		159.99	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED				Wrightsville Manufacturing
12/29/2017	97886		180782	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 6.85	10443 - Thomasville Office supplies
12/29/2017	97893		180792	FILTERS	001-2720-514-0000-000000-200-00-000		246.42	7301 - Bray, Bobby
12/29/2017	97894		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		264.00	303 - Martin, Diane
12/29/2017	97894		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		485.76	303 - Martin, Diane
12/29/2017	97896		180991	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		119.96	9054 - Ramos, Gerald
12/29/2017	97896		180991	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		259.98	9054 - Ramos, Gerald
12/29/2017	97896		181014	Mad Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		19.99	9054 - Ramos, Gerald
12/29/2017	97896		181014	Time Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		32.00	9054 - Ramos, Gerald
12/29/2017	97897		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		392.23	8743 - Whitley, Denise
12/29/2017	97899		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	228 - Summers, Lindsey
12/29/2017	97900		180793	MIC REPLACEMENT, PA	001-2740-423-0000-000000-200-00-000		237.92	233 - Unionville Realty
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-200-00-000		30.42	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		2,751.30	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		15.21	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-06-000		2,937.48	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-020000-200-00-000		696.36	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-050000-200-00-000		1,476.37	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-080000-200-00-000		$ 1,284.72	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-110000-200-00-000		1,209.70	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-120000-200-00-000		610.19	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-130000-200-00-000		1,145.13	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-150000-200-00-000		1,194.41	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-290000-200-00-000		603.57	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1237-210-0000-000000-200-00-000		1,152.66	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-000000-200-00-000		887.00	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1249-210-0000-000000-200-00-000		1,217.89	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-200-00-000		659.44	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-200-00-000		1,614.68	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-200-00-000		27.64	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-200-00-000		23.69	900004 - Funston Development
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-200-00-000		425.55	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-200-00-000		172.82	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-200-00-000		750.40	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-200-00-000		$ 1,276.70	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-200-00-000		6.76	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-4516-220-0000-000000-200-00-000		276.38	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-4523-220-0000-000000-200-00-000		276.38	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-000000-200-06-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-080000-200-00-000		450.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-120000-200-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-112-0000-000000-200-00-000		600.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-111-0000-000000-200-00-000		$ 1,596.77	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-112-0000-000000-200-00-000		922.20	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-142-0000-000000-200-00-000		923.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-200-00-000		80.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-200-00-000		140.35	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		135.40	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.96	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.53	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.91	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE -	001-1120-213-0000-150000-200-00-000		52.60	1835 - Chula

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				692 (BRDDIS)				Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 27.52	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.61	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.07	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.38	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.32	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.53	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
1/10/2018	97914		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		834.03	79 - Hogansville Signs
1/10/2018	97929		181104	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		33.20	4787 - Wrightsville Manufacturing
1/10/2018	97929		181104	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.76	4787 - Wrightsville Manufacturing
1/10/2018	97929		181103	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		60.15	4787 - Wrightsville Manufacturing
1/10/2018	97929		181103	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		11.95	4787 - Wrightsville Manufacturing
1/10/2018	97932		181173	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		50.93	10443 - Thomasville Office supplies
1/10/2018	97934		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		141.36	6072 - Buck, Matt
1/10/2018	97934		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,235.91	6072 - Buck, Matt
1/10/2018	97936		180791	TRASH REMOVAL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance

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				MIDDLE SCHOOL				
1/10/2018	97937		180300	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 480.00	4140 - Fairburn Accounting
1/10/2018	97940		180865	INSTALLATION @ $65/HOUR	001-2720-514-0000-000000-200-00-000		146.00	5509 - Moniac Landscaping
1/10/2018	97940		180865	2 LOCKSETS AND CYLINDARS FOR MS RESTROOMS PER ATTACHED QUOTATION	001-2720-514-0000-000000-200-00-000		1,242.00	5509 - Moniac Landscaping
1/10/2018	97943		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,729.20	228 - Summers, Lindsey
1/10/2018	97945		180290	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	2189 - Sirmans Manufacturing
1/10/2018	97945		180290	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	2189 - Sirmans Manufacturing
1/10/2018	97946		181172	GRAD GENERAL SERVICE FEE	001-2421-231-0000-000000-200-00-000		120.00	2801 - Offerman Motors
1/10/2018	97946		181172	MASTERS EDUCATION ONLINE SCHOOL FINANCES AND RESOURCES	001-2421-231-0000-000000-200-00-000		1,485.00	2801 - Offerman Motors
1/10/2018	97947		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	250 - Jonesboro Services
1/18/2018	97967		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
1/18/2018	97971		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne

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1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-050000-200-00-000		$ 4,478.76	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-05-000		50.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-06-000		150.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-150000-200-00-000		350.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-112-0000-000000-200-00-000		887.76	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-000000-200-00-000		70.36	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-210000-200-00-000		98.81	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-142-0000-000000-200-00-000		872.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1249-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley,

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				date 01/19/18.				Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-200-00-000		$ 4,281.60	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-200-00-000		65.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-200-00-000		284.40	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.50	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.14	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.47	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.10	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.68	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.56	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.43	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.66	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.17	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios

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1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 33.95	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.41	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
1/19/2018	97979		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
1/19/2018	97981		181184	LEAK OVER OLD ROOF UNIT	001-2740-423-0000-000000-200-00-000		175.00	1579 - Georgetown Services
1/19/2018	97996		181243	POSTAGE DUE 10/2	001-2421-443-0000-000000-200-00-000		0.58	3315 - Columbus Motor Services
1/19/2018	98006		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,016.78	165 - Gray Insurance
1/19/2018	98008		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
1/19/2018	98012		181092	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-200-00-000		491.80	6678 - Damascus Development
1/19/2018	98012		181092	Tripos Speaker Stand	001-2240-644-0000-000000-200-00-000		88.10	6678 - Damascus Development
1/19/2018	98015		181184	REKEY CORES-5 DOORS	001-2740-423-0000-000000-200-00-000		441.00	5509 - Moniac Landscaping
1/19/2018	98016		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		8.05	641 - Smyrna Engineering
1/19/2018	98016		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		117.60	641 - Smyrna Engineering
1/19/2018	98019		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		221.65	303 - Martin, Diane
1/19/2018	98020		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.60	216 - Riverdale Gymnasium
1/19/2018	98022		181183	CUSTODIAL	001-2720-514-0000-000000-200-00-000		597.14	8743 - Whitley,

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				SUPPLIES- MS				Denise
1/19/2018	98026		181227	SHIPPPING	001-2421-231-0000-000000-200-00-000		$ 10.00	2801 - Offerman Motors
1/19/2018	98026		181227	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	2801 - Offerman Motors
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,086.89	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED -	001-1237-241-0000-000000-200-00-000		492.12	6972 - Tarver

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				540 (BRDDIS)				Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
1/30/2018	98041		181233	MEALS	001-1120-432-0000-000000-200-05-000		27.67	10579 - Cline, Sandra
1/30/2018	98041		181233	MILEAGE FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		164.59	10579 - Cline, Sandra
1/30/2018	98072		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		75.00	8780 - Auburn Pro Services
1/30/2018	98075		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		775.72	6072 - Buck, Matt
1/30/2018	98088		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	228 - Summers, Lindsey
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-000000-200-05-000		3,143.37	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-000000-200-06-000		3,395.71	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-020000-200-00-000		793.57	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-050000-200-00-000		1,613.72	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-080000-200-00-000		$ 1,576.49	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-110000-200-00-000		1,444.79	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-120000-200-00-000		719.75	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-130000-200-00-000		1,334.12	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-150000-200-00-000		1,391.54	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-290000-200-00-000		685.46	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1237-210-0000-000000-200-00-000		1,378.33	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-000000-200-00-000		899.02	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-200-00-000		17.51	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1249-210-0000-000000-200-00-000		1,436.61	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-200-00-000		768.28	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-200-00-000		1,881.17	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-200-00-000		32.20	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-200-00-000		27.60	900004 - Funston Development
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-200-00-000		267.77	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-200-00-000		188.81	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE,	001-2422-220-0000-000000-200-00-000		755.81	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 01/18				Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-200-00-000		$ 1,361.73	900005 - Thomson Furnishings
1/31/2018				wiring for teachers lounge	001-2720-423-0000-000000-200-00-000		(2,153.21)	
1/31/2018				PLUMBING FOR TEACHERS LOUNGE	001-2720-423-0000-000000-200-00-000		(1,681.00)	
1/31/2018				sign for crestwood building	001-2720-640-0000-000000-200-00-000		(1,715.00)	
1/31/2018				sign for Park building	001-2720-640-0000-000000-200-00-000		(212.37)	
1/31/2018				Sign for Park Building	001-2720-640-0000-000000-200-00-000		(2,437.63)	
1/31/2018				outlets for cafe	001-2740-423-0000-000000-200-00-000		(577.51)	
1/31/2018				Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(315.00)	
1/31/2018				outside lights at gym	001-2740-423-0000-000000-200-00-000		(3,208.55)	
1/31/2018				repair roof openings	001-2740-423-0000-000000-200-00-000		(201.67)	
1/31/2018				Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(225.00)	
1/31/2018	886813		181137	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,187.03	900008 - Hapeville Insurance
1/31/2018	886813		181232	PARKING	001-1120-432-0000-000000-200-05-000		52.00	900008 - Hapeville Insurance
1/31/2018	886813		181232	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		238.00	900008 - Hapeville Insurance
1/31/2018	886813		181269	WORKER COMP	001-1237-261-0000-000000-200-00-000		185.90	900008 - Hapeville Insurance
1/31/2018	886813		181137	7-12 CROSS CAT TEACHER WORKERS	001-1249-261-0000-000000-200-00-000		449.72	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMP				
1/31/2018	886813		181137	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		$ 133.92	900008 - Hapeville Insurance
1/31/2018	886813		181247	MATT SMITH	001-2421-439-0000-000000-200-00-000		900.00	900008 - Hapeville Insurance
1/31/2018	886813		181183	MS-LOCKER BOLTS	001-2720-514-0000-000000-200-00-000		28.05	900008 - Hapeville Insurance
1/31/2018	886813		181183	EASY KEYS	001-2720-514-0000-000000-200-00-000		69.50	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-05-000		1,226.35	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-06-000		400.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-020000-200-00-000		50.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-050000-200-00-000		200.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-120000-200-00-000		350.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne

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2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-112-0000-000000-200-00-000		$ 100.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-112-0000-000000-200-00-000		1,022.20	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-142-0000-000000-200-00-000		1,373.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-200-00-000		60.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-200-00-000		306.49	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-3290-144-0000-000000-200-00-000		229.12	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.73	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.34	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.02	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.54	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.95	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE -	001-1120-213-0000-120000-200-00-000		33.21	1835 - Chula

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				692 (BRDDIS)				Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 56.04	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.30	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.56	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.90	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		37.98	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.92	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.14	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.13	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.73	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.33	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
2/9/2018	98103		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
2/9/2018	98105		181184	SEALED UNITS INSTALLED BY PTG	001-2740-423-0000-000000-200-00-000		520.50	1579 - Georgetown Services
2/9/2018	98114		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		841.27	79 - Hogansville Signs
2/9/2018	98129		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,687.75	165 - Gray Insurance
2/9/2018	98134		181182	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance

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2/9/2018	98135		180300	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 220.00	4140 - Fairburn Accounting
2/9/2018	98142		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,189.54	228 - Summers, Lindsey
2/9/2018	98145		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		549.64	250 - Jonesboro Services
2/9/2018	98149		180176	MATH DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		57.20	7156 - Union City Gymnasium
2/15/2018	98026		181227	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		(41.95)	2801 - Offerman Motors
2/15/2018	98026		181227	SHIPPPING	001-2421-231-0000-000000-200-00-000		(10.00)	2801 - Offerman Motors
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1100-112-8000-000000-200-00-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-110000-200-00-000		4,152.04	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-130000-200-00-000		4,214.76	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-290000-200-00-000		2,159.31	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-05-000		350.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-06-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-050000-200-00-000		$ 150.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-080000-200-00-000		200.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-120000-200-00-000		350.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-150000-200-00-000		300.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-112-0000-000000-200-00-000		1,675.52	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-113-0000-210000-200-00-000		144.93	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-142-0000-000000-200-00-000		1,431.02	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-141-0000-000000-200-00-000		808.17	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-142-0000-000000-200-00-000		60.13	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-200-00-000		5,533.46	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-142-0000-000000-200-00-000		216.25	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-200-00-000		160.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-200-00-000		262.22	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-3290-144-0000-000000-200-00-000		301.35	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		81.42	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE -	001-1100-213-8000-000000-200-00-000		1.45	1835 - Chula

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				692 (BRDDIS)				Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 130.03	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.89	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.82	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.84	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.21	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.20	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.11	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.02	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.83	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.94	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.45	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.10	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.74	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.59	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		81.42	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.00	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.54	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.37	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies

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2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ (12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		(12.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.64)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(5.33)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia

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				(BRDDIS)				Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ (6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.00)	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
2/16/2018	98170		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
2/16/2018	98175		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
2/21/2018	98199		181386	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		30.30	10499 - Offerman Studios
2/21/2018	98202		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		154.33	9872 - Eldorado Software
2/21/2018	98206		181424	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	10443 - Thomasville Office supplies
2/21/2018	98206		181424	SHIPPING SUPPORTIVE PO #181227	001-2421-231-0000-000000-200-00-000		10.00	10443 - Thomasville Office supplies
2/21/2018	98208		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
2/21/2018	98209		181390	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		25.00	9160 - Montgomery Development
2/21/2018	98209		181390	SHIPPING	001-1120-551-0000-000000-200-00-000		25.00	9160 - Montgomery Development
2/21/2018	98210		181184	FRONT DOOR-RETAINING ROD	001-2740-423-0000-000000-200-00-000		163.00	5509 - Moniac Landscaping
2/21/2018	98216		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		41.61	8743 - Whitley, Denise
2/21/2018	98216		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		402.58	8743 - Whitley, Denise
2/21/2018	98216		181184	REPAIR WRANGLER SCRUBBER	001-2740-423-0000-000000-200-00-000		141.20	8743 - Whitley, Denise

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2/22/2018	98072		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		$ (75.00)	8780 - Auburn Pro Services
2/27/2018	98226		181445	LC AUCTION ITEMS FOR SMS	001-2720-640-0000-000000-200-00-000		135.00	7360 - Navarro, Patty
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-200-00-000		17.28	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-05-000		3,328.86	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-06-000		3,388.96	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-020000-200-00-000		782.46	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-050000-200-00-000		1,608.12	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-080000-200-00-000		1,494.06	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-110000-200-00-000		1,395.88	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-120000-200-00-000		796.87	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-130000-200-00-000		1,395.95	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-150000-200-00-000		1,391.46	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-290000-200-00-000		707.28	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-200-00-000		1,274.92	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-200-00-000		1,017.87	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-210000-200-00-000		25.04	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1249-210-0000-000000-200-00-000		1,392.22	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE,	001-2122-210-0000-000000-200-00-000		749.16	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/18				Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-200-00-000		$ 1,873.23	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-200-00-000		31.40	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-200-00-000		26.92	900004 - Funston Development
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-200-00-000		391.93	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-200-00-000		209.81	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-200-00-000		737.69	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-200-00-000		1,306.80	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-200-00-000		74.12	900005 - Thomson Furnishings
2/28/2018	98238		180174	SUBWAY 2/21 BORER	001-1120-511-0000-000000-200-16-000		24.55	10515 - Leary Services
2/28/2018	98245		181332	Wild River by PJ Peterson	001-2222-511-0000-000000-200-00-000		90.60	4540 - Valdosta Signs
2/28/2018	98250		180197	KAHL-MISC. RECEIPTS	001-1120-511-0000-130000-200-00-000		78.75	10352 - Moultrie Accounting
2/28/2018	98254		180174	QUIZ BOWL T-SHIRTS	001-1120-511-0000-000000-200-16-000		139.50	7226 - Glenwood Gymnasium
2/28/2018	98261		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		10.90	4787 - Wrightsville Manufacturing
2/28/2018	98261		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.07	4787 - Wrightsville Manufacturing
2/28/2018	98272		181183	REPAIRS ON RTU-1	001-2720-514-0000-000000-200-00-000		1,100.00	7363 - Cartersville Industries
2/28/2018	98277		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		676.05	7301 - Bray, Bobby

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	98279		181331	The Jeff Corwin Experience - Season 2	001-2222-511-0000-000000-200-00-000		$ 29.98	9054 - Ramos, Gerald
2/28/2018	98282		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
2/28/2018	98285		181312	MEAL REIMBURSEMENT FOR FEBRUARY 8 & 9 CONFERENCE	001-1100-439-8000-000000-200-00-000		47.85	6590 - Chamblee Gymnasium
2/28/2018	98285		181312	MILEAGE TO COLUMBUS FOR CONFERENCE ON February 8 & 9	001-1100-439-8000-000000-200-00-000		170.04	6590 - Chamblee Gymnasium
2/28/2018	886819		181311	HOTEL ROOM FOR CONFERENCE ON FEBRUARY 8 & 9 SPLIT WITH COACH KERNS	001-1100-439-8000-000000-200-00-000		258.00	900008 - Hapeville Insurance
2/28/2018	886819		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		85.00	900008 - Hapeville Insurance
2/28/2018	886819		180190	SAMS 2/3 MINTS	001-1120-511-0000-000000-200-16-000		55.86	900008 - Hapeville Insurance
2/28/2018	886819		180190	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		174.30	900008 - Hapeville Insurance
2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		13.98	900008 - Hapeville Insurance
2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		10.53	900008 - Hapeville Insurance
2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		32.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 29.19	900008 - Hapeville Insurance
2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		47.00	900008 - Hapeville Insurance
2/28/2018	886819		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		29.95	900008 - Hapeville Insurance
2/28/2018	886819		181306	MATT SMITH	001-2421-439-0000-000000-200-00-000		534.60	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-000000-200-05-000		500.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-020000-200-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-120000-200-00-000		400.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-130000-200-00-000		50.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-290000-200-00-000		200.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-000000-200-05-000		$ 375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-130000-200-00-000		300.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-112-0000-000000-200-00-000		1,767.74	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-142-0000-000000-200-00-000		1,302.22	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-200-00-000		2,182.60	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-200-00-000		104.75	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-200-00-000		266.22	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-200-00-000		160.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-200-00-000		208.97	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-200-00-000		173.39	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay	001-4512-143-0000-000000-200-00-000		4,725.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/02/18.				Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4528-143-0000-000000-200-00-000		$ 2,362.71	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4532-143-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4553-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.43	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.96	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.40	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		69.76	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.96	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.13	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.03	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.83	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.49	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.50	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 63.73	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.47	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		68.52	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.26	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
3/9/2018	98292		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	9142 - Vernonburg Insurance
3/9/2018	98298		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		815.97	79 - Hogansville Signs
3/9/2018	98311		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		23.69	4787 - Wrightsville Manufacturing
3/9/2018	98312		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,846.55	165 - Gray Insurance
3/9/2018	98313		181173	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.73	10443 - Thomasville Office supplies
3/9/2018	98315		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		140.59	6072 - Buck, Matt
3/9/2018	98315		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,406.15	6072 - Buck, Matt
3/9/2018	98327		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		276.05	8743 - Whitley, Denise
3/9/2018	98329		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,610.87	228 - Summers, Lindsey
3/9/2018	98330		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		769.99	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-05-000		$ 8,845.26	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-05-000		200.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-06-000		250.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-050000-200-00-000		350.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-120000-200-00-000		250.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-130000-200-00-000		50.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-150000-200-00-000		250.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-113-0000-080000-200-00-000		191.02	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-112-0000-000000-200-00-000		1,944.40	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-113-0000-210000-200-00-000		256.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-142-0000-000000-200-00-000		1,860.32	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/16/18.				Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1249-112-0000-000000-200-00-000		$ 200.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-142-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-200-00-000		189.04	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4532-143-0000-000000-200-00-000		2,362.71	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.67	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.57	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.74	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.91	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.81	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.81	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.22	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 50.76	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.90	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		3.73	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.45	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.82	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
3/22/2018	98353		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
3/22/2018	98357		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
3/27/2018	98364		181184	MS-LEAKS/BAD FLASHING	001-2740-423-0000-000000-200-00-000		542.00	1579 - Georgetown Services
3/27/2018	98378		181387	MEALS FOR OASC WINTER RETREAT MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		27.60	10499 - Offerman Studios
3/27/2018	98378		181387	ESTIMATED MILEAGE FOR WINTER RETREAT ON MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		25.51	10499 - Offerman Studios
3/27/2018	98383		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		197.94	9872 - Eldorado

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Software
3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		$ 17.07	4787 - Wrightsville Manufacturing
3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		57.27	4787 - Wrightsville Manufacturing
3/27/2018	98386		181513	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.28	4787 - Wrightsville Manufacturing
3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		4.99	4787 - Wrightsville Manufacturing
3/27/2018	98391		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
3/27/2018	98392		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		862.71	607 - Griffin Industries
3/27/2018	98392		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		18.82	607 - Griffin Industries
3/27/2018	98393		180300	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		640.00	4140 - Fairburn Accounting
3/27/2018	98395		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	8670 - Little, Michelle
3/27/2018	98400		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		189.00	641 - Smyrna Engineering
3/27/2018	98402		180195	PURCHASES FOR THE 2017/18 SCHOOL YEAR ANGIE NOWAK KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		417.50	2523 - Keller Realty
3/27/2018	98406		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	228 - Summers, Lindsey
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-05-000		1,300.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-06-000		550.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-050000-200-00-000		200.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-120000-200-00-000		150.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-112-0000-000000-200-00-000		2,094.40	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-113-0000-210000-200-00-000		202.11	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-142-0000-000000-200-00-000		1,860.32	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-142-0000-000000-200-00-000		168.75	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/30/18.				Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-200-00-000		$ 40.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-200-00-000		90.81	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-142-0000-000000-200-00-000		22.50	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-144-0000-000000-200-00-000		245.62	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-143-0000-000000-200-00-000		6,075.54	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		147.11	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		145.12	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.84	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.25	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.54	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.05	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.50	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.78	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.53	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.93	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.59	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.44	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 9.18	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.52	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.97	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.90	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		88.10	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	1835 - Chula Studios
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED -	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver

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				540 (BRDDIS)				Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
3/30/2018	98425		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,666.86	6072 - Buck, Matt
3/30/2018	98425		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		142.05	6072 - Buck, Matt
3/30/2018	98431		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		23.31	641 - Smyrna Engineering

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3/30/2018	98435		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 311.44	8743 - Whitley, Denise
3/30/2018	98437		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,445.10	228 - Summers, Lindsey
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
3/30/2018	886824		181388	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON MARCH 10 & 11. ESTIMATED	001-2122-439-0000-000000-200-00-000		98.58	900008 - Hapeville Insurance

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				COST.				
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-05-000		$ 3,136.37	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-06-000		3,206.30	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-020000-200-00-000		754.88	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-050000-200-00-000		1,548.22	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-080000-200-00-000		1,413.67	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-110000-200-00-000		1,316.85	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-120000-200-00-000		732.90	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-130000-200-00-000		1,263.34	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-150000-200-00-000		1,264.55	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-290000-200-00-000		670.77	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-200-00-000		1,200.05	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-200-00-000		1,164.70	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-210000-200-00-000		50.45	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1249-210-0000-000000-200-00-000		1,372.43	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-200-00-000		10.99	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-200-00-000		714.85	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,750.36	900004 - Funston

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				03/18				Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4553-210-0000-000000-200-00-000		$ 148.39	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-200-00-000		29.97	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-200-00-000		25.69	900004 - Funston Development
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1247-220-0000-000000-200-00-000		348.91	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-200-00-000		131.95	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-200-00-000		560.77	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-200-00-000		943.59	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-200-00-000		30.67	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-200-00-000		328.25	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-200-00-000		586.17	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-200-00-000		328.25	900005 - Thomson Furnishings
4/10/2018	98451		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		153.42	79 - Hogansville Signs
4/10/2018	98452		181630	GRADING PARKING LOT/DRIVEWAY	001-2740-423-0000-000000-200-00-000		456.31	7333 - Sloan, Bobby
4/10/2018	98453		181510	The Diary of a Young Girl - Anne Frank	001-2222-511-0000-000000-200-00-000		172.25	4540 - Valdosta Signs

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4/10/2018	98458		180171	ENVELOPES	001-1120-551-0000-000000-200-00-000		$ 110.00	9062 - Collins, George
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		256.87	3282 - Wray Gymnasium
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		2.50	3282 - Wray Gymnasium
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		25.49	3282 - Wray Gymnasium
4/10/2018	98468		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,567.99	165 - Gray Insurance
4/10/2018	98469		181619	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		50.03	10443 - Thomasville Office supplies
4/10/2018	98472		180300	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		50.00	4140 - Fairburn Accounting
4/10/2018	98481		181467	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.97	9054 - Ramos, Gerald
4/10/2018	98481		181467	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		128.43	9054 - Ramos, Gerald
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	9054 - Ramos, Gerald
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		228.96	9054 - Ramos, Gerald
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	9054 - Ramos, Gerald
4/10/2018	98486		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		487.72	8743 - Whitley, Denise
4/10/2018	98486		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		137.74	8743 - Whitley, Denise
4/10/2018	98487		181629	ADAPTER	001-2720-514-0000-000000-200-00-000		30.00	6812 - Alma Gymnasium
4/10/2018	98490		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
4/10/2018	98492		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		916.89	250 - Jonesboro Services
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne

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4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-06-000		$ 9,457.34	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-05-000		500.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-06-000		400.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-110000-200-00-000		400.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-112-0000-000000-200-00-000		737.76	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-142-0000-000000-200-00-000		930.16	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-113-0000-000000-200-00-000		308.02	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/13/18.				Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-200-00-000		$ 3,664.91	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-200-00-000		60.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-200-00-000		121.28	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.75	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		61.81	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.05	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.24	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.40	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.48	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		34.43	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 51.08	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
4/17/2018	98501		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		117.09	9142 - Vernonburg Insurance
4/17/2018	98510		181570	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	2415 - Sylvania Furnishings
4/17/2018	98512		180461	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		2,302.50	7967 - Winokur Pro Services
4/17/2018	98512		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		3,864.35	7967 - Winokur Pro Services
4/17/2018	98525		181619	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		19.08	10499 - Offerman Studios
4/17/2018	98531		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		158.77	9872 - Eldorado Software
4/17/2018	98538		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		77.00	9836 - Tucker Engineering
4/17/2018	98540		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
4/17/2018	98542		181630	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		210.73	8982 - McCray, Joshua
4/17/2018	98546		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		306.19	8743 - Whitley, Denise
4/20/2018	98561		181620	CELL PHONE-MS ASS'T	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				Office supplies
4/20/2018	98565		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10516 - Mooney, Juanita
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-05-000		1,300.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-06-000		150.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-050000-200-00-000		150.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-080000-200-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-120000-200-00-000		50.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-150000-200-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-290000-200-00-000		200.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-112-0000-000000-200-00-000		1,844.40	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-113-0000-210000-200-00-000		368.91	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-142-0000-000000-200-00-000		1,814.95	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-200-00-000		$ 2,168.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-142-0000-000000-200-00-000		60.13	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-200-00-000		3,242.94	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-200-00-000		187.50	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-200-00-000		115.58	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.62	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.13	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.03	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.46	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.05	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.42	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.45	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE -	001-1247-213-0000-210000-200-00-000		5.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 26.32	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.67	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.64	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
4/30/2018	98597		181682	FERTILIZATION /WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	5178 - Wilkins, Connie
4/30/2018	98602		180129	Music for MS	001-1120-511-0000-120000-200-00-000		10.64	3282 - Wray Gymnasium
4/30/2018	98616		181171	ESC EXPENSES FOR MATH COUNTS COMPETITION 2018	001-1120-511-0000-000000-200-16-000		100.00	5486 - Chatsworth Motor Services
4/30/2018	98625		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/30/2018	98625		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	5640 - Mountain Park Insurance
4/30/2018	98627		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		194.02	2008 - Hepzibah Signs
4/30/2018	98636		180849	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE	001-2122-511-0000-000000-200-00-000		84.01	9054 - Ramos, Gerald

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				PO #180798				
4/30/2018	98641		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 21.96	228 - Summers, Lindsey
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe

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4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-05-000		3,394.22	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-06-000		3,389.72	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-020000-200-00-000		779.96	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-050000-200-00-000		1,586.05	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-080000-200-00-000		1,488.50	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-110000-200-00-000		1,437.42	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-120000-200-00-000		698.70	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-130000-200-00-000		1,311.24	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-150000-200-00-000		1,341.55	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-290000-200-00-000		708.54	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-200-00-000		1,258.91	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE,	001-1247-210-0000-000000-200-00-000		1,005.82	900004 -

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				CERTIFIED 04/18				Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-210000-200-00-000		$ 64.24	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1249-210-0000-000000-200-00-000		1,420.68	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-200-00-000		808.74	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-200-00-000		1,848.90	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-200-00-000		31.65	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4610-210-0000-000000-200-00-000		27.13	900004 - Funston Development
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1247-220-0000-000000-200-00-000		373.22	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-200-00-000		180.34	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-200-00-000		964.67	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-200-00-000		1,238.59	900005 - Thomson Furnishings
4/30/2018	886835		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.07	900008 - Hapeville Insurance
4/30/2018	886835		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		45.00	900008 - Hapeville Insurance
5/10/2018	98673		180129	Music for MS	001-1120-511-0000-120000-200-00-000		2.10	3282 - Wray Gymnasium
5/10/2018	98689		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,109.30	165 - Gray Insurance

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5/10/2018	98690		181619	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 31.83	10443 - Thomasville Office supplies
5/10/2018	98692		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.88	6072 - Buck, Matt
5/10/2018	98692		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,371.61	6072 - Buck, Matt
5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		151.88	303 - Martin, Diane
5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		200.92	303 - Martin, Diane
5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		134.40	303 - Martin, Diane
5/10/2018	98706		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,131.91	228 - Summers, Lindsey
5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	7400 - Union City Cafe
5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	7400 - Union City Cafe
5/10/2018	98713		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	5871 - Johns Creek Gymnasium
5/10/2018	98715		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	250 - Jonesboro Services
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley,

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				date 05/11/18.				Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-110000-200-00-000		$ 3,927.04	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-05-000		1,200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-06-000		200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-112-0000-000000-200-00-000		1,944.40	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-142-0000-000000-200-00-000		1,860.32	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-112-0000-000000-200-00-000		2,400.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-144-0000-000000-200-00-000		58.35	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-200-00-000		137.50	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-200-00-000		120.00	4445 - Foley, Joanne

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5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-200-00-000		$ 90.81	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		139.17	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.85	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.24	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.63	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		52.60	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.88	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		34.80	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.03	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.21	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.41	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE -	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula

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				692 (BRDDIS)				Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.08	1835 - Chula Studios
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
5/21/2018	98732		181742	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.48	6324 - Soperton Studios
5/21/2018	98732		181742	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	6324 - Soperton Studios
5/21/2018	98734		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		20.43	10579 - Cline, Sandra
5/21/2018	98748		181629	MS-STONE	001-2720-514-0000-000000-200-00-000		804.57	7333 - Sloan, Bobby
5/21/2018	98766		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		260.79	9872 - Eldorado Software
5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		19.99	4787 - Wrightsville Manufacturing
5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		7.99	4787 - Wrightsville Manufacturing
5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		66.20	4787 - Wrightsville Manufacturing
5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		129.98	4787 - Wrightsville Manufacturing
5/21/2018	98779		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		222.80	5640 - Mountain Park Insurance
5/21/2018	98780		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
5/21/2018	98785		180184	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS, DATES TBD. AND FOR JA IN A DAY AND OTHERS.	001-1930-511-0000-000000-200-00-000		1,475.70	303 - Martin, Diane
5/21/2018	98785		180064	SNACKS FOR MS AFTERSCHOOL	001-1930-519-0000-000000-200-00-000		230.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROGRAM				
5/21/2018	98788		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 385.00	8743 - Whitley, Denise
5/21/2018	98788		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		58.70	8743 - Whitley, Denise
5/21/2018	98793		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		58.36	6596 - Hoboken Landscaping
5/21/2018	98808		181620	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
5/21/2018	98812		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-05-000		850.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-06-000		50.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-020000-200-00-000		100.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-050000-200-00-000		50.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-080000-200-00-000		433.37	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-110000-200-00-000		50.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-120000-200-00-000		150.00	4445 - Foley, Joanne

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5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-130000-200-00-000		$ 150.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-150000-200-00-000		600.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-290000-200-00-000		200.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-112-0000-000000-200-00-000		1,944.40	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-142-0000-000000-200-00-000		1,551.27	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-142-0000-000000-200-00-000		374.20	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-144-0000-000000-200-00-000		9.63	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-000		60.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-902		213.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-200-00-000		140.35	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-113-0000-000000-200-00-000		2,453.58	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.09	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE -	001-1120-213-0000-000000-200-06-000		134.68	1835 - Chula

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				692 (BRDDIS)				Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 32.67	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.44	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.52	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.68	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.27	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.30	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.76	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.89	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.49	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.37	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.78	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.25	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.09	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.56	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance

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5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,707.04	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		950.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.08	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED -	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver

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				543 (BRDDIS)				Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 174.44	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.31	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe

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5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
5/30/2018	886841		181792	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		145.12	900008 - Hapeville Insurance
5/30/2018	886841		181792	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		15.96	900008 - Hapeville Insurance
5/30/2018	886841		181307	MATT SMITH	001-2421-439-0000-000000-200-00-000		451.88	900008 - Hapeville Insurance
5/31/2018	98854		181791	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		36.79	4787 - Wrightsville Manufacturing
5/31/2018	98854		181791	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		239.99	4787 - Wrightsville Manufacturing
5/31/2018	98859		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,020.26	6072 - Buck, Matt
5/31/2018	98859		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		124.82	6072 - Buck, Matt
5/31/2018	98869		180174	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		70.78	10516 - Mooney, Juanita
5/31/2018	98869		181703	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		69.00	10516 - Mooney, Juanita
5/31/2018	98869		181668	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		97.50	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	98869		181619	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 294.10	10516 - Mooney, Juanita
5/31/2018	98872		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		88.21	9054 - Ramos, Gerald
5/31/2018	98872		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		40.86	9054 - Ramos, Gerald
5/31/2018	98874		181629	VACUUM	001-2720-514-0000-000000-200-00-000		454.49	8743 - Whitley, Denise
5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		529.65	8743 - Whitley, Denise
5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		454.49	8743 - Whitley, Denise
5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		82.76	8743 - Whitley, Denise
5/31/2018	98876		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	228 - Summers, Lindsey
5/31/2018	98880		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	5871 - Johns Creek Gymnasium
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-000000-200-05-000		3,317.89	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-000000-200-06-000		3,221.11	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-020000-200-00-000		769.58	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-050000-200-00-000		1,522.34	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-080000-200-00-000		1,492.63	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-110000-200-00-000		1,328.48	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-120000-200-00-000		716.36	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-130000-200-00-000		1,290.74	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE,	001-1120-210-0000-150000-200-00-000		1,362.00	900004 -

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				CERTIFIED 05/18				Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-290000-200-00-000		$ 683.83	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-200-00-000		1,223.42	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-200-00-000		1,190.37	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1249-210-0000-000000-200-00-000		1,379.55	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-200-00-000		403.38	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-200-00-000		728.77	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-200-00-000		1,784.44	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-200-00-000		427.66	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4610-210-0000-000000-200-00-000		26.19	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-200-00-000		460.39	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-200-00-000		178.77	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-200-00-000		741.78	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-000		1,211.09	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-902		28.74	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1100-112-8000-000000-200-00-000		100.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-05-000		$ 8,845.26	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-110000-200-00-000		3,578.44	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-05-000		1,550.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-06-000		250.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-020000-200-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-050000-200-00-000		300.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-120000-200-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-130000-200-00-000		100.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-150000-200-00-000		950.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-130000-200-00-000		300.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley,

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				date 06/08/18.				Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-111-0000-000000-200-00-000		$ 1,596.77	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-112-0000-000000-200-00-000		1,809.96	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-142-0000-000000-200-00-000		1,854.66	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-142-0000-000000-200-00-000		60.13	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-142-0000-000000-200-00-000		61.63	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-144-0000-000000-200-00-000		81.63	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-200-00-000		60.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-200-00-000		90.81	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4527-113-0000-000000-200-00-000		1,687.65	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4547-113-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4547-143-0000-000000-200-00-000		1,687.65	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		149.67	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 137.59	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.43	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.29	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.43	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.78	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.37	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.87	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.81	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.38	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.10	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.89	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.29	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.27	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		24.22	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.84	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		24.47	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
6/11/2018	98899		181922	MILEAGE	001-1100-439-8000-000000-200-00-000		190.75	10515 - Leary

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				STATE TRACK 6/1-6/2				Services
6/11/2018	98899		181922	MEAL REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		$ 30.86	10515 - Leary Services
6/11/2018	98923		181386	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		96.68	10499 - Offerman Studios
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	5486 - Chatsworth Motor Services
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		38.00	5486 - Chatsworth Motor Services
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		74.20	4787 - Wrightsville Manufacturing
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		17.99	4787 - Wrightsville Manufacturing
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		14.99	4787 - Wrightsville Manufacturing
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		8.30	4787 - Wrightsville Manufacturing
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		23.89	4787 - Wrightsville Manufacturing
6/11/2018	98927		181830	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		154.00	4787 - Wrightsville Manufacturing
6/11/2018	98928		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		157.40	165 - Gray Insurance
6/11/2018	98929		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL	001-1120-511-0000-130000-200-00-000		125.00	10489 - Grooverville Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TARYN CASTEEL ARIEL OHLEMACHER				
6/11/2018	98947		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 3,964.66	228 - Summers, Lindsey
6/11/2018	98951		180174	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		220.60	7430 - Pooler Textiles
6/11/2018	98953		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		784.68	250 - Jonesboro Services
6/18/2018	98972		181620	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
6/18/2018	98976		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
6/20/2018	98993		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		343.73	7060 - Roy, Faith
6/20/2018	98995		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		44.19	79 - Hogansville Signs
6/20/2018	99003		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		45.72	10352 - Moultrie Accounting
6/20/2018	99013		181921	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA SUPPORTIVE OF P.O.	001-1120-511-0000-050000-200-00-000		147.96	6713 - Gates, Vicki

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#180196				
6/20/2018	99015		181917	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		$ 118.43	4787 - Wrightsville Manufacturing
6/20/2018	99017		181942	OASC SUMMER ACADEMY 2018 TUESDAY JUNE 12, 2018 @ MOUNT VERNON NAZARENE UNIVERSITY. MAIL INVOICE WITH REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		35.00	5842 - Hartwell Studios
6/20/2018	99023		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		394.32	607 - Griffin Industries
6/20/2018	99025		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
6/20/2018	99038		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		116.40	8743 - Whitley, Denise
6/20/2018	99038		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		567.20	8743 - Whitley, Denise
6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	7400 - Union City Cafe
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-020000-200-00-000		2,464.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley,

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				date 06/22/18.				Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-120000-200-00-000		$ 1,956.07	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-130000-200-00-000		4,214.76	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-112-0000-000000-200-05-000		600.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-112-0000-150000-200-00-000		500.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-05-000		500.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-06-000		150.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-020000-200-00-000		150.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-110000-200-00-000		200.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-120000-200-00-000		25.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-130000-200-00-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-122-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-112-0000-000000-200-00-000		922.20	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-113-0000-210000-200-00-000		349.14	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-122-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-142-0000-000000-200-00-000		872.92	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1249-122-0000-000000-200-00-000		100.00	4445 - Foley, Joanne

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6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-113-0000-000000-200-00-000		$ 65.88	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-113-0000-000000-200-00-000		616.04	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-200-00-000		5,758.46	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-200-00-000		296.44	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-142-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-152-0000-000000-200-00-000		288.75	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-902		310.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-000		73.29	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-902		320.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-200-00-000		724.24	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4190-113-0000-000000-200-00-000		1,350.12	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-113-0000-000000-200-00-000		2,025.18	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		137.72	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.12	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.66	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.43	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE -	001-1120-213-0000-080000-200-00-000		62.19	1835 - Chula

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				692 (BRDDIS)				Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 58.31	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.84	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.18	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.85	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.72	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.09	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.06	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.66	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.94	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.91	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.14	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.20	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.13	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.22	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		29.16	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1100-210-8000-000000-200-00-000		15.54	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE,	001-1120-210-0000-000000-200-05-000		3,161.63	900004 -

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				CERTIFIED 06/18				Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-000000-200-06-000		$ 3,002.17	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-020000-200-00-000		777.76	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-050000-200-00-000		1,454.48	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-080000-200-00-000		1,336.33	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-110000-200-00-000		1,228.79	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-120000-200-00-000		635.28	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-130000-200-00-000		1,302.47	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-150000-200-00-000		1,391.69	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-290000-200-00-000		616.86	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1237-210-0000-000000-200-00-000		1,162.50	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-000000-200-00-000		952.15	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-210000-200-00-000		54.27	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1249-210-0000-000000-200-00-000		1,283.57	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-200-00-000		10.24	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-200-00-000		769.72	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-200-00-000		1,766.26	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE,	001-4190-210-0000-000000-200-00-000		209.86	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/18				Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-200-00-000		$ 262.32	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4547-210-0000-000000-200-00-000		629.57	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-200-00-000		28.25	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4610-210-0000-000000-200-00-000		24.21	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-200-00-000		329.60	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-200-00-000		160.29	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-200-00-000		659.48	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-000		1,179.60	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-902		76.13	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-200-00-000		203.94	900005 - Thomson Furnishings
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance

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6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		957.46	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.57	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.32	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 13.00	8053 - Eulonia Cafe
6/28/2018	99055		181747	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		25.00	9021 - Hiram Accounting
6/28/2018	99056		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		248.75	6538 - Cornelia Engineering
6/28/2018	99066		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		7,866.89	7967 - Winokur Pro Services
6/28/2018	99071		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.68	7443 - Willacoochee Insurance
6/28/2018	99074		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		147.00	6138 - Pembroke Medical supplies
6/28/2018	99082		181941	MILEAGE TO/FROM OASC SUMMER ACADEMY @ MOUNT VERNON NAZARENE UNIVERSITY	001-1100-439-8000-000000-200-00-000		150.42	10499 - Offerman Studios
6/28/2018	99095		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		697.84	6072 - Buck, Matt
6/28/2018	99095		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.18	6072 - Buck, Matt
6/28/2018	99096		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		84.00	10242 - Edison Cafe
6/28/2018	99098		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		275.60	5640 - Mountain Park Insurance
6/28/2018	99105		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		425.05	8743 - Whitley, Denise
6/28/2018	99105		181629	CUSTODIAL	001-2720-514-0000-000000-200-00-000		622.71	8743 - Whitley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES- MS				Denise
6/28/2018	99107		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 21.95	228 - Summers, Lindsey
6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
6/29/2018	886856		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		169.00	900008 - Hapeville Insurance
6/29/2018	886856		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		21.11	900008 - Hapeville Insurance
6/29/2018	886856		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		73.59	900008 - Hapeville Insurance
6/29/2018	886856		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		73.59	900008 - Hapeville Insurance
6/30/2018	99127		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		171.87	7060 - Roy, Faith
6/30/2018	99128		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		259.38	79 - Hogansville Signs
6/30/2018	99145		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,901.04	228 - Summers, Lindsey
6/30/2018	99147		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	5871 - Johns Creek Gymnasium
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-050000-200-00-000		$ 4,478.76	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-150000-200-00-000		3,751.77	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-200-00-000		4,281.60	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-200-00-902		915.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-200-00-000		66.04	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE -	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 55.41	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.67	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.04	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.13	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
7/11/2018	99165		181895	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		2,519.00	6678 - Damascus Development
7/11/2018	99165		181895	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-200-00-000		3,146.00	6678 - Damascus Development
7/11/2018	99165		181895	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-200-00-000		2,560.80	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2018	99203		190102	ADVENTURER ACCOUNT NUMBER 100189145	001-1120-551-0000-000000-200-00-000		$ 142.50	8399 - Bannockburn Development
7/19/2018	99203		190102	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	8399 - Bannockburn Development
7/19/2018	99205		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		661.73	9872 - Eldorado Software
7/19/2018	99207		190281	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		67.14	165 - Gray Insurance
7/19/2018	99208		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
7/19/2018	99215		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
7/19/2018	99219		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		70.90	8743 - Whitley, Denise
7/19/2018	99225		190282	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	250 - Jonesboro Services
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-150000-200-00-000		7,633.33	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/20/18.				Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-141-0000-000000-200-00-000		$ 633.17	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-200-00-000		5,308.46	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-200-00-000		2,487.70	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-200-00-902		1,230.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-200-00-000		100.54	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.41	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		109.95	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 75.99	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.70	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.61	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541	001-1120-243-0000-120000-200-00-000		76.90	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-000000-200-05-000		3,129.47	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-000000-200-06-000		3,346.02	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-020000-200-00-000		792.30	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-050000-200-00-000		1,584.59	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-080000-200-00-000		$ 1,494.35	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-110000-200-00-000		1,389.39	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-120000-200-00-000		692.06	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-130000-200-00-000		1,331.98	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-150000-200-00-000		2,014.03	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-290000-200-00-000		684.36	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1237-210-0000-000000-200-00-000		1,269.97	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-200-00-000		564.94	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1249-210-0000-000000-200-00-000		1,407.76	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-200-00-000		767.04	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-200-00-000		1,878.14	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-200-00-000		32.15	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4610-210-0000-000000-200-00-000		27.56	900004 - Funston Development
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2222-220-0000-000000-200-00-000		189.36	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-200-00-000		743.99	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-000		1,317.37	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-902		$ 320.75	900005 - Thomson Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
7/31/2018	99235		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	9960 - Byron Signs
7/31/2018	99249		190265	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		840.00	200 - Talley, Charles
7/31/2018	99266		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
7/31/2018	99268		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(39.95)	2008 - Hepzibah Signs
7/31/2018	99268		190251	CUSTODIAL	001-2720-514-0000-000000-200-00-000		269.24	2008 - Hepzibah

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES- MS				Signs
7/31/2018	99272		190146	Read & Write Renewal - 1yr	001-2240-516-0000-000000-200-00-000		$ 1,800.00	6660 - Phillipsburg Bakery
7/31/2018	99276		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	228 - Summers, Lindsey
7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		217.03	900008 - Hapeville Insurance
7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		223.61	900008 - Hapeville Insurance
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-05-000		8,845.26	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-06-000		9,457.34	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-020000-200-00-000		2,239.38	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-050000-200-00-000		4,478.76	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-080000-200-00-000		4,223.69	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-110000-200-00-000		3,927.04	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-120000-200-00-000		1,956.07	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-130000-200-00-000		3,764.76	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-150000-200-00-000		1,810.96	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-290000-200-00-000		1,934.31	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-111-0000-000000-200-00-000		1,596.77	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1249-111-0000-000000-200-00-000		3,978.96	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-141-0000-000000-200-00-000		633.17	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-200-00-000		5,308.50	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay	001-2422-141-0000-000000-200-00-000		2,487.64	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/03/18.				Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-200-00-000		$ 4,361.60	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-200-00-902		40.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-000		109.04	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-902		40.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-113-0000-000000-200-00-000		90.87	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4610-113-0000-000000-200-00-000		77.89	4445 - Foley, Joanne
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.23	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.01	1835 - Chula Studios

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8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 60.82	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.16	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	2763 - Hiram Medical supplies
8/10/2018	99291		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		69.20	5 - White Oak Pro Services
8/10/2018	99305		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		328.43	79 - Hogansville Signs
8/10/2018	99319		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		28.42	9210 - Holt Accounting
8/10/2018	99322		190103	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/10/2018	99322		190104	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/10/2018	99324		190105	INSTITUTIONAL MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		175.00	5907 - Brennan, Marion
8/10/2018	99329		190281	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.03	165 - Gray Insurance
8/10/2018	99333		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		87.50	6072 - Buck, Matt
8/10/2018	99333		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		152.71	6072 - Buck, Matt
8/10/2018	99339		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		115.16	5640 - Mountain Park Insurance
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-200-00-000		2,435.00	6678 - Damascus Development
8/10/2018	99342		181895	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-200-00-000		3,432.00	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2018	99342		181895	Laser Etching Standalone Serv	001-2240-644-2900-000000-200-00-000		$ 935.00	6678 - Damascus Development
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	001-2240-644-2900-000000-200-00-000		21,860.00	6678 - Damascus Development
8/10/2018	99343		190253	WIRING FOR YOGURT MACHINE	001-2740-423-0000-000000-200-00-000		1,339.78	8982 - McCray, Joshua
8/10/2018	99344		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		635.17	8743 - Whitley, Denise
8/10/2018	99347		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,880.51	228 - Summers, Lindsey
8/10/2018	99351		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		557.59	250 - Jonesboro Services
8/16/2018	99372		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
8/16/2018	99376		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-05-000		8,845.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-06-000		9,457.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-020000-200-00-000		2,239.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-050000-200-00-000		4,479.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-080000-200-00-000		4,223.75	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-110000-200-00-000		3,927.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-120000-200-00-000		1,956.01	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-130000-200-00-000		3,765.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-150000-200-00-000		1,811.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-290000-200-00-000		1,934.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-111-0000-000000-200-00-000		3,589.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay	001-1247-111-0000-000000-200-00-000		1,596.75	4445 - Foley,

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				date 08/17/18.				Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1249-111-0000-000000-200-00-000		$ 3,979.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-112-0000-050000-200-00-000		434.78	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-200-00-000		2,168.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-141-0000-000000-200-00-000		633.23	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-200-00-902		140.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-200-00-000		68.04	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-113-0000-000000-200-00-000		90.96	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4610-113-0000-000000-200-00-000		77.93	4445 - Foley, Joanne
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.78	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.23	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.63	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.38	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.50	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 57.23	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		6.30	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.23	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.97	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	1835 - Chula Studios
8/17/2018	99357		190461	Adjustment due to advanced job vs. non-advance job calculation	001-2421-212-0000-000000-200-00-000		(4.21)	2763 - Hiram Medical supplies
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		752.52	2763 - Hiram Medical supplies
8/20/2018	99396		190096	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		254.00	9062 - Collins, George
8/20/2018	99396		190096	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	9062 - Collins, George
8/20/2018	99408		190134	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		201.35	4787 - Wrightsville Manufacturing
8/20/2018	99408		190134	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		201.56	4787 - Wrightsville Manufacturing
8/20/2018	99408		190369	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-2421-640-0000-000000-200-00-000		39.99	4787 - Wrightsville Manufacturing
8/20/2018	99408		190369	SANDUSKY LATERAL FILE CABINET E202L 400	001-2421-640-0000-000000-200-00-000		269.99	4787 - Wrightsville Manufacturing

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				SERIES				
8/20/2018	99412		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 44.00	8670 - Little, Michelle
8/20/2018	99422		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		108.00	8743 - Whitley, Denise
8/20/2018	99422		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		374.70	8743 - Whitley, Denise
8/20/2018	99423		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		65.00	6812 - Alma Gymnasium
8/20/2018	99424		181967	BACKPACK, NON-WOVEN FABRIC DRAWSTRING BACK PACK	001-1120-551-0000-000000-200-00-000		148.88	7435 - Sanchez, Mitchell
8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
8/20/2018	99432		181966	ON YOUR WAY TO MIDDLE SCHOOL SUCCESS	001-1120-551-0000-000000-200-00-000		156.69	5132 - Weber Industries
8/30/2018	99451		190275	SHIPPING	001-1120-551-0000-000000-200-00-000		4.21	24 - Cook, Walter
8/30/2018	99451		190276	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		46.56	24 - Cook, Walter
8/30/2018	99451		190275	SHIPPING	001-1120-551-0000-000000-200-00-000		5.74	24 - Cook, Walter
8/30/2018	99451		190276	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		524.35	24 - Cook, Walter
8/30/2018	99451		190275	C55437-0000 SAFE-T COMPASS	001-1120-551-0000-000000-200-00-000		15.00	24 - Cook, Walter
8/30/2018	99451		190275	C60504-4050 GOLDTONE 12X25	001-1120-551-0000-000000-200-00-000		20.46	24 - Cook, Walter
8/30/2018	99451		190276	ART SUPPLIES	001-1120-551-0000-000000-200-00-000		124.52	24 - Cook,

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				PER ATTACHED LIST				Walter
8/30/2018	99452		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 16.00	6752 - Ringgold Landscaping
8/30/2018	99453		190149	Reading Plus for Middle School	001-2240-516-0000-000000-200-00-000		9,500.00	8944 - Roman, Rita
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		470.05	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		256.94	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		77.98	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		409.88	3282 - Wray Gymnasium
8/30/2018	99477		190444	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	001-1120-511-0000-000000-200-16-000		134.50	9210 - Holt Accounting
8/30/2018	99477		190444	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	001-1120-511-0000-000000-200-16-000		126.00	9210 - Holt Accounting
8/30/2018	99477		190422	ESTIMATED CHARGE FOR SOCIAL STUDY WORKBOOKS	001-1120-551-0000-000000-200-00-000		1,125.00	9210 - Holt Accounting
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-050000-200-00-000		$ 4,667.76	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-112-0000-000000-200-00-000		1,100.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-112-0000-050000-200-00-000		1,093.53	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-144-0000-000000-200-00-000		280.53	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-142-0000-000000-200-00-000		137.50	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-144-0000-000000-200-00-000		287.29	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-200-00-000		215.38	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
8/31/2018	99435		190561	MEDBDPU -	001-2421-219-0000-000000-200-00-000		80.12	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 15.96	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.41	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.84	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.21	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.02	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.78	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.48	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.44	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.18	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		15.85	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		13.48	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.89	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.36	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	1835 - Chula Studios
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99489		190253	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 362.50	200 - Talley, Charles
8/31/2018	99490		190468	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		36.33	4787 - Wrightsville Manufacturing
8/31/2018	99490		190468	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		20.68	4787 - Wrightsville Manufacturing
8/31/2018	99493		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		131.00	10443 - Thomasville Office supplies
8/31/2018	99496		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		354.99	6072 - Buck, Matt
8/31/2018	99508		190108	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		131.62	799 - Oglethorpe Development
8/31/2018	99508		190108	CHOICES - LOPEZ	001-1120-551-0000-000000-200-00-000		49.90	799 - Oglethorpe Development
8/31/2018	99508		190108	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		299.70	799 - Oglethorpe Development
8/31/2018	99508		190108	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		249.75	799 - Oglethorpe Development
8/31/2018	99508		190108	ACTION-DURST	001-1120-551-0000-000000-200-00-000		94.90	799 - Oglethorpe Development
8/31/2018	99508		190108	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		299.70	799 - Oglethorpe Development
8/31/2018	99508		190108	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	799 - Oglethorpe Development
8/31/2018	99508		190108	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	799 - Oglethorpe Development
8/31/2018	99509		190109	3% DISCOUNT	001-1120-551-0000-000000-200-00-000		(30.47)	9160 - Montgomery Development
8/31/2018	99509		190109	SHIPPING	001-1120-551-0000-000000-200-00-000		138.63	9160 - Montgomery Development
8/31/2018	99509		190109	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	9160 - Montgomery Development
8/31/2018	99509		190109	TELLRUIDE 8.5	001-1120-551-0000-000000-200-00-000		1,015.75	9160 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				X 11				Montgomery Development
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		$ 385.70	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		1,550.13	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		2,710.68	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-902		67.00	3604 - Roman, Samuel
8/31/2018	99512		190277	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		11.63	609 - Elberton Realty
8/31/2018	99512		190277	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		373.77	609 - Elberton Realty
8/31/2018	99514		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		109.90	10516 - Mooney, Juanita
8/31/2018	99514		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		96.25	10516 - Mooney, Juanita
8/31/2018	99518		190110	OH5 - REGIONS & PEOPLE OF THE WESTERN HEMISPHERE	001-1120-551-0000-000000-200-00-000		918.00	260642 - Cornelia Realty
8/31/2018	99522		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		293.84	8743 - Whitley, Denise
8/31/2018	99522		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		181.68	8743 - Whitley, Denise
8/31/2018	99525		190100	REIMBURSEMENTS AND SUPPLIES FOR THE	001-1120-511-0000-000000-200-16-000		11.98	10530 - Brinson Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2018/19 SCHOOL YEAR				
8/31/2018	99526		190423	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		$ 1,399.00	9626 - Lexington Signs
8/31/2018	99526		190423	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		2,495.00	9626 - Lexington Signs
8/31/2018	99526		190423	SHIPPING	001-1120-640-7000-000000-200-00-000		50.00	9626 - Lexington Signs
8/31/2018	99526		190423	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		960.00	9626 - Lexington Signs
8/31/2018	99529		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	228 - Summers, Lindsey
8/31/2018	99532		190248	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	2189 - Sirmans Manufacturing
8/31/2018	99533		190119	TLNARUB4 - ELA COACH DIGITAL	001-1120-551-0000-000000-200-00-000		1,999.00	8698 - Poulan Textiles
8/31/2018	99533		190114	WAB-748NAC - CLASSROOM SET ALGEBRA ONE	001-1120-551-0000-000000-200-00-000		450.00	8698 - Poulan Textiles
8/31/2018	99533		190114	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		(156.48)	8698 - Poulan Textiles
8/31/2018	99533		190114	WAB-747OHC - CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	8698 - Poulan Textiles
8/31/2018	99533		190114	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	8698 - Poulan Textiles
8/31/2018	99533		190114	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		239.88	8698 - Poulan Textiles
8/31/2018	99538		190486	SURCHARGE	001-2222-229-0000-000000-200-00-000		517.62	3604 - Roman, Samuel
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED -	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,844.34	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		995.69	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		70.27	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.42	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	K. Davis 9/2018 prem not on brddis	001-1247-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
8/31/2018	99546		190523	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,622.00	7226 - Glenwood Gymnasium
8/31/2018	99546		190523	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,642.00	7226 - Glenwood Gymnasium
8/31/2018	99551		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		136.86	5640 - Mountain Park Insurance
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-00-000		126.08	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-05-000		3,090.13	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-06-000		3,287.53	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-020000-200-00-000		780.85	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-050000-200-00-000		1,561.69	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-080000-200-00-000		1,467.89	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-110000-200-00-000		1,369.83	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-120000-200-00-000		678.70	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-130000-200-00-000		1,315.37	900004 - Funston Development

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8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-150000-200-00-000		$ 823.90	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-290000-200-00-000		675.58	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-200-00-000		50.72	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-200-00-000		1,253.38	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-200-00-000		709.42	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1249-210-0000-000000-200-00-000		1,356.18	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-200-00-000		175.17	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-200-00-000		756.21	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-200-00-000		1,856.58	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-200-00-000		31.35	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-200-00-000		26.87	900004 - Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		218.36	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		807.19	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		1,340.29	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-902		21.88	900005 - Thomson Furnishings
8/31/2018	886872		190125	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		3.75	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
8/31/2018	886872		190125	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		$ 84.73	900008 - Hapeville Insurance
8/31/2018	886872		190125	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		25.33	900008 - Hapeville Insurance
8/31/2018	886872		190125	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		44.45	900008 - Hapeville Insurance
8/31/2018	886872		190116	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		106.40	900008 - Hapeville Insurance
8/31/2018	886872		190116	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,190.40	900008 - Hapeville Insurance
9/10/2018	99564		190610	American Girl magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		24.95	5372 - Chamblee Realty
9/10/2018	99565		190253	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	4131 - Abbeville Development
9/10/2018	99571		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		63.33	6752 - Ringgold Landscaping
9/10/2018	99573		190609	Girls' Life magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		29.95	5368 - Monticello Motor Services
9/10/2018	99577		190547	EV3 Core Set	001-1120-640-7000-000000-200-00-000		2,059.75	7458 - Alvarado, Johnny
9/10/2018	99580		190611	MAD Magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		32.99	9727 - Moore, Jasmine
9/10/2018	99583		190522	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		77.27	4787 - Wrightsville Manufacturing
9/10/2018	99583		190522	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		38.63	4787 - Wrightsville Manufacturing
9/10/2018	99586		190608	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	9886 - Macon Bakery
9/10/2018	99588		190015	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		210.00	607 - Griffin Industries
9/10/2018	99588		190013	Sheet music -	001-1120-511-0000-120000-200-00-000		33.60	607 - Griffin

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				MS				Industries
9/10/2018	99592		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		$ 34.44	10516 - Mooney, Juanita
9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		170.65	8743 - Whitley, Denise
9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		417.23	8743 - Whitley, Denise
9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		11.44	8743 - Whitley, Denise
9/10/2018	99599		190612	Time magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		60.00	9201 - Helena Software
9/10/2018	99600		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,500.11	228 - Summers, Lindsey
9/10/2018	99602		190253	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		$ 37.25	7400 - Union City Cafe
9/10/2018	99604		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		348.99	250 - Jonesboro Services
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-110000-200-00-000		3,987.58	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-112-0000-000000-200-00-000		1,550.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-130000-200-00-000		300.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-112-0000-000000-200-00-000		$ 100.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-113-0000-000000-200-00-000		1,928.10	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-200-00-000		93.56	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4670-113-0000-000000-200-00-000		4,090.92	4445 - Foley, Joanne
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.97	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		22.48	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.51	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.69	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.69	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE -	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 60.03	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.38	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.75	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.51	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		59.24	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.97	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.22	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	1835 - Chula Studios
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		58.07	1835 - Chula Studios
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	2763 - Hiram Medical supplies
9/19/2018	99633		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
9/19/2018	99637		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
9/20/2018	99643		190675	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT	001-1100-439-8000-000000-200-00-000		1,000.00	5907 - Brennan, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SANDUSKY, OHIO. ATTENDEES: BECKY O'SHEA ARIEL OHLEMACHER AMANDA CARRIZALES KRISTY ZIEROFF LAURIE (GERKEN) ASH FREE TBD				
9/20/2018	99643		190675	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO FOR LEIGH PANCOAST	001-2421-439-0000-000000-200-00-000		$ 200.00	5907 - Brennan, Marion
9/24/2018	99659		190614	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,100.00	2415 - Sylvania Furnishings
9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-200-00-000		150.00	8031 - Odum Gymnasium
9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-200-00-000		50.00	8031 - Odum Gymnasium
9/24/2018	99665		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		492.34	79 - Hogansville Signs
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		315.00	3282 - Wray Gymnasium
9/24/2018	99672		190431	Realistic Fiction Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	4554 - McGee, Valerie

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9/24/2018	99679		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		$ 79.18	10499 - Offerman Studios
9/24/2018	99686		190546	ESTIMATED CHARGE FOR SWANTON 7 FLAGS AND BANNERS	001-1120-511-7000-000000-200-00-000		3,396.00	9210 - Holt Accounting
9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		182.76	4787 - Wrightsville Manufacturing
9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.99	4787 - Wrightsville Manufacturing
9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		31.20	4787 - Wrightsville Manufacturing
9/24/2018	99694		190281	GAS CHARGES- MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.11	165 - Gray Insurance
9/24/2018	99699		190107	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
9/24/2018	99701		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
9/24/2018	99714		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		165.78	5832 - Greensboro Studios
9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(169.95)	8743 - Whitley, Denise
9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		143.76	8743 - Whitley, Denise
9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		609.21	8743 - Whitley, Denise
9/24/2018	99719		190280	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	228 - Summers, Lindsey
9/24/2018	99722		190248	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		75.00	2189 - Sirmans Manufacturing
9/25/2018	99729		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		311.64	9872 - Eldorado Software
9/28/2018				TEACHER PAY TEACHER ALPHA	001-1120-511-0000-290000-200-00-000		(77.44)	
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne

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9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-06-000		$ 9,768.34	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-112-0000-000000-200-00-000		1,450.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-112-0000-000000-200-00-000		1,350.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-142-0000-000000-200-00-000		74.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-200-00-000		20.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-200-00-000		51.03	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley,

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				date 09/28/18.				Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4610-113-0000-000000-200-00-000		$ 78.67	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4670-113-0000-000000-200-00-000		1,704.55	4445 - Foley, Joanne
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.93	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.96	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.69	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		19.57	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.48	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.88	1835 - Chula Studios

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9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.31	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		23.94	1835 - Chula Studios
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,683.14	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,077.49	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		421.53	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.21	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		502.57	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		259.98	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		221.35	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		2.26	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		172.18	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.73	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541	001-1120-243-0000-130000-200-00-000		5.56	6972 - Tarver

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				(BRDDIS)				Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 87.22	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		5.31	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		72.26	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,249.43	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		158.78	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.58	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		82.31	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		3.57	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		921.05	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		163.24	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,203.52	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		84.95	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,426.82	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		171.31	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		488.60	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		262.98	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-200-00-000		15.81	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-200-00-000		2.80	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-200-00-000		32.16	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-200-00-000		2.27	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		110.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		$ 575.38	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		69.88	6972 - Tarver Insurance
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		11.71	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.23	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		10.42	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		0.20	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.08	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.92	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.65	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		0.19	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.87	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		5.75	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.25	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		0.18	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.49	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.46	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.84	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.12	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		5.61	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		2.92	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542	001-2222-252-0000-000000-200-00-000		1.46	8053 - Eulonia

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				(BRDDIS)				Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 9.82	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.65	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.95	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-200-00-000		0.10	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-200-00-000		0.08	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		2.67	8053 - Eulonia Cafe
9/28/2018	99740		190712	CONFERENCE REGISTRATION FOR AOCC ON NOVEMBER 8-9, 2018 THURSDAY AND FRIDAY ONLY (NO WEDNESDAY) ON-LINE REGISTRATION AVAILABLE AT WWW.ALLOHIOCC.ORG	001-1100-439-8000-000000-200-00-000		175.00	3736 - Mountain Park Development
9/28/2018	99742		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		55.96	10579 - Cline, Sandra
9/28/2018	99759		190697	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		499.52	200 - Talley, Charles
9/28/2018	99761		190432	High-Interest Reading Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	4554 - McGee, Valerie
9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		18.55	4787 - Wrightsville Manufacturing
9/28/2018	99774		190674	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		88.88	4787 - Wrightsville Manufacturing
9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		8.30	4787 - Wrightsville Manufacturing
9/28/2018	99774		190674	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		34.67	4787 - Wrightsville Manufacturing

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9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 10.76	4787 - Wrightsville Manufacturing
9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		108.82	4787 - Wrightsville Manufacturing
9/28/2018	99780		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		189.60	7483 - Brinson Furnishings
9/28/2018	99782		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	5640 - Mountain Park Insurance
9/28/2018	99789		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		14.61	9054 - Ramos, Gerald
9/28/2018	99789		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		17.98	9054 - Ramos, Gerald
9/28/2018	99789		190520	Amal Unbound - Aisha Saeed	001-2222-511-0000-000000-200-00-000		61.50	9054 - Ramos, Gerald
9/28/2018	99789		190520	Refugee - Alan Gratz	001-2222-511-0000-000000-200-00-000		178.45	9054 - Ramos, Gerald
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		24.87	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #181715				
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		$ 37.25	7400 - Union City Cafe
9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-00-000		497.91	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-05-000		3,077.13	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-06-000		3,242.51	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-020000-200-00-000		774.71	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-050000-200-00-000		1,549.42	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-080000-200-00-000		1,447.16	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-110000-200-00-000		1,085.09	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-120000-200-00-000		667.01	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-130000-200-00-000		1,310.04	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-150000-200-00-000		1,183.85	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-290000-200-00-000		672.45	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-200-00-000		146.89	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-200-00-000		1,263.54	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-200-00-000		$ 1,027.71	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1249-210-0000-000000-200-00-000		1,302.71	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-200-00-000		224.06	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-200-00-000		1,070.79	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-200-00-000		1,807.39	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4590-210-0000-000000-200-00-000		30.47	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4610-210-0000-000000-200-00-000		26.11	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4670-210-0000-000000-200-00-000		961.88	900004 - Funston Development
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-200-00-000		198.10	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-200-00-000		765.23	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-200-00-000		1,283.75	900005 - Thomson Furnishings
9/28/2018	886879		190125	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		6.00	900008 - Hapeville Insurance
9/28/2018	886879		190125	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		16.09	900008 - Hapeville Insurance
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		12.50	900008 - Hapeville Insurance
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER	001-1120-511-0000-290000-200-00-000		5.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR THE 2018/19 SCHOOL YEAR				
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		$ 59.94	900008 - Hapeville Insurance
9/28/2018	886879		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		54.14	900008 - Hapeville Insurance
10/10/2018	99816		190794	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		356.00	4966 - Craig, Crystal
10/10/2018	99842		190467	PRODIGY-GEYSER RENTAL	001-1120-640-7000-000000-200-00-000		51.87	6138 - Pembroke Medical supplies
10/10/2018	99844		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		115.34	3282 - Wray Gymnasium
10/10/2018	99862		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		77.81	165 - Gray Insurance
10/10/2018	99878		190794	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		65.00	5509 - Moniac Landscaping
10/10/2018	99882		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		336.30	8743 - Whitley, Denise
10/10/2018	99885		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,538.40	228 - Summers, Lindsey
10/10/2018	99887		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	5871 - Johns Creek Gymnasium
10/10/2018	99888		190115	READING PLUS REWARDS-VANCE	001-1120-889-0000-000000-200-00-000		54.74	10481 - Toccoa Motors
10/10/2018	99889		190800	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		637.78	250 - Jonesboro Services
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley,

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				date 10/12/18.				Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-050000-200-00-000		$ 4,667.76	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-112-0000-000000-200-00-000		1,400.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-112-0000-000000-200-00-000		600.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-142-0000-000000-200-00-000		34.38	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-200-00-000		65.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-200-00-000		68.04	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 78.00	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		20.32	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.15	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.63	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.55	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.16	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.77	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
10/12/2018	99900		190829	STRS P/U - 691	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram

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				(BRDDIS)				Medical supplies
10/17/2018	99235		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		$ (7,500.00)	9960 - Byron Signs
10/17/2018	99920		190777	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
10/17/2018	99924		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/19/2018				SMS SUB SECRETARY	001-2422-142-0000-000000-200-00-000		87.50	
10/19/2018				SMS SUB SECRETARY	001-2422-223-0000-000000-200-00-000		1.27	
10/19/2018	99933		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	9960 - Byron Signs
10/19/2018	99934		190794	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		255.75	2814 - Clyo Landscaping
10/19/2018	99936		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		55.17	10580 - Colquitt Software
10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		105.35	4358 - Ocilla Services
10/19/2018	99941		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		108.84	79 - Hogansville Signs
10/19/2018	99952		190711	DISTRICT DIRECTED MILEAGE TO/FROM SMS ON 10/6/18 FOR OASC ALL RETREAT	001-2122-439-0000-000000-200-00-000		25.51	10499 - Offerman Studios
10/19/2018	99955		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		209.89	9872 - Eldorado Software
10/19/2018	99961		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		7.84	10443 - Thomasville Office supplies
10/19/2018	99963		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,986.56	6072 - Buck, Matt
10/19/2018	99963		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		122.29	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99966		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 70.62	10479 - Haney, Duane
10/19/2018	99967		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
10/19/2018	99982		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		167.40	8743 - Whitley, Denise
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-112-0000-000000-200-00-000		1,800.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-200-00-000		$ 5,444.93	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-200-00-000		230.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-200-00-000		153.11	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4535-113-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		26.11	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.15	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.02	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE -	001-1249-213-0000-000000-200-00-000		56.47	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		$ 2.90	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.40	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		33.95	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
10/26/2018	100101		190924	T Kaspar 10/18 prem not on BRDDIS paid with a personal check	001-1120-241-0000-110000-200-00-000		1,372.98	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,372.98	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		$ 261.66	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190923	T Kaspar 11/2018 prem. not on BRDDIS paid with personal check	001-1120-243-0000-110000-200-00-000		96.91	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 2,498.82	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	T. Kaspar 10/18 prem. not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		540.24	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/18				Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-05-000		$ 3,130.06	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-06-000		3,298.28	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-020000-200-00-000		788.04	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-050000-200-00-000		1,576.07	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-080000-200-00-000		1,472.05	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-110000-200-00-000		861.10	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-120000-200-00-000		678.48	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-130000-200-00-000		1,332.57	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-150000-200-00-000		1,204.22	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-290000-200-00-000		684.02	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-200-00-000		149.42	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-200-00-000		1,285.28	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-200-00-000		1,062.27	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1249-210-0000-000000-200-00-000		1,325.12	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-200-00-000		135.06	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-200-00-000		763.70	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,838.48	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/18				Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4535-210-0000-000000-200-00-000		$ 402.88	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-200-00-000		30.99	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-200-00-000		26.56	900004 - Funston Development
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-200-00-000		156.61	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-200-00-000		654.18	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-200-00-000		1,115.20	900005 - Thomson Furnishings
10/30/2018	886891		190823	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-1100-439-8000-000000-200-00-000		1,174.20	900008 - Hapeville Insurance
10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	001-1100-439-8000-000000-200-00-000		2,775.00	900008 - Hapeville Insurance
10/30/2018	886891		190823	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	001-1100-439-8000-000000-200-00-000		654.48	900008 - Hapeville Insurance
10/30/2018	886891		190675	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL	001-1100-439-8000-000000-200-00-000		440.22	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONFERENCE ON OCTOBER 25-26.				
10/30/2018	886891		190125	ZIEROFF-TPT-WHERE THE RED FERN	001-1120-511-0000-050000-200-00-000		$ 24.99	900008 - Hapeville Insurance
10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		32.12	900008 - Hapeville Insurance
10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		24.44	900008 - Hapeville Insurance
10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		121.83	900008 - Hapeville Insurance
10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		10.55	900008 - Hapeville Insurance
10/30/2018	886891		190822	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	001-2421-439-0000-000000-200-00-000		545.40	900008 - Hapeville Insurance
10/30/2018	886891		190675	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	001-2421-439-0000-000000-200-00-000		146.74	900008 - Hapeville Insurance
10/30/2018	886891		190822	ROUND TRIP	001-2421-439-0000-000000-200-00-000		391.40	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18				Hapeville Insurance
10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14 FOR LEIGH PANCOAST.	001-2421-439-0000-000000-200-00-000		$ 925.00	900008 - Hapeville Insurance
10/30/2018	886891		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.41	900008 - Hapeville Insurance
10/31/2018	100111		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(38.43)	6538 - Cornelia Engineering
10/31/2018	100111		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		388.68	6538 - Cornelia Engineering
10/31/2018	100124		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		33.60	3282 - Wray Gymnasium
10/31/2018	100127		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		116.37	3496 - Stone, Jodi
10/31/2018	100127		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		79.05	3496 - Stone, Jodi
10/31/2018	100130		190616	MILEAGE TO/FROM NORTHWEST OHIO ESC ON 10/17/18 FOR "SECTION 504 LEGAL COMPLIANCE SEMINAR"	001-2122-439-0000-000000-200-00-000		43.82	10499 - Offerman Studios
10/31/2018	100131		190100	MATHCOUNTS 189597-189570	001-1120-511-0000-000000-200-16-000		60.00	6618 - Trenton Bakery
10/31/2018	100138		190899	ORDER	001-1120-551-0000-000000-200-00-000		149.48	4787 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED				Wrightsville Manufacturing
10/31/2018	100140		190847	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		$ 43.50	10489 - Grooverville Bakery
10/31/2018	100140		190847	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		83.39	10489 - Grooverville Bakery
10/31/2018	100142		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,162.64	6072 - Buck, Matt
10/31/2018	100142		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		150.69	6072 - Buck, Matt
10/31/2018	100144		190790	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	5640 - Mountain Park Insurance
10/31/2018	100147		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.53	6762 - Lake City Insurance
10/31/2018	100148		190902	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 22, 2018	001-2421-439-0000-000000-200-00-000		20.86	10516 - Mooney, Juanita
10/31/2018	100152		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		213.54	8982 - McCray, Joshua
10/31/2018	100156		190901	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		52.00	216 - Riverdale Gymnasium
10/31/2018	100157		190632	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		14.75	9054 - Ramos, Gerald
10/31/2018	100157		190632	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		121.50	9054 - Ramos, Gerald
10/31/2018	100157		190741	The Name of	001-2222-511-0000-000000-200-00-000		98.89	9054 - Ramos,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				this Book is Secret Pseudonymous Bosch				Gerald
10/31/2018	100159		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 426.32	8743 - Whitley, Denise
10/31/2018	100161		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	228 - Summers, Lindsey
10/31/2018	100161		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,608.30	228 - Summers, Lindsey
10/31/2018	100167		190846	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		49.74	10490 - Gonzalez, Bethany
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1100-112-8000-000000-200-00-000		1,100.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-112-0000-000000-200-00-000		2,300.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-112-0000-000000-200-00-000		$ 100.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-142-0000-000000-200-00-000		137.50	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-200-00-000		246.80	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-200-00-000		40.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-200-00-000		105.56	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-113-0000-000000-200-00-000		4,090.92	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4523-143-0000-000000-200-00-000		2,045.46	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		15.95	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		33.35	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.67	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.38	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE -	001-1120-213-0000-120000-200-00-000		28.89	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 57.22	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.28	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.59	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.92	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.30	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		59.32	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.66	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	1835 - Chula Studios
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
11/12/2018	100173		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		23.84	5 - White Oak Pro Services
11/12/2018	100174		190850	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		43.00	10579 - Cline, Sandra
11/12/2018	100174		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		99.73	10579 - Cline, Sandra

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/12/2018	100174		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		$ 29.41	10579 - Cline, Sandra
11/12/2018	100181		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		225.21	79 - Hogansville Signs
11/12/2018	100195		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		39.71	10499 - Offerman Studios
11/12/2018	100203		190707	ESTIMATED COST FOR INSTALLATION OF BARRIER POLES AROUND THE FREEZER AND COMPRESSOR UNITS AT SMS	001-2720-423-0000-000000-200-00-000		1,185.00	3824 - Dixon, Kaylee
11/12/2018	100204		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
11/12/2018	100208		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		454.60	8743 - Whitley, Denise
11/12/2018	100211		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	5871 - Johns Creek Gymnasium
11/12/2018	100213		190800	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	250 - Jonesboro Services
11/14/2018	100225		190845	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		48.00	10482 - Hickox Cafe
11/14/2018	100228		190927	Item #WP12223500 Paperfold Jacket Cover 12" x 300' 1.5mi	001-2222-511-0000-000000-200-00-000		52.69	4358 - Ocilla Services
11/14/2018	100229		190849	MILEAGE REIMBURSEMENT FOR	001-1100-439-8000-000000-200-00-000		38.15	6751 - Ochlocknee Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26				
11/14/2018	100229		190849	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		$ 46.00	6751 - Ochlocknee Realty
11/14/2018	100236		190931	Tracking and Hunting your Prey	001-2222-511-0000-000000-200-00-000		24.95	9748 - Bronwood Pro Services
11/14/2018	100236		190931	Preparing and Enjoying a Meal you Hunted	001-2222-511-0000-000000-200-00-000		24.95	9748 - Bronwood Pro Services
11/14/2018	100236		190931	Preparing your Hunting Trip	001-2222-511-0000-000000-200-00-000		24.95	9748 - Bronwood Pro Services
11/14/2018	100236		190931	Hunting Arms	001-2222-511-0000-000000-200-00-000		24.95	9748 - Bronwood Pro Services
11/14/2018	100236		190931	Hunting Safety, Licensing and Rules	001-2222-511-0000-000000-200-00-000		24.95	9748 - Bronwood Pro Services
11/14/2018	100241		190848	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		52.00	6713 - Gates, Vicki
11/14/2018	100245		190959	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 24 - 26	001-2421-439-0000-000000-200-00-000		43.14	10443 - Thomasville Office supplies
11/14/2018	100245		190959	TOLL REIMBURSEMENT	001-2421-439-0000-000000-200-00-000		10.50	10443 - Thomasville Office supplies
11/14/2018	100245		190776	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.74	10443 - Thomasville Office supplies
11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 37.25	7400 - Union City Cafe
11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
11/20/2018	100264		190777	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
11/20/2018	100268		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
11/21/2018		19027		LOGO THIS SHIRTS E/C FY18	001-2421-512-0000-000000-200-00-000		822.00	
11/21/2018	100291		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		29.25	3282 - Wray Gymnasium
11/21/2018	100297		190714	MEAL REIMBURSEMENT FOR AOCC FOR 11/8 AND 11/9	001-1100-439-8000-000000-200-00-000		32.25	10499 - Offerman Studios
11/21/2018	100297		190714	PARKING	001-1100-439-8000-000000-200-00-000		60.00	10499 - Offerman Studios
11/21/2018	100297		190714	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		151.51	10499 - Offerman Studios
11/21/2018	100297		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		26.96	10499 - Offerman Studios
11/21/2018	100300		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.67	9872 - Eldorado Software
11/21/2018	100301		190953	AWARDS6568. MATT SMITH WILL COMPLETE ORDER WHEN P.O. IS	001-1120-640-7000-000000-200-00-000		509.00	7498 - Vienna Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APPROVED				
11/21/2018	100304		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		$ 497.20	165 - Gray Insurance
11/21/2018	100307		190135	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		150.00	5854 - Jordan, Joshua
11/21/2018	100313		190950	ORDER ATTACHED. JASON HILL WILL COMPLETE ORDER ON-LINE WHEN P.O. IS APPROVED	001-1120-520-0000-000000-200-00-000		858.00	7497 - Pridgen Insurance
11/21/2018	100316		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
11/21/2018	100318		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		2,685.00	7374 - Fletcher, Jordan
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1100-112-8000-000000-200-00-000		100.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-290000-200-00-000		$ 2,025.81	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-112-0000-000000-200-00-000		1,650.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-200-00-000		174.96	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-144-0000-000000-200-00-000		312.62	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4516-143-0000-000000-200-00-000		4,772.74	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		23.92	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE -	001-1120-213-0000-020000-200-00-000		33.67	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 67.38	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.91	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.89	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.28	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.31	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.90	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.34	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.09	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.72	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.53	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		69.20	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	1835 - Chula Studios
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	T Kaspar 12/2018 premiums not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
11/29/2018	886898		190713	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE-OCCUPANCY	001-1100-439-8000-000000-200-00-000		169.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/ FAX FOR US USING DISTRIST VISA CARD				
11/29/2018	886898		190844	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	001-1100-439-8000-000000-200-00-000		$ 258.64	900008 - Hapeville Insurance
11/29/2018	886898		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		40.91	900008 - Hapeville Insurance
11/29/2018	886898		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		60.00	900008 - Hapeville Insurance
11/29/2018	886898		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		18.76	900008 - Hapeville Insurance
11/29/2018	886898		190095	SUBSCRIPTION FOR SARAH DURST@SWAN TONSCHOOLS. ORG 419-826-4016 TRAIL PASSWORD TedEBear94	001-1249-516-0000-000000-200-00-000		96.00	900008 - Hapeville Insurance
11/29/2018	886898		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		17.98	900008 - Hapeville Insurance
11/29/2018	886898		190128	2018/19 GUIDANCE DEPARTMENT	001-2122-511-0000-000000-200-00-000		15.33	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES				
11/29/2018	886898		190844	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	001-2421-439-0000-000000-200-00-000		$ 129.32	900008 - Hapeville Insurance
11/29/2018	886898		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		55.62	900008 - Hapeville Insurance
11/30/2018	100346		191004	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		77.34	4787 - Wrightsville Manufacturing
11/30/2018	100346		191004	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		4.78	4787 - Wrightsville Manufacturing
11/30/2018	100346		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		54.36	4787 - Wrightsville Manufacturing
11/30/2018	100349		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,186.41	6072 - Buck, Matt
11/30/2018	100349		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		170.33	6072 - Buck, Matt
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		440.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		550.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		1,869.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		244.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		513.33	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-200-00-000		547.00	7363 - Cartersville Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19				
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		$ 305.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		920.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		490.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		294.00	7363 - Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		220.00	7363 - Cartersville Industries
11/30/2018	100358		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		148.20	8743 - Whitley, Denise
11/30/2018	100360		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,460.33	228 - Summers, Lindsey
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1100-210-8000-000000-200-00-000		190.68	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-00-000		627.67	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-05-000		2,946.09	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-06-000		3,104.43	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-020000-200-00-000		741.72	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-050000-200-00-000		1,483.44	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-080000-200-00-000		1,385.53	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-110000-200-00-000		810.49	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-120000-200-00-000		$ 638.61	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-130000-200-00-000		1,254.25	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-150000-200-00-000		1,133.44	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-290000-200-00-000		643.81	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-200-00-000		140.64	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-200-00-000		1,193.85	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1247-210-0000-000000-200-00-000		991.89	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1249-210-0000-000000-200-00-000		1,231.35	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-200-00-000		47.67	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-200-00-000		718.82	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-200-00-000		1,730.43	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4516-210-0000-000000-200-00-000		650.06	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-200-00-000		29.16	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4610-210-0000-000000-200-00-000		24.99	900004 - Funston Development
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-200-00-000		142.43	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-200-00-000		623.77	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE,	001-2720-220-0000-000000-200-00-000		992.78	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/18				Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-200-00-000		$ 34.32	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-200-00-000		523.93	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4523-220-0000-000000-200-00-000		224.54	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-110000-200-00-000		2,550.27	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-112-0000-000000-200-00-000		1,000.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-06-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-050000-200-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/18.				Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1210-111-0000-000000-200-00-000		$ 442.53	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-144-0000-000000-200-00-000		16.03	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-200-00-000		276.88	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4535-143-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		14.50	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.32	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.69	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 36.98	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.85	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.64	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.10	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		69.30	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.60	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
12/10/2018	100387		191046	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,158.00	2415 - Sylvania Furnishings
12/10/2018	100393		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		946.91	79 - Hogansville Signs
12/10/2018	100414		190776	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		85.78	10443 - Thomasville Office supplies
12/10/2018	100417		190790	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-200-00-000		170.16	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
12/10/2018	100418		190256	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 90.00	4140 - Fairburn Accounting
12/10/2018	100421		191087	REGISTRATION TO GOOGLE EDUCATOR ACADEMY LEVEL 1. E-MAILED LAURIE HITE ON-LINE DIRECTION.	001-1100-439-8000-000000-200-00-000		329.00	7509 - Russo, Rachael
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		146.75	8743 - Whitley, Denise
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		149.40	8743 - Whitley, Denise
12/10/2018	100429		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		450.00	7374 - Fletcher, Jordan
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
12/10/2018	100431		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,093.17	250 - Jonesboro Services
12/19/2018	100448		190777	CELL PHONE- MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Office supplies
12/19/2018	100452		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10516 - Mooney, Juanita
12/20/2018	100462		191084	PROJECTOR SCREEN FOR SMS MEDIA CENTER	001-1120-640-0000-000000-200-00-000		349.99	6801 - Villa Rica Development
12/20/2018	100465		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		129.00	6538 - Cornelia Engineering
12/20/2018	100467		190794	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		410.38	1579 - Georgetown Services
12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		19.09	4787 - Wrightsville Manufacturing
12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		26.46	4787 - Wrightsville Manufacturing
12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		6.97	4787 - Wrightsville Manufacturing
12/20/2018	100492		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,472.54	165 - Gray Insurance
12/20/2018	100499		190983	30 items for MS Library. See attached list	001-2222-511-0000-000000-200-00-000		11.99	9054 - Ramos, Gerald
12/20/2018	100501		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		304.29	8743 - Whitley, Denise
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1100-112-8000-000000-200-00-000		600.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-110000-200-00-000		3,488.75	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-290000-200-00-000		$ 2,025.81	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-112-0000-000000-200-00-000		1,150.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-112-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-200-00-000		41.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-3290-144-0000-000000-200-00-000		709.27	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4553-113-0000-000000-200-00-000		1,363.64	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		8.70	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		16.68	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE -	001-1120-213-0000-000000-200-05-000		127.81	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 137.35	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.46	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.72	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.61	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.85	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.59	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.26	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.85	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.88	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.58	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,707.04	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,990.82	6972 - Tarver Insurance
12/28/2018	100512		191174	T Kaspar 1st Ins deduction not taken since deferred dock	001-1120-241-0000-110000-200-00-000		617.84	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191173	T Kaspar 1st pay not w/held due to deferred dock on 12/7 pay	001-1120-243-0000-110000-200-00-000		43.61	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		140.52	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	T Kaspar 1/19 1st pay prem not on BRDDIS	001-1120-242-0000-110000-200-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
12/31/2018	100524		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		57.41	10499 - Offerman Studios
12/31/2018	100533		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
12/31/2018	100534		191083	EPSON PROJECTOR FOR SMS MEDIA CENTER	001-1120-640-0000-000000-200-00-000		1,284.40	6678 - Damascus Development
12/31/2018	100536		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		149.90	9054 - Ramos, Gerald
12/31/2018	100536		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		299.98	9054 - Ramos, Gerald
12/31/2018	100536		191021	You Are Not Alone - Hughes	001-2222-511-0000-000000-200-00-000		5.99	9054 - Ramos, Gerald
12/31/2018	100536		191021	The Drama Years - Kilpatrick	001-2222-511-0000-000000-200-00-000		13.07	9054 - Ramos, Gerald
12/31/2018	100536		190983	30 items for MS	001-2222-511-0000-000000-200-00-000		354.24	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Library. See attached list				Gerald
12/31/2018	100536		191021	They Broke the Law - You be the Judge - JACOBS	001-2222-511-0000-000000-200-00-000		$ 15.99	9054 - Ramos, Gerald
12/31/2018	100536		191021	Girl World: Ditch Drama - Ottaviano	001-2222-511-0000-000000-200-00-000		10.89	9054 - Ramos, Gerald
12/31/2018	100536		191021	Chicken Soup for the Teenage Soul - Canfield	001-2222-511-0000-000000-200-00-000		14.95	9054 - Ramos, Gerald
12/31/2018	100536		191021	Depression: A Teen's Guide - Toner	001-2222-511-0000-000000-200-00-000		12.70	9054 - Ramos, Gerald
12/31/2018	100536		191021	Scotch 845 Book tape 2 inches x 15 yards	001-2222-511-0000-000000-200-00-000		136.56	9054 - Ramos, Gerald
12/31/2018	100538		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	228 - Summers, Lindsey
12/31/2018	889606		190823	HOTEL PARKING	001-1100-439-8000-000000-200-00-000		40.00	900008 - Hapeville Insurance
12/31/2018	889606		190823	ENTERPRISE RENTAL SUV	001-1100-439-8000-000000-200-00-000		113.74	900008 - Hapeville Insurance
12/31/2018	889606		191141	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,264.46	900008 - Hapeville Insurance
12/31/2018	889606		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.28	900008 - Hapeville Insurance
12/31/2018	889606		191141	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		457.19	900008 - Hapeville Insurance
12/31/2018	889606		191141	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		149.21	900008 - Hapeville Insurance
12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY	001-2421-439-0000-000000-200-00-000		77.80	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BILLING				
12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ 77.80	900008 - Hapeville Insurance
12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		19.20	900008 - Hapeville Insurance
12/31/2018	889606		191003	PARKING AT AIRPORT	001-2421-439-0000-000000-200-00-000		72.00	900008 - Hapeville Insurance
12/31/2018	889606		191145	REGISTRATION FEE TO COMPLIANCE OFFICE TRAINING ON JANUARY 31, 2019 @ NORTHWEST OHIO ESC. LEIGH WILL COMPLETE REGISTRATION ON-LINE WITH CREDIT CARD.	001-2421-439-0000-000000-200-00-000		100.00	900008 - Hapeville Insurance
12/31/2018	889606		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		193.02	900008 - Hapeville Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-200-00-000		98.65	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-00-000		353.50	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-05-000		3,048.34	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE,	001-1120-210-0000-000000-200-06-000		3,212.17	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/18				Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-020000-200-00-000		$ 767.46	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-050000-200-00-000		1,534.92	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-080000-200-00-000		1,433.62	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-110000-200-00-000		992.92	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-120000-200-00-000		660.77	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-130000-200-00-000		1,297.78	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-150000-200-00-000		1,172.78	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-290000-200-00-000		666.16	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1210-210-0000-000000-200-00-000		145.52	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1237-210-0000-000000-200-00-000		1,251.72	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1247-210-0000-000000-200-00-000		1,009.87	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1249-210-0000-000000-200-00-000		1,290.53	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-200-00-000		82.21	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-200-00-000		743.76	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-200-00-000		1,790.48	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4553-210-0000-000000-200-00-000		224.21	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE,	001-4590-210-0000-000000-200-00-000		30.18	900004 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/18				Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4610-210-0000-000000-200-00-000		$ 25.87	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-200-00-000		188.20	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-200-00-000		759.07	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-200-00-000		1,349.10	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-200-00-000		101.62	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-4535-220-0000-000000-200-00-000		341.92	900005 - Thomson Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/19.				Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-111-0000-000000-200-00-000		$ 2,996.07	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-200-00-000		407.50	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-200-00-000		68.04	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-144-0000-000000-200-00-000		170.10	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.81	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 28.82	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.93	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.78	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.42	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
1/9/2019	100549		190816	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	001-1100-439-8000-000000-200-00-000		55.75	6164 - Stone Mountain Studios
1/9/2019	100554		190356	Typing Pal Online subscription	001-2240-516-0000-000000-200-00-000		860.00	9716 - Pulaski Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 251.43	79 - Hogansville Signs
1/9/2019	100566		190816	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	001-1100-439-8000-000000-200-00-000		29.08	10562 - Blackshear Accounting
1/9/2019	100568		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		62.00	6713 - Gates, Vicki
1/9/2019	100571		191214	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,819.74	165 - Gray Insurance
1/9/2019	100573		190821	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON DECEMBER 12 -14	001-2421-439-0000-000000-200-00-000		73.12	10443 - Thomasville Office supplies
1/9/2019	100573		191196	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		23.98	10443 - Thomasville Office supplies
1/9/2019	100573		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	001-2421-439-0000-000000-200-00-000		76.30	10443 - Thomasville Office supplies
1/9/2019	100575		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,548.66	6072 - Buck, Matt
1/9/2019	100575		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		157.43	6072 - Buck, Matt
1/9/2019	100579		191217	TRASH	001-2720-422-0000-000000-200-00-000		295.16	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL MIDDLE SCHOOL				Park Insurance
1/9/2019	100582		190708	PER ATTACHED QUOTATION, REMOVE, PLANE, AND REHANG 18 EXISTING WOODEN CLASSROOM DOORS AT SMS	001-2720-423-0000-000000-200-00-000		$ 2,720.00	5509 - Moniac Landscaping
1/9/2019	100582		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		8.00	5509 - Moniac Landscaping
1/9/2019	100583		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		212.68	303 - Martin, Diane
1/9/2019	100587		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,769.41	228 - Summers, Lindsey
1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
1/9/2019	100591		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		534.95	250 - Jonesboro Services
1/16/2019	100625		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/16/2019	100629		191197	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10516 - Mooney, Juanita
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-05-000		9,270.12	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-080000-200-00-000		4,809.69	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-130000-200-00-000		4,396.61	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-150000-200-00-000		3,791.46	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-113-0000-000000-200-05-000		93.14	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-111-0000-000000-200-00-000		3,981.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-111-0000-000000-200-00-000		3,221.07	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-112-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-200-00-000		5,894.93	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/18/19.				Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-200-00-000		$ 95.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-3290-144-0000-000000-200-00-000		743.29	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.63	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		4.36	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.16	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.50	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.22	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.07	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.43	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.93	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.85	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		84.63	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 37.93	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.68	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		10.32	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
1/18/2019	100637		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		94.95	10580 - Colquitt Software
1/18/2019	100654		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		88.73	9872 - Eldorado Software
1/18/2019	100662		190816	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	001-1100-439-8000-000000-200-00-000		39.75	10479 - Haney, Duane
1/18/2019	100663		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
1/18/2019	100666		191196	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		183.12	10516 - Mooney, Juanita
1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		495.00	7363 - Cartersville Industries
1/18/2019	100669		191207	OUTSIDE	001-2740-423-0000-000000-200-00-000		298.04	8982 - McCray,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS-MIDDLE SCHOOL				Joshua
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,707.04	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-00-000		107.81	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-05-000		2,869.94	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-06-000		3,009.06	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-020000-200-00-000		718.93	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-050000-200-00-000		1,437.87	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-080000-200-00-000		1,412.28	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-110000-200-00-000		1,262.20	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-120000-200-00-000		618.99	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-130000-200-00-000		$ 1,285.03	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-150000-200-00-000		1,133.28	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-290000-200-00-000		624.04	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-200-00-000		136.32	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-200-00-000		1,191.83	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-200-00-000		957.57	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1249-210-0000-000000-200-00-000		1,224.33	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-200-00-000		77.01	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-200-00-000		696.73	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-200-00-000		1,746.58	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-200-00-000		28.27	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-200-00-000		24.24	900004 - Funston Development
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-200-00-000		194.55	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-200-00-000		806.55	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-200-00-000		1,393.49	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED	001-3290-220-0000-000000-200-00-000		136.95	900005 - Thomson Furnishings

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				01/19				
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.47	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
1/30/2019	100688		191265	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.61	6324 - Soperton Studios
1/30/2019	100688		191265	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		80.00	6324 - Soperton Studios
1/30/2019	100695		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		13.98	6563 - Broxton Services

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1/30/2019	100712		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		$ 51.04	6713 - Gates, Vicki
1/30/2019	100715		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		297.30	4787 - Wrightsville Manufacturing
1/30/2019	100715		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		108.90	4787 - Wrightsville Manufacturing
1/30/2019	100720		191266	REGISTRATION FEE TO THERAPEUTIC ART INTERVENTIONS FOR CHILDREN AND TEENS ON MARCH 13, 2019 AT HOLIDAY INN HOTEL & SUITES	001-1100-439-8000-000000-200-00-000		199.99	9827 - Quitman Textiles
1/30/2019	100731		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		45.52	9054 - Ramos, Gerald
1/30/2019	100733		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		558.83	8743 - Whitley, Denise
1/30/2019	100733		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		366.38	8743 - Whitley, Denise
1/30/2019	100736		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,806.10	228 - Summers, Lindsey
1/30/2019	100736		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.08	228 - Summers, Lindsey
1/30/2019	889617		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	900008 - Hapeville Insurance
1/30/2019	889617		190115	READING PLUS REWARDS FOR	001-1120-889-0000-000000-200-00-000		16.25	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE 2018/19 SCHOOL YEAR				Insurance
1/30/2019	889617		191239	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		$ 199.68	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(19.20)	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14	001-2421-439-0000-000000-200-00-000		(77.80)	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO BE REFUNDED ON JANUARY BILLING				
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ 77.80	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	900008 - Hapeville Insurance
1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/01/19.				Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-290000-200-00-000		$ 2,025.81	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-112-0000-000000-200-00-000		950.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-112-0000-000000-200-00-000		600.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-200-00-000		257.31	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-3290-144-0000-000000-200-00-000		529.91	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		13.80	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 61.98	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.71	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.01	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.00	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		7.25	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
2/11/2019	100749		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		383.23	79 - Hogansville Signs
2/11/2019	100750		191230	Because of Mr. Terupt	001-2222-511-0000-000000-200-00-000		139.80	4540 - Valdosta Signs
2/11/2019	100755		190638	Fact vs. Fiction: Teaching Critical Thinking Skills in the Age of Fake	001-2222-511-0000-000000-200-00-000		59.90	7469 - Hepzibah Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				News				
2/11/2019	100770		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		$ 877.92	6072 - Buck, Matt
2/11/2019	100770		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		154.85	6072 - Buck, Matt
2/11/2019	100774		191217	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	5640 - Mountain Park Insurance
2/11/2019	100775		190256	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		650.00	4140 - Fairburn Accounting
2/11/2019	100776		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		20.00	10479 - Haney, Duane
2/11/2019	100781		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		63.55	10516 - Mooney, Juanita
2/11/2019	100783		190004	Sheet music MS	001-1120-511-0000-120000-200-00-000		48.05	641 - Smyrna Engineering
2/11/2019	100783		190004	Sheet music MS	001-1120-511-0000-120000-200-00-000		134.45	641 - Smyrna Engineering
2/11/2019	100785		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		211.28	303 - Martin, Diane
2/11/2019	100789		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		960.00	7374 - Fletcher, Jordan
2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #190789				
2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		$ 37.25	7400 - Union City Cafe
2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	7400 - Union City Cafe
2/11/2019	100792		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	5871 - Johns Creek Gymnasium
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-112-0000-000000-200-00-000		1,200.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-112-0000-000000-200-00-000		350.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/15/19.				Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-141-0000-000000-200-00-000		$ 648.75	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-200-00-000		308.50	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-200-00-000		40.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-200-00-000		319.94	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-3290-144-0000-000000-200-00-000		652.30	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 44.13	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.08	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.41	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.42	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
2/18/2019	100816		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
2/18/2019	100820		191197	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
2/20/2019	100827		191207	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		49.00	4966 - Craig, Crystal
2/20/2019	100834		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		211.74	7060 - Roy, Faith
2/20/2019	100851		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		161.25	9872 - Eldorado Software
2/20/2019	100855		191303	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		141.87	4787 - Wrightsville Manufacturing
2/20/2019	100856		191214	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,145.99	165 - Gray Insurance
2/20/2019	100860		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
2/20/2019	100863		191081	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-200-00-000		435.00	7363 - Cartersville Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19 SUPPORTIVE PO #190274				
2/20/2019	100868		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 476.99	8743 - Whitley, Denise
2/20/2019	100873		191216	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		681.85	250 - Jonesboro Services
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
2/28/2019	100886		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		206.40	6538 - Cornelia Engineering
2/28/2019	100887		191207	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		315.00	1579 - Georgetown Services
2/28/2019	100902		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,047.99	6072 - Buck, Matt
2/28/2019	100902		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		144.66	6072 - Buck, Matt
2/28/2019	100905		191217	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	5640 - Mountain Park Insurance
2/28/2019	100909		190951	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		62.00	10516 - Mooney, Juanita
2/28/2019	100912		191342	INSTALLATION OF SCOREBOARDS FROM FISHER GYM TO SMS	001-2740-423-0000-000000-200-00-000		600.00	8982 - McCray, Joshua
2/28/2019	100915		191390	SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		907.50	9871 - Garden City Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	100916		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 22.10	228 - Summers, Lindsey
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-00-000		327.86	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-05-000		2,841.06	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-06-000		2,979.22	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-020000-200-00-000		711.80	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-050000-200-00-000		1,423.61	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-080000-200-00-000		1,329.65	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-110000-200-00-000		1,249.68	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-120000-200-00-000		612.85	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-130000-200-00-000		1,203.67	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-150000-200-00-000		1,087.72	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-290000-200-00-000		617.85	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1210-210-0000-000000-200-00-000		134.97	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1237-210-0000-000000-200-00-000		1,145.70	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1247-210-0000-000000-200-00-000		929.01	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1249-210-0000-000000-200-00-000		1,212.18	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-200-00-000		144.87	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-200-00-000		$ 689.82	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-200-00-000		1,660.63	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-200-00-000		27.99	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-200-00-000		24.00	900004 - Funston Development
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-200-00-000		185.85	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-200-00-000		815.59	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-200-00-000		1,337.91	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-3290-220-0000-000000-200-00-000		169.34	900005 - Thomson Furnishings
2/28/2019	889628		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		10.00	900008 - Hapeville Insurance
2/28/2019	889628		191278	Stancor Power Transformer 1500Vrms 5Term. Wire Lead Flange Mount	001-2240-517-0000-000000-200-00-000		23.22	900008 - Hapeville Insurance
2/28/2019	889628		191278	Shipping	001-2240-517-0000-000000-200-00-000		7.99	900008 - Hapeville Insurance
2/28/2019	889628		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		199.00	900008 - Hapeville Insurance
2/28/2019	889628		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		27.81	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1100-112-8000-000000-200-00-000		$ 100.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-112-0000-000000-200-00-000		1,250.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1249-113-0000-000000-200-00-000		43.10	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-144-0000-000000-200-00-000		7.78	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay	001-2422-141-0000-000000-200-00-000		2,282.97	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/19.				Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-200-00-000		$ 4,361.60	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-200-00-000		40.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-200-00-000		214.23	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4528-143-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4532-143-0000-000000-200-00-000		4,772.74	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4553-113-0000-000000-200-00-000		1,363.64	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		18.14	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.63	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 55.76	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.52	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.04	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.53	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.20	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.58	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
3/11/2019	100928		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		81.90	79 - Hogansville Signs
3/11/2019	100943		190107	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
3/11/2019	100952		191298	New Kid - Craft	001-2222-511-0000-000000-200-00-000		11.69	9054 - Ramos, Gerald
3/11/2019	100952		191298	Refugee - Gratz	001-2222-511-0000-000000-200-00-000		23.78	9054 - Ramos, Gerald
3/11/2019	100954		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		258.94	8743 - Whitley, Denise
3/11/2019	100956		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		5,185.78	228 - Summers, Lindsey
3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		$ 41.39	7400 - Union City Cafe
3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
3/11/2019	100959		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	5871 - Johns Creek Gymnasium
3/11/2019	100960		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		727.09	250 - Jonesboro Services
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-112-0000-000000-200-00-000		800.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/15/19.				Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1210-111-0000-000000-200-00-000		$ 442.53	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-113-0000-000000-200-00-000		186.27	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1249-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-142-0000-000000-200-00-000		181.25	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-200-00-000		156.81	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4512-143-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4528-143-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		11.61	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.90	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 32.61	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.29	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.60	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.30	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.73	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.60	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
3/19/2019	100986		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		163.56	7060 - Roy, Faith
3/19/2019	100989		191203	MS-TEMP GUN	001-2720-514-0000-000000-200-00-000		39.99	215 - Wiggins, Molly
3/19/2019	100998		190979	MILEAGE FOR	001-2122-439-0000-000000-200-00-000		50.23	10499 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL				Offerman Studios
3/19/2019	100998		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		$ 33.77	10499 - Offerman Studios
3/19/2019	101006		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.76	9872 - Eldorado Software
3/19/2019	101010		191391	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		116.47	4787 - Wrightsville Manufacturing
3/19/2019	101010		191391	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.09	4787 - Wrightsville Manufacturing
3/19/2019	101012		191214	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,891.18	165 - Gray Insurance
3/19/2019	101015		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
3/19/2019	101015		191196	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.52	10443 - Thomasville Office supplies
3/19/2019	101016		191283	REPLACE BOILER PILOT ASSEMBLY AT SMS QUOTE ATTACHED	001-2740-423-0000-000000-200-00-000		1,175.00	6626 - Attapulgus Textiles
3/19/2019	101016		191259	REPLACE BURNER DISPLAY FOR BOILER #1 AT SMS QUOTES ATTACHED	001-2740-423-0000-000000-200-00-000		1,210.00	6626 - Attapulgus Textiles
3/19/2019	101020		190256	SNOW REMOVAL-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		380.00	4140 - Fairburn Accounting
3/19/2019	101022		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
3/19/2019	101028		190951	PURCHASES FOR THE 2018/19	001-1120-511-7000-000000-200-00-000		61.24	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR SWANTON SEVEN SUPPLIES				
3/19/2019	101028		191197	CELL PHONE- MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10516 - Mooney, Juanita
3/19/2019	101030		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		555.00	7363 - Cartersville Industries
3/19/2019	101032		191284	RETRO FIT POLE LIGHTS AT SMS	001-2740-423-0000-000000-200-00-000		783.00	8982 - McCray, Joshua
3/19/2019	101035		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		273.47	8743 - Whitley, Denise
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		450.00	7374 - Fletcher, Jordan
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		(750.00)	7374 - Fletcher, Jordan
3/19/2019	101037		191288	REPLACE ACTUATOR AND DIFFERENTIAL SENSOR ON MS GYM AHU PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		2,249.66	7374 - Fletcher, Jordan
3/19/2019	101037		191290	REPLACE SUPPLY FAN VFD IN MS GYM PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		6,580.00	7374 - Fletcher, Jordan
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED -	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia

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				(BRDDIS)				Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		$ 6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-112-0000-000000-200-00-000		1,450.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-113-0000-000000-200-00-000		199.58	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-200-00-000		$ 175.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-200-00-000		144.05	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4528-143-0000-000000-200-00-000		4,431.83	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.07	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.22	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.41	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.72	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.47	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.23	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.63	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE -	001-2421-213-0000-000000-200-00-000		80.12	1835 - Chula

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				692 (BRDDIS)				Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 40.27	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.33	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.26	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	1835 - Chula Studios
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	1835 - Chula Studios
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
3/29/2019	101055		191419	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,158.00	2415 - Sylvania Furnishings
3/29/2019	101056		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		61.60	7060 - Roy, Faith
3/29/2019	101056		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		112.31	7060 - Roy, Faith
3/29/2019	101058		191224	FERTILIZATION /WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	5178 - Wilkins, Connie
3/29/2019	101074		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,442.71	6072 - Buck, Matt
3/29/2019	101074		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		147.33	6072 - Buck, Matt
3/29/2019	101077		190683	Down in the Ocean - MS	001-2222-511-0000-000000-200-00-000		148.92	4414 - Statenville Medical supplies
3/29/2019	101077		190683	Special Forces Stories - MS	001-2222-511-0000-000000-200-00-000		164.24	4414 - Statenville Medical supplies
3/29/2019	101077		190683	Diseases and Disorders of Youth - MS	001-2222-511-0000-000000-200-00-000		179.69	4414 - Statenville Medical supplies
3/29/2019	101079		190764	ESTIMATED COST TO REPLACE 13 OUTSIDE LIGHTS WITH LED	001-2720-423-0000-000000-200-00-000		2,600.00	8982 - McCray, Joshua
3/29/2019	101082		190118	PURCHASES FOR THE	001-1120-511-0000-000000-200-16-000		185.47	9054 - Ramos, Gerald

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3/29/2019	101082		191398	2018/19 SCHOOL YEAR GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		$ 123.52	9054 - Ramos, Gerald
3/29/2019	101082		191336	New Kid - Craft	001-2222-511-0000-000000-200-00-000		55.20	9054 - Ramos, Gerald
3/29/2019	101084		191477	PROFESSIONAL SPEAKING SERVICES OF BRUCE BOGUSKI ON APRIL 3, 2019	001-1930-511-0000-000000-200-00-000		900.00	7533 - Brunswick Motor Services
3/29/2019	101086		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	228 - Summers, Lindsey
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-200-00-000		9.50	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-00-000		332.46	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-05-000		2,654.54	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-06-000		2,783.63	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-020000-200-00-000		665.07	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-050000-200-00-000		1,330.15	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-080000-200-00-000		1,242.36	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-110000-200-00-000		1,167.64	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-120000-200-00-000		572.62	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-130000-200-00-000		1,124.65	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-150000-200-00-000		$ 1,016.32	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-290000-200-00-000		577.28	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-200-00-000		126.11	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-200-00-000		1,084.73	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-200-00-000		928.42	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1249-210-0000-000000-200-00-000		1,146.20	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-200-00-000		28.50	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-200-00-000		644.54	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-200-00-000		1,551.61	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4553-210-0000-000000-200-00-000		129.53	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-200-00-000		26.15	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-200-00-000		22.42	900004 - Funston Development
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-200-00-000		153.90	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-200-00-000		617.76	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-200-00-000		1,086.11	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED	001-4512-220-0000-000000-200-00-000		187.95	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/19				
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4528-220-0000-000000-200-00-000		$ 724.97	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-200-00-000		375.91	900005 - Thomson Furnishings
4/10/2019	101117		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.52	79 - Hogansville Signs
4/10/2019	101118		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		31.89	215 - Wiggins, Molly
4/10/2019	101140		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
4/10/2019	101150		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		28.48	8743 - Whitley, Denise
4/10/2019	101150		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		50.69	8743 - Whitley, Denise
4/10/2019	101152		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,399.65	228 - Summers, Lindsey
4/10/2019	101155		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		719.54	250 - Jonesboro Services
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-112-0000-000000-200-00-000		$ 1,200.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-113-0000-000000-200-00-000		26.61	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-142-0000-000000-200-00-000		40.63	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-200-00-000		490.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-200-00-000		259.44	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-142-0000-000000-200-00-000		20.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-144-0000-000000-200-00-000		184.50	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE -	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 61.98	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.51	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.25	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.92	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.76	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
4/17/2019	101170		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
4/17/2019	101174		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
4/19/2019	101183		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19	001-1249-511-0000-000000-200-00-000		63.08	10580 - Colquitt Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
4/19/2019	101194		191626	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 499.52	200 - Talley, Charles
4/19/2019	101199		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		330.16	9872 - Eldorado Software
4/19/2019	101204		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,402.32	165 - Gray Insurance
4/19/2019	101208		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		176.57	5640 - Mountain Park Insurance
4/19/2019	101211		190112	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS	001-1930-511-0000-000000-200-00-000		1,382.95	303 - Martin, Diane
4/19/2019	101214		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		25.56	8743 - Whitley, Denise
4/19/2019	101214		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		702.33	8743 - Whitley, Denise
4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/19.				Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-080000-200-00-000		$ 4,359.69	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-112-0000-000000-200-00-000		3,600.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1249-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-142-0000-000000-200-00-000		120.25	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-200-00-000		180.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-200-00-000		93.56	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 78.00	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		52.21	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.12	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.68	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.15	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.81	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
4/26/2019	101222		191644	STRS P/U - 691	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,707.04	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.39	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ 6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
4/30/2019	101238		190096	ENVELOPES/TARDY SLIPS	001-1120-551-0000-000000-200-00-000		183.60	9062 - Collins, George
4/30/2019	101245		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		25.30	10499 - Offerman Studios
4/30/2019	101249		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		52.59	6713 - Gates, Vicki
4/30/2019	101250		191638	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.54	4787 - Wrightsville Manufacturing
4/30/2019	101250		191638	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.48	4787 - Wrightsville Manufacturing
4/30/2019	101252		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,294.77	6072 - Buck, Matt
4/30/2019	101252		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		153.08	6072 - Buck, Matt
4/30/2019	101255		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		36.00	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2019	101257		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 42.95	9054 - Ramos, Gerald
4/30/2019	101257		191398	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		61.76	9054 - Ramos, Gerald
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		310.36	8743 - Whitley, Denise
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		299.54	8743 - Whitley, Denise
4/30/2019	101260		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	228 - Summers, Lindsey
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
4/30/2019	101265		191687	CHARGE FOR MAGICAL PROGRAM SLEIGHT OF HAND. NEEDS CHECK FRIDAY MAY 3, 2019	001-1120-511-7000-000000-200-00-000		250.00	7402 - Ellison, Tracy
4/30/2019	889635		191546	2 NIGHT STAY AT KALAHARI RESORT ON	001-1100-439-8000-000000-200-00-000		135.37	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.				
4/30/2019	889635		191546	ITIP GOOGLE SUMMIT CONFERENCE FEE MAY 12 - 14	001-1100-439-8000-000000-200-00-000		$ 229.00	900008 - Hapeville Insurance
4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		6.50	900008 - Hapeville Insurance
4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		5.00	900008 - Hapeville Insurance
4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE	001-1120-511-0000-050000-200-00-000		22.24	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
4/30/2019	889635		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 11.00	900008 - Hapeville Insurance
4/30/2019	889635		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		360.00	900008 - Hapeville Insurance
4/30/2019	889635		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		51.00	900008 - Hapeville Insurance
4/30/2019	889635		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	900008 - Hapeville Insurance
4/30/2019	889635		191486	ESTIMATED CHARGE FOR MINTS FROM SAMS FOR TESTING	001-1930-511-0000-000000-200-00-000		60.76	900008 - Hapeville Insurance
4/30/2019	889635		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		99.79	900008 - Hapeville Insurance
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-00-000		727.93	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-05-000		2,825.39	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-06-000		2,962.79	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE,	001-1120-210-0000-020000-200-00-000		707.88	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/19				Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-050000-200-00-000		$ 1,415.76	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-080000-200-00-000		1,322.32	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-110000-200-00-000		1,242.79	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-120000-200-00-000		609.47	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-130000-200-00-000		1,197.03	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-150000-200-00-000		1,081.73	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-290000-200-00-000		614.44	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-200-00-000		134.22	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-200-00-000		1,139.38	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-200-00-000		923.89	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1249-210-0000-000000-200-00-000		1,209.53	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-200-00-000		30.33	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-200-00-000		686.02	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-200-00-000		1,651.48	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-200-00-000		27.84	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-200-00-000		23.85	900004 - Funston Development
4/30/2019	889637		191684	BD. SHARE,	001-2222-220-0000-000000-200-00-000		186.71	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 04/19				Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-200-00-000		$ 690.73	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-200-00-000		1,283.54	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-200-00-000		26.93	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-112-0000-000000-200-00-000		2,000.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay	001-1930-112-0000-000000-200-00-000		1,200.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/10/19.				Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-200-00-000		$ 2,261.81	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-142-0000-000000-200-00-000		60.13	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-200-00-000		2,602.10	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-200-00-000		131.29	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		29.00	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.64	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 44.12	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.91	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.40	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.28	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.75	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
5/13/2019	101286		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		107.14	10579 - Cline, Sandra
5/13/2019	101312		190124	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		123.91	10352 - Moultrie Accounting
5/13/2019	101328		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		648.53	165 - Gray Insurance
5/13/2019	101333		191575	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-200-00-000		220.97	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
5/13/2019	101337		191668	REIMBURSEMENT FOR PURCHASE OF A MEMORIAL FLAG CASE FROM AMAZON.	001-1120-640-0000-000000-200-00-000		$ 34.29	10516 - Mooney, Juanita
5/13/2019	101347		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,039.72	228 - Summers, Lindsey
5/13/2019	101353		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.92	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		825.66	250 - Jonesboro Services
5/13/2019	101356		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		84.00	6596 - Hoboken Landscaping
5/15/2019				SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		(907.50)	
5/15/2019				PURCHASAE FOR 18/19	001-1120-511-7000-000000-200-00-000		(3,396.00)	
5/15/2019				CHARGE FOR MAGICAL PROGRAM	001-1120-511-7000-000000-200-00-000		(250.00)	
5/15/2019				PURCHASES FOR 18/19	001-1120-511-7000-000000-200-00-000		(501.38)	
5/15/2019				AWARDS6568. MATT SMITH WILL	001-1120-640-7000-000000-200-00-000		(509.00)	
5/15/2019				EV3 CORE SET	001-1120-640-7000-000000-200-00-000		(2,059.75)	
5/15/2019				POSTER PRINTER ORDER	001-1120-640-7000-000000-200-00-000		(4,854.00)	
5/15/2019				POSTER PRINTER ORDER-SHIPPING	001-1120-640-7000-000000-200-00-000		(50.00)	
5/20/2019	101365		191744	REGISTRATION OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 KYLE BORER	001-1100-439-8000-000000-200-00-000		100.00	10515 - Leary Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2019	101368		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 336.82	7060 - Roy, Faith
5/20/2019	101392		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	9872 - Eldorado Software
5/20/2019	101400		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
5/20/2019	101400		191554	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		33.64	10443 - Thomasville Office supplies
5/20/2019	101403		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
5/20/2019	101409		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		591.41	8743 - Whitley, Denise
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		12.09	8743 - Whitley, Denise
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		941.29	8743 - Whitley, Denise
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		195.20	8743 - Whitley, Denise
5/23/2019	101392		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		(212.59)	9872 - Eldorado Software
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1100-112-8000-000000-200-00-000		400.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-112-0000-000000-200-00-000		1,661.72	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley,

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				date 05/24/19.				Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-111-0000-000000-200-00-000		$ 3,756.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-113-0000-000000-200-00-000		166.31	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-113-0000-000000-200-00-000		219.53	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-200-00-000		1,900.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-200-00-000		1,771.39	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-144-0000-000000-200-00-000		(13.20)	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-200-00-000		60.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-200-00-000		131.29	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4527-143-0000-000000-200-00-000		2,045.46	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4547-113-0000-000000-200-00-000		3,750.01	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4547-143-0000-000000-200-00-000		2,386.37	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		5.80	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		24.05	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 128.46	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.25	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.42	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.24	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.12	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		27.55	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.42	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.62	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		29.66	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		54.16	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		34.60	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE -	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula

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				692 (BRDDIS)				Studios
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 762.28	2763 - Hiram Medical supplies
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		955.08	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.42	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.32	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
5/30/2019	889646		191546	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	001-1100-439-8000-000000-200-00-000		119.29	900008 - Hapeville Insurance
5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	900008 - Hapeville Insurance
5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		(97.92)	900008 - Hapeville Insurance
5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	900008 - Hapeville Insurance
5/30/2019	889646		191689	REGISTRATION FEE FOR ITIP CONFERENCE	001-1100-439-8000-000000-200-00-000		229.00	900008 - Hapeville Insurance
5/30/2019	889646		190125	READING/LANG UAGE ARTS	001-1120-511-0000-050000-200-00-000		18.75	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				Insurance
5/30/2019	889646		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		$ 35.76	900008 - Hapeville Insurance
5/30/2019	889646		190123	SOCIAL STUDIES-RUIZ	001-1120-511-0000-150000-200-00-000		86.47	900008 - Hapeville Insurance
5/30/2019	889646		190123	SOCIAL STUDIES-BATANIAN	001-1120-511-0000-150000-200-00-000		124.00	900008 - Hapeville Insurance
5/30/2019	889646		190123	SOCIAL STUDIES-HILL	001-1120-511-0000-150000-200-00-000		123.20	900008 - Hapeville Insurance
5/30/2019	889646		190123	SOCIAL STUDIES-NOWAK	001-1120-511-0000-150000-200-00-000		123.32	900008 - Hapeville Insurance
5/30/2019	889646		190802	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR SUPPORTIVE PO #190521	001-1120-511-0000-290000-200-00-000		245.37	900008 - Hapeville Insurance
5/30/2019	889646		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		91.44	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-200-00-000		58.05	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE,	001-1120-210-0000-000000-200-00-000		531.44	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/19				Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-05-000		$ 2,703.96	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-06-000		2,835.46	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-020000-200-00-000		677.46	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-050000-200-00-000		1,354.91	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-080000-200-00-000		1,265.49	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-110000-200-00-000		1,189.38	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-120000-200-00-000		583.28	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-130000-200-00-000		1,145.58	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-150000-200-00-000		1,035.24	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-290000-200-00-000		588.03	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-200-00-000		128.45	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-200-00-000		1,143.58	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-200-00-000		930.56	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1249-210-0000-000000-200-00-000		1,153.69	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-200-00-000		449.92	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-200-00-000		656.54	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE,	001-2421-210-0000-000000-200-00-000		1,580.50	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/19				Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4547-210-0000-000000-200-00-000		$ 544.26	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-200-00-000		26.64	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4610-210-0000-000000-200-00-000		22.84	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-200-00-000		185.64	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-200-00-000		609.05	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-200-00-000		1,236.92	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-4527-220-0000-000000-200-00-000		279.69	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-4547-220-0000-000000-200-00-000		326.30	900005 - Thomson Furnishings
5/31/2019	101441		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		332.00	6826 - Claxton Motor Services
5/31/2019	101444		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		24.77	10579 - Cline, Sandra
5/31/2019	101463		191688	TURNPIKE FEES	001-1100-439-8000-000000-200-00-000		7.75	6138 - Pembroke Medical supplies
5/31/2019	101463		191688	MEALS	001-1100-439-8000-000000-200-00-000		50.00	6138 - Pembroke Medical supplies
5/31/2019	101463		191688	MILEAGE -ITIP GOOGLE SUMMIT @ KALAHARI ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		88.16	6138 - Pembroke Medical supplies
5/31/2019	101475		191547	TURNPIKE FEE	001-1100-439-8000-000000-200-00-000		10.50	10571 - Pennington, Catherine

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101475		191547	MILEAGE - ITIP GOOGLE SUMMIT AT KALAHARI RESORT IN SUNDUSKY	001-1100-439-8000-000000-200-00-000		$ 90.48	10571 - Pennington, Catherine
5/31/2019	101475		191547	MEALS	001-1100-439-8000-000000-200-00-000		40.50	10571 - Pennington, Catherine
5/31/2019	101479		191775	MILEAGE TO/FROM SEMINAR:"WHEN TRAGEDY STRIKES: LEADING OTHER & TAKING CARE OF YOURSELF" ON 5-14-19 @ NWOESC ARCHBOLD	001-1100-439-8000-000000-200-00-000		31.67	10499 - Offerman Studios
5/31/2019	101479		190979	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	001-2122-439-0000-000000-200-00-000		31.67	10499 - Offerman Studios
5/31/2019	101493		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		156.01	6072 - Buck, Matt
5/31/2019	101493		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		908.32	6072 - Buck, Matt
5/31/2019	101496		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		132.17	5640 - Mountain Park Insurance
5/31/2019	101497		190013	Sheet music - MS	001-1120-511-0000-120000-200-00-000		642.00	607 - Griffin Industries
5/31/2019	101497		190015	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		632.41	607 - Griffin Industries
5/31/2019	101502		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		85.37	10516 - Mooney, Juanita
5/31/2019	101502		191554	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		222.72	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101504		191567	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 146.43	5509 - Moniac Landscaping
5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		200.97	8743 - Whitley, Denise
5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		97.60	8743 - Whitley, Denise
5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		445.32	8743 - Whitley, Denise
5/31/2019	101513		191572	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,808.59	228 - Summers, Lindsey
5/31/2019	101513		191572	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	228 - Summers, Lindsey
5/31/2019	101514		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		469.29	7374 - Fletcher, Jordan
5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-020000-200-00-000		$ 2,333.88	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-112-0000-000000-200-00-000		1,700.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1249-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/07/19.				Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-200-00-000		$ 5,444.93	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-200-00-000		2,562.31	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-142-0000-000000-200-00-000		93.75	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-144-0000-000000-200-00-000		71.03	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-200-00-000		112.50	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-200-00-000		107.30	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4190-113-0000-000000-200-00-000		1,363.64	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4547-113-0000-000000-200-00-000		1,022.73	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		24.67	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.81	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.02	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.44	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.43	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.07	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.25	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 54.00	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.46	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.26	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.45	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.70	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.40	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		14.83	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
6/11/2019	101542		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		96.85	79 - Hogansville Signs
6/11/2019	101564		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		226.80	165 - Gray Insurance
6/11/2019	101565		190124	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		127.32	10489 - Grooverville Bakery
6/11/2019	101567		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		70.76	10443 - Thomasville Office supplies

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				LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
6/11/2019	101567		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	10443 - Thomasville Office supplies
6/11/2019	101567		191554	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		64.96	10443 - Thomasville Office supplies
6/11/2019	101574		190013	Sheet music - MS	001-1120-511-0000-120000-200-00-000		254.25	607 - Griffin Industries
6/11/2019	101577		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		123.37	2008 - Hepzibah Signs
6/11/2019	101580		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
6/11/2019	101583		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		251.44	303 - Martin, Diane
6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		34.32	8743 - Whitley, Denise
6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.31	8743 - Whitley, Denise
6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.62	8743 - Whitley, Denise
6/11/2019	101591		191573	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		704.38	250 - Jonesboro Services
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		104.08	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.72	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.11	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		38.74	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.63	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.11	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.77	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.80	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE -	001-1120-213-0000-130000-200-00-000		67.24	1835 - Chula

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				692 (BRDDIS)				Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 58.41	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.53	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		8.63	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.28	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.01	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.81	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		104.08	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		77.19	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.75	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.92	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
6/21/2019	101603		191634	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		475.00	9021 - Hiram Accounting
6/21/2019	101624		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	9872 - Eldorado Software
6/21/2019	101632		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-020000-200-00-000		2,558.88	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-080000-200-00-000		4,584.69	4445 - Foley, Joanne

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6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-110000-200-00-000		$ 4,097.50	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-130000-200-00-000		4,396.61	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-150000-200-00-000		3,791.46	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-290000-200-00-000		2,250.81	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-05-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-06-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-020000-200-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-050000-200-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-080000-200-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-110000-200-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-120000-200-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-130000-200-00-000		350.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-150000-200-00-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-290000-200-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-111-0000-000000-200-00-000		523.53	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-122-0000-000000-200-00-000		72.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-122-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-122-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1249-122-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley,

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				date 06/21/19.				Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-200-00-000		$ 5,894.93	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-200-00-000		1,328.22	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-200-00-000		2,562.31	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-200-00-000		4,536.60	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-000		25.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-902		960.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-200-00-000		119.08	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-200-00-000		900.24	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-113-0000-000000-200-00-000		2,478.15	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-00-000		229.14	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-05-000		2,551.62	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-06-000		2,646.78	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-020000-200-00-000		686.44	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-050000-200-00-000		1,271.79	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-080000-200-00-000		1,232.55	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-110000-200-00-000		1,118.06	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-120000-200-00-000		568.65	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-130000-200-00-000		1,171.74	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,032.19	900004 - Funston

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				06/19				Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-290000-200-00-000		$ 589.91	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-200-00-000		139.92	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-200-00-000		1,059.85	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-200-00-000		861.58	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1249-210-0000-000000-200-00-000		1,111.87	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-200-00-000		609.73	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-200-00-000		1,707.50	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-200-00-000		183.80	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-200-00-000		137.85	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-200-00-000		346.40	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4610-210-0000-000000-200-00-000		21.21	900004 - Funston Development
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-200-00-000		159.77	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-200-00-000		651.31	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-000		1,251.34	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-902		118.21	900005 - Thomson Furnishings

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6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 3,798.27	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.46	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.46	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.86	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		840.24	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.04	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541	001-1247-243-0000-000000-200-00-000		94.99	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,008.46	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.98	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		$ 6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
6/28/2019				SWANTON 7 SUPPLIES	001-1120-511-7000-000000-200-00-000		(123.24)	
6/28/2019				SWANTON 7 EQUIPMENT	001-1120-640-7000-000000-200-00-000		(466.41)	
6/28/2019				SMS MEDIA CTR VAV CONTORL VALV	001-2740-423-0000-000000-200-00-000		9,600.00	
6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	001-2740-423-0000-000000-200-00-000		6,173.67	
6/28/2019				SMS MEDIA CTR AIR BALANCE TEST	001-2740-423-0000-000000-200-00-000		6,600.00	
6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	001-2740-423-0000-000000-200-00-000		7,419.33	
6/28/2019				SMS&SES BOILER CONTROLLER	001-2740-423-0000-000000-200-00-000		14,938.00	
6/28/2019				SMS GYM CONTROLLER FOR AIR HAN	001-2740-423-0000-000000-200-00-000		9,270.00	
6/28/2019				SMS GYM UNIT VAV CONTROL VALVE	001-2740-423-0000-000000-200-00-000		2,880.00	
6/28/2019				SMS GYM CHILLER UNIT CONTROLLE	001-2740-423-0000-000000-200-00-000		6,445.00	
6/28/2019				SMS UNIVENT CONTROL VALVES	001-2740-423-0000-000000-200-00-000		7,680.00	
6/28/2019				SMS RETROFIT 8 UNIVENTS	001-2740-423-0000-000000-200-00-000		18,915.00	
6/28/2019				SMS RETROFIT 8 UNIVENT	001-2740-423-0000-000000-200-00-000		(18,915.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HEATERS				
6/28/2019				SMS MEDICA CTR CONTROLLER	001-2740-423-0000-000000-200-00-000		$ (6,173.67)	
6/28/2019				SMS RM 120 REPLACE CONDENSING	001-2740-423-0000-000000-200-00-000		6,390.00	
6/28/2019				SMS GYM-REPLACE FAILED MOTOR	001-2740-423-0000-000000-200-00-000		1,820.00	
6/28/2019	101656		191764	OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 MILEAGE	001-1100-439-8000-000000-200-00-000		164.72	10515 - Leary Services
6/28/2019	101678		191839	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		(37.78)	4787 - Wrightsville Manufacturing
6/28/2019	101678		191839	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		69.98	4787 - Wrightsville Manufacturing
6/28/2019	101678		190125	READING/LANG UAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		78.47	4787 - Wrightsville Manufacturing
6/28/2019	101678		190125	READING/LANG UAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		7.79	4787 - Wrightsville Manufacturing
6/28/2019	101681		190870	SMS GYM AIR BALANCE	001-2740-423-0000-000000-200-00-000		6,600.00	6626 - Attapulgus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS				Textiles
6/28/2019	101683		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 395.30	2008 - Hepzibah Signs
6/28/2019	101692		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	228 - Summers, Lindsey
6/28/2019	101694		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		150.00	7374 - Fletcher, Jordan
6/28/2019	101707		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		166.51	79 - Hogansville Signs
6/28/2019	101710		191848	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		840.00	200 - Talley, Charles
6/28/2019	101711		191721	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		41.82	4787 - Wrightsville Manufacturing
6/28/2019	101712		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		103.86	6072 - Buck, Matt
6/28/2019	101712		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		539.10	6072 - Buck, Matt
6/28/2019	101713		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		102.67	5640 - Mountain Park Insurance
6/28/2019	101717		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,686.04	228 - Summers, Lindsey
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #190789				
6/28/2019	101720		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		$ 64.92	5871 - Johns Creek Gymnasium
6/28/2019	889659		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		39.00	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-113-0000-000000-200-00-000		252.80	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-200-00-000		5,444.93	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-200-00-000		2,562.31	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-200-00-000		4,361.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-200-00-902		$ 320.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-200-00-000		129.66	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.33	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.40	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE -	001-2720-223-0000-000000-200-00-902		4.48	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.31	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
7/10/2019	101726		200179	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		63.85	165 - Gray Insurance
7/10/2019	101729		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		658.90	250 - Jonesboro Services
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-080000-200-00-000		4,359.69	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-113-0000-000000-200-00-000		239.49	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-113-0000-000000-200-00-000		159.66	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley,

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				date 07/19/19.				Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-200-00-000		$ 5,444.93	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-200-00-000		2,562.31	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-200-00-000		4,022.72	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-000		80.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-902		930.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-200-00-000		122.31	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4547-113-0000-000000-200-00-000		(340.91)	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.53	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.02	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	1835 - Chula Studios

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7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 31.27	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.53	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.32	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		(4.85)	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	2763 - Hiram Medical supplies
7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-200-00-000		599.00	8117 - Sugar Hill Insurance
7/19/2019	101771		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		249.06	9872 - Eldorado Software
7/19/2019	101774		200277	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
7/19/2019	101774		200276	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	5907 - Brennan, Marion
7/19/2019	101774		200278	MEMBERSHIP FEE FOR BUILDING	001-2421-841-0000-000000-200-00-000		175.00	5907 - Brennan, Marion
7/19/2019	101781		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
7/19/2019	101784		200088	SWANTON MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		10,940.00	260641 - York, Steven
7/19/2019	101787		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
7/19/2019	101790		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		277.80	2008 - Hepzibah Signs
7/19/2019	101790		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		166.68	2008 - Hepzibah Signs
7/19/2019	101792		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
7/19/2019	101799		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE	001-1120-511-0000-050000-200-00-000		7.98	9054 - Ramos, Gerald

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				2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
7/19/2019	101799		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		$ 28.98	9054 - Ramos, Gerald
7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		5.98	9054 - Ramos, Gerald
7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		4.99	9054 - Ramos, Gerald
7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN	001-1120-511-0000-110000-200-00-000		331.89	9054 - Ramos, Gerald

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				NICK WCISLEK TIFFANY KASPAR KYLE BORER				
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 47.91	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		911.36	8743 - Whitley, Denise
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.24	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.36	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541	001-1120-243-0000-290000-200-00-000		94.99	6972 - Tarver

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				(BRDDIS)				Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
7/31/2019	101829		200358	SMS Typing Pal Renewal 19/20	001-2240-516-0000-000000-200-00-000		560.00	9716 - Pulaski Realty
7/31/2019	101852		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		2.41	6072 - Buck, Matt
7/31/2019	101855		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		127.98	5640 - Mountain Park Insurance
7/31/2019	101863		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		367.44	7301 - Bray, Bobby
7/31/2019	101865		200008	TextHelp Read & Write Renewal - 19/20	001-2240-516-0000-000000-200-00-000		1,800.00	6660 - Phillipsburg Bakery
7/31/2019	101866		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		540.41	8743 - Whitley, Denise
7/31/2019	101869		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.06	228 - Summers, Lindsey
7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
7/31/2019	101871		200211	DUST MOPS -	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL SUPPORTIVE PO #190245				City Cafe
7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 41.39	7400 - Union City Cafe
7/31/2019	889668		200099	REGISTRATION FOR ART ED NOW GLOBAL ONLINE CONFERENCE SUMMER 2019 PRESENTED BY THE ART OF ED STARTS 7/25/19	001-1100-439-8000-000000-200-00-000		149.00	900008 - Hapeville Insurance
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-000000-200-05-000		2,986.27	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-000000-200-06-000		3,131.50	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-020000-200-00-000		748.19	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-050000-200-00-000		1,496.37	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-080000-200-00-000		1,397.61	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-110000-200-00-000		1,313.56	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-120000-200-00-000		644.18	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-130000-200-00-000		1,265.19	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-150000-200-00-000		1,143.32	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-290000-200-00-000		649.43	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE,	001-1210-210-0000-000000-200-00-000		141.86	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/19				Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-200-00-000		$ 1,242.64	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-200-00-000		1,026.58	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1249-210-0000-000000-200-00-000		1,242.09	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-200-00-000		725.08	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-200-00-000		1,745.51	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4547-210-0000-000000-200-00-000		(54.64)	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-200-00-000		29.42	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-200-00-000		25.23	900004 - Funston Development
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-200-00-000		235.98	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-200-00-000		932.03	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-200-00-000		1,585.25	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-200-00-902		227.34	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-05-000		9,315.33	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-06-000		9,768.34	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-020000-200-00-000		2,333.88	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-050000-200-00-000		4,667.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-080000-200-00-000		$ 4,359.69	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-120000-200-00-000		2,009.43	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-130000-200-00-000		3,946.61	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-150000-200-00-000		3,566.46	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-290000-200-00-000		2,025.81	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-111-0000-000000-200-00-000		3,756.54	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-113-0000-000000-200-00-000		452.37	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-111-0000-000000-200-00-000		2,996.07	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-113-0000-000000-200-00-000		212.88	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1249-111-0000-000000-200-00-000		3,874.54	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1249-113-0000-000000-200-00-000		21.65	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-200-00-000		2,261.81	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-141-0000-000000-200-00-000		648.75	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-200-00-000		5,444.75	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-200-00-000		2,562.30	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-200-00-902		455.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-200-00-000		175.20	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-113-0000-000000-200-00-000		91.78	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4610-113-0000-000000-200-00-000		78.67	4445 - Foley, Joanne
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE -	001-1120-213-0000-000000-200-06-000		137.66	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 32.56	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.59	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.82	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.22	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.22	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		6.47	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.26	2763 - Hiram Medical supplies
8/9/2019	101887		200441	MARVIN	001-2421-439-0000-000000-200-00-000		15.00	9657 - Joseph, Shirley
8/9/2019	101891		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		92.52	79 - Hogansville Signs
8/9/2019	101906		200179	GAS CHARGES-MIDDLE	001-2720-453-0000-000000-200-00-000		57.82	165 - Gray Insurance

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				SCHOOL				
8/9/2019	101908		200013	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)	001-2240-644-2900-000000-200-00-000		$ 23,162.50	6678 - Damascus Development
8/9/2019	101908		200013	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)	001-2240-644-2900-000000-200-00-000		212.50	6678 - Damascus Development
8/9/2019	101908		200013	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOK S. INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.	001-2240-644-2900-000000-200-00-000		3,476.00	6678 - Damascus Development
8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-200-00-000		3,432.00	6678 - Damascus Development
8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-200-00-000		935.00	6678 - Damascus Development
8/9/2019	101911		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		482.87	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2019	101913		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 3,349.21	228 - Summers, Lindsey
8/9/2019	101915		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.30	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		340.54	250 - Jonesboro Services
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-05-000		9,315.35	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-06-000		9,768.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-020000-200-00-000		2,334.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-050000-200-00-000		4,668.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-080000-200-00-000		4,359.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-110000-200-00-000		4,097.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-120000-200-00-000		2,009.38	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-130000-200-00-000		3,946.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-150000-200-00-000		3,566.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-290000-200-00-000		2,025.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1210-111-0000-000000-200-00-000		442.53	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-111-0000-000000-200-00-000		3,756.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-113-0000-000000-200-00-000		159.66	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-111-0000-000000-200-00-000		2,996.25	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-113-0000-000000-200-00-000		53.22	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1249-111-0000-000000-200-00-000		3,874.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-200-00-000		2,261.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-141-0000-000000-200-00-000		648.82	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-200-00-000		$ 4,443.20	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-200-00-902		240.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-200-00-000		109.77	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-113-0000-000000-200-00-000		91.87	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4610-113-0000-000000-200-00-000		78.71	4445 - Foley, Joanne
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.38	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.57	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.20	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.92	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.65	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.39	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.92	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE -	001-2720-223-0000-000000-200-00-000		62.28	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 3.36	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	1835 - Chula Studios
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
8/20/2019	101933		200249	GRADE 7	001-1120-520-0000-000000-200-00-000		7,906.50	8696 - Pine Lake Signs
8/20/2019	101933		200249	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		288.00	8696 - Pine Lake Signs
8/20/2019	101933		200249	IMPLEMENTATION K-8	001-1120-520-0000-000000-200-00-000		2,250.00	8696 - Pine Lake Signs
8/20/2019	101933		200249	GRADE 8	001-1120-520-0000-000000-200-00-000		8,050.50	8696 - Pine Lake Signs
8/20/2019	101933		200249	GRADE 6	001-1120-520-0000-000000-200-00-000		7,564.50	8696 - Pine Lake Signs
8/20/2019	101933		200249	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		6,840.00	8696 - Pine Lake Signs
8/20/2019	101955		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		186.25	9872 - Eldorado Software
8/20/2019	101957		200275	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/20/2019	101957		200274	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	161 - Dupont Insurance
8/20/2019	101964		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
8/20/2019	101967		200251	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		83.66	799 - Oglethorpe Development
8/20/2019	101967		200251	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		212.25	799 - Oglethorpe Development
8/20/2019	101967		200251	ACTION-DURST	001-1120-551-0000-000000-200-00-000		84.90	799 - Oglethorpe Development
8/20/2019	101967		200251	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		269.70	799 - Oglethorpe Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2019	101967		200251	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		$ 269.70	799 - Oglethorpe Development
8/20/2019	101968		200254	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	9160 - Montgomery Development
8/20/2019	101968		200254	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		975.12	9160 - Montgomery Development
8/20/2019	101968		200254	SHIPPING	001-1120-551-0000-000000-200-00-000		137.41	9160 - Montgomery Development
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		330.39	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		1,330.46	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		2,335.23	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		176.96	3604 - Roman, Samuel
8/20/2019	101972		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
8/20/2019	101976		200506	SURCHARGE	001-2222-229-0000-000000-200-00-000		376.75	3604 - Roman, Samuel
8/21/2019	101988		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
8/21/2019	101996		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		555.00	7363 - Cartersville Industries
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		22.39	8743 - Whitley, Denise
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		786.70	8743 - Whitley, Denise
8/29/2019	102017		200516	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		1,095.00	4131 - Abbeville Development
8/29/2019	102017		200516	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		125.00	4131 - Abbeville Development
8/29/2019	102018		200205	OUTSIDE REPAIRS-	001-2740-423-0000-000000-200-00-000		344.21	1579 - Georgetown

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL				Services
8/29/2019	102022		200266	INTERVENTION SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1930-511-0000-000000-200-00-000		$ 70.19	6563 - Broxton Services
8/29/2019	102024		200255	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS SET DELIVERY DATE UP FOR THE WEEK OF AUGUST 5TH.	001-1120-551-0000-000000-200-00-000		1,099.60	6069 - Pineview Software
8/29/2019	102025		200284	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		68.73	24 - Cook, Walter
8/29/2019	102025		200285	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		668.61	24 - Cook, Walter
8/29/2019	102029		200279	SHIPPING	001-1120-551-0000-000000-200-00-000		29.40	8698 - Poulan Textiles
8/29/2019	102029		200279	2000283 - PERFORMANC E COACH ALGEBRA 1 CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	8698 - Poulan Textiles
8/29/2019	102043		200272	PAWSITIVE GRAMS/S7 BOARD	001-1120-511-0000-000000-200-16-000		480.00	9210 - Holt Accounting
8/29/2019	102053		200287	COMMUNICATI ON FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDE RS.COM	001-1120-551-0000-000000-200-00-000		135.00	5854 - Jordan, Joshua
8/29/2019	102057		200252	QUOTE #17502-1 1 YEAR SUBSCRIPTION TO WESTERN	001-1120-551-0000-000000-200-00-000		879.75	260642 - Cornelia Realty

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				HEMISPHERE STUDIES WEEKLY- REGIONS AND PEOPLE E-MAIL P.O. TO CATT.SHUPE@ STUDIESWEEKLY.COM WITH REFERENCE TO INVOICE #257981				
8/29/2019	102061		200250	QUOTE 00028402 1 YEAR TEACHER SUBSCRIPTIONS HA! 6TH GRADE (OHIO) HA! 7TH GRADE (OHIO) HA! US THROUGH INDUSTRIALISM EMAIL TO INFO@TEACHTCI.COM	001-1120-520-0000-000000-200-00-000		$ 762.00	7497 - Pridgen Insurance
8/29/2019	102066		200178	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.02	228 - Summers, Lindsey
8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	2189 - Sirmans Manufacturing
8/29/2019	102070		200286	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		167.26	7566 - Dalton Industries
8/29/2019	102072		200280	WRW16B - WRS STUDENT WORKBOOKS	001-1249-511-0000-000000-200-00-000		25.00	9664 - Fayetteville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1 - 6 B SET, 3RD EDITION				
8/29/2019	102072		200280	W4INTROSET - WRS INTRODUCTORY SET, 4TH EDITION	001-1249-511-0000-000000-200-00-000		$ 299.00	9664 - Fayetteville Software
8/29/2019	102072		200280	WRSYL2 - SYLLABLE CARDS, 3RD EDITION	001-1249-511-0000-000000-200-00-000		15.00	9664 - Fayetteville Software
8/29/2019	102072		200280	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		34.72	9664 - Fayetteville Software
8/29/2019	102072		200280	WRS72AB - WRS STUDENT READERS 7-12 SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		45.00	9664 - Fayetteville Software
8/29/2019	102072		200280	WRW72A - WRS STUDENT WORKBOOKS 7-12 A SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	9664 - Fayetteville Software
8/29/2019	102072		200280	WRW72B - WRS STUDENT WORKBOOKS 7-12 B SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	9664 - Fayetteville Software
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-05-000		9,155.07	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-06-000		11,077.84	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-112-0000-000000-200-00-000		$ 553.76	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-113-0000-000000-200-00-000		268.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-000000-200-00-000		268.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-142-0000-000000-200-00-000		201.19	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1249-113-0000-000000-200-00-000		134.40	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-200-00-000		842.93	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-200-00-000		67.06	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-142-0000-000000-200-00-000		568.76	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-144-0000-000000-200-00-000		122.51	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-000		185.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-902		200.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		8.03	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE -	001-1120-213-0000-000000-200-05-000		132.75	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 160.62	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.87	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.15	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.72	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		60.84	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.70	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.92	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.80	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.54	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-200-00-000		0.97	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.76	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		48.64	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		68.88	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.89	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	1835 - Chula Studios
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
8/30/2019	889677		200608	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		55.99	900004 - Funston

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				08/19				Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-05-000		$ 2,809.37	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-06-000		3,095.40	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-020000-200-00-000		717.67	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-050000-200-00-000		1,435.34	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-080000-200-00-000		1,162.13	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-110000-200-00-000		1,253.04	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-120000-200-00-000		614.55	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-130000-200-00-000		1,215.85	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-150000-200-00-000		1,098.80	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-290000-200-00-000		623.89	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-200-00-000		141.17	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-200-00-000		1,245.71	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-200-00-000		979.30	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1249-210-0000-000000-200-00-000		1,209.67	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-200-00-000		692.56	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-200-00-000		1,687.86	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		27.94	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/19				Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-200-00-000		$ 15.92	900004 - Funston Development
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-200-00-000		22.70	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-200-00-000		7.57	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		226.81	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		968.00	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		1,570.81	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		100.98	900005 - Thomson Furnishings
8/30/2019	889680		200549	Classroom tables / chairs purchased at auction	001-1120-511-0000-000000-200-16-000		363.83	900008 - Hapeville Insurance
8/30/2019	889680		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		89.77	900008 - Hapeville Insurance
8/30/2019	889680		200281	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,066.36	900008 - Hapeville Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.24	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED -	001-1120-241-0000-050000-200-00-000		2,532.16	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.37	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 13.00	8053 - Eulonia Cafe
9/10/2019	102096		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		203.07	79 - Hogansville Signs
9/10/2019	102100		200581	Girls' Life Renewal 2 yr	001-2222-511-0000-000000-200-00-000		29.95	5368 - Monticello Motor Services
9/10/2019	102117		200571	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		122.77	4787 - Wrightsville Manufacturing
9/10/2019	102117		200507	See attached order	001-1120-511-0000-000000-200-16-000		9.78	4787 - Wrightsville Manufacturing
9/10/2019	102117		200507	See attached order	001-1120-511-0000-000000-200-16-000		39.12	4787 - Wrightsville Manufacturing
9/10/2019	102118		200580	Xbox Magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		35.00	9369 - Enigma Development
9/10/2019	102120		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		713.86	6072 - Buck, Matt
9/10/2019	102120		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		78.15	6072 - Buck, Matt
9/10/2019	102121		200582	Popular Science 2 year renewal	001-2222-511-0000-000000-200-00-000		29.97	9714 - Pineview Development
9/10/2019	102122		200098	REPLACEMENT OF FAILED CHILLER COMPRESSOR AT SMS	001-2740-423-0000-000000-200-00-000		9,779.00	6626 - Attapulgus Textiles
9/10/2019	102124		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		219.14	5640 - Mountain Park Insurance
9/10/2019	102134		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		257.24	8743 - Whitley, Denise
9/10/2019	102136		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,709.78	228 - Summers, Lindsey
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS -	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL SUPPORTIVE PO #190245				City Cafe
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		$ 41.39	7400 - Union City Cafe
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
9/10/2019	102141		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	5871 - Johns Creek Gymnasium
9/10/2019	102143		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		370.86	250 - Jonesboro Services
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-000000-200-05-000		9,580.18	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-000000-200-06-000		11,302.95	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-112-0000-000000-200-00-000		1,500.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/19.				Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-150000-200-00-000		$ 375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-142-0000-000000-200-00-000		364.90	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-291-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-142-0000-000000-200-00-000		700.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-144-0000-000000-200-00-000		83.41	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-200-00-000		195.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-200-00-000		128.60	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4670-113-0000-000000-200-00-000		5,853.44	4445 - Foley, Joanne
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios

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9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 21.75	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.17	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		165.09	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		68.14	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.67	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.68	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.41	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.42	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		5.29	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.01	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.32	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.29	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		83.09	1835 - Chula Studios
9/13/2019	102149		200692	STRS P/U - 691	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
9/18/2019	102164		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 298.50	6538 - Cornelia Engineering
9/18/2019	102170		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		149.72	7060 - Roy, Faith
9/18/2019	102178		200568	HIMp Category - High Interest Middle Plus Renewal	001-2222-511-0000-000000-200-00-000		235.20	4554 - McGee, Valerie
9/18/2019	102178		200567	RFM+ Category - Realistic Middle Plus Fiction Renewal J054983	001-2222-511-0000-000000-200-00-000		235.90	4554 - McGee, Valerie
9/18/2019	102196		200179	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		58.00	165 - Gray Insurance
9/18/2019	102201		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
9/18/2019	102204		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		625.00	7363 - Cartersville Industries
9/18/2019	102211		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		300.00	7374 - Fletcher, Jordan
9/18/2019	102211		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		585.00	7374 - Fletcher, Jordan
9/18/2019	102226		200543	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	8470 - Edison Office supplies
9/18/2019	102228		200543	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
9/18/2019	102236		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
9/18/2019	102237		200543	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10228 - Shellman Bluff Services
9/18/2019	102241		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2019	102243		200543	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		$ 50.00	10530 - Brinson Medical supplies
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-000000-200-05-000		9,667.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-112-0000-000000-200-00-000		2,300.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-113-0000-000000-200-00-000		44.89	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-142-0000-000000-200-00-000		675.52	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-113-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-141-0000-000000-200-00-000		$ 712.70	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-144-0000-000000-200-00-000		66.04	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-142-0000-000000-200-00-000		906.25	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-144-0000-000000-200-00-000		83.41	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		33.35	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.37	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.04	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.30	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.79	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE -	001-1247-223-0000-000000-200-00-000		9.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 59.34	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		51.88	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.38	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
9/30/2019	102257		200205	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		393.00	4966 - Craig, Crystal
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		127.81	4358 - Ocilla Services
9/30/2019	102267		200604	Prisoner B-3087 - Gratz	001-2222-511-0000-000000-200-00-000		73.20	4540 - Valdosta Signs
9/30/2019	102267		200604	ACT 36 n Just 7 Steps - Filsinger	001-2222-511-0000-000000-200-00-000		64.00	4540 - Valdosta Signs
9/30/2019	102290		200638	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	001-1120-432-0000-110000-200-00-000		220.00	5907 - Brennan, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102290		200638	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	001-1120-432-0000-130000-200-00-000		$ 220.00	5907 - Brennan, Marion
9/30/2019	102290		200638	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	001-1120-432-0000-150000-200-00-000		220.00	5907 - Brennan, Marion
9/30/2019	102290		200638	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	001-1237-439-0000-000000-200-00-000		220.00	5907 - Brennan, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Kevin Heintschel Nick Wcislek Kaye Batanian				
9/30/2019	102290		200638	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Matt Smith & Leigh Pancoast	001-2421-439-0000-000000-200-00-000		$ 440.00	5907 - Brennan, Marion
9/30/2019	102293		200725	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		112.98	4787 - Wrightsville Manufacturing
9/30/2019	102314		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.63	228 - Summers, Lindsey
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,185.74	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,144.66	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,039.80	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		932.57	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		429.00	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541	001-1120-243-0000-000000-200-06-000		330.92	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.04	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.96	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.55	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		$ 13.45	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	T Kaspar 2nd payroll oct 2019 prem	001-1120-242-0000-110000-200-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.21	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-00-000		551.79	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-05-000		2,794.95	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-06-000		3,266.23	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		705.75	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/19				Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-050000-200-00-000		$ 1,411.50	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-080000-200-00-000		805.75	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-110000-200-00-000		983.63	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-120000-200-00-000		598.07	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-130000-200-00-000		1,199.97	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-150000-200-00-000		1,084.59	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-290000-200-00-000		615.37	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1210-210-0000-000000-200-00-000		148.46	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-200-00-000		1,219.48	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-200-00-000		960.83	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1249-210-0000-000000-200-00-000		1,193.33	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-200-00-000		116.17	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-200-00-000		430.76	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-200-00-000		1,633.43	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-200-00-000		26.92	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4670-210-0000-000000-200-00-000		849.96	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		162.69	900005 - Thomson

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				CERTIFIED 09/19				Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-200-00-000		$ 233.21	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-200-00-000		1,110.05	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-200-00-000		1,459.32	900005 - Thomson Furnishings
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		60.03	900008 - Hapeville Insurance
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		12.86	900008 - Hapeville Insurance
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY	001-1120-511-0000-050000-200-00-000		25.72	900008 - Hapeville Insurance

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
					VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK				
	9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		$ 20.92	900008 - Hapeville Insurance
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-05-000		9,717.62	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-112-0000-000000-200-00-000		3,050.00	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-142-0000-000000-200-00-000		$ 580.64	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-112-0000-000000-200-00-000		400.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-200-00-000		350.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-200-00-000		291.38	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-200-00-000		445.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-200-00-000		148.92	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		44.23	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.93	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.89	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE -	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 30.10	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.41	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.81	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.19	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
10/11/2019	102343		200264	KIDS DISCOVER-JASON HILL	001-1120-511-0000-150000-200-00-000		125.00	9620 - Hapeville Pro Services
10/11/2019	102347		200267	SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	6072 - Buck, Matt
10/11/2019	102351		200731	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-200-00-000		714.30	6678 - Damascus Development
10/11/2019	102353		200786	Conference Registration for AOCC on November 7-8, 2019 Online registration at allohiocc.org	001-1100-439-8000-000000-200-00-000		255.00	3736 - Mountain Park Development
10/11/2019	102359		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		211.02	881 - Savannah Motors

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10/11/2019	102359		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 210.96	881 - Savannah Motors
10/11/2019	102363		200231	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-200-00-000		185.00	200 - Talley, Charles
10/11/2019	102368		200253	1 YEAR SUBSCRIPTION TO ADVENTURER ACCOUNT 100189144	001-1120-551-0000-000000-200-00-000		142.50	8399 - Bannockburn Development
10/11/2019	102368		200253	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	8399 - Bannockburn Development
10/11/2019	102371		200873	NWOERC Law Workshop / 504 Law Updates October 17, 2019	001-1100-439-8000-000000-200-00-000		125.00	6152 - Cantu, Mindy
10/11/2019	102372		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.04	4787 - Wrightsville Manufacturing
10/11/2019	102373		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		76.17	165 - Gray Insurance
10/11/2019	102376		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	5640 - Mountain Park Insurance
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-200-00-000		56.25	9054 - Ramos, Gerald
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-200-00-000		112.50	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102384		200563	Seeing Red - Erskine	001-2222-511-0000-000000-200-00-000		$ 60.80	9054 - Ramos, Gerald
10/11/2019	102384		200563	The Bridge Home - Venkatraman	001-2222-511-0000-000000-200-00-000		102.96	9054 - Ramos, Gerald
10/11/2019	102384		200560	The Freedom Writers Diary	001-2222-511-0000-000000-200-00-000		56.85	9054 - Ramos, Gerald
10/11/2019	102384		200563	Between Shades of Gray - Sepetys	001-2222-511-0000-000000-200-00-000		36.95	9054 - Ramos, Gerald
10/11/2019	102384		200563	Witch of Blackbird Pond - Spearp	001-2222-511-0000-000000-200-00-000		34.95	9054 - Ramos, Gerald
10/11/2019	102384		200563	Front Desk - Yang	001-2222-511-0000-000000-200-00-000		48.82	9054 - Ramos, Gerald
10/11/2019	102384		200563	A Night Divided - Nielsen	001-2222-511-0000-000000-200-00-000		27.75	9054 - Ramos, Gerald
10/11/2019	102384		200563	Chains - ANderson	001-2222-511-0000-000000-200-00-000		36.00	9054 - Ramos, Gerald
10/11/2019	102384		200629	see attached	001-2222-511-0000-000000-200-00-000		54.90	9054 - Ramos, Gerald
10/11/2019	102386		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		471.33	8743 - Whitley, Denise
10/11/2019	102386		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		176.48	8743 - Whitley, Denise
10/11/2019	102387		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,715.81	228 - Summers, Lindsey
10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	7400 - Union City Cafe
10/11/2019	102391		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102396		200887	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		$ 734.70	250 - Jonesboro Services
10/17/2019	102429		200939	CELL PHONE- MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	8470 - Edison Office supplies
10/17/2019	102431		200939	CELL PHONE- MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
10/17/2019	102439		200939	CELL PHONE- MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
10/17/2019	102439		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.00	10443 - Thomasville Office supplies
10/17/2019	102444		200939	CELL PHONE- MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
10/17/2019	102444		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		334.08	10516 - Mooney, Juanita
10/17/2019	102446		200939	CELL PHONE- MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
10/18/2019	102459		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		41.16	79 - Hogansville Signs
10/18/2019	102463		200257	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		109.00	9062 - Collins, George
10/18/2019	102469		200871	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.	001-1100-439-8000-000000-200-00-000		349.00	7614 - Waterloo Engineering
10/18/2019	102473		200846	Registration Fee for 2019 Ohio Middle Level	001-1120-432-0000-050000-200-00-000		220.00	5907 - Brennan, Marion

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Lindsay Vance				
10/18/2019	102480		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		$ 1,882.29	6072 - Buck, Matt
10/18/2019	102482		200954	Popular Mechanics magazine 1 yr renewal	001-2222-511-0000-000000-200-00-000		19.97	9886 - Macon Bakery
10/18/2019	102483		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOK S AND ALPTOPS.CARR Y YOURCHROME BOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-200-00-000		912.60	6678 - Damascus Development
10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-200-00-000		255.00	6678 - Damascus Development
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		830.00	7363 - Cartersville Industries
10/18/2019	102494		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		627.41	8743 - Whitley, Denise
10/18/2019	102499		200799	Tolls to SIM Training on 9/12 & 9/12/2019	001-1120-432-0000-050000-200-00-000		6.75	10481 - Toccoa Motors
10/18/2019	102499		200799	Mileage to SIM Training on 9/12 & 9/13/2019	001-1120-432-0000-050000-200-00-000		113.68	10481 - Toccoa Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/23/2019	102506		200970	WRESTLING COACHES CLINIC ON OCTOBER 24-25, 2019	001-1100-439-8000-000000-200-00-000		$ 150.00	2608 - Lafayette Insurance
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-05-000		11,839.17	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-112-0000-000000-200-00-000		1,903.76	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-142-0000-000000-200-00-000		599.61	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne

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10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-200-00-000		325.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-200-00-000		90.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4535-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4670-113-0000-000000-200-00-000		688.64	4445 - Foley, Joanne
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		27.62	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		166.99	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.47	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.07	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.69	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE -	001-1249-213-0000-000000-200-00-000		62.24	1835 - Chula

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				692 (BRDDIS)				Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 20.41	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.23	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.67	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		9.98	1835 - Chula Studios
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	T Kaspar Nov Prem	001-1120-241-0000-110000-200-00-000		1,406.76	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED -	001-1120-241-0000-130000-200-00-000		504.22	7624 -

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				540 (BRDDIS)				Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	T. Kaspar November Premium	001-1120-243-0000-110000-200-00-000		105.54	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541	001-1247-243-0000-000000-200-00-000		94.99	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,008.44	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102517		200260	EDULASTIC-ASH	001-1120-889-0000-000000-200-00-000		100.00	10579 - Cline, Sandra
10/30/2019	102530		200266	EDGE ENTERPRISES-HEINTSCHEL	001-1930-511-0000-000000-200-00-000		30.00	6138 - Pembroke Medical supplies
10/30/2019	102542		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		70.00	9872 - Eldorado Software
10/30/2019	102546		200985	INVOICE # 09716-DAVIS	001-1100-439-8000-000000-200-00-000		100.00	7010 - White Oak Signs
10/30/2019	102547		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		25.50	4787 - Wrightsville Manufacturing
10/30/2019	102548		200144	MIDDLE	001-1120-461-0000-000000-200-00-000		156.85	6072 - Buck,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				Matt
10/30/2019	102557		200724	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	001-1310-640-0000-000000-200-00-000		$ 149.99	9054 - Ramos, Gerald
10/30/2019	102557		200745	Restart - Korman	001-2222-511-0000-000000-200-00-000		75.88	9054 - Ramos, Gerald
10/30/2019	102557		200709	Ghost Boys - Phodes	001-2222-511-0000-000000-200-00-000		128.70	9054 - Ramos, Gerald
10/30/2019	102558		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		474.15	8743 - Whitley, Denise
10/30/2019	102560		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.31	228 - Summers, Lindsey
10/30/2019	102563		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	6596 - Hoboken Landscaping
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	T Kaspar Nov Prem	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-00-000		726.99	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-05-000		3,163.58	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-06-000		3,284.50	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-020000-200-00-000		713.27	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-050000-200-00-000		1,426.53	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-080000-200-00-000		814.33	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-110000-200-00-000		756.03	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-120000-200-00-000		604.44	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-130000-200-00-000		1,212.75	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-150000-200-00-000		$ 1,096.14	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-290000-200-00-000		621.93	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-200-00-000		150.04	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-200-00-000		1,159.84	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-200-00-000		934.38	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-200-00-000		1,250.06	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-200-00-000		58.70	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-200-00-000		435.34	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-200-00-000		1,650.83	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-200-00-000		27.21	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-200-00-000		101.07	900004 - Funston Development
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-200-00-000		171.93	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-200-00-000		207.64	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-200-00-000		916.62	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-200-00-000		1,412.01	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-	001-4535-220-0000-000000-200-00-000		351.12	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/19				Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1100-112-8000-000000-200-00-000		$ 450.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-112-0000-000000-200-00-000		2,100.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-142-0000-000000-200-00-000		559.29	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley,

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				date 11/08/19.				Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-200-00-000		$ 4,443.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-200-00-000		275.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-200-00-000		96.36	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-113-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4523-143-0000-000000-200-00-000		2,065.92	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4553-113-0000-000000-200-00-000		1,377.28	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		6.53	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		30.46	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.78	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.82	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.24	1835 - Chula Studios

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11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 8.11	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.26	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.79	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.98	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.39	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.96	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	1835 - Chula Studios
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
11/8/2019	102574		200999	REGISTRATION FEE REIMBURSEMENT FOR OCTM CONFERENCE ON OCTOBER 24, 2019	001-1100-439-8000-000000-200-00-000		100.00	10579 - Cline, Sandra
11/8/2019	102574		200999	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		10.00	10579 - Cline, Sandra
11/8/2019	102574		200999	MILEAGE REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		36.89	10579 - Cline, Sandra
11/8/2019	102578		200898	ROOF INSPECTION-MS	001-2740-423-0000-000000-200-00-000		150.00	1579 - Georgetown Services
11/8/2019	102583		200940	ONE PALLETT 8.5 x 11 20#	001-1120-551-0000-000000-200-00-000		1,099.60	6069 - Pineview Software
11/8/2019	102585		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		96.31	7060 - Roy, Faith
11/8/2019	102586		200285	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		95.50	24 - Cook, Walter

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11/8/2019	102588		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 61.38	79 - Hogansville Signs
11/8/2019	102602		200921	Implementing the CCSSM through Problem Solving Gr 6 - 8	001-2222-511-0000-000000-200-00-000		54.09	6100 - Nicholls Software
11/8/2019	102602		200921	Implementing the CCSSM through Problem Solving GR 3-5	001-2222-511-0000-000000-200-00-000		58.41	6100 - Nicholls Software
11/8/2019	102602		200921	shipping and handling	001-2222-511-0000-000000-200-00-000		15.05	6100 - Nicholls Software
11/8/2019	102605		200262	O'SHEA-SKYE CINEMA	001-1120-511-0000-050000-200-00-000		75.00	6713 - Gates, Vicki
11/8/2019	102606		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.75	4787 - Wrightsville Manufacturing
11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.98	4787 - Wrightsville Manufacturing
11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		169.51	4787 - Wrightsville Manufacturing
11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		11.99	4787 - Wrightsville Manufacturing
11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		21.08	4787 - Wrightsville Manufacturing
11/8/2019	102608		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,540.22	6072 - Buck, Matt
11/8/2019	102610		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	5640 - Mountain Park Insurance
11/8/2019	102612		201031	OAESA Secretaries Conference November 21-22, 2019 Columbus, Ohio	001-2422-439-0000-000000-200-00-000		270.00	162 - Haylon Development
11/8/2019	102616		200152	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		12.16	303 - Martin, Diane
11/8/2019	102620		200885	ELECTRICITY-	001-2720-451-0000-000000-200-00-000		4,638.58	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL				Lindsey
11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		$ 42.63	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
11/8/2019	102625		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,156.85	250 - Jonesboro Services
11/13/2019	102639		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
11/13/2019	102647		200939	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
11/13/2019	102652		200939	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
11/13/2019	102654		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		146.19	3282 - Wray Gymnasium
11/20/2019	102679		200038	SHEET MUSIC	001-1120-511-0000-120000-200-00-000		25.65	3282 - Wray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL				Gymnasium
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		$ 36.00	3282 - Wray Gymnasium
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		14.24	3282 - Wray Gymnasium
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		21.12	6538 - Cornelia Engineering
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.25	6538 - Cornelia Engineering
11/20/2019	102692		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		154.96	9872 - Eldorado Software
11/20/2019	102694		200644	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		52.26	6713 - Gates, Vicki
11/20/2019	102696		201034	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		45.58	4787 - Wrightsville Manufacturing
11/20/2019	102696		201088	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		171.95	4787 - Wrightsville Manufacturing
11/20/2019	102696		201088	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		59.99	4787 - Wrightsville Manufacturing
11/20/2019	102697		200886	GAS CHARGES- MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		409.38	165 - Gray Insurance
11/20/2019	102699		200643	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-130000-200-00-000		39.87	10489 - Grooverville Bakery
11/20/2019	102699		200643	Mileage Reimbursement for OMLA Conference on November 7-8,	001-1120-432-0000-130000-200-00-000		170.52	10489 - Grooverville Bakery

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2019				
11/20/2019	102702		200645	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		$ 42.85	10443 - Thomasville Office supplies
11/20/2019	102702		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.95	10443 - Thomasville Office supplies
11/20/2019	102705		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		161.55	6072 - Buck, Matt
11/20/2019	102708		200787	MEAL REIMBURSEMENT FOR AOCC FOR 11/7 AND 11/8	001-1100-439-8000-000000-200-00-000		31.76	7589 - Statenville Motors
11/20/2019	102708		200787	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		149.64	7589 - Statenville Motors
11/20/2019	102710		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
11/20/2019	102711		200972	MILEAGE REIMBURSEMENT FOR COACHES CLINIC AT OHIO STATE COVELLI CENTER, COLUMBUS OHIO	001-1100-439-8000-000000-200-00-000		167.04	7620 - Lafayette Office supplies
11/20/2019	102715		200646	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		78.38	10516 - Mooney, Juanita
11/20/2019	102717		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		300.76	7301 - Bray, Bobby
11/20/2019	102718		200152	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		222.04	303 - Martin, Diane
11/20/2019	102719		201098	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		55.00	216 - Riverdale Gymnasium
11/20/2019	102726		200220	HVAC SERVICE	001-2720-423-0000-000000-200-00-000		435.00	7374 - Fletcher,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND MAINTENANCE FY20 SUPPORTIVE PO #191143				Jordan
11/20/2019	102726		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		$ 150.00	7374 - Fletcher, Jordan
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-112-0000-000000-200-00-000		2,850.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-142-0000-000000-200-00-000		565.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay	001-1930-112-0000-000000-200-00-000		400.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/19.				Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-200-00-000		$ 1,483.23	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-200-00-000		181.25	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-200-00-000		165.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-200-00-000		201.48	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-3290-144-0000-000000-200-00-000		302.22	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-113-0000-000000-200-00-000		4,476.16	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-143-0000-000000-200-00-000		4,476.16	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4535-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		41.35	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 30.10	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.64	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.07	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.19	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.15	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		67.06	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.24	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		64.90	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		64.90	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.62	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	T Kaspar 12/19 premium pd by personal ck	001-1120-241-0000-110000-200-00-000		1,406.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		74.72	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	T. Kaspar 12/19 premium pd by personal check	001-1120-243-0000-110000-200-00-000		105.54	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	7624 - Watkinsville

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								Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 13.56	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		2.36	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	T Kaspar 12/19 premium she is not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	8053 - Eulonia Cafe
11/27/2019	102744		200508	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		40.00	6752 - Ringgold Landscaping
11/27/2019	102745		200642	Mileage	001-1237-439-0000-000000-200-00-000		170.52	6138 - Pembroke

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Reimbursement for OMLA Conference on November 7-8, 2019				Medical supplies
11/27/2019	102745		200642	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1237-439-0000-000000-200-00-000		$ 43.29	6138 - Pembroke Medical supplies
11/27/2019	102765		200788	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		107.81	9054 - Ramos, Gerald
11/27/2019	102765		200869	Number Talks: Whole Number Computation Grades K-5	001-2222-511-0000-000000-200-00-000		104.85	9054 - Ramos, Gerald
11/27/2019	102765		200868	see attached	001-2222-511-0000-000000-200-00-000		99.90	9054 - Ramos, Gerald
11/27/2019	102765		201038	DOROTHY CLAES: BOOK 1	001-2222-511-0000-000000-200-00-000		23.98	9054 - Ramos, Gerald
11/27/2019	102765		201066	Mathematize It! - Moore	001-2222-511-0000-000000-200-00-000		131.80	9054 - Ramos, Gerald
11/27/2019	102765		201038	MAGIC: BOOK 2 MORGAN	001-2222-511-0000-000000-200-00-000		32.00	9054 - Ramos, Gerald
11/27/2019	102765		201038	DOROTHY CLAES: BOOK 3	001-2222-511-0000-000000-200-00-000		20.00	9054 - Ramos, Gerald
11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-200-00-000		55.27	9054 - Ramos, Gerald
11/27/2019	102765		200869	Ditch That Homework	001-2222-511-0000-000000-200-00-000		63.69	9054 - Ramos, Gerald
11/27/2019	102765		201038	Prophecy: Book 1 Morgan	001-2222-511-0000-000000-200-00-000		32.00	9054 - Ramos, Gerald
11/27/2019	102765		200868	see attached	001-2222-511-0000-000000-200-00-000		183.22	9054 - Ramos, Gerald
11/27/2019	102765		201038	DOROTHY CLAES: BOOK 2	001-2222-511-0000-000000-200-00-000		9.74	9054 - Ramos, Gerald
11/27/2019	102767		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		459.16	8743 - Whitley, Denise
11/27/2019	102768		200885	ELECTRICITY-	001-2720-451-0000-000000-200-00-000		21.44	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL				Lindsey
11/27/2019	102768		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 3,595.77	228 - Summers, Lindsey
11/27/2019	102769		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		1,710.00	7374 - Fletcher, Jordan
11/27/2019	102769		200684	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		9,805.60	7374 - Fletcher, Jordan
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-200-00-000		63.38	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-00-000		697.21	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-05-000		2,814.73	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-06-000		3,152.34	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-020000-200-00-000		684.57	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-050000-200-00-000		1,369.13	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-080000-200-00-000		781.57	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-110000-200-00-000		725.61	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-120000-200-00-000		580.11	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-130000-200-00-000		1,163.96	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-150000-200-00-000		1,052.03	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		596.90	900004 - Funston

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				11/19				Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-200-00-000		$ 144.00	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1237-210-0000-000000-200-00-000		1,134.30	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-200-00-000		924.95	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1249-210-0000-000000-200-00-000		1,178.64	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-200-00-000		56.34	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-200-00-000		417.83	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-200-00-000		1,584.40	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4516-210-0000-000000-200-00-000		969.95	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4553-210-0000-000000-200-00-000		193.99	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-200-00-000		26.12	900004 - Funston Development
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-200-00-000		131.99	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-200-00-000		167.27	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-200-00-000		656.54	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-200-00-000		1,129.43	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-3290-220-0000-000000-200-00-000		35.47	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-200-00-000		$ 808.14	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4523-220-0000-000000-200-00-000		242.44	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-200-00-000		282.85	900005 - Thomson Furnishings
11/30/2019	889705		200764	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	001-1100-439-8000-000000-200-00-000		254.76	900008 - Hapeville Insurance
11/30/2019	889705		200971	ONE NIGHTS STAY AT HILTON GARDEN INN ON OCTOBER 24, 2019 FOR THE COACHES CLINIC	001-1100-439-8000-000000-200-00-000		164.00	900008 - Hapeville Insurance
11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-130000-200-00-000		350.00	900008 - Hapeville Insurance
11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-150000-200-00-000		350.00	900008 - Hapeville Insurance

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11/30/2019	889705		200271	SAM'S CLUB-MINTS	001-1120-511-0000-000000-200-16-000		$ 38.10	900008 - Hapeville Insurance
11/30/2019	889705		201087	ESTIMATED DELIVERY	001-1120-640-0000-000000-200-00-000		55.00	900008 - Hapeville Insurance
11/30/2019	889705		201087	HOME DEPOT ORDER: VERNON POLAR WHITE WOODEN HALL TREE WITH 4 DRAWERS	001-1120-640-0000-000000-200-00-000		465.40	900008 - Hapeville Insurance
11/30/2019	889705		201108	HOT DOG FOOD VOUCHERS	001-1120-889-0000-000000-200-00-000		540.00	900008 - Hapeville Insurance
11/30/2019	889705		201108	PROCESSING FEE	001-1120-889-0000-000000-200-00-000		10.00	900008 - Hapeville Insurance
11/30/2019	889705		201108	WALLEYE GROUP TICKETS	001-1120-889-0000-000000-200-00-000		648.00	900008 - Hapeville Insurance
11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1237-439-0000-000000-200-00-000		350.00	900008 - Hapeville Insurance
11/30/2019	889705		200256	1 YEAR SUBSCRIPTION TO FLOCABULARY SARAHDURST@SWANTONSCHOOLS.ORG 419-826-4016 PASSWORD SWANTON1819	001-1249-516-0000-000000-200-00-000		96.00	900008 - Hapeville Insurance
11/30/2019	889705		200639	Two nights stay for one room at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-2421-439-0000-000000-200-00-000		350.00	900008 - Hapeville Insurance

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11/30/2019	889705		200894	MIDDLE SCHOOL-HARNESS	001-2720-514-0000-000000-200-00-000		$ 47.53	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-110000-200-00-000		2,575.81	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-112-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-142-0000-000000-200-00-000		531.30	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-144-0000-000000-200-00-000		85.39	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-291-0000-000000-200-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1249-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-112-0000-000000-200-00-000		800.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-144-0000-000000-200-00-000		17.61	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-142-0000-000000-200-00-000		278.13	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-200-00-000		720.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-200-00-000		148.92	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		7.26	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		145.65	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.26	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE -	001-1120-213-0000-150000-200-00-000		58.67	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 35.54	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.81	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.69	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.94	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.60	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.59	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.99	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		75.28	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
12/10/2019	102781		200640	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		53.44	6164 - Stone Mountain Studios
12/10/2019	102783		201143	BEST WESTERN WOOSTER PLAZA STAY ON NOVEMBER 16, 2019	001-1100-439-8000-000000-200-00-000		99.89	10515 - Leary Services
12/10/2019	102783		201143	MILEAGE TO WOOSTER OHIO	001-1100-439-8000-000000-200-00-000		132.24	10515 - Leary Services
12/10/2019	102791		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		153.65	79 - Hogansville Signs
12/10/2019	102797		201089	CPR/FIRST AID CLASS	001-1237-439-0000-000000-200-00-000		41.92	7628 - Whitmarsh

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Island Realty
12/10/2019	102797		201089	MILEAGE REIMBURSEMENT	001-1237-439-0000-000000-200-00-000		$ 28.80	7628 - Whitmarsh Island Realty
12/10/2019	102797		201089	CPI CLASS REGISTRATION	001-1237-439-0000-000000-200-00-000		18.00	7628 - Whitmarsh Island Realty
12/10/2019	102803		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		28.58	4787 - Wrightsville Manufacturing
12/10/2019	102803		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		22.00	4787 - Wrightsville Manufacturing
12/10/2019	102804		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,776.69	6072 - Buck, Matt
12/10/2019	102806		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		225.00	4140 - Fairburn Accounting
12/10/2019	102810		201032	Meals for Secretaries Conference November 21-22, 2019	001-2422-439-0000-000000-200-00-000		39.27	10530 - Brinson Medical supplies
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/10/2019	102813		200847	Meal reimbursement	001-1120-432-0000-050000-200-00-000		51.18	10481 - Toccoa Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for OMLA State Conference on November 7-8, 2019				
12/10/2019	102814		200887	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		$ 962.10	250 - Jonesboro Services
12/18/2019	102838		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
12/18/2019	102840		200736	MUSIC ALIVE STUDENT MAGAZINE SUBSCRIPTION	001-1120-511-0000-120000-200-00-000		434.00	3966 - McConnell, Gary
12/18/2019	102858		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		84.94	9872 - Eldorado Software
12/18/2019	102861		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,241.66	165 - Gray Insurance
12/18/2019	102862		200939	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
12/18/2019	102862		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		193.72	10443 - Thomasville Office supplies
12/18/2019	102865		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		221.87	5640 - Mountain Park Insurance
12/18/2019	102868		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
12/18/2019	102875		200939	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
12/18/2019	102877		200898	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,323.24	8982 - McCray, Joshua
12/18/2019	102881		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		215.01	8743 - Whitley, Denise
12/18/2019	102884		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
12/18/2019	102888		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	5871 - Johns Creek Gymnasium
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley,

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				date 12/20/19.				Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-020000-200-00-000		$ 2,430.12	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-110000-200-00-000		3,329.34	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-112-0000-000000-200-00-000		2,250.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-142-0000-000000-200-00-000		675.52	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-112-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-144-0000-000000-200-00-000		66.04	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-200-00-000		43.75	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-200-00-000		750.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-200-00-000		$ 148.92	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.64	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.66	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.78	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.16	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE -	001-2720-223-0000-000000-200-00-000		75.74	1835 - Chula

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				692 (BRDDIS)				Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.32	1835 - Chula Studios
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	T Kaspar not on BRDDIS 12/6 payroll due to dock status	001-1120-241-0000-110000-200-00-000		633.04	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,039.80	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.03	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	T Kaspar Jan 2020 not on BRDDIS due to deferred dock status	001-1120-243-0000-110000-200-00-000		47.50	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541	001-2122-243-0000-000000-200-00-000		94.99	7624 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
12/27/2019	102918		200788	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		89.97	4787 - Wrightsville Manufacturing
12/27/2019	102919		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		136.03	6072 - Buck, Matt
12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		29.99	9054 - Ramos, Gerald
12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		110.58	9054 - Ramos, Gerald
12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		185.47	9054 - Ramos, Gerald
12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube	001-2240-644-0000-000000-200-00-000		125.98	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Vlogging Camera Recorder kicteck				
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-00-000		$ 387.50	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-05-000		2,815.90	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-06-000		3,153.65	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-020000-200-00-000		684.85	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-050000-200-00-000		1,369.70	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-080000-200-00-000		781.89	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-110000-200-00-000		832.09	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-120000-200-00-000		580.36	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-130000-200-00-000		1,164.44	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-150000-200-00-000		1,052.47	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-290000-200-00-000		597.15	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1210-210-0000-000000-200-00-000		144.06	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1237-210-0000-000000-200-00-000		1,113.64	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1247-210-0000-000000-200-00-000		890.11	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1249-210-0000-000000-200-00-000		1,157.99	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		183.18	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/19				Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-200-00-000		$ 418.00	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-200-00-000		1,585.06	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-200-00-000		26.12	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1247-220-0000-000000-200-00-000		190.77	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-200-00-000		222.78	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-200-00-000		833.78	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-200-00-000		1,572.89	900005 - Thomson Furnishings
12/30/2019	102952		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		15.00	10443 - Thomasville Office supplies
12/30/2019	102959		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.56	228 - Summers, Lindsey
12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #200211				
12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		$ 42.63	7400 - Union City Cafe
12/30/2019	889710		201225	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,229.98	900008 - Hapeville Insurance
12/30/2019	889710		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		50.00	900008 - Hapeville Insurance
12/30/2019	889710		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.65	900008 - Hapeville Insurance
12/30/2019	889710		201225	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		359.78	900008 - Hapeville Insurance
12/30/2019	889710		201225	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		216.64	900008 - Hapeville Insurance
12/30/2019	889710		201033	2 nights at the Double Tree Hotel Columbus-Worthington, November 20 & 21, 2019	001-2422-439-0000-000000-200-00-000		238.00	900008 - Hapeville Insurance
12/30/2019	889710		200894	SMS-AIRDUCTS	001-2720-514-0000-000000-200-00-000		158.40	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 13.56	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	T. Kaspar Jan 2020 prem not on BRDDIS for 1st pay	001-1120-242-0000-110000-200-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-050000-200-00-000		$ 4,860.24	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-142-0000-000000-200-00-000		223.91	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-200-00-000		4,443.20	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-200-00-000		675.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-200-00-000		87.60	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-142-0000-000000-200-00-000		30.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE -	001-1120-213-0000-000000-200-00-000		4.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 140.96	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.25	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.89	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.43	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
1/10/2020	102993		200258	REIMBURSEMENTS AND	001-1120-511-0000-000000-200-16-000		31.05	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR THE 2019/20 SCHOOL YEAR				Manufacturing
1/10/2020	102994		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		$ 1,669.51	165 - Gray Insurance
1/10/2020	103002		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		146.87	5640 - Mountain Park Insurance
1/10/2020	103003		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		80.00	4140 - Fairburn Accounting
1/10/2020	103006		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,161.06	228 - Summers, Lindsey
1/10/2020	103007		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		946.94	250 - Jonesboro Services
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-130000-200-00-000		4,356.89	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-150000-200-00-000		3,959.58	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-112-0000-000000-200-00-000		350.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1210-111-0000-000000-200-00-000		601.18	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay	001-1237-113-0000-000000-200-00-000		145.69	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/17/20.				Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-111-0000-000000-200-00-000		$ 3,158.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-142-0000-000000-200-00-000		235.29	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-141-0000-000000-200-00-000		887.70	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-200-00-000		6,074.42	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-142-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-200-00-000		3,131.20	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-200-00-000		1,081.20	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-200-00-000		140.16	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.20	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.08	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.66	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.59	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.50	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		$ 8.71	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.41	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.87	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		87.20	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.25	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.54	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
1/22/2020	103027		201267	MS-FLANGE REPAIR	001-2740-423-0000-000000-200-00-000		189.00	4966 - Craig, Crystal
1/22/2020	103035		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		862.66	79 - Hogansville Signs
1/22/2020	103042		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
1/22/2020	103057		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		71.77	9872 - Eldorado Software
1/22/2020	103063		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
1/22/2020	103069		200789	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2019-20 SCHOOL	001-2122-439-0000-000000-200-00-000		23.78	7589 - Statenville Motors
1/22/2020	103071		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
1/22/2020	103076		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
1/22/2020	103082		201251	CELL PHONE-	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MS SECRETARIES				Medical supplies
1/22/2020	103084		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-200-00-000		$ 2,400.00	7374 - Fletcher, Jordan
1/22/2020	103084		200684	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		2,451.40	7374 - Fletcher, Jordan
1/24/2020	103098		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	10515 - Leary Services
1/24/2020	103101		200266	CHINNI-TPT-1/13	001-1930-511-0000-000000-200-00-000		44.99	6563 - Broxton Services
1/24/2020	103102		201319	ONE PALLETT 8.5 x 11 20# XEROGRAPHIC COPY PAPER	001-1120-551-0000-000000-200-00-000		1,099.60	6069 - Pineview Software
1/24/2020	103110		200260	EDULASTIC-KASPAR	001-1120-889-0000-000000-200-00-000		100.00	7124 - Dale, Annette
1/24/2020	103111		201150	MILEAGE REIMBURSEMENT TO TECH TEACHER MEETING @ THE ESC ON DECEMBER 13,2019	001-1100-439-8000-000000-200-00-000		31.32	10571 - Pennington, Catherine
1/24/2020	103122		200036	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		130.00	607 - Griffin Industries
1/24/2020	103122		200037	Sheet Music MS	001-1120-511-0000-120000-200-00-000		182.49	607 - Griffin Industries
1/24/2020	103131		200261	CROSS CAT-HEADPHONES	001-1249-511-0000-000000-200-00-000		39.83	9054 - Ramos, Gerald
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera	001-2240-644-0000-000000-200-00-000		125.98	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Recorder kicteck				
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		$ (125.98)	9054 - Ramos, Gerald
1/24/2020	103133		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		426.07	8743 - Whitley, Denise
1/24/2020	103135		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.86	228 - Summers, Lindsey
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		35.54	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.67	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.25	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.87	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		55.41	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.99	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.67	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.98	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.05	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.03	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE -	001-2122-213-0000-000000-200-00-000		21.51	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 10.33	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.76	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.88	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.56	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	1835 - Chula Studios
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-290000-200-00-000		2,343.92	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-112-0000-000000-200-00-000		2,450.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-113-0000-150000-200-00-000		86.61	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-142-0000-000000-200-00-000		485.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1249-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-142-0000-000000-200-00-000		87.50	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-200-00-000		1,259.40	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-200-00-000		113.88	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
1/31/2020	103158		200986	MILEAGE REIMBURSEMENT TO OCTM CONFERENCE SANDUSKY OHIO 10/24/19	001-1100-439-8000-000000-200-00-000		44.08	260651 - Jackson Furnishings
1/31/2020	103167		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		918.23	6072 - Buck, Matt
1/31/2020	103174		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,073.18	228 - Summers, Lindsey
1/31/2020	103175		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-200-00-000		2,706.51	7374 - Fletcher, Jordan
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		654.48	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,512.66	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED -	001-1120-241-0000-000000-200-06-000		3,143.76	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,113.24	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.52	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541	001-1120-243-0000-150000-200-00-000		94.99	7624 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		$ 13.44	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
1/31/2020	889714		201301	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		70.74	900008 - Hapeville Insurance
1/31/2020	889714		201280	GE ELECTRIC DRYER GTD33EASKWW	001-2720-640-0000-000000-200-00-000		397.00	900008 - Hapeville Insurance
1/31/2020	889714		201280	GE WASHER GTW335ASNW W FROM ABC WAREHOUSE	001-2720-640-0000-000000-200-00-000		397.00	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE,	001-1120-210-0000-000000-200-00-000		301.60	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/20				Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-000000-200-05-000		$ 2,916.32	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-000000-200-06-000		3,266.12	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-020000-200-00-000		709.27	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-050000-200-00-000		1,418.55	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-080000-200-00-000		809.78	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-110000-200-00-000		1,225.28	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-120000-200-00-000		601.05	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-130000-200-00-000		1,227.86	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-150000-200-00-000		1,120.32	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-290000-200-00-000		640.33	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-200-00-000		157.95	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-200-00-000		1,169.96	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-200-00-000		936.45	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1249-210-0000-000000-200-00-000		1,199.28	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-200-00-000		432.91	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-200-00-000		1,685.37	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE,	001-4590-210-0000-000000-200-00-000		27.06	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/20				Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-200-00-000		$ 102.47	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-200-00-000		250.83	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-200-00-000		881.21	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-200-00-000		1,489.39	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-200-00-000		3.25	900005 - Thomson Furnishings
2/7/2020	103189		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		286.86	79 - Hogansville Signs
2/7/2020	103200		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		205.54	6538 - Cornelia Engineering
2/7/2020	103204		201358	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		109.46	4787 - Wrightsville Manufacturing
2/7/2020	103210		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	5640 - Mountain Park Insurance
2/7/2020	103213		200731	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	001-2240-644-0000-000000-200-00-000		262.11	6678 - Damascus Development
2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and	001-2240-644-0000-000000-200-00-000		936.00	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Return Service.				
2/7/2020	103213		200731	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	001-2240-644-0000-000000-200-00-000		$ 7,601.19	6678 - Damascus Development
2/7/2020	103217		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		638.18	8743 - Whitley, Denise
2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
2/7/2020	103222		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.13	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		804.88	250 - Jonesboro Services
2/14/2020	103228			Payroll - pay	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/14/20.				Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-000000-200-06-000		$ 11,190.40	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-112-0000-000000-200-00-000		1,450.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-142-0000-000000-200-00-000		417.45	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-112-0000-000000-200-00-000		700.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-200-00-000		175.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-200-00-000		1,157.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4512-143-0000-000000-200-00-000		$ 2,410.24	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.05	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.06	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.15	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.34	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.06	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE -	001-2720-223-0000-000000-200-00-000		57.63	1835 - Chula

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				692 (BRDDIS)				Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		$ 34.95	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
2/14/2020	103252		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
2/14/2020	103265		201317	NCTM CENTENNIAL CONFERENCE REGISTRATION FOR LAURA GERKEN 4/1/20 - 4/4/20	001-1100-439-8000-000000-200-00-000		494.00	6100 - Nicholls Software
2/14/2020	103265		201318	NCTM CENTENNIAL CONFERENCE REGISTRATION TIFFANY KASPAR 4/1/20 -4/4/20	001-1100-439-8000-000000-200-00-000		494.00	6100 - Nicholls Software
2/14/2020	103268		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.82	9872 - Eldorado Software
2/14/2020	103272		201255	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,474.31	165 - Gray Insurance
2/14/2020	103274		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
2/14/2020	103277		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		225.00	4140 - Fairburn Accounting
2/14/2020	103280		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
2/14/2020	103285		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
2/14/2020	103288		200152	MS AFTERSCHOOL JANUARY	001-1930-519-0000-000000-200-00-000		202.44	303 - Martin, Diane
2/14/2020	103291		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne

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2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-050000-200-00-000		$ 4,860.24	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-110000-200-00-000		4,082.84	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-150000-200-00-000		3,168.24	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-112-0000-000000-200-00-000		1,450.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-112-0000-000000-200-00-000		250.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-142-0000-000000-200-00-000		478.17	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-112-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-144-0000-000000-200-00-000		128.84	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-200-00-000		1,316.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-200-00-000		192.72	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay	001-2720-144-0000-000000-200-00-902		113.88	4445 - Foley,

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				date 02/28/20.				Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4512-113-0000-000000-200-00-000		$ 2,410.24	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4528-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4532-143-0000-000000-200-00-000		4,820.48	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4553-113-0000-000000-200-00-000		1,377.28	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.04	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.78	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		45.02	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.59	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.97	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.94	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.98	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 10.33	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.38	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.62	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		34.95	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.90	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.55	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia

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				(BRDDIS)				Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium

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2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		$ 330.86	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		515.52	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		38.68	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103357		201395	The Call of the Wild - London	001-1120-551-0000-000000-200-00-000		74.75	9054 - Ramos, Gerald
2/28/2020	103357		201354	Shipping	001-2222-511-0000-000000-200-00-000		7.24	9054 - Ramos, Gerald
2/28/2020	103357		201354	Assorted books/dvds for MS See Attached	001-2222-511-0000-000000-200-00-000		17.99	9054 - Ramos, Gerald
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		6.69	9054 - Ramos, Gerald
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		58.99	9054 - Ramos, Gerald
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		92.89	9054 - Ramos, Gerald
2/28/2020	103360		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		396.84	8743 - Whitley, Denise
2/28/2020	103360		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		413.33	8743 - Whitley, Denise

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2/28/2020	103363		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 21.10	228 - Summers, Lindsey
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-00-000		423.84	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-05-000		2,920.69	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-06-000		3,271.01	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-020000-200-00-000		710.34	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-050000-200-00-000		1,420.67	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-080000-200-00-000		810.99	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-110000-200-00-000		1,210.28	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-120000-200-00-000		601.95	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-130000-200-00-000		1,207.77	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-150000-200-00-000		1,008.86	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-290000-200-00-000		619.37	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1210-210-0000-000000-200-00-000		149.42	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1237-210-0000-000000-200-00-000		1,147.77	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-000000-200-00-000		959.77	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1249-210-0000-000000-200-00-000		1,215.70	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-200-00-000		146.15	900004 - Funston Development

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2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-200-00-000		$ 433.56	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-200-00-000		1,644.05	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4512-210-0000-000000-200-00-000		352.26	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4553-210-0000-000000-200-00-000		201.29	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-200-00-000		27.10	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-200-00-000		129.77	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-200-00-000		206.53	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-200-00-000		815.72	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-200-00-000		1,216.48	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-200-00-902		16.50	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4512-220-0000-000000-200-00-000		349.23	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4528-220-0000-000000-200-00-000		349.23	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4532-220-0000-000000-200-00-000		698.48	900005 - Thomson Furnishings
2/28/2020	889725		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.10	900008 - Hapeville Insurance

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3/5/2020	103376		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 28.85	79 - Hogansville Signs
3/5/2020	103389		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,454.04	6072 - Buck, Matt
3/5/2020	103389		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,202.57	6072 - Buck, Matt
3/5/2020	103390		200221	SMS-BOILER #2	001-2720-423-0000-000000-200-00-000		500.00	6626 - Attapulgus Textiles
3/5/2020	103393		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		181.77	5640 - Mountain Park Insurance
3/10/2020	103406		201255	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,439.45	165 - Gray Insurance
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
3/10/2020	103410		201256	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,086.04	250 - Jonesboro Services
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne

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3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-110000-200-00-000		$ 4,198.08	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-150000-200-00-000		1,741.50	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-112-0000-000000-200-00-000		2,223.65	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-112-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-113-0000-000000-200-00-000		262.08	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-142-0000-000000-200-00-000		485.76	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-291-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1249-112-0000-000000-200-00-000		200.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-112-0000-000000-200-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley,

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				date 03/13/20.				Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-200-00-000		187.50	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-144-0000-000000-200-00-000		125.12	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-200-00-000		1,291.32	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-200-00-000		148.92	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4528-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.25	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.55	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.88	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.77	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.43	1835 - Chula Studios

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3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 7.05	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.85	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.49	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
3/16/2020	103427		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
3/16/2020	103435		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
3/16/2020	103440		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
3/16/2020	103442		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
3/20/2020	103457		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		310.44	6813 - Hunter, Rochelle
3/20/2020	103463		200257	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		196.00	9062 - Collins, George
3/20/2020	103466		200263	SCIENCE DEPARTMENT - KAHL	001-1120-511-0000-130000-200-00-000		109.25	10352 - Moultrie Accounting
3/20/2020	103474		201526	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		166.27	4787 - Wrightsville Manufacturing
3/20/2020	103478		201525	t1573 - VOCAB-LIT - GRADE 7 BOOK G STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	3654 - Brookfield Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2020	103478		201525	FREIGHT	001-1120-551-0000-000000-200-00-000		$ 23.35	3654 - Brookfield Manufacturing
3/20/2020	103478		201525	T1569 - VOCABU-LIT - GRADE 6 - BOOK F - STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	3654 - Brookfield Manufacturing
3/20/2020	103478		201525	t1576 - VOCAB-LIT - GRADE 7 BOOK G TEACHERS EDITION	001-1120-551-0000-000000-200-00-000		19.95	3654 - Brookfield Manufacturing
3/20/2020	103478		201525	t1572 - VOCAB-LIT - GRADE 6 BOOK F TEACHERS EDITION	001-1120-551-0000-000000-200-00-000		19.95	3654 - Brookfield Manufacturing
3/20/2020	103480		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		107.57	9872 - Eldorado Software
3/20/2020	103482		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		625.00	4140 - Fairburn Accounting
3/20/2020	103483		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
3/20/2020	103491		200035	Sheet music for MS	001-1120-511-0000-120000-200-00-000		185.09	641 - Smyrna Engineering
3/20/2020	103492		201267	SMS-ICE MACHINE	001-2740-423-0000-000000-200-00-000		334.00	6497 - Willacoochee Gymnasium
3/20/2020	103495		201227	VELCRO AMAZON 2/24	001-1120-511-0000-000000-200-16-000		56.54	9054 - Ramos, Gerald
3/20/2020	103495		201418	The Conference of Birds - Riggs	001-2222-511-0000-000000-200-00-000		(15.39)	9054 - Ramos, Gerald
3/20/2020	103495		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		113.26	9054 - Ramos, Gerald
3/20/2020	103498		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		359.98	8743 - Whitley, Denise
3/20/2020	103498		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		293.84	8743 - Whitley, Denise
3/20/2020	103500		201274	SMS - MEDIA CENTER	001-2720-423-0000-000000-200-00-000		517.00	7374 - Fletcher, Jordan
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley,

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				date 03/27/20.				Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-080000-200-00-000		$ 2,774.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-150000-200-00-000		1,741.50	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-112-0000-000000-200-00-000		1,166.93	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-113-0000-000000-200-00-000		114.24	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-142-0000-000000-200-00-000		337.76	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1249-112-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-200-00-000		1,184.40	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-200-00-000		96.36	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4528-143-0000-000000-200-00-000		4,476.16	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-113-0000-000000-200-00-000		1,699.53	4445 - Foley, Joanne
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios

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3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 16.93	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.80	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.15	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.37	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		4.89	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.63	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.64	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.90	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		24.62	1835 - Chula Studios
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
3/27/2020	103513		201580	FAM MED -	001-1120-241-0000-000000-200-05-000		1,920.56	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,118.06	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541	001-1120-243-0000-110000-200-00-000		200.53	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 83.88	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		540.30	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		40.53	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED -	001-2422-251-0000-000000-200-00-000		1,266.08	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.65	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	K. Batanian 4/2020 prem not on BRDDIS due to unpaid	001-1120-242-0000-150000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia

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				(BRDDIS)				Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 10.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
3/30/2020	103526		200036	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		143.56	607 - Griffin Industries
3/30/2020	103533		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		18.55	228 - Summers, Lindsey
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-00-000		478.89	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-05-000		2,822.55	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-06-000		3,161.10	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-020000-200-00-000		686.47	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-050000-200-00-000		1,372.94	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-080000-200-00-000		783.74	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-110000-200-00-000		1,185.89	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-120000-200-00-000		581.73	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-130000-200-00-000		1,167.19	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-150000-200-00-000		491.94	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-290000-200-00-000		598.56	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-200-00-000		144.40	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		1,146.53	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/20				Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-200-00-000		$ 929.23	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1249-210-0000-000000-200-00-000		1,181.91	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-200-00-000		14.12	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-200-00-000		418.99	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-200-00-000		1,588.81	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-200-00-000		253.14	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-200-00-000		112.42	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-200-00-000		194.58	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-200-00-000		769.71	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-200-00-000		1,136.76	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4528-220-0000-000000-200-00-000		940.05	900005 - Thomson Furnishings
3/31/2020	889731		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		77.88	900008 - Hapeville Insurance
3/31/2020	889731		200260	ZIEROFF-RITE AID 3/5	001-1120-889-0000-000000-200-00-000		27.14	900008 - Hapeville Insurance
4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-200-00-000		275.00	8890 - Alapaha Pro Services
4/9/2020	103549		200038	SHEET MUSIC 2019-2020	001-1120-511-0000-120000-200-00-000		252.83	3282 - Wray Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL AND MIDDLE SCHOOL				
4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		$ 183.31	3282 - Wray Gymnasium
4/9/2020	103558		201596	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,032.80	165 - Gray Insurance
4/9/2020	103560		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,012.39	6072 - Buck, Matt
4/9/2020	103562		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		177.96	5640 - Mountain Park Insurance
4/9/2020	103563		201577	PAINT FOR SMS	001-2720-514-0000-000000-200-00-000		633.87	2008 - Hepzibah Signs
4/9/2020	103567		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		8,152.52	228 - Summers, Lindsey
4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	7400 - Union City Cafe
4/9/2020	103571		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.26	5871 - Johns Creek Gymnasium
4/9/2020	103572		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		789.26	250 - Jonesboro Services
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-06-000		$ 11,190.40	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-150000-200-00-000		3,190.04	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1247-111-0000-000000-200-00-000		3,060.15	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-142-0000-000000-200-00-000		131.60	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-200-00-000		70.08	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE -	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula

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				692 (BRDDIS)				Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 67.98	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		44.91	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.38	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.91	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.99	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
4/15/2020	103591		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
4/15/2020	103599		201592	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
4/15/2020	103604		201592	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
4/15/2020	103606		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
4/20/2020	103616		201604	CUSTODIAL	001-2720-514-0000-000000-200-00-000		72.28	79 - Hogansville

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				SUPPLIES- MS				Signs
4/20/2020	103617		201347	FERTILIZATION /WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 420.00	5178 - Wilkins, Connie
4/20/2020	103625		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	8670 - Little, Michelle
4/20/2020	103626		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		115.76	8743 - Whitley, Denise
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-200-00-000		$ 70.08	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
4/29/2020	103673		201645	FAM MED -	001-1120-241-0000-000000-200-05-000		1,920.56	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541	001-1120-243-0000-110000-200-00-000		200.53	7624 -

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				(BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 84.17	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		201.46	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		15.11	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED -	001-2422-251-0000-000000-200-00-000		1,266.08	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 8.00	8053 - Eulonia Cafe
4/30/2020	103682		200233	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		310.71	200 - Talley, Charles
4/30/2020	103689		201591	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		106.02	10443 - Thomasville Office supplies
4/30/2020	103691		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.95	9872 - Eldorado Software
4/30/2020	103694		201591	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		551.06	10516 - Mooney, Juanita
4/30/2020	103700		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,012.64	228 - Summers, Lindsey
4/30/2020	103700		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		23.93	228 - Summers, Lindsey
4/30/2020	889737		200271	DRAWSTRING BAGS	001-1120-511-0000-000000-200-16-000		104.00	900008 - Hapeville Insurance
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-05-000		3,026.40	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-06-000		3,389.39	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-020000-200-00-000		736.04	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-050000-200-00-000		1,472.09	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-080000-200-00-000		840.34	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-110000-200-00-000		1,271.53	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-120000-200-00-000		623.74	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-130000-200-00-000		1,251.48	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-150000-200-00-000		1,048.68	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-290000-200-00-000		641.79	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE,	001-1210-210-0000-000000-200-00-000		154.83	900004 -

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				CERTIFIED 04/20				Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-200-00-000		$ 1,189.31	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-200-00-000		941.76	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1249-210-0000-000000-200-00-000		1,229.41	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-200-00-000		449.25	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-200-00-000		1,703.55	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-200-00-000		28.08	900004 - Funston Development
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2222-220-0000-000000-200-00-000		279.29	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-200-00-000		1,043.55	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-200-00-000		1,151.76	900005 - Thomson Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne

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5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-290000-200-00-000		$ 2,118.92	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-200-00-000		70.08	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4547-143-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE -	001-1210-213-0000-000000-200-00-000		5.31	1835 - Chula

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				692 (BRDDIS)				Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 54.74	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		34.95	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	1835 - Chula Studios
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
5/11/2020	103840		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		21.98	79 - Hogansville Signs
5/11/2020	103842		201626	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-200-00-000		4,443.00	7673 - Augusta Cafe
5/11/2020	103846		200263	SCIENCE DEPARTMENT-KAHL	001-1120-511-0000-130000-200-00-000		127.62	10352 - Moultrie Accounting
5/11/2020	103852		200263	SCIENCE DEPARTMENT-OHLEMACHER	001-1120-511-0000-130000-200-00-000		101.62	10489 - Grooverville Bakery
5/11/2020	103854		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		25.95	6072 - Buck, Matt
5/11/2020	103856		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		77.67	5640 - Mountain Park Insurance
5/11/2020	103857		201635	SOCIAL STUDIES MATERIALS QUOTE #175953 SUPPORTIVE PO #200264	001-1120-511-0000-150000-200-00-000		126.73	5832 - Greensboro Studios
5/11/2020	103858		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		114.63	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2020	103858		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 1,754.48	8743 - Whitley, Denise
5/11/2020	103860		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	250 - Jonesboro Services
5/20/2020	103882		201596	GAS CHARGES- MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		454.75	165 - Gray Insurance
5/20/2020	103884		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		45.00	8670 - Little, Michelle
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		179.49	8743 - Whitley, Denise
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		66.00	8743 - Whitley, Denise
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		378.10	8743 - Whitley, Denise
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		511.80	8743 - Whitley, Denise
5/21/2020	103899		201592	CELL PHONE- MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10384 - Merrill, Carl
5/21/2020	103907		201592	CELL PHONE- MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10443 - Thomasville Office supplies
5/21/2020	103912		201592	CELL PHONE- MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	10516 - Mooney, Juanita
5/21/2020	103914		201592	CELL PHONE- MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	10530 - Brinson Medical supplies
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley,

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				date 05/22/20.				Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-290000-200-00-000		$ 2,118.92	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-142-0000-000000-200-00-000		1,184.40	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4190-113-0000-000000-200-00-000		1,377.28	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4610-113-0000-000000-200-00-000		295.14	4445 - Foley, Joanne
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.91	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.25	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.58	1835 - Chula Studios

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5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 53.27	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.46	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.93	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		58.01	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.60	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	1835 - Chula Studios
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	7624 - Watkinsville

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								Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,672.84	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		843.34	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.28	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		270.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		20.27	7624 - Watkinsville

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								Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	8053 - Eulonia Cafe

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5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(787.42)	2763 - Hiram Medical supplies
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-000000-200-05-000		2,872.25	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-000000-200-06-000		3,216.76	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-020000-200-00-000		698.56	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-050000-200-00-000		1,397.11	900004 - Funston Development

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5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-080000-200-00-000		$ 797.54	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-110000-200-00-000		1,206.77	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-120000-200-00-000		591.97	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-130000-200-00-000		1,187.74	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-150000-200-00-000		1,073.53	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-290000-200-00-000		609.10	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-200-00-000		146.94	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-200-00-000		1,128.74	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-200-00-000		907.92	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1249-210-0000-000000-200-00-000		1,166.79	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-200-00-000		426.37	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-200-00-000		1,616.78	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4190-210-0000-000000-200-00-000		197.95	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-200-00-000		26.65	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4610-210-0000-000000-200-00-000		42.42	900004 - Funston Development
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-200-00-000		261.58	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		977.38	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/20				Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-200-00-000		$ 1,281.58	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4547-220-0000-000000-200-00-000		442.31	900005 - Thomson Furnishings
5/28/2020	103923		201724	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-200-00-000		264.43	7060 - Roy, Faith
5/28/2020	103923		201724	SHIPPING	001-2720-640-0000-000000-200-00-000		50.43	7060 - Roy, Faith
5/28/2020	103923		201724	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-200-00-000		107.24	7060 - Roy, Faith
5/28/2020	103937		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		16.95	4787 - Wrightsville Manufacturing
5/28/2020	103937		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		26.09	4787 - Wrightsville Manufacturing
5/28/2020	103937		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA	001-1120-511-0000-110000-200-00-000		15.59	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER				
5/28/2020	103941		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 563.40	2008 - Hepzibah Signs
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		39.97	9054 - Ramos, Gerald
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		7.41	9054 - Ramos, Gerald
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		115.28	9054 - Ramos, Gerald
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		8.33	9054 - Ramos, Gerald
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		14.16	9054 - Ramos, Gerald
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		13.99	9054 - Ramos, Gerald
5/28/2020	103943		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		64.96	9054 - Ramos, Gerald
5/28/2020	103944		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.54	8743 - Whitley, Denise
5/28/2020	103946		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,170.30	228 - Summers, Lindsey
5/28/2020	103946		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		19.34	228 - Summers, Lindsey
5/29/2020	889746		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		69.00	900008 - Hapeville Insurance
5/29/2020	889746		200265	MATH DPT-ASSESSMENT SERVICES	001-1120-511-0000-110000-200-00-000		74.50	900008 - Hapeville Insurance
5/29/2020	889746		200265	MATH DPT-RAINBOW RESOURCE CTR	001-1120-511-0000-110000-200-00-000		18.69	900008 - Hapeville Insurance
5/29/2020	889746		200263	SCIENCE DPT-OWL PELLETS	001-1120-511-0000-130000-200-00-000		58.50	900008 - Hapeville Insurance
5/29/2020	889746		201723	SHIPPING	001-2720-640-0000-000000-200-00-000		67.67	900008 - Hapeville Insurance
5/29/2020	889746		201723	APPLIANCE CARTS FROM NORTHERN	001-2720-640-0000-000000-200-00-000		179.99	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EQUIPMENT				
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-05-000		$ 9,991.93	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-05-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-06-000		300.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-080000-200-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-130000-200-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-150000-200-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-290000-200-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-291-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne

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6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-292-0000-000000-200-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-142-0000-000000-200-00-000		1,532.76	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4610-113-0000-000000-200-00-000		295.14	4445 - Foley, Joanne
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.01	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.07	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.63	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.35	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.65	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.64	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE -	001-2421-213-0000-000000-200-00-000		80.37	1835 - Chula

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				692 (BRDDIS)				Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 42.85	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.82	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	1835 - Chula Studios
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
6/9/2020	103970		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		85.80	8569 - Moran, Travis
6/9/2020	103974		201596	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		372.46	165 - Gray Insurance
6/9/2020	103975		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		57.43	6072 - Buck, Matt
6/9/2020	103984		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		135.51	8743 - Whitley, Denise
6/9/2020	103984		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		200.97	8743 - Whitley, Denise
6/9/2020	103987		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
6/9/2020	103988		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	250 - Jonesboro Services
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-05-000		10,216.93	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-130000-200-00-000		4,581.89	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne

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6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-05-000		$ 750.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-06-000		950.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-020000-200-00-000		250.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-050000-200-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-080000-200-00-000		250.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-110000-200-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-120000-200-00-000		175.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-130000-200-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-150000-200-00-000		450.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-290000-200-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-122-0000-000000-200-00-000		120.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-111-0000-000000-200-00-000		4,151.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-122-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-122-0000-000000-200-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1249-122-0000-000000-200-00-000		500.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-113-0000-000000-200-00-000		421.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-122-0000-000000-200-00-000		50.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-141-0000-000000-200-00-000		887.70	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-152-0000-000000-200-00-000		303.77	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-200-00-000		6,074.42	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley,

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				date 06/19/20.				Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-200-00-000		$ 484.51	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-142-0000-000000-200-00-000		1,316.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-200-00-000		122.64	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-200-00-000		420.48	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4547-113-0000-000000-200-00-000		2,410.24	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4610-113-0000-000000-200-00-000		295.14	4445 - Foley, Joanne
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.71	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		171.50	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		37.43	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		76.46	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.08	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.69	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.13	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.41	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.75	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.45	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.11	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		65.05	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.65	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		65.05	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.14	1835 - Chula Studios

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6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 17.28	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.88	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		34.70	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	1835 - Chula Studios
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
6/22/2020	103998		201734	SWANTON MIDDLE SCHOOL STAFF	001-2720-449-0000-000000-200-00-000		189.36	7798 - Smyrna Realty
6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1120-411-0000-000000-200-00-000		600.00	7662 - Denmark Accounting
6/22/2020	104006		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		237.36	79 - Hogansville Signs
6/22/2020	104024		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		56.29	9872 - Eldorado Software
6/22/2020	104026		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		45.00	8670 - Little, Michelle
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(787.42)	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-05-000		2,816.48	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-06-000		3,135.22	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-020000-200-00-000		686.72	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-050000-200-00-000		1,386.88	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-080000-200-00-000		779.27	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE,	001-1120-210-0000-110000-200-00-000		1,168.60	900004 -

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				CERTIFIED 06/20				Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-120000-200-00-000		$ 576.99	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-130000-200-00-000		1,251.60	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-150000-200-00-000		1,064.19	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-290000-200-00-000		609.80	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1210-210-0000-000000-200-00-000		153.51	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1237-210-0000-000000-200-00-000		1,152.76	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1247-210-0000-000000-200-00-000		889.19	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1249-210-0000-000000-200-00-000		1,158.10	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-200-00-000		461.99	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-200-00-000		1,572.11	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4547-210-0000-000000-200-00-000		323.89	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-200-00-000		24.91	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-200-00-000		79.32	900004 - Funston Development
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-200-00-000		337.42	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-200-00-000		1,029.60	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-000		1,616.23	900005 - Thomson

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				CERTIFIED 06/20				Furnishings
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-200-00-000		$ 866.00	6629 - Shellman Bluff Motors
6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-200-00-000		394.00	6629 - Shellman Bluff Motors
6/25/2020	104049		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		15.59	4787 - Wrightsville Manufacturing
6/25/2020	104053		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.93	228 - Summers, Lindsey
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,149.48	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,421.36	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		554.66	7624 - Watkinsville Gymnasium

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6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,940.16	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,165.57	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		353.24	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		344.59	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		210.46	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		255.13	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		18.27	7624 - Watkinsville Gymnasium

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6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.63	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.37	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	8053 - Eulonia Cafe

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6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.52	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.50	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	8053 - Eulonia Cafe
6/30/2020	104085		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		17.08	9054 - Ramos, Gerald
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20	001-1120-511-0000-110000-200-00-000		74.21	9054 - Ramos, Gerald

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				SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER				
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		$ 281.68	9054 - Ramos, Gerald
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		49.97	9054 - Ramos, Gerald
6/30/2020	104085		200263	PHILLIPI-AMAZON 5/7	001-1120-511-0000-130000-200-00-000		67.76	9054 - Ramos, Gerald
6/30/2020	104086		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		33.96	8743 - Whitley, Denise
6/30/2020	104086		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		69.18	8743 - Whitley, Denise
6/30/2020	104087		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,554.18	228 - Summers, Lindsey
6/30/2020	104090		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		92.27	250 - Jonesboro Services
6/30/2020	104123		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.20	79 - Hogansville Signs
6/30/2020	104130		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		284.11	5640 - Mountain Park Insurance

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6/30/2020	104134		201847	CELL PHONES - SMS	001-2720-449-0000-000000-200-00-000		$ 219.39	7798 - Smyrna Realty
6/30/2020	104136		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		51.72	6072 - Buck, Matt
6/30/2020	889756		201631	PURCHASES FOR STEM SUPPLIES	001-1120-511-0000-290000-200-00-000		399.90	900008 - Hapeville Insurance
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-113-0000-290000-200-00-000		215.04	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-200-00-000		2,803.20	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-200-00-000		1,316.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-200-00-000		$ 113.88	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4610-113-0000-000000-200-00-000		295.14	4445 - Foley, Joanne
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.18	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.22	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.22	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.65	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE -	001-4610-213-0000-000000-200-00-000		4.16	1835 - Chula

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				692 (BRDDIS)				Studios
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 787.42	2763 - Hiram Medical supplies
7/16/2020	104146		215192	SMS - 8 FLO10402 BULBS	001-2720-514-0000-000000-200-00-000		87.60	6538 - Cornelia Engineering
7/16/2020	104166		215153	MS POSTAGE	001-2421-443-0000-000000-200-00-000		216.70	9872 - Eldorado Software
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-020000-200-00-000		2,430.12	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-130000-200-00-000		4,131.89	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-150000-200-00-000		3,734.58	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1210-111-0000-000000-200-00-000		511.18	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1247-111-0000-000000-200-00-000		3,158.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1249-111-0000-000000-200-00-000		4,059.00	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2122-111-0000-000000-200-00-000		1,483.23	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-141-0000-000000-200-00-000		712.70	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-200-00-000		5,624.42	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-200-00-000		2,662.94	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-200-00-000		2,871.04	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-142-0000-000000-200-00-000		263.20	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay	001-2720-142-0000-000000-200-00-902		540.00	4445 - Foley,

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				date 07/17/20.				Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-200-00-000		$ 153.44	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-113-0000-000000-200-00-000		92.70	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4610-113-0000-000000-200-00-000		295.14	4445 - Foley, Joanne
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.67	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.18	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.22	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.95	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.32	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	1835 - Chula Studios
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	2763 - Hiram Medical supplies
7/8/2022	201754		210002	Medium Pink Books	001-2720-514-0000-000000-200-00-000		949.20	7301 - Bray, Bobby
7/12/2022	201758		215205	GAS	001-2720-453-0000-000000-200-00-000		125.57	165 - Gray Insurance
7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-200-00-000		45.00	8670 - Little, Michelle
8/11/2022	0		215191	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		93.44	8743 - Whitley, Denise
8/11/2022	0		215191	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		160.84	8743 - Whitley, Denise
9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-200-00-000		24.39	228 - Summers, Lindsey
3/13/2017	95825		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		1,647.36	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-PARK FOR BOWSER	003-5300-469-9206-000000-200-00-000		1,219.14	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-PARK WALK IN FREEZER/COOLER ADDITION -	003-5300-469-9206-000000-200-00-000		7,638.40	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-PARK	003-5300-469-9206-000000-200-00-000		87,808.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-PARK RENO	003-5300-469-9206-000000-200-00-000		48,599.20	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-SECURITY DOORS AT PARK	003-5300-469-9206-000000-200-00-000		5,616.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-PARK STORAGE ROOM -	003-5300-469-9206-000000-200-00-000		6,482.00	9331 - Hepzibah Motors
3/24/2017	95949		171365	BUILDERS RISK INSURANCE	003-5300-424-9206-000000-200-00-000		730.00	6662 - Homer Accounting

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				FOR CHERRY STREET PROPERTY				
4/13/2017	96051		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		$ 22,294.11	6627 - Bowman Travel
4/20/2017	96083		171009	ARCHITECT'S CONTRACT- PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		40.50	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT- UTILITIES	003-5300-469-9206-000000-200-00-000		93.60	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT- PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,822.00	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		3,250.00	9331 - Hepzibah Motors
5/12/2017	96242		171387	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-200-00-000		24,386.99	228 - Summers, Lindsey
5/19/2017	96283		171569	CHANGE ORDER G-002 NO WOOD GYM FLOOR AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		(75,000.00)	6627 - Bowman Travel
5/31/2017	96369		171425	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		1,788.75	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		2,238.00	9331 - Hepzibah Motors
5/31/2017	96369		171698	CHANGE ORDER G-004	003-5300-469-9206-000000-200-00-000		1,894.62	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK SANITARY SEWER LINE REROUTING				
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		$ 1,215.44	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		35.70	9331 - Hepzibah Motors
5/31/2017	96369		171695	CHANGE ORDER G-001 PARK NEW SOILS AT $10,768.35	003-5300-469-9206-000000-200-00-000		753.78	9331 - Hepzibah Motors
5/31/2017	96369		171695	CHANGE ORDER G-001 ALL BLDGS PLAQUES RENOVATIONS	003-5300-469-9206-000000-200-00-000		131.27	9331 - Hepzibah Motors
5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		1,038.68	9331 - Hepzibah Motors
5/31/2017	96369		171696	CHANGE ORDER G-002 PARK LOCKERS REMOVED AND PARK WOOD FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		4,285.68	9331 - Hepzibah Motors
5/31/2017	96369		171695	CHANGE ORDER G-001 PARK RENOVATIONS	003-5300-469-9206-000000-200-00-000		121.73	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		124.80	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2017	96442		171388	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-200-00-000		$ 2,400.00	165 - Gray Insurance
7/20/2017	96704		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		64,801.52	6627 - Bowman Travel
7/20/2017	96705		171828	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOL ER	003-5300-469-9206-000000-200-00-000		630.56	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		5,488.00	9331 - Hepzibah Motors
7/20/2017	96705		171425	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		475.65	9331 - Hepzibah Motors
7/20/2017	96705		180338	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		96.07	9331 - Hepzibah Motors
7/20/2017	96705		180335	CHANGE ORDER M-002 ADD PRIMARY AND SECONDARY ROOF DRAINS AT PARK SCHOOL BAND AND CHOIR ADDITION	003-5300-469-9206-000000-200-00-000		928.55	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-200-00-000		76.18	9331 - Hepzibah Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARK FOR BOWSER MORNER CONTRACT				
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		$ 3,037.46	9331 - Hepzibah Motors
7/20/2017	96705		171828	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		102.30	9331 - Hepzibah Motors
8/17/2017	96861		180378	CUT OUT 2 PIPES AT PARK ELEMENTARY NEEDED FOR WATER LINE TIE IN	003-5300-419-9206-000000-200-00-000		968.00	6663 - St. Simons Island Travel
8/31/2017	96949		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		6,440.00	6627 - Bowman Travel
8/31/2017	96949		170979	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		204,958.52	6627 - Bowman Travel
8/31/2017	96949		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		22,594.63	6627 - Bowman Travel
8/31/2017	96951		180377	CHANGE ORDER G-008 REROUTE NEW STORM LINE TIE-IN AT PARK SCHOOL	003-5300-469-9206-000000-200-00-000		257.65	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S	003-5300-469-9206-000000-200-00-000		41.60	9331 - Hepzibah

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACT-UTILITIES				Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		$ 30.49	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	9331 - Hepzibah Motors
8/31/2017	96951		180460	CHANGE ORDER G-009 CHANGE DOOR IN PARK KITCHEN TO ALLOW KITCHEN HOOD TO REMAIN	003-5300-469-9206-000000-200-00-000		242.32	9331 - Hepzibah Motors
9/12/2017	97009		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		1,344.49	6627 - Bowman Travel
9/12/2017	97009		170979	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		154,360.00	6627 - Bowman Travel
9/12/2017	97009		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		1,847.36	6627 - Bowman Travel
9/19/2017	97106		180544	BUILDERS RISK INSURANCE TO EXTEND COVERAGE FOR FISHER GYM PROJECT	003-5300-424-9206-000000-200-00-000		362.00	6662 - Homer Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THROUGH 12/6/17				
10/10/2017	97279		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		$ 32.43	6627 - Bowman Travel
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.48	9331 - Hepzibah Motors
10/10/2017	97281		180697	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-200-00-000		22.95	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	9331 - Hepzibah Motors
10/10/2017	97281		180700	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5300-469-9206-000000-200-00-000		97.50	9331 - Hepzibah Motors
10/10/2017	97281		180697	CHANGE ORDER G-011 FIRE EXTINGUISHER TO ABC MULTIPURPOSE	003-5300-469-9206-000000-200-00-000		60.15	9331 - Hepzibah Motors
10/10/2017	97281		180697	CHANGE ORDER G-011 REMOVE & REPLACE EXISTING CEILING SYSTEM AT PARK ELEM IN CORRIDOR FROM LOBBY TO NEW LUNCH ROOM	003-5300-469-9206-000000-200-00-000		248.41	9331 - Hepzibah Motors
10/10/2017	97281		180697	CHANGE ORDER G-011 SIDEWALK CHANGE AT PARK ELEM	003-5300-469-9206-000000-200-00-000		441.64	9331 - Hepzibah Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BUS DROP OFF				
10/10/2017	97281		171009	ARCHITECT'S CONTRACT- PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		$ 1,214.98	9331 - Hepzibah Motors
11/10/2017	97521		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		11,500.00	9943 - Bryant, Mitchell
11/10/2017	97546		180936	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5300-469-9206-000000-200-00-000		171.14	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT- PARK	003-5300-469-9206-000000-200-00-000		1,097.60	9331 - Hepzibah Motors
11/10/2017	97546		180936	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		196.46	9331 - Hepzibah Motors
11/10/2017	97546		180864	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5300-469-9206-000000-200-00-000		57.57	9331 - Hepzibah Motors
11/10/2017	97546		180864	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5300-469-9206-000000-200-00-000		309.95	9331 - Hepzibah Motors
11/10/2017	97546		180936	CHANGE	003-5300-469-9206-000000-200-00-000		956.33	9331 - Hepzibah

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -				Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		$ 62.40	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		15.24	9331 - Hepzibah Motors
11/10/2017	97546		180864	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5300-469-9206-000000-200-00-000		97.34	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		607.49	9331 - Hepzibah Motors
11/10/2017	97546		180832	CHANGE ORDER G-013 INSTALL UNDERGROUN D SANITARY LINE AT PARK LUNCH ROOM	003-5300-469-9206-000000-200-00-000		361.15	9331 - Hepzibah Motors
11/10/2017	97546		180832	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5300-469-9206-000000-200-00-000		221.57	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2017	97662		180831	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		$ 851.57	6627 - Bowman Travel
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		45.71	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		3,292.80	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,822.47	9331 - Hepzibah Motors
11/30/2017	97671		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		2,161.89	9943 - Bryant, Mitchell
11/30/2017	97671		180935	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5600-620-9206-000000-200-00-000		798.95	9943 - Bryant, Mitchell
11/30/2017	97671		180935	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5600-620-9206-000000-200-00-000		2,444.80	9943 - Bryant, Mitchell
1/22/2018	98031		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK	003-5600-620-9206-000000-200-00-000		0.60	9943 - Bryant, Mitchell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ELEMENTARY -				
1/22/2018	98031		180771	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		$ 12,535.90	9943 - Bryant, Mitchell
1/22/2018	98032		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-200-00-000		(690.00)	6627 - Bowman Travel
1/22/2018	98032		180831	CHANGE ORDER G-013 INSTALL UNDERGROUN D SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		1,629.40	6627 - Bowman Travel
1/22/2018	98032		180696	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		665.52	6627 - Bowman Travel
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.49	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		89.44	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	9331 - Hepzibah Motors
1/22/2018	98033		180770	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		877.51	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2018	98033		181195	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5300-469-9206-000000-200-00-000		$ 292.85	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT- PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	9331 - Hepzibah Motors
1/22/2018	98034		180863	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		407.41	6626 - Attapulgus Textiles
1/22/2018	98034		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		2,192.73	6626 - Attapulgus Textiles
1/22/2018	98034		180863	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5600-620-9206-000000-200-00-000		688.88	6626 - Attapulgus Textiles
1/30/2018	98063		180831	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT	003-5600-620-9206-000000-200-00-000		1,568.02	6627 - Bowman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHANGE BY DISTRICT				
1/31/2018				outlets for cafe	003-5300-419-9206-000000-200-00-000		$ 577.51	
1/31/2018				Sign for Park Building	003-5300-419-9206-000000-200-00-000		2,437.63	
1/31/2018				Parking Lot Striping	003-5300-419-9206-000000-200-00-000		315.00	
1/31/2018				Parking Lot Striping	003-5300-419-9206-000000-200-00-000		225.00	
1/31/2018				repair roof openings	003-5300-419-9206-000000-200-00-000		201.67	
1/31/2018				outside lights at gym	003-5300-419-9206-000000-200-00-000		3,208.55	
2/16/2018	98166		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		720.64	6627 - Bowman Travel
2/16/2018	98166		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		116.91	6627 - Bowman Travel
2/16/2018	98166		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		1,967.57	6627 - Bowman Travel
2/16/2018	98166		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-200-00-000		(60.00)	6627 - Bowman Travel
2/16/2018	98166		180831	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5600-620-9206-000000-200-00-000		136.35	6627 - Bowman Travel
2/16/2018	98166		180831	CHANGE ORDER G-013	003-5600-620-9206-000000-200-00-000		297.13	6627 - Bowman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM				
2/16/2018	98166		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		$ 28,118.35	6627 - Bowman Travel
2/16/2018	98166		180696	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		57.87	6627 - Bowman Travel
4/10/2018	98447		181518	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON MIDDLE SCHOOL PROPOSAL 2018-2520	003-5300-419-9206-000000-200-00-000		700.00	6826 - Claxton Motor Services
4/17/2018	98507		181492	MIDDLE SCHOOL TINTING OF 37 PANELS - 260.88 SQFT TOTAL	003-5600-620-9206-000000-200-00-000		6,152.00	7366 - Osborn, Timothy
5/14/2018	98720		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		11,871.50	6627 - Bowman Travel
5/31/2018	98860		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		191.47	6626 - Attapulgus Textiles
5/31/2018	98860		180863	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY	003-5600-620-9206-000000-200-00-000		59.90	6626 - Attapulgus Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM				
5/31/2018	98860		180863	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		$ 35.43	6626 - Attapulgus Textiles
6/28/2018	99059		181965	SMS DRAINS W/ROOTS	003-5600-620-9206-000000-200-00-000		1,212.00	9943 - Bryant, Mitchell
8/30/2018	99446		181194	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5600-620-9206-000000-200-00-000		2,252.68	9943 - Bryant, Mitchell
8/30/2018	99475		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		296.00	6627 - Bowman Travel
9/10/2018	99593		181568	DOOR REPAIRS AT MIDDLE SCHOOL PER ATTACHED QUOTATION	003-5300-419-9206-000000-200-00-000		2,041.00	5509 - Moniac Landscaping
5/13/2019	101349		190859	SMS RETROFIT 8 EXISTING UNIVENT UNITS WITH FLOWING CONTROLS SEE ATTACHED	003-5600-620-9206-000000-200-00-000		18,915.00	7374 - Fletcher, Jordan
5/13/2019	101349		190861	SMS MEDIA CENTER CONTROLLER	003-5600-620-9206-000000-200-00-000		6,173.67	7374 - Fletcher, Jordan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
6/28/2019				SMS MEDICA CTR CONTROLLER	003-5600-620-9206-000000-200-00-000		$ 6,173.67	
6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	003-5600-620-9206-000000-200-00-000		(6,173.67)	
6/28/2019				SMS RETROFIT 8 UNIVENTS	003-5600-620-9206-000000-200-00-000		(18,915.00)	
6/28/2019				SMS RETROFIT 8 UNIVENT HEATERS	003-5600-620-9206-000000-200-00-000		18,915.00	
9/16/2016	94623		170575	CONDITIONAL USE ZONING PERMIT FOR 101 ELTON WAY -	004-5300-419-9101-000000-200-00-000		250.00	250 - Jonesboro Services
10/27/2016	94997		170756	CONSTRUCTIO N LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		170.00	2964 - Maxeys Office supplies
11/11/2016	95032		170573	SOILS GEOTECH	004-5300-419-9101-000000-200-00-000		2,465.00	6572 - Mcrae Services

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				TESTING				
11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	004-5300-419-9101-000000-200-00-000		$ 36.12	216 - Riverdale Gymnasium
11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,725.00	2964 - Maxeys Office supplies
12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,060.00	2964 - Maxeys Office supplies
12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	004-5300-419-9101-000000-200-00-000		3,650.00	6571 - Smithville Medical supplies
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		595.00	2964 - Maxeys Office supplies
2/9/2017	95604		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		61,873.10	6627 - Bowman Travel
2/28/2017	95734		171010	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	004-5300-419-9101-000000-200-00-000		90.00	6570 - Bowens Mill Textiles
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		560.00	2964 - Maxeys Office supplies
3/13/2017	95778		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		5,808.00	6572 - Mcrae Services
3/13/2017	95791		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		137,549.63	6627 - Bowman Travel
3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		1,035.00	2964 - Maxeys Office supplies
4/13/2017	96051		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		86,578.00	6627 - Bowman Travel
4/13/2017	96052		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		59,158.25	6626 - Attapulgus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Textiles
4/14/2017	96053		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		$ 3,000.00	9943 - Bryant, Mitchell
4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		757.00	2964 - Maxeys Office supplies
5/11/2017	96185		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		190.50	6572 - Mcrae Services
5/19/2017	96283		171569	CHANGE ORDER G-002 CHANGE LOCKERS -	004-5600-620-9101-000000-200-00-000		(1,530.00)	6627 - Bowman Travel
5/19/2017	96283		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		100,632.00	6627 - Bowman Travel
5/31/2017	96380		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	6626 - Attapulgus Textiles
5/31/2017	96380		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	6626 - Attapulgus Textiles
6/12/2017	96380		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		(97,010.90)	6626 - Attapulgus Textiles
6/12/2017	96380		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(62,000.00)	6626 - Attapulgus Textiles
6/13/2017	96467		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	6626 - Attapulgus Textiles
6/13/2017	96467		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	6626 - Attapulgus Textiles
6/19/2017	96479		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		34,413.13	9943 - Bryant, Mitchell
6/19/2017	96505		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		165,000.00	6627 - Bowman Travel
6/26/2017	96552		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	6572 - Mcrae Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2017	96562		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		$ 3,041.75	6626 - Attapulgus Textiles
6/26/2017	96562		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,581.53	6626 - Attapulgus Textiles
6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		79.00	2964 - Maxeys Office supplies
7/20/2017	96704		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		80,000.00	6627 - Bowman Travel
7/20/2017	96704		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		2,300.00	6627 - Bowman Travel
7/20/2017	96712		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		37,900.00	6626 - Attapulgus Textiles
7/20/2017	96712		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		120,450.00	6626 - Attapulgus Textiles
7/27/2017	96750		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	6572 - Mcrae Services
7/31/2017	96787		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,250.00	9943 - Bryant, Mitchell
7/31/2017	96787		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,250.00	9943 - Bryant, Mitchell
7/31/2017	96787		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		18,550.00	9943 - Bryant, Mitchell
8/31/2017	96949		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		405.37	6627 - Bowman Travel
8/31/2017	96959		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		74,197.57	6626 - Attapulgus Textiles
8/31/2017	96959		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		26,312.32	6626 - Attapulgus Textiles
9/12/2017	96991		170977	ALTERNATE E1-	004-5600-620-9101-000000-200-00-000		8,000.00	9943 - Bryant, Mitchell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUNCHROOM AT PARK				
9/12/2017	96991		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		$ 26,000.00	9943 - Bryant, Mitchell
9/12/2017	97009		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		24,932.00	6627 - Bowman Travel
9/12/2017	97009		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		42,136.00	6627 - Bowman Travel
9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		278.00	2964 - Maxeys Office supplies
9/28/2017	97149		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		32,568.00	9943 - Bryant, Mitchell
9/28/2017	97149		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		17,722.50	9943 - Bryant, Mitchell
9/28/2017	97149		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		54,675.00	9943 - Bryant, Mitchell
10/10/2017	97279		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		1,868.30	6627 - Bowman Travel
10/10/2017	97297		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		7,455.68	6626 - Attapulgus Textiles
11/10/2017	97521		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		21,958.87	9943 - Bryant, Mitchell
11/10/2017	97521		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		8,775.00	9943 - Bryant, Mitchell
11/10/2017	97521		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		1,027.50	9943 - Bryant, Mitchell
1/31/2018				wiring for teachers lounge	004-5300-419-9101-000000-200-00-000		2,153.21	
1/31/2018				partition for main office	004-5300-419-9101-000000-200-00-000		1,702.72	
1/31/2018				PLUMBING FOR TEACHERS LOUNGE	004-5300-419-9101-000000-200-00-000		1,681.00	
1/31/2018				sign for Park	004-5300-419-9101-000000-200-00-000		212.37	

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				building				
2/16/2018	98166		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		$ 137.50	6627 - Bowman Travel
2/16/2018	98166		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		1,490.50	6627 - Bowman Travel
2/16/2018	98166		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(3,257.73)	6627 - Bowman Travel
2/16/2018	98166		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		197.71	6627 - Bowman Travel
2/16/2018	98166		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		2,519.00	6627 - Bowman Travel
5/14/2018	98720		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		62.50	6627 - Bowman Travel
5/14/2018	98720		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		16,625.00	6627 - Bowman Travel
5/14/2018	98720		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		677.50	6627 - Bowman Travel
5/14/2018	98720		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		1,145.00	6627 - Bowman Travel
5/31/2018	98860		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,800.00	6626 - Attapulgus Textiles
5/31/2018	98860		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,760.00	6626 - Attapulgus Textiles
5/31/2018	98860		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		6,232.00	6626 - Attapulgus Textiles
10/23/2018	99989		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		4,110.00	9943 - Bryant, Mitchell
8/17/2010	79972		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		300.00	5074 - Simmons, Christoph
8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		378.80	9115 - Strongsville Development
10/15/2010	80494		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		189.00	3794 - Appling Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		$ 385.00	90 - Pelham Cafe
4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-200-00-000		51.22	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.71	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-200-00-000		7.17	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-200-00-000		6.83	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.09	1835 - Chula Studios
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		44.79	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.13	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		2.91	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		1,501.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.02	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		97.57	6972 - Tarver Insurance
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-200-00-000		0.96	900005 - Thomson Furnishings
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		123.75	9312 - Homerville Realty
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		341.60	9115 - Strongsville Development
8/23/2011	82412		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		536.10	3794 - Appling Signs
10/21/2011	82830		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		587.94	3794 - Appling Signs
11/4/2011	82927		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		787.22	3794 - Appling Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2012	83356		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		$ 234.00	3794 - Appling Signs
2/29/2012	83708		213056	M.S. WALK IN COOLER REPAIR	006-3120-423-0000-000000-200-00-000		707.42	3794 - Appling Signs
2/29/2012	83713		120192	FOOD LICENSE - MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		385.00	90 - Pelham Cafe
6/20/2012	84430		213056	M.S. WALK IN COOLER	006-3120-423-0000-000000-200-00-000		477.08	3794 - Appling Signs
6/20/2012	84430		213056	M.S. BLODGETT OVEN	006-3120-423-0000-000000-200-00-000		144.00	3794 - Appling Signs
6/20/2012	84430		213056	MS WALK IN COOLER	006-3120-423-0000-000000-200-00-000		322.60	3794 - Appling Signs
7/30/2012	84609		130151	CLEAN KITCHEN HOOD AT MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		225.00	5074 - Simmons, Christoph
8/20/2012	84765		130216	REPAIR DELFIELD 2-DR FRIDGE-MS	006-3120-423-0000-000000-200-00-000		144.00	3794 - Appling Signs
9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		2,100.00	3794 - Appling Signs
9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-200-00-000		95.76	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		1.39	1835 - Chula Studios
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-200-00-000		13.41	900005 - Thomson Furnishings
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-200-00-000		137.66	3274 - Nelson Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		6.30	1835 - Chula Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-200-00-000		110.72	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.90	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-200-00-000		117.79	900005 - Thomson Furnishings
10/31/2012	85260		130818	LIFE CLA - 542	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver

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				(BRDDIS)				Insurance
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-200-00-000		$ 296.49	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-200-00-000		50.87	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.04	1835 - Chula Studios
11/20/2012	85456		130630	LABOR,EQUIPMENT AND MATERIALS TO INSTALL CONVECTION OVEN REMOVE OLD OVEN FOR DISPOSAL	006-3120-423-0000-000000-200-00-000		1,178.00	3794 - Appling Signs
11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	6972 - Tarver Insurance
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-200-00-000		90.14	900005 - Thomson Furnishings
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(1.86)	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	6972 - Tarver Insurance
12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-200-00-000		8.98	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.43	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-200-00-000		84.27	900005 - Thomson Furnishings
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay	006-3120-144-0000-000000-200-00-000		95.76	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/13.				Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 5.69	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.43	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-144-0000-000000-200-00-000		77.81	3274 - Nelson Studios
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-200-00-000		107.32	900005 - Thomson Furnishings
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
1/31/2013	85853		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		231.50	3794 - Appling Signs
2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-144-0000-000000-200-00-000		206.49	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.29	1835 - Chula Studios
2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-200-00-000		385.00	90 - Pelham Cafe
2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-200-00-000		111.93	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-200-00-000		296.49	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance

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3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-200-00-000		$ 124.53	900005 - Thomson Furnishings
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
4/19/2013	86361		131488	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		296.60	3794 - Appling Signs
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(2.55)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-200-00-000		83.02	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-200-00-000		35.92	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.82	1835 - Chula Studios
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-200-00-000		88.05	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-200-00-000		338.39	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-144-0000-000000-200-00-000		23.94	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.25	1835 - Chula Studios

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6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ (2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-200-00-000		92.23	900005 - Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	6972 - Tarver Insurance
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-200-00-000		83.02	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-200-00-000		296.49	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-200-00-000		296.43	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	1835 - Chula Studios
8/27/2013	190952		140256	HRE300350 3-speed Motor for MaxxAir HVPF30 Pedestal Fan (Non-occillating) Note: for fans with ZHONGSHAN" on lable	006-3120-423-0000-000000-200-00-000		94.00	900008 - Hapeville Insurance
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-200-00-000		298.10	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	1835 - Chula Studios
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
8/30/2013	190955		140477	BD. SHARE,	006-3120-220-0000-000000-200-00-000		124.74	900005 -

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				NON-CERTIFIED 08/13				Thomson Furnishings
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-200-00-000		$ 298.10	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-200-00-000		298.10	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-200-00-000		185.55	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.01	1835 - Chula Studios
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.19	6972 - Tarver Insurance
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-200-00-000		109.45	900005 - Thomson Furnishings
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-200-00-000		298.10	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	1835 - Chula Studios
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-200-00-000		148.24	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-200-00-000		137.66	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.15	1835 - Chula Studios
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.36	6972 - Tarver Insurance
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-200-00-000		81.76	900005 - Thomson Furnishings
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	90 - Pelham Cafe
2/21/2014	88298		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		322.00	3794 - Appling Signs
5/10/2014	88852		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		400.00	3794 - Appling Signs
5/20/2014	88935		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		626.20	3794 - Appling Signs
5/30/2014	89003		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		205.50	3794 - Appling Signs
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		226.00	3794 - Appling Signs
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		368.00	3794 - Appling Signs
9/30/2014	89798		150195	Maintenance in	006-3120-423-0000-000000-200-00-000		398.64	3794 - Appling

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				Cafeterias				Signs
11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		$ 178.00	3794 - Appling Signs
2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	90 - Pelham Cafe
4/10/2015	91004		151186	STEAMER 2/19 AND 3/17	006-3120-423-0000-000000-200-00-000		465.44	3794 - Appling Signs
4/10/2015	91004		151186	STEAMER 3/19 AND 3/25	006-3120-423-0000-000000-200-00-000		347.50	3794 - Appling Signs
4/20/2015	91086		151566	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		585.08	3794 - Appling Signs
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-200-00-000		225.00	5074 - Simmons, Christoph
9/16/2015	92156		160169	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-200-00-000		418.69	3794 - Appling Signs
9/30/2015	92263		160169	REPLACE HOT BOX POWER SWITCH	006-3120-423-0000-000000-200-00-000		253.00	3794 - Appling Signs
11/20/2015	92706		160718	MISC PROBLEMS, WALKIN COOLER	006-3120-423-0000-000000-200-00-000		195.00	3794 - Appling Signs
11/30/2015	92762		160718	REPAIRED WIRING ON WARMER	006-3120-423-0000-000000-200-00-000		152.50	3794 - Appling Signs
12/31/2015	92953		160718	MS REPAIR WARMER WIRING	006-3120-423-0000-000000-200-00-000		222.45	3794 - Appling Signs
1/8/2016	92956			Payroll - pay date 01/08/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
1/22/2016	93021			Payroll - pay date 01/22/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-200-00-000		179.55	900005 - Thomson Furnishings
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	006-3120-141-0000-000000-200-00-000		$ 641.24	4445 - Foley, Joanne
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
2/19/2016	93239		160156	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		420.00	90 - Pelham Cafe
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-200-00-000		179.55	900005 - Thomson Furnishings
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/4/2016	93344			Payroll - pay date 03/04/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-200-00-000		179.55	900005 - Thomson Furnishings
3/31/2016	93548		161107	REPAIR GROEN STEAMER	006-3120-423-0000-000000-200-00-000		732.29	3794 - Appling Signs
4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.86	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
4/15/2016	93600		161543	MEDICARE -	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-141-0000-000000-200-00-000		$ 641.24	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.30	1835 - Chula Studios
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-200-00-000		269.32	900005 - Thomson Furnishings
5/13/2016	93814			Payroll - pay date 05/13/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
5/27/2016	93899			Payroll - pay date 05/27/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	1835 - Chula Studios
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-200-00-000		179.55	900005 - Thomson Furnishings
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.82	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		2.06	1835 - Chula Studios
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-141-0000-000000-200-00-000		816.24	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-152-0000-000000-200-00-000		181.22	4445 - Foley, Joanne
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		14.13	1835 - Chula Studios
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance

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6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		$ (479.63)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-200-00-000		229.42	900005 - Thomson Furnishings
7/8/2016	94224			Payroll - pay date 07/08/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	1835 - Chula Studios
7/22/2016	94262			Payroll - pay date 07/22/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.89	1835 - Chula Studios
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/29/2016	94331		170234	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		225.00	5074 - Simmons, Christoph
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-200-00-000		179.55	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	1835 - Chula Studios
8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-141-0000-000000-200-00-000		641.24	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-144-0000-000000-200-00-000		128.95	4445 - Foley, Joanne
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.86	1835 - Chula Studios
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance

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8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 89.16	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	900005 - Thomson Furnishings
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-200-00-000		131.54	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.97	1835 - Chula Studios
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	3604 - Roman, Samuel
9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	1835 - Chula Studios
9/30/2016				CAFE SALARY	006-3120-144-0000-000000-200-00-000		7.11	
9/30/2016				CAFE SALARY	006-3120-144-0000-000000-200-00-000		76.67	
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		0.10	
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		1.06	
9/30/2016	94722			Payroll - pay date 09/30/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	1835 - Chula Studios
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		1.00	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		293.15	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE,	006-3120-220-0000-000000-200-00-000		10.73	900005 -

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				NON-CERTIFIED 09/16				Thomson Furnishings
10/14/2016	94850			Payroll - pay date 10/14/16.	006-3120-141-0000-000000-200-00-000		$ 654.12	4445 - Foley, Joanne
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	1835 - Chula Studios
10/27/2016	95000		170284	MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		650.00	6497 - Willacoochee Gymnasium
10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-144-0000-000000-200-00-000		24.89	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.20	1835 - Chula Studios
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-200-00-000		186.64	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-144-0000-000000-200-00-000		14.22	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	1835 - Chula Studios
11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-144-0000-000000-200-00-000		35.55	4445 - Foley, Joanne
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	1835 - Chula Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-200-00-000		190.12	900005 - Thomson Furnishings
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-144-0000-000000-200-00-000		35.55	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne

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12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 11.53	1835 - Chula Studios
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-144-0000-000000-200-00-000		60.44	4445 - Foley, Joanne
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		(479.63)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(89.16)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-200-00-000		196.59	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-144-0000-000000-200-00-000		10.67	4445 - Foley, Joanne
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.99	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	1835 - Chula Studios
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-200-00-000		184.65	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-144-0000-000000-200-00-000		159.27	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.15	1835 - Chula Studios
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver

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				(BRDDIS)				Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.15	8053 - Eulonia Cafe
2/9/2017	95590		170218	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		385.00	90 - Pelham Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-144-0000-000000-200-00-000		39.11	4445 - Foley, Joanne
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	1835 - Chula Studios
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-200-00-000		210.93	900005 - Thomson Furnishings
3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-144-0000-000000-200-00-000		7.11	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.11	1835 - Chula Studios
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/17/2017	95828			Payroll - pay date 03/17/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	1835 - Chula Studios
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	1835 - Chula Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-200-00-000		275.73	900005 - Thomson Furnishings
4/14/2017	96045			Payroll - pay	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley,

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				date 04/14/17.				Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-144-0000-000000-200-00-000		$ 42.66	4445 - Foley, Joanne
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	1835 - Chula Studios
4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-144-0000-000000-200-00-000		7.11	4445 - Foley, Joanne
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.94	1835 - Chula Studios
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-200-00-000		190.12	900005 - Thomson Furnishings
5/12/2017	96174			Payroll - pay date 05/12/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	1835 - Chula Studios
5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-144-0000-000000-200-00-000		42.66	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	1835 - Chula Studios
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-200-00-000		189.13	900005 - Thomson Furnishings
6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.04	1835 - Chula Studios
6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-141-0000-000000-200-00-000		829.12	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-152-0000-000000-200-00-000		$ 138.65	4445 - Foley, Joanne
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		13.67	1835 - Chula Studios
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-200-00-000		227.06	900005 - Thomson Furnishings
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/7/2017	96626			Payroll - pay date 07/07/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.19	1835 - Chula Studios
7/21/2017	96683			Payroll - pay date 07/21/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.14	1835 - Chula Studios
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-200-00-000		183.15	900005 - Thomson Furnishings
8/4/2017	96788			Payroll - pay date 08/04/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
8/18/2017	96829			Payroll - pay date 08/18/17.	006-3120-141-0000-000000-200-00-000		654.12	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	1835 - Chula Studios
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		183.15	3604 - Roman, Samuel
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		$ 183.15	900005 - Thomson Furnishings
9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.60	1835 - Chula Studios
9/15/2017	97048			Payroll - pay date 09/15/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.41	1835 - Chula Studios
9/28/2017	97141		180289	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		150.00	5074 - Simmons, Christoph
9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	1835 - Chula Studios
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-200-00-000		283.04	900005 - Thomson Furnishings
10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-144-0000-000000-200-00-000		7.33	4445 - Foley, Joanne
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.58	1835 - Chula Studios
10/20/2017	97366		180789	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		442.04	4966 - Craig, Crystal
10/27/2017	97426			Payroll - pay date 10/27/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		(9.47)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-200-00-000		$ 189.72	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-144-0000-000000-200-00-000		51.28	4445 - Foley, Joanne
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.84	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-200-00-000		195.87	900005 - Thomson Furnishings
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97696		180789	REFRIGERATION PM	006-3120-423-0000-000000-200-00-000		988.00	6497 - Willacoochee Gymnasium
12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-144-0000-000000-200-00-000		14.65	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.48	1835 - Chula Studios
12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-200-00-000		190.74	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/05/18.				Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.10	1835 - Chula Studios
1/19/2018	97950			Payroll - pay date 01/19/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-200-00-000		188.69	900005 - Thomson Furnishings
2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-144-0000-000000-200-00-000		14.65	4445 - Foley, Joanne
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.68	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/23/2018	98221		180060	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	90 - Pelham Cafe
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-200-00-000		190.74	900005 - Thomson Furnishings
3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.27	1835 - Chula Studios
3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay	006-3120-144-0000-000000-200-00-000		10.99	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/16/18.				Joanne
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.26	1835 - Chula Studios
3/30/2018	98408			Payroll - pay date 03/30/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	1835 - Chula Studios
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-200-00-000		284.58	900005 - Thomson Furnishings
4/10/2018	98481		181377	CYBERPOWER CP1500AVRLCD INTELLIGENT LCD UPS SYSTEM MINITOWER	006-3120-570-0000-000000-200-00-000		144.95	9054 - Ramos, Gerald
4/10/2018	98481		181377	DELL S2240T 21.5" TOUCH SCREE MONITOR	006-3120-570-0000-000000-200-00-000		260.99	9054 - Ramos, Gerald
4/13/2018	98494			Payroll - pay date 04/13/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
4/27/2018	98572			Payroll - pay date 04/27/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-200-00-000		188.69	900005 - Thomson Furnishings
5/11/2018	98653			Payroll - pay date 05/11/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	1835 - Chula Studios
5/25/2018	98818			Payroll - pay	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/25/18.				Joanne
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.10	1835 - Chula Studios
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-200-00-000		188.69	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.22	1835 - Chula Studios
6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-152-0000-000000-200-00-000		285.68	4445 - Foley, Joanne
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		13.19	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-200-00-000		228.69	900005 - Thomson Furnishings
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/6/2018	99116			Payroll - pay date 07/06/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	1835 - Chula Studios
7/20/2018	99171			Payroll - pay date 07/20/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	1835 - Chula Studios
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
7/27/2018	886864		190376	BD. SHARE, NON-	006-3120-220-0000-000000-200-00-000		188.69	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/18				Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
8/3/2018	99282			Payroll - pay date 08/03/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	1835 - Chula Studios
8/17/2018	99354			Payroll - pay date 08/17/18.	006-3120-141-0000-000000-200-00-000		673.90	4445 - Foley, Joanne
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	1835 - Chula Studios
8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-144-0000-000000-200-00-000		166.00	4445 - Foley, Joanne
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.42	1835 - Chula Studios
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-200-00-000		308.58	900005 - Thomson Furnishings
9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	1835 - Chula Studios
9/28/2018	99730			Payroll - pay date 09/28/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	006-3120-241-0000-000000-200-00-000		44.41	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		453.18	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings

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				09/18				
10/12/2018	99897			Payroll - pay date 10/12/18.	006-3120-141-0000-000000-200-00-000		$ 690.37	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
10/26/2018	99995			Payroll - pay date 10/26/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-144-0000-000000-200-00-000		11.32	4445 - Foley, Joanne
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.87	1835 - Chula Studios
11/23/2018	100272			Payroll - pay date 11/23/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-200-00-000		194.89	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	1835 - Chula Studios
12/10/2018	100424		190797	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		139.00	6497 - Willacoochee Gymnasium
12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
12/28/2018	100512		191172	SING MED -	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver

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				540 (BRDDIS)				Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 88.19	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
1/18/2019	100597			Payroll - pay date 01/18/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/1/2019	100682			Payroll - pay date 02/01/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
2/11/2019	100753		190206	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	90 - Pelham Cafe
2/15/2019	100797			Payroll - pay date 02/15/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings
3/1/2019	100880			Payroll - pay	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley,

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				date 03/01/19.				Joanne
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.29	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-144-0000-000000-200-00-000		60.37	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.34	1835 - Chula Studios
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.01	1835 - Chula Studios
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-200-00-000		298.41	900005 - Thomson Furnishings
4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-144-0000-000000-200-00-000		15.09	4445 - Foley, Joanne
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.51	1835 - Chula Studios
4/26/2019	101219			Payroll - pay date 04/26/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-200-00-000		195.42	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	1835 - Chula Studios

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5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-141-0000-000000-200-00-000		$ 690.37	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-144-0000-000000-200-00-000		7.55	4445 - Foley, Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	1835 - Chula Studios
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-200-00-000		194.36	900005 - Thomson Furnishings
6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.40	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.78	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-152-0000-000000-200-00-000		245.21	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-200-00-000		227.63	900005 - Thomson Furnishings
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	1835 - Chula Studios
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541	006-3120-253-0000-000000-200-00-000		94.99	6972 - Tarver

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				(BRDDIS)				Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-200-00-000		193.30	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-200-00-000		690.37	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-200-00-000		690.31	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	1835 - Chula Studios
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		193.30	3604 - Roman, Samuel
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-200-00-000		178.71	4445 - Foley, Joanne
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.90	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		317.85	900005 - Thomson Furnishings
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	1835 - Chula Studios
9/27/2019	102249			Payroll - pay date 09/27/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	6972 - Tarver Insurance

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9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.00	8053 - Eulonia Cafe
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
11/8/2019	102566			Payroll - pay date 11/08/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
11/22/2019	102731			Payroll - pay date 11/22/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne

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12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 11.67	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	006-3120-144-0000-000000-200-00-000		11.66	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.66	1835 - Chula Studios
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
12/27/2019	102921		200902	SMS-FOOD WARMER	006-3120-423-0000-000000-200-00-000		1,489.52	6497 - Willacoochee Gymnasium
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-200-00-000		200.70	900005 - Thomson Furnishings
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.31	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-200-00-000		298.60	900005 - Thomson Furnishings
2/14/2020	103228			Payroll - pay date 02/14/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE -	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula

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				692 (BRDDIS)				Studios
2/14/2020	103247		200130	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		$ 421.00	90 - Pelham Cafe
2/28/2020	103305			Payroll - pay date 02/28/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	1835 - Chula Studios
3/20/2020	103492		201271	SMS-DISHWASHER	006-3120-423-0000-000000-200-00-000		655.26	6497 - Willacoochee Gymnasium
3/20/2020	103492		201271	SMS-2 DOOR COOLER	006-3120-423-0000-000000-200-00-000		145.00	6497 - Willacoochee Gymnasium
3/27/2020	103507			Payroll - pay date 03/27/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
4/10/2020	103535			Payroll - pay date 04/10/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne

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4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.49	1835 - Chula Studios
4/24/2020	103665			Payroll - pay date 04/24/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
5/22/2020	103863			Payroll - pay date 05/22/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	1835 - Chula Studios
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-200-00-000		199.07	900005 - Thomson Furnishings
6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-292-0000-000000-200-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.62	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-152-0000-000000-200-00-000		202.02	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.38	1835 - Chula Studios

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6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	006-3120-220-0000-000000-200-00-000		$ 227.35	900005 - Thomson Furnishings
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	8053 - Eulonia Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	1835 - Chula Studios
7/16/2020	104174		215200	SMS-WALK IN FREEZER	006-3120-423-0000-000000-200-00-000		1,445.00	6497 - Willacoochee Gymnasium
7/17/2020	104139			Payroll - pay date 07/17/20.	006-3120-141-0000-000000-200-00-000		710.96	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	1835 - Chula Studios
1/12/2022	61213		61212	trays	006-3120-141-0000-000000-200-00-000		62.50	164 - Madison Medical supplies
9/30/2010	80370		211662	SERVICES - LODGING, MEALS, INSURANCE & OTHER ESTIMATED EXPENSES	018-1120-420-9187-000000-200-00-000		17,149.75	749 - Silva, Nicholas
9/30/2010	80382		211664	SUPPLIES - RIBBONS, T-SHIRTS, ETC.	018-1120-510-9187-000000-200-00-000		780.00	7970 - Royston Pro Services
12/3/2010	80866		211977	ESTIMATED EXPENSES FOR OUTDOOR ED FUNDRAISER	018-1120-510-9187-000000-200-00-000		6,270.00	8721 - Donovan, Betty
9/23/2011	82637		212894	ESTIMATED P.O. FOR RIBBONS AND SHIRTS	018-1120-510-9187-000000-200-00-000		356.80	7970 - Royston Pro Services
10/7/2011	82733		212893	ESTIMATED P.O. FOR OUTDOOR ED CAMP	018-1120-420-9187-000000-200-00-000		17,275.25	749 - Silva, Nicholas
11/11/2011	83015		212895	ESTIMATED	018-1120-510-9187-000000-200-00-000		3,518.15	8721 - Donovan,

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				BROCHURE SALE				Betty
4/24/2012	83994		212896	ESTIMATED P.O. - DJ	018-1120-420-9187-000000-200-00-000		$ 175.00	6109 - Sale City Development
9/20/2012	84922		130473	CAMPFIRE PRESENTATIO N AT CAMP PALMER FOR SMS STUDENTS	018-1120-420-9187-000000-200-00-000		150.00	9523 - Amboy Services
9/28/2012	85027		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		683.16	4447 - Pineview Medical supplies
10/10/2012	85084		130437	CAMP PALMER FEE	018-1120-420-9187-000000-200-00-000		19,095.60	749 - Silva, Nicholas
10/19/2012	85173		130741	MILEAGE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		62.16	10177 - Nahunta Accounting
10/23/2012	85251		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		36.54	4447 - Pineview Medical supplies
10/23/2012	85251		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		107.65	4447 - Pineview Medical supplies
10/23/2012	85251		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		42.60	4447 - Pineview Medical supplies
11/14/2012				E/C TSHIRT SALE EXPENSE	018-1120-510-9187-000000-200-00-000		724.00	
5/14/2013	86486		131649	DJ FOR CAMP DANCE FUNDRAISER 5/17/13	018-1120-420-9187-000000-200-00-000		300.00	6109 - Sale City Development
5/20/2013		213987		CAMP DANCE DJ OVERPAYMENT	018-1120-420-9187-000000-200-00-000		(125.00)	
5/28/2013	190939		131648	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	018-1120-510-9187-000000-200-00-000		82.28	900008 - Hapeville Insurance
5/28/2013	190939		131648	PIZZA & POP FOR CAMP	018-1120-510-9187-000000-200-00-000		228.00	900008 - Hapeville

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				DANCE FUNDRAISER 05/17/13				Insurance
5/31/2013	86606		130430	ESTIMATED COOKIE DOUGH FUNDRAISER	018-1120-510-9187-000000-200-00-000		$ 3,322.20	8721 - Donovan, Betty
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		354.26	9054 - Ramos, Gerald
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		49.29	9054 - Ramos, Gerald
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		2,634.07	9054 - Ramos, Gerald
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO	018-1120-510-9187-000000-200-00-000		175.62	9054 - Ramos, Gerald

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				CAMERA, GENERAL SUPPLIES				
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		$ 327.40	9054 - Ramos, Gerald
9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		1,029.86	9054 - Ramos, Gerald
9/30/2013	87388		140408	FEE	018-1120-420-9187-000000-200-00-000		15,280.40	749 - Silva, Nicholas
9/30/2013	87394		140409	6TH GRADE CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		451.50	6186 - Jackson Travel
9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		26.47	900008 - Hapeville Insurance
9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO	018-1120-510-9187-000000-200-00-000		39.48	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAMERA, GENERAL SUPPLIES				
9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		$ 106.60	900008 - Hapeville Insurance
9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		20.76	900008 - Hapeville Insurance
9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		387.03	900008 - Hapeville Insurance
11/21/2013	87725		140410	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		325.58	303 - Martin, Diane
8/27/2014	191000		150401	HERO3: White Edition CoPro Camera Model #CHDHE-302 SKY#6571752	018-1120-510-9187-000000-200-00-000		399.98	900008 - Hapeville Insurance
9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		139.90	900008 - Hapeville Insurance

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9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		$ 559.95	900008 - Hapeville Insurance
9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		146.32	900008 - Hapeville Insurance
9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		15.39	900008 - Hapeville Insurance
10/14/2014	89808		150468	FEE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		20,781.32	749 - Silva, Nicholas
10/14/2014	89834		150470	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		1,028.70	9210 - Holt Accounting
11/24/2014	89834		150470	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		(1,028.70)	9210 - Holt Accounting
12/11/2014	90211		151034	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		1,028.70	9454 - Bush, Duane
12/11/2014	90217		150391	001781-A8-3 Engine Bulk Pack	018-1120-510-9187-000000-200-00-000		71.99	9891 - Shelton, Isaac
12/11/2014	90217		150391	001754 Wizard Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		76.29	9891 - Shelton, Isaac
12/11/2014	90217		150391	001478 Flash Launch Set	018-1120-510-9187-000000-200-00-000		52.98	9891 - Shelton, Isaac
12/11/2014	90217		150391	001755 Viking Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		65.49	9891 - Shelton, Isaac
4/10/2015	90951		151516	MIXED CASES OF SMOKED SNACK STICKS	018-1120-420-9187-000000-200-00-000		2,848.00	9999 - Chavez, Marty
4/20/2015	91028		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 3-16-15 THRU 3-25-15	018-1120-420-9187-000000-200-00-000		1,246.00	9999 - Chavez, Marty
5/21/2015	91245		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	018-1120-420-9187-000000-200-00-000		445.00	9999 - Chavez, Marty
5/21/2015	91245		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-	018-1120-420-9187-000000-200-00-000		1,691.00	9999 - Chavez, Marty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8-15 THRU 4-17-15				
5/29/2015	91345		150469	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		$ 266.26	303 - Martin, Diane
9/30/2015	886620		160527	6TH GRADE CAMP COUNSELORS TEAM BUILDING EXERCISE AT TRAPPED TOLEDO	018-1120-420-9187-000000-200-00-000		396.00	900008 - Hapeville Insurance
9/30/2015	886620		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		212.94	900008 - Hapeville Insurance
9/30/2015	886620		160555	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	018-1120-510-9187-000000-200-00-000		97.00	900008 - Hapeville Insurance
9/30/2015	886620		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		106.62	900008 - Hapeville Insurance
10/20/2015	92341		160556	6TH GRADE CAMP 2015-16, SEPTEMBER 21-25	018-1120-420-9187-000000-200-00-000		19,912.78	749 - Silva, Nicholas
10/28/2015	886621		160555	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	018-1120-510-9187-000000-200-00-000		43.02	900008 - Hapeville Insurance
10/30/2015	92473		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		25.61	5899 - Duluth Signs
10/30/2015	92503		160557	SUPPLIES FOR	018-1120-510-9187-000000-200-00-000		56.22	7195 - Tucker

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				6TH GRADE CAMP SEPT 21-25, 2015				Accounting
10/30/2015	92506		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		$ 16.08	6165 - Fort Oglethorpe Industries
12/18/2015	92866		161023	BEEF STICKS	018-1120-420-9187-000000-200-00-000		4,717.00	9999 - Chavez, Marty
2/9/2016	93150		161271	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	018-1120-420-9187-000000-200-00-000		890.00	9999 - Chavez, Marty
5/31/2016	93935		161271	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	018-1120-420-9187-000000-200-00-000		1,246.00	9999 - Chavez, Marty
9/30/2016	886704		170552	VIKINGS PIZZERIA	018-1120-420-9187-000000-200-00-000		80.50	900008 - Hapeville Insurance
9/30/2016	886704		170552	WALMART-MISC SUPPLIES	018-1120-420-9187-000000-200-00-000		413.58	900008 - Hapeville Insurance
9/30/2016	886704		170552	CIRCLE K	018-1120-420-9187-000000-200-00-000		26.02	900008 - Hapeville Insurance
10/12/2016	94808		170665	LAPOINT-BATTERY CHARGER	018-1120-420-9187-000000-200-00-000		9.95	10571 - Pennington, Catherine
10/31/2016	886707		170552	D&R HARDWARE	018-1120-420-9187-000000-200-00-000		48.24	900008 - Hapeville Insurance
10/31/2016	886707		170552	DOLLAR GENERAL 9/21	018-1120-420-9187-000000-200-00-000		153.10	900008 - Hapeville Insurance
11/11/2016	95023		170661	ESTIMATED COST FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		17,987.00	749 - Silva, Nicholas

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95229		170664	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		$ 178.00	9999 - Chavez, Marty
12/9/2016	95229		170664	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,417.75	9999 - Chavez, Marty
4/30/2017	886737		171398	COINS VENDOR-KING PINS	018-1120-420-9187-000000-200-00-000		1,250.00	900008 - Hapeville Insurance
4/30/2017	886737		171398	DYE CHARGE FOR 2 SIDED COIN	018-1120-420-9187-000000-200-00-000		137.35	900008 - Hapeville Insurance
5/19/2017	96255		171584	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		1,133.35	9999 - Chavez, Marty
6/22/2017		217527		JASON HILL-MISSING VISA REC'TS	018-1120-420-9187-000000-200-00-000		(74.26)	
9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		21.00	900008 - Hapeville Insurance
9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		230.10	900008 - Hapeville Insurance
9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		59.78	900008 - Hapeville Insurance
9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		1,122.26	900008 - Hapeville Insurance
10/10/2017	97241		180703	ESTIMATED COST FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		14,545.20	749 - Silva, Nicholas

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/18-9/21				
4/30/2018	98588		181685	ESTIMATED COST FOR BEEF STICK SALES for 2017/18 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		$ 3,074.30	9999 - Chavez, Marty
9/24/2018	99684		190120	6TH GRADE CAMP 8/27/18-8/31/18	018-1120-420-9187-000000-200-00-000		18,666.00	7382 - Colquitt Realty
12/20/2018	100474		191121	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,896.20	9999 - Chavez, Marty
4/10/2019	101115		191121	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		1,815.10	9999 - Chavez, Marty
9/18/2019	102188		200550	6TH GRADE CAMP 8/26/19 - 8/30/19	018-1120-420-9187-000000-200-00-000		19,086.00	7382 - Colquitt Realty
1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		249.40	9999 - Chavez, Marty
1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		498.80	9999 - Chavez, Marty
1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,333.05	9999 - Chavez, Marty
1/31/2006				TRANSFER OF MONIES BLGTOYBK MS	018-7200-911-9391-000000-200-00-000		1,084.00	
10/11/2007				error correction	018-7200-911-9391-000000-200-00-000		60.00	
6/8/2010	79041		211066	FOOD FOR 8TH GRADE PHILLY TRIP	018-1120-425-9391-000000-200-00-000		19.99	10378 - Surrency Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2010	79643		210825	BLANKET P.O. FOR BLDG EXPENSES FOR 2009-10	018-1120-511-9391-000000-200-00-000		$ 42.22	10479 - Haney, Duane
8/31/2010	80098		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.59	10384 - Merrill, Carl
11/12/2010	80707		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		23.47	10384 - Merrill, Carl
11/23/2010	80815		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		15.00	4447 - Pineview Medical supplies
12/3/2010	80849		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		24.00	6906 - Axson Landscaping
12/28/2010	81036		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.40	4447 - Pineview Medical supplies
1/14/2011	81122		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		33.98	10515 - Leary Services
1/24/2011	81188		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		47.52	4447 - Pineview Medical supplies
2/11/2011	81271		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		441.06	4836 - Hines, Jeffrey
3/4/2011	81385		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		25.00	4130 - Patel, Rhonda
4/27/2011	81724		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		293.94	4447 - Pineview Medical supplies
4/29/2011	81732		212310	ONLINE SAFETY & VIOLENCE PREVENTION TRAINING	018-1120-511-9391-000000-200-00-000		500.00	5486 - Chatsworth Motor Services
4/29/2011	81735		212227	DJ FOR MIDDLE SCHOOL DANCE MAY 6, 2011	018-1120-511-9391-000000-200-00-000		125.00	6109 - Sale City Development
5/6/2011	81788		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		1,062.33	9118 - Saint George Studios
5/20/2011	81883		212195	VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		25.00	5486 - Chatsworth Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011	81883		212195	JUNIOR VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		$ 25.00	5486 - Chatsworth Motor Services
5/27/2011	81966		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.04	4447 - Pineview Medical supplies
6/10/2011	82026		212430	SWANTON - FY11 FULTON MS QUIZ 2 TEAMS @ $20.00	018-1120-511-9391-000000-200-00-000		40.00	5486 - Chatsworth Motor Services
6/10/2011	82046		212376	KINDERGARTEN MATH	018-1120-511-9391-000000-200-00-000		16.00	9275 - Morgan Studios
6/10/2011	82046		212376	8TH GRADE MATH	018-1120-511-9391-000000-200-00-000		32.00	9275 - Morgan Studios
6/10/2011	82046		212376	4TH GRADE MATH	018-1120-511-9391-000000-200-00-000		16.00	9275 - Morgan Studios
6/10/2011	82046		212376	7TH GRADE MATH	018-1120-511-9391-000000-200-00-000		80.00	9275 - Morgan Studios
6/10/2011	82046		212376	PRE-ALGEBRA	018-1120-511-9391-000000-200-00-000		16.00	9275 - Morgan Studios
6/10/2011	82046		212376	SPANISH 1 REVIEW	018-1120-511-9391-000000-200-00-000		16.00	9275 - Morgan Studios
6/10/2011	82046		212376	KINDERGARTEN LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		16.00	9275 - Morgan Studios
6/10/2011	82046		212376	6TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		48.00	9275 - Morgan Studios
6/10/2011	82046		212376	7TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		32.00	9275 - Morgan Studios
6/10/2011	82046		212376	6TH GRADE MATH	018-1120-511-9391-000000-200-00-000		48.00	9275 - Morgan Studios
6/24/2011	82169		212458	MEASURING UP WORKBOOKS GRADE F/6 #978-1-4138-4764-2511	018-1120-511-9391-000000-200-00-000		298.50	9291 - Mcrae Development
6/24/2011	82169		212458	25 PACK OF MEASURING UP DIAGNOSTIC PRACTICE TESTS F/6 TEST 1 #978-1-	018-1120-511-9391-000000-200-00-000		70.75	9291 - Mcrae Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				61734-016-1511				
6/24/2011	82169		212458	25 PACK OF DIAGNOSTIC PRACTICE TEST F/6 TEST #2 978-1-61734-017-8511	018-1120-511-9391-000000-200-00-000		$ 70.75	9291 - Mcrae Development
6/24/2011	82169		212458	EST. FREIGHT	018-1120-511-9391-000000-200-00-000		39.60	9291 - Mcrae Development
7/29/2011	82306		212408	BLANKET P.O. FOR SUPPLIES	018-1120-511-9391-000000-200-00-000		59.00	4447 - Pineview Medical supplies
9/28/2011	82670		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		24.00	4447 - Pineview Medical supplies
9/28/2011	82670		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		45.00	4447 - Pineview Medical supplies
10/11/2011		212113		MIDDLE SCHOOL VOLLEYBALL FUNDR	018-1120-511-9391-000000-200-00-000		(581.35)	
10/14/2011	82791		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		480.00	8904 - Buchanan Gymnasium
10/21/2011	82853		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.00	8904 - Buchanan Gymnasium
10/24/2011		212159		M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		(126.00)	
10/24/2011		212162		M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		126.00	
10/28/2011	82903		213085	OPEN P.O. TO PAY FOR MAGAZINE SALE PRIZES	018-1120-425-9391-000000-200-00-000		593.02	9368 - Ocilla Realty
10/28/2011	82911		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		65.05	4447 - Pineview Medical supplies
10/28/2011	82911		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		71.81	4447 - Pineview Medical supplies
11/4/2011	82928		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		263.45	4200 - Carrollton Motor Services
11/4/2011	82956		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		42.18	10148 - Bristol Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	82997		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 188.65	4200 - Carrollton Motor Services
11/18/2011	83073		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		223.25	8695 - Sweeney, Jeremiah
11/28/2011	83101		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		106.08	4447 - Pineview Medical supplies
11/28/2011	83101		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		131.23	4447 - Pineview Medical supplies
12/9/2011	83195		213084	OPEN P.O. TO PAY FOR MAGAZINE DRIVE	018-1120-425-9391-000000-200-00-000		2,895.80	9367 - Ellenton Engineering
12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		30.10	4447 - Pineview Medical supplies
12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		87.07	4447 - Pineview Medical supplies
12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		54.06	4447 - Pineview Medical supplies
12/28/2011	83309		120003	PLEASE DEPOSIT THIS AMOUNT INTO THE 8TH GRADE TRIP ACCOUNT FROM THE SPAGHETTI DINNER	018-1120-425-9391-000000-200-00-000		2,912.00	303 - Martin, Diane
1/31/2012	83475		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		85.96	4447 - Pineview Medical supplies
1/31/2012	83475		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		46.00	4447 - Pineview Medical supplies
2/20/2012	83615		120096	AMERICAN HEART ASSOCIATION FUNDRAISER	018-1120-425-9391-000000-200-00-000		129.25	4371 - Register Travel
2/29/2012	83706		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		178.41	4447 - Pineview Medical supplies
3/9/2012	83771		212770	PEP BUS - ARCH GAME - M.S.	018-1120-511-9391-000000-200-00-000		59.87	303 - Martin, Diane
3/27/2012	83844		212770	BLANKET P.O.	018-1120-511-9391-000000-200-00-000		51.03	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 081 ACCOUNT				Medical supplies
3/27/2012	83844		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 89.06	4447 - Pineview Medical supplies
3/27/2012	83844		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		31.80	4447 - Pineview Medical supplies
4/27/2012	84028		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		92.00	4447 - Pineview Medical supplies
4/27/2012	84028		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		10.50	4447 - Pineview Medical supplies
4/27/2012	84028		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		59.84	4447 - Pineview Medical supplies
4/30/2012	84041		212770	PENCILS,GLN BAGS & STARLIGHT M	018-1120-511-9391-000000-200-00-000		47.78	4290 - Berkeley Lake Realty
5/30/2012	84234		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		306.37	4447 - Pineview Medical supplies
5/30/2012	84234		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		150.00	4447 - Pineview Medical supplies
5/31/2012	84272		120263	QUIZ BOWL TEAM FEES JH FY12	018-1120-511-9391-000000-200-00-000		40.00	5486 - Chatsworth Motor Services
6/25/2012	84464		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		18.91	4447 - Pineview Medical supplies
6/30/2012				DJ FOR OAA INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		125.00	
9/28/2012	85027		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		65.00	4447 - Pineview Medical supplies
11/7/2012	85327		130571	DJ FOR MS DANCE	018-1120-511-9391-000000-200-00-000		250.00	6109 - Sale City Development
11/20/2012	85408		130841	REIMBURSEMENT FOR OFFICE SUPPLIES	018-1120-511-9391-000000-200-00-000		25.94	10384 - Merrill, Carl
11/27/2012	85470		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		53.76	4447 - Pineview Medical supplies
11/30/2012	85515		130759	ESTIMATE COST OF SPIRIT BUS TO EVERGREEN FOR 7TH GRADE CHAMPIONSHIP GAME	018-1120-511-9391-000000-200-00-000		81.12	303 - Martin, Diane
12/10/2012	85562		130915	DONATION TO	018-1120-511-9391-000000-200-00-000		510.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WASHINGTON DC TRIP				Diane
12/10/2012	85562		130646	FOOD FOR MIDDLE SCHOOL OSU/MI SPAGHETTI DINNER ON NOV 19TH	018-1120-511-9391-000000-200-00-000		$ 153.00	303 - Martin, Diane
12/26/2012	85637		130860	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		87.66	4447 - Pineview Medical supplies
12/26/2012	85637		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		124.77	4447 - Pineview Medical supplies
12/26/2012	85637		130860	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		30.00	4447 - Pineview Medical supplies
1/10/2013	85676		130871	ARCHERY SUPPLIES - M.S.	018-1120-511-9391-000000-200-00-000		70.14	79 - Hogansville Signs
2/20/2013	85905		131214	ESTIMATED COST OF WRESTLING SHIRTS FOR MIDDLE SCHOOL WRESTLING TEAM FOR NWOAL CHAMPIONSHIP (GIFT TO STUDENTS FROM M.S. PRINCIPAL)	018-1120-511-9391-000000-200-00-000		379.50	6186 - Jackson Travel
3/20/2013	86152		130801	COOKIES/FOOD REWARDS	018-1120-511-9391-000000-200-00-000		24.00	8539 - West Point Landscaping
4/19/2013	86321		130820	DJ FEE FOR MS DANCE	018-1120-511-9391-000000-200-00-000		150.00	6109 - Sale City Development
4/29/2013	190934		131369	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		287.00	900008 - Hapeville Insurance
5/10/2013	86440		131603	LAFFY TAFFY ROPES	018-1120-511-9391-000000-200-00-000		80.50	8721 - Donovan, Betty
5/21/2013	86517		131591	END OF YEAR SUPPLIES/AWA	018-1120-511-9391-000000-200-00-000		45.00	10384 - Merrill, Carl

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RDS				
5/28/2013	190939		131369	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		$ 150.00	900008 - Hapeville Insurance
6/20/2013	86793		131591	END OF YEAR SUPPLIES/AWARDS	018-1120-511-9391-000000-200-00-000		319.00	303 - Martin, Diane
6/28/2013	190947		131233	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		37.00	900008 - Hapeville Insurance
8/26/2013		214209		PARENT CLUB/L. PANCOAST	018-1120-425-9391-000000-200-00-000		(446.98)	
9/30/2013	190959		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		67.00	900008 - Hapeville Insurance
10/10/2013	87493		140021	FORAY PORCELAIN MAGENTIC DRY-ERASE BOARD #683073 - COST TO BE REIMBURSED FROM SWANTON PARENTS CLUB	018-1120-425-9391-000000-200-00-000		446.98	4787 - Wrightsville Manufacturing
10/31/2013	9		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	6109 - Sale City Development
11/10/2013	87698		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		30.00	10384 - Merrill, Carl
11/13/2013	9		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	6109 - Sale City Development
11/14/2013	87716		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	6109 - Sale City Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/15/2013	87643		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		$ 250.00	6109 - Sale City Development
11/27/2013	87716		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	6109 - Sale City Development
11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		27.93	900008 - Hapeville Insurance
11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		161.00	900008 - Hapeville Insurance
11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		127.00	900008 - Hapeville Insurance
11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		23.96	900008 - Hapeville Insurance
12/10/2013	87888		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		64.00	5043 - Funston Travel
12/20/2013	87974		140889	SET UP FEE	018-1120-511-9391-000000-200-00-000		15.00	9760 - Goodwin, Jeffrey
12/20/2013	87974		140889	FRONT AND BACK T-SHIRTS	018-1120-511-9391-000000-200-00-000		189.00	9760 - Goodwin, Jeffrey
12/27/2013	190971		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		11.97	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FROM THE BUILDING ACCOUNT				
12/27/2013	190971		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 71.00	900008 - Hapeville Insurance
12/31/2013	88020		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		16.45	10384 - Merrill, Carl
2/28/2014	190979		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		77.25	900008 - Hapeville Insurance
2/28/2014	190979		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		11.97	900008 - Hapeville Insurance
4/28/2014	190984		141223	SEE ATTACHED ORDER ON-LINE @ BEST BUY PRIZES FOR INCENTIVE DANCE ON MAY 9, 2014	018-1120-511-9391-000000-200-00-000		389.97	900008 - Hapeville Insurance
4/30/2014	88716		141210	DJ FOR INCENTIVE DANCE MAY 9, 2014 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 9	018-1120-511-9391-000000-200-00-000		175.00	6109 - Sale City Development
6/27/2014	190995		140954	PURCHASES FOR THE	018-1120-511-9391-000000-200-00-000		42.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT				Insurance
6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 3.00	900008 - Hapeville Insurance
6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.00	900008 - Hapeville Insurance
6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		87.00	900008 - Hapeville Insurance
3/31/2015	886572		150034	SPEEDWAY GIFT CARDS	018-1120-511-9391-000000-200-00-000		80.00	900008 - Hapeville Insurance
4/30/2015				MARCOS PIZZA	018-1120-511-9391-000000-200-00-000		61.00	
4/30/2015	91133		150733	DJ FOR INCENTIVE DANCE MAY 1, 2015 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 1	018-1120-511-9391-000000-200-00-000		175.00	6109 - Sale City Development
4/30/2015	886582		151546	ME949LL/A - APPLE IPOD SHUFFLE 2GB SPACE GRAY	018-1120-511-9391-000000-200-00-000		49.99	900008 - Hapeville Insurance
4/30/2015	886582		151546	ME643LL/A - APPLE IPOD TOUCH 16GB SILVER	018-1120-511-9391-000000-200-00-000		199.99	900008 - Hapeville Insurance
4/30/2015	886582		151546	ME133LL/A - APP-LE IPOD SHUFFLE 2GB	018-1120-511-9391-000000-200-00-000		49.99	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SILVER				
4/30/2015	886582		151546	3297009 - TEEN GRAFFITI GIFT CARD	018-1120-511-9391-000000-200-00-000		$ 75.00	900008 - Hapeville Insurance
5/21/2015	91287		151712	COOKIES FOR INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		288.00	8539 - West Point Landscaping
5/27/2015	91298		150732	DJ FOR 8TH GRADE FORMAL MAY 29, 2015	018-1120-511-9391-000000-200-00-000		375.00	6109 - Sale City Development
6/10/2015	91369		150036	CAKE FOR 8TH GRADE FORMAL	018-1120-511-9391-000000-200-00-000		100.00	5843 - Brooklet Office supplies
6/10/2015	91423		150734	ESTIMATED SERVICE CHARGE	018-1120-511-9391-000000-200-00-000		269.80	1314 - Allison, Terri
6/10/2015	91423		150734	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 29, 2015	018-1120-511-9391-000000-200-00-000		1,420.00	1314 - Allison, Terri
6/30/2015	886597		150034	PURCHASES FOR THE 2014/15 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		50.00	900008 - Hapeville Insurance
7/20/2015	91735		151391	OASC WINTER RETREAT-STUDENT REGISTRATION S FEE	018-1120-511-9391-000000-200-00-000		550.00	9917 - Duluth Office supplies
8/28/2015	92003		160282	SUBS FOR 8/19 OPEN HOUSE	018-1120-511-9391-000000-200-00-000		69.00	8539 - West Point Landscaping
8/31/2015	886610		160283	OPEN HOUSE SNACKS	018-1120-511-9391-000000-200-00-000		66.61	900008 - Hapeville Insurance
10/28/2015	886621		160283	WRISTBANDS	018-1120-511-9391-000000-200-00-000		115.64	900008 - Hapeville Insurance
10/28/2015	886621		160283	WINGS STATION--MATT SMITH	018-1120-511-9391-000000-200-00-000		42.91	900008 - Hapeville Insurance
11/20/2015	92696		160282	CONFERENCES	018-1120-511-9391-000000-200-00-000		112.00	8539 - West Point Landscaping
11/30/2015	886632		160283	MARCOS 11/5	018-1120-511-9391-000000-200-00-000		81.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Hapeville Insurance
11/30/2015	886632		160283	KROGER 10/23	018-1120-511-9391-000000-200-00-000		$ 61.15	900008 - Hapeville Insurance
11/30/2015	886632		160283	KROGER 11/4	018-1120-511-9391-000000-200-00-000		43.81	900008 - Hapeville Insurance
12/31/2015	92928		160281	CHRISTMAS PLATES, DVD	018-1120-511-9391-000000-200-00-000		54.41	10384 - Merrill, Carl
2/9/2016	93198		160281	HOLIDAY BREAKFAST	018-1120-511-9391-000000-200-00-000		157.50	303 - Martin, Diane
2/29/2016	93335		160281	GIFT CARD	018-1120-511-9391-000000-200-00-000		25.00	10516 - Mooney, Juanita
2/29/2016	886649		160283	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		71.98	900008 - Hapeville Insurance
4/21/2016	93628		160281	STUDENT COUNCIL WINTER RETREAT	018-1120-511-9391-000000-200-00-000		360.00	9917 - Duluth Office supplies
4/30/2016	93724		161407	DJ FOR INCENTIVE DANCE MAY 6, 2016 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 6	018-1120-511-9391-000000-200-00-000		175.00	6109 - Sale City Development
5/25/2016	93892		160281	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		60.00	10516 - Mooney, Juanita
5/27/2016	93920		161662	7TH GRADE MUD HENS FIELD TRIP ON MAY 26, 2016	018-1120-425-9391-000000-200-00-000		791.00	5597 - Dock Junction Engineering
5/27/2016	93921		161629	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS.	018-1120-511-9391-000000-200-00-000		399.00	6511 - Cumming Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27				
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 200.00	900008 - Hapeville Insurance
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	900008 - Hapeville Insurance
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	900008 - Hapeville Insurance
6/13/2016	94011		160281	INTERVIEW COMMITTEE	018-1120-511-9391-000000-200-00-000		25.95	6407 - Barwick Gymnasium
6/13/2016	94039		160281	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		126.75	10516 - Mooney, Juanita
6/28/2016	886670		161527	ADMISSION TO IMAGINATION STATION ON MAY 21, 2016 FOR 8TH GRADERS NOT ATTENDING WASHINGTON DC TRIP	018-1120-511-9391-000000-200-00-000		169.00	900008 - Hapeville Insurance
8/31/2016	886697		170100	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		174.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
8/31/2016	886697		170100	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		$ 14.24	900008 - Hapeville Insurance
8/31/2016	886697		170100	HUMIDIFIER	018-1120-511-9391-000000-200-00-000		185.71	900008 - Hapeville Insurance
9/30/2016	886704		170100	SUBWAY GIFT CARDS-TEAM BLDG	018-1120-511-9391-000000-200-00-000		90.00	900008 - Hapeville Insurance
10/27/2016	94989		170108	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		44.00	10443 - Thomasville Office supplies
10/31/2016	886707		170100	NIMCO 9/30 RED RIBBON WEEK	018-1120-511-9391-000000-200-00-000		58.00	900008 - Hapeville Insurance
10/31/2016	886707		170100	KROGER 9/30	018-1120-511-9391-000000-200-00-000		33.97	900008 - Hapeville Insurance
11/11/2016	95073		170108	ICE CREAM SANDWICHES/ MARSHMALL	018-1120-511-9391-000000-200-00-000		11.98	10443 - Thomasville Office supplies
11/29/2016	886713		170856	KROGER 11/9	018-1120-511-9391-000000-200-00-000		43.34	900008 - Hapeville Insurance
11/29/2016	886713		170100	MARCOS 11/10	018-1120-511-9391-000000-200-00-000		127.91	900008 - Hapeville Insurance
11/30/2016	95202		170108	CONFERENCE DINNER/MISC RECTS	018-1120-511-9391-000000-200-00-000		273.49	10516 - Mooney, Juanita
12/9/2016	95247		170808	OASC LEADERSHIP RETREATS: FALL RETREAT NOVEMBER 19TH & 20TH	018-1120-511-9391-000000-200-00-000		420.00	9917 - Duluth Office supplies
1/30/2017	886721		170856	CHICK-FIL-A 12/20	018-1120-511-9391-000000-200-00-000		114.56	900008 - Hapeville Insurance
2/28/2017	95759		171252	DEPOSIT	018-1120-511-9391-000000-200-00-000		150.00	6511 - Cumming Office supplies
2/28/2017	886730		170856	KROGER 2/15 CANDY	018-1120-511-9391-000000-200-00-000		33.26	900008 - Hapeville Insurance
2/28/2017	886730		170856	KROGER 2/2 COOKIES/CAND	018-1120-511-9391-000000-200-00-000		31.41	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Y				Insurance
3/13/2017	95811		170108	PARENT/TEACHER CONFERENCES	018-1120-511-9391-000000-200-00-000		$ 165.00	303 - Martin, Diane
4/30/2017	96166		171494	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 207	018-1120-425-9391-000000-200-00-000		560.00	5597 - Dock Junction Engineering
4/30/2017	96166		171494	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 16, 2017	018-1120-425-9391-000000-200-00-000		172.00	5597 - Dock Junction Engineering
5/5/2017	96171		171327	DJ FOR INCENTIVE DANCE MAY 5, 2017 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		175.00	6109 - Sale City Development
5/12/2017	96241		170108	FERNANDOS	018-1120-511-9391-000000-200-00-000		250.00	10516 - Mooney, Juanita
5/19/2017	96309		170108	TEACHER APPRECIATION BREAKFAST	018-1120-511-9391-000000-200-00-000		100.00	303 - Martin, Diane
5/19/2017	96314		171252	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	018-1120-511-9391-000000-200-00-000		249.00	6511 - Cumming Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	886746		170856	REWARDS & SUPPLIES- 2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 150.00	900008 - Hapeville Insurance
5/31/2017	886746		170856	REWARDS & SUPPLIES- 2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		200.00	900008 - Hapeville Insurance
5/31/2017	886746		170856	REWARDS & SUPPLIES- 2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		40.90	900008 - Hapeville Insurance
5/31/2017	886746		170856	REWARDS & SUPPLIES- 2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		60.00	900008 - Hapeville Insurance
6/12/2017	96454		171429	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		210.00	303 - Martin, Diane
6/30/2017	886756		170856	REWARDS & SUPPLIES- 2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	900008 - Hapeville Insurance
10/10/2017	97247		180719	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		116.87	10579 - Cline, Sandra
10/30/2017	97458		180173	REIMBURSEMENTS AND SUPPLIES FOR THE	018-1120-511-9391-000000-200-00-000		47.64	10443 - Thomasville Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2017/18 SCHOOL YEAR				
11/29/2017	886794		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 24.93	900008 - Hapeville Insurance
11/29/2017	886794		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		41.95	900008 - Hapeville Insurance
12/12/2017	97720		180719	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		61.00	10579 - Cline, Sandra
12/12/2017	97728		180173	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		382.50	8864 - Key, Josh
12/28/2017	886799		180187	KROGER 11/20- CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		109.94	900008 - Hapeville Insurance
12/29/2017	97878		180719	MARK PHILIPPI- NASCO 12/8	018-1120-511-9391-000000-200-00-000		101.09	154 - Alpharetta Accounting
1/31/2018	886813		180187	MARCOS 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		112.75	900008 - Hapeville Insurance
1/31/2018	886813		180187	KROGER 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		14.75	900008 - Hapeville Insurance
2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		10.00	900008 - Hapeville Insurance
2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING	018-1120-511-9391-000000-200-00-000		63.02	900008 - Hapeville Insurance

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				ACCOUNT				
2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 142.00	900008 - Hapeville Insurance
3/22/2018				TRANSFER FROM SMS TO MEDIA CTR	018-7200-911-9391-000000-200-00-000		1,511.25	
3/30/2018	98423		181512	OASC LEADERSHIP RETREATS: SPRING RETREAT MARCH 10 & 11	018-1120-511-9391-000000-200-00-000		300.00	9917 - Duluth Office supplies
5/3/2018	98649		181504	DJ FOR INCENTIVE DANCE MAY 5, 2018 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		175.00	6109 - Sale City Development
5/10/2018	98707		181722	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		230.50	5597 - Dock Junction Engineering
5/10/2018	98707		181722	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		470.00	5597 - Dock Junction Engineering
5/30/2018	886841		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		210.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2018	886841		180187	REIMBURSEMENTS & SUPPLIES- 2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 150.00	900008 - Hapeville Insurance
5/31/2018	98840		180173	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		18.98	10384 - Merrill, Carl
5/31/2018	98877		181571	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.	018-1120-511-9391-000000-200-00-000		399.00	6511 - Cumming Office supplies
5/31/2018	98878		180719	EMILY TOMANSKI	018-1120-511-9391-000000-200-00-000		70.12	9519 - Conyers Landscaping
6/11/2018	98938		181743	ESTIMATED CHARGE FOR MAGICAL PROGRAM	018-1120-511-9391-000000-200-00-000		170.00	7402 - Ellison, Tracy
6/11/2018	98944		180183	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		345.00	303 - Martin, Diane
6/11/2018	98944		180183	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK	018-1120-511-9391-000000-200-00-000		97.50	303 - Martin, Diane

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				INCENTIVE. DATES TBD				
6/28/2018	99081		181940	ESTIMATED CHARGE FOR STAFF BUILDING SHIRTS	018-1120-511-9391-000000-200-00-000		$ 822.00	7226 - Glenwood Gymnasium
6/29/2018	886856		181789	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE JUNE 5 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		756.00	900008 - Hapeville Insurance
6/29/2018	886856		181789	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	018-1120-425-9391-000000-200-00-000		356.00	900008 - Hapeville Insurance
8/31/2018	99514		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		7.98	10516 - Mooney, Juanita
8/31/2018	886872		190099	PHILLIPI-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		41.42	900008 - Hapeville Insurance
8/31/2018	886872		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		57.75	900008 - Hapeville Insurance
10/31/2018	100155		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		84.00	303 - Martin, Diane
11/12/2018	100218		190121	ZIEROFF	018-1120-511-9391-000000-200-00-000		100.00	10490 - Gonzalez, Bethany
11/14/2018	100243		190132	OASC LEADERSHIP RETREATS: FALL/WINTER RETREATS FOR 2018/2019 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		480.00	9917 - Duluth Office supplies
11/21/2018		19027		LOGO THIS	018-1120-511-9391-000000-200-00-000		(822.00)	

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				SHIRTS E/C FY18				
11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 14.26	900008 - Hapeville Insurance
11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		16.36	900008 - Hapeville Insurance
11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		114.75	900008 - Hapeville Insurance
12/31/2018	100535		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		176.20	10516 - Mooney, Juanita
1/30/2019	100731		190121	OFFICE	018-1120-511-9391-000000-200-00-000		33.96	9054 - Ramos, Gerald
2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES- 2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		108.48	900008 - Hapeville Insurance
2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES- 2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		25.60	900008 - Hapeville Insurance
2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES- 2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		217.94	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/19/2019	101028		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 235.52	10516 - Mooney, Juanita
3/28/2019	889630		190117	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		250.00	900008 - Hapeville Insurance
3/28/2019	889630		190121	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		100.00	900008 - Hapeville Insurance
4/30/2019	101250		190121	ROMINSKI-OFFICE DEPOT 3/26	018-1120-511-9391-000000-200-00-000		92.85	4787 - Wrightsville Manufacturing
5/7/2019	101274		191691	CHECK FOR SPEAKING SERVICES	018-1120-511-9391-000000-200-00-000		250.00	7548 - Neal, Alisha
5/13/2019	101337		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		17.90	10516 - Mooney, Juanita
5/13/2019	101348		190121	TOMANSKI	018-1120-511-9391-000000-200-00-000		70.24	9519 - Conyers Landscaping
5/13/2019	101354		190121	VANCE	018-1120-511-9391-000000-200-00-000		44.00	10481 - Toccoa Motors
5/20/2019	101374		191751	TEACHER APPRECIATION LUNCHEON	018-1120-511-9391-000000-200-00-000		382.50	8864 - Key, Josh
5/23/2019	101430		191669	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.	018-1120-511-9391-000000-200-00-000		399.00	6511 - Cumming Office supplies
5/30/2019	889646		191686	PRICE PER ADULT FOR SAUDER'S	018-1120-425-9391-000000-200-00-000		335.00	900008 - Hapeville Insurance

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				VILLAGE FIELD TRIP				
5/30/2019	889646		191685	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		$ 189.00	900008 - Hapeville Insurance
5/30/2019	889646		191686	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE May 15 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		728.00	900008 - Hapeville Insurance
5/30/2019	889646		191685	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 15, 2019	018-1120-425-9391-000000-200-00-000		520.00	900008 - Hapeville Insurance
5/30/2019	889646		191685	PROCESSING FEE	018-1120-425-9391-000000-200-00-000		10.00	900008 - Hapeville Insurance
5/31/2019	101457		191708	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		12.00	8723 - Nashville Accounting
5/31/2019	101457		191708	JOP JUMBO OWL PELLETS	018-1120-511-9391-000000-200-00-000		65.60	8723 - Nashville Accounting
5/31/2019	101476		191709	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		17.95	7550 - Gainesville Manufacturing
5/31/2019	101476		191709	LTB-003R PRIMARY COLORS-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		145.00	7550 - Gainesville Manufacturing
5/31/2019	101494		191707	SHIPPING AND PROCESSING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		10.45	4270 - Leonard, Kathryn
5/31/2019	101494		191707	MP-BW310 BOOMWHACKERS-C MAJOR	018-1120-511-9391-000000-200-00-000		26.95	4270 - Leonard, Kathryn

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				DIATONIC SCALE, 8 TUNED TUBES				
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		$ 16.30	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		9.62	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		13.98	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.99	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		19.99	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		6.77	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI-AMAZON	018-1120-511-9391-000000-200-00-000		44.19	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		11.94	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		12.52	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		35.60	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.87	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.68	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.09	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.59	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.48	9054 - Ramos, Gerald
5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		(35.60)	9054 - Ramos, Gerald
6/11/2019	101552		190121	OFFICE	018-1120-511-9391-000000-200-00-000		4.93	3496 - Stone, Jodi
6/11/2019	101552		190121	DURST	018-1120-511-9391-000000-200-00-000		225.00	3496 - Stone, Jodi
6/21/2019	101616		190121	HEINTSCHEL	018-1120-511-9391-000000-200-00-000		29.63	6138 - Pembroke Medical supplies
6/28/2019	101711		190121	DAVIS	018-1120-511-9391-000000-200-00-000		56.82	4787 - Wrightsville Manufacturing
6/28/2019	889659		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		74.56	900008 - Hapeville Insurance

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7/19/2019	101799		200369	PHILIPPI-INSTRUMENT DECAL	018-1120-511-9391-000000-200-00-000		$ 25.84	9054 - Ramos, Gerald
7/19/2019	101799		200369	PHILIPPI-SOLAR SYSTEM DECAL	018-1120-511-9391-000000-200-00-000		26.98	9054 - Ramos, Gerald
7/19/2019	101799		200369	PHILIPPI-AMAZON, PRISM DECAL	018-1120-511-9391-000000-200-00-000		38.97	9054 - Ramos, Gerald
8/9/2019	101893		200369	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		82.47	6138 - Pembroke Medical supplies
8/29/2019	102022		200259	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		150.00	6563 - Broxton Services
8/29/2019	102022		200369	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		225.00	6563 - Broxton Services
8/29/2019	102048		200369	OFFICE-CALANDARS	018-1120-511-9391-000000-200-00-000		33.98	4787 - Wrightsville Manufacturing
8/29/2019	102073		200369	ZIEROFF-VARIOUS RECEIPTS	018-1120-511-9391-000000-200-00-000		125.00	10490 - Gonzalez, Bethany
10/11/2019	102343		200369	KIDS DISCOVER-HILL	018-1120-511-9391-000000-200-00-000		6.67	9620 - Hapeville Pro Services
10/11/2019	102367		200259	MATHCOUNT-250125-250126	018-1120-511-9391-000000-200-00-000		60.00	6618 - Trenton Bakery
10/11/2019	102379		200369	HILL-EDULASTIC 10/3	018-1120-511-9391-000000-200-00-000		100.00	7615 - Suwanee Travel
10/11/2019	102384		200369	OMEY-AMAZON 9/6	018-1120-511-9391-000000-200-00-000		68.08	9054 - Ramos, Gerald
10/11/2019	102394		200259	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		330.00	9246 - New Rock Hill Engineering
10/18/2019	102487		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		35.75	10516 - Mooney, Juanita
10/30/2019	102547		200369	HILL-OFFICE DEPOT 10/8	018-1120-511-9391-000000-200-00-000		17.83	4787 - Wrightsville Manufacturing
10/30/2019	102553		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		89.10	10516 - Mooney, Juanita

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10/31/2019	889696		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 51.30	900008 - Hapeville Insurance
11/20/2019	102663		200369	BYERS	018-1120-511-9391-000000-200-00-000		225.00	10580 - Colquitt Software
11/27/2019	102765		200845	SACC funds given to the Guidance Department	018-1120-511-9391-000000-200-00-000		433.64	9054 - Ramos, Gerald
11/30/2019	889705		200845	SACC funds KROGER 10/29	018-1120-511-9391-000000-200-00-000		63.81	900008 - Hapeville Insurance
11/30/2019	889705		200270	KROGER 11/1	018-1120-511-9391-000000-200-00-000		28.46	900008 - Hapeville Insurance
11/30/2019	889705		200270	MARCOS 11/1	018-1120-511-9391-000000-200-00-000		137.26	900008 - Hapeville Insurance
11/30/2019	889705		200845	SACC funds DOLLAR TREE 10/29	018-1120-511-9391-000000-200-00-000		91.00	900008 - Hapeville Insurance
12/27/2019	102923		200369	WESCHE-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		100.53	9054 - Ramos, Gerald
12/27/2019	102923		200369	OMEY-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		156.92	9054 - Ramos, Gerald
12/30/2019	102955		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		233.51	10516 - Mooney, Juanita
12/30/2019	889710		200270	SUPPLIES-2019/20 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.75	900008 - Hapeville Insurance
12/30/2019	889710		200270	BERCKEMEYER WORKBOOK	018-1120-511-9391-000000-200-00-000		19.99	900008 - Hapeville Insurance
12/30/2019	889710		200369	O'SHEA-TPT 12/6	018-1120-511-9391-000000-200-00-000		14.30	900008 - Hapeville Insurance
2/7/2020	103205		201228	PANCOAST-KROGER 1/27	018-1120-511-9391-000000-200-00-000		40.49	10443 - Thomasville Office supplies
2/14/2020	103251		200369	HEINTSCHEL-MISC	018-1120-511-9391-000000-200-00-000		40.38	6138 - Pembroke Medical supplies

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				RECEIPTS				
2/28/2020	103251		200369	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		$ (40.38)	6138 - Pembroke Medical supplies
2/28/2020	103357		201359	AMAZON SPEAKER PURCHASE FROM PARENTS CLUB MONEY.	018-1120-511-9391-000000-200-00-000		91.99	9054 - Ramos, Gerald
2/28/2020	103357		200369	OFFICE-AMAZON 1/21	018-1120-511-9391-000000-200-00-000		39.99	9054 - Ramos, Gerald
2/28/2020	103368		200369	HEINTSCHEL-REISSUE CK 103251	018-1120-511-9391-000000-200-00-000		40.38	6138 - Pembroke Medical supplies
2/28/2020	889725		200270	MARCOS 2/10	018-1120-511-9391-000000-200-00-000		66.73	900008 - Hapeville Insurance
2/28/2020	889725		200369	CARRIZALES-CK SWEETS 2/11	018-1120-511-9391-000000-200-00-000		43.93	900008 - Hapeville Insurance
3/5/2020	103372		200369	GERKEN-AMAZON 2/22	018-1120-511-9391-000000-200-00-000		32.99	10579 - Cline, Sandra
3/20/2020	103467		200369	LAPOINT-SCREENCAST	018-1120-511-9391-000000-200-00-000		29.00	10571 - Pennington, Catherine
3/20/2020	103495		200369	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		24.99	9054 - Ramos, Gerald
3/20/2020	103495		200369	LOPEZ/REISER-AMAZON 2/18	018-1120-511-9391-000000-200-00-000		213.00	9054 - Ramos, Gerald
3/20/2020	103495		200369	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		21.82	9054 - Ramos, Gerald
3/20/2020	103495		200369	NOWAK	018-1120-511-9391-000000-200-00-000		249.49	9054 - Ramos, Gerald
3/31/2020	889731		201228	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING STAFF LUNCHEONS, SPECIAL SUPPLIES, EDUCATIONAL ITEMS.	018-1120-511-9391-000000-200-00-000		65.69	900008 - Hapeville Insurance
5/11/2020	103859		200369	TOMANSKI--AMAZON 1/23	018-1120-511-9391-000000-200-00-000		64.93	9519 - Conyers Landscaping
6/22/2020	104020		200369	PHILIPPI-OFFICE DEPOT	018-1120-511-9391-000000-200-00-000		9.68	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2 5/29				Manufacturing
6/22/2020	104020		200369	PHILIPPI-OFFICE DEPOT 5/29	018-1120-511-9391-000000-200-00-000		$ 28.64	4787 - Wrightsville Manufacturing
2/10/2015	90617		150360	Winter 2014 Scholastic Book Fair Middle School	018-2222-510-9415-000000-200-00-000		1,050.95	4076 - Thunderbolt Development
2/9/2016	93195		160482	Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,511.10	4076 - Thunderbolt Development
1/20/2017	95484		170680	Scholastic Book Fair MS 16-17	018-2222-510-9415-000000-200-00-000		760.23	4076 - Thunderbolt Development
11/30/2017	97693		180872	Fall 2017 Middle School Scholastic Book Fair 11/6-11/10	018-2222-510-9415-000000-200-00-000		1,257.82	4076 - Thunderbolt Development
11/21/2018	100308		190635	Middle School Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-200-00-000		1,247.90	4076 - Thunderbolt Development
3/29/2019	101060		191519	Refugee by Alan Gratz Kevin purchased these for the MS Library they normally are $16.99 each	018-2222-510-9415-000000-200-00-000		70.00	6138 - Pembroke Medical supplies
4/30/2019	101257		191518	Chop Wood Carry Water - Joshua medcalf	018-2222-510-9415-000000-200-00-000		418.75	9054 - Ramos, Gerald
10/18/2019	102484		200960	2019 Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,489.98	4076 - Thunderbolt Development
5/15/2019				PURCHASAE FOR 18/19	018-1120-511-9777-000000-200-00-000		3,396.00	
5/15/2019				SHIRTS/BAGS FOR SWANTON 7	018-1120-511-9777-000000-200-00-000		907.50	
5/15/2019				PURCHASES FOR 18/19	018-1120-511-9777-000000-200-00-000		501.38	
5/15/2019				CHARGE FOR MAGICAL PROGRAM	018-1120-511-9777-000000-200-00-000		250.00	
5/15/2019				AWARDS6568. MATT SMITH WILL	018-1120-640-9777-000000-200-00-000		509.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2019				EV3 CORE SET	018-1120-640-9777-000000-200-00-000		$ 2,059.75	
5/15/2019				POSTER PRINTER ORDER	018-1120-640-9777-000000-200-00-000		4,854.00	
5/15/2019				POSTER PRINTER ORDER-SHIPPING	018-1120-640-9777-000000-200-00-000		50.00	
5/30/2019	889646		191676	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	018-1120-511-9777-000000-200-00-000		200.00	900008 - Hapeville Insurance
6/28/2019				SWANTON 7 SUPPLIES	018-1120-511-9777-000000-200-00-000		123.24	
6/28/2019				SWANTON 7 EQUIPMENT	018-1120-640-9777-000000-200-00-000		466.41	
6/28/2019	889659		191753	ESTIMATED CHARGE TO FUNIGANS ON MAY 23, 2019 FOR HOUSE WINNERS. INCLUDE A TAX EXEMPT FORM WHEN VISA IS PICKED UP BY TEACHER.	018-1120-511-9777-000000-200-00-000		1,284.00	900008 - Hapeville Insurance
6/28/2019	889659		191840	DEPOSIT FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	900008 - Hapeville Insurance
9/10/2019	102126		200282	PARTY CITY-MATT SMITH	018-1120-511-9777-000000-200-00-000		199.11	10516 - Mooney, Juanita
9/18/2019	102183		200685	Swanton 7 t-shirts	018-1120-511-9777-000000-200-00-000		728.00	7226 - Glenwood Gymnasium
9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		229.78	900008 - Hapeville Insurance
9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR	018-1120-511-9777-000000-200-00-000		900.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SWANTON SEVEN SUPPLIES				
9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		$ 117.60	900008 - Hapeville Insurance
9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		20.77	900008 - Hapeville Insurance
9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		38.50	900008 - Hapeville Insurance
10/11/2019	102384		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		96.47	9054 - Ramos, Gerald
10/18/2019	102472		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		39.99	6713 - Gates, Vicki
10/18/2019	102487		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		93.50	10516 - Mooney, Juanita
10/18/2019	102492		200282	PURCHASES	018-1120-511-9777-000000-200-00-000		124.05	9860 - Waverly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES				Development
10/30/2019	102557		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		$ 271.70	9054 - Ramos, Gerald
10/30/2019	102557		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		75.24	9054 - Ramos, Gerald
10/30/2019	102557		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		69.95	9054 - Ramos, Gerald
10/31/2019	889696		200872	RENTALS FOR FALL FESTIVAL ON 10-9-19 FOR AIR EXTREME OHIO	018-1120-411-9777-000000-200-00-000		1,600.00	900008 - Hapeville Insurance
10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		115.10	900008 - Hapeville Insurance
10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN	018-1120-511-9777-000000-200-00-000		64.78	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				
10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		$ 32.94	900008 - Hapeville Insurance
10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		35.45	900008 - Hapeville Insurance
10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		59.94	900008 - Hapeville Insurance
11/30/2019	889705		200848	PARTY CITY 11/14	018-1120-511-9777-000000-200-00-000		143.42	900008 - Hapeville Insurance
11/30/2019	889705		200848	WONDER COSTUMES	018-1120-511-9777-000000-200-00-000		97.41	900008 - Hapeville Insurance
11/30/2019	889705		191840	BALANCE FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	900008 - Hapeville Insurance
11/30/2019	889705		200848	HALLOWEEN COSTUMES.COM	018-1120-511-9777-000000-200-00-000		82.53	900008 - Hapeville Insurance
12/27/2019	102923		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		81.76	9054 - Ramos, Gerald
12/30/2019	102945		200282	COOKIE CAKES	018-1120-511-9777-000000-200-00-000		40.00	10543 - Bowen, Kenny
12/30/2019	102954		200282	PURCHASES FOR THE 2019/20	018-1120-511-9777-000000-200-00-000		58.72	10479 - Haney, Duane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES				
12/30/2019	102956		201226	PAYMENT TO CHARTWELLS FOR ITALIANO LUNCH	018-1120-411-9777-000000-200-00-000		$ 270.00	303 - Martin, Diane
12/30/2019	889710		200848	DOLLAR TREE 12/5	018-1120-511-9777-000000-200-00-000		12.00	900008 - Hapeville Insurance
12/30/2019	889710		200848	KROGER 12/6 SECOND RECEIPT	018-1120-511-9777-000000-200-00-000		43.66	900008 - Hapeville Insurance
12/30/2019	889710		200848	KROGER 12/6	018-1120-511-9777-000000-200-00-000		6.87	900008 - Hapeville Insurance
12/30/2019	889710		200848	FAMILY DOLLAR 12/4	018-1120-511-9777-000000-200-00-000		67.00	900008 - Hapeville Insurance
12/30/2019	889710		200848	DOLLAR TREE 12/6	018-1120-511-9777-000000-200-00-000		7.51	900008 - Hapeville Insurance
12/30/2019	889710		200848	DOLLAR TREE 12/4	018-1120-511-9777-000000-200-00-000		57.00	900008 - Hapeville Insurance
12/30/2019	889710		200848	FAMILY DOLLAR 12/5	018-1120-511-9777-000000-200-00-000		6.00	900008 - Hapeville Insurance
12/30/2019	889710		200848	LOWE'S-CHRISTMAS FLOAT	018-1120-511-9777-000000-200-00-000		75.49	900008 - Hapeville Insurance
12/30/2019	889710		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		6.00	900008 - Hapeville Insurance
1/22/2020	103063		201234	PANCOAST-MISC RECEIPTS	018-1120-511-9777-000000-200-00-000		83.20	10443 - Thomasville Office supplies
1/24/2020	103115		201234	WALMART/AMAZON MEEKER	018-1120-511-9777-000000-200-00-000		50.00	7651 - Council Development
2/14/2020	103274		201234	PURCHASES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9777-000000-200-00-000		46.24	10443 - Thomasville Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR SWANTON SEVEN SUPPLIES				
2/28/2020	103357		201316	TO PURCHASE STARTER CASE OF WOODEN ROSES FOR FUNDRAISER	018-1120-511-9777-000000-200-00-000		$ 241.45	9054 - Ramos, Gerald
2/28/2020	889725		201142	REGISTRATION -AMAZING SHAKE	018-1120-411-9777-000000-200-00-000		1,050.00	900008 - Hapeville Insurance
3/5/2020	103396		201234	POSH PALLET-HOUSE EMBLEMS	018-1120-511-9777-000000-200-00-000		77.40	7549 - Greenville Gymnasium
3/31/2020	889731		201142	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.	018-1120-411-9777-000000-200-00-000		303.80	900008 - Hapeville Insurance
3/31/2020	889731		201142	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.	018-1120-411-9777-000000-200-00-000		303.80	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2020	889731		201142	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.	018-1120-411-9777-000000-200-00-000		$ 303.80	900008 - Hapeville Insurance
3/31/2020	889731		201142	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.	018-1120-411-9777-000000-200-00-000		144.11	900008 - Hapeville Insurance
3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST,	018-1120-411-9777-000000-200-00-000		144.11	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SYDNEY RUIZ, EMMA CROW.				
3/31/2020	889731		201234	CK SWEETS	018-1120-511-9777-000000-200-00-000		$ 84.00	900008 - Hapeville Insurance
4/30/2020	889737		201142	AMAZING SHAKE-HOTEL REFUND	018-1120-411-9777-000000-200-00-000		(288.22)	900008 - Hapeville Insurance
6/30/2020	889756		201142	REFUNDS-FLIGHTS	018-1120-411-9777-000000-200-00-000		(911.40)	900008 - Hapeville Insurance
12/3/2010	80848		211932	ESTIMATED COST OF T-SHIRT SALE FOR 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		991.26	6231 - Garfield Signs
12/3/2010	80879		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		7.94	10378 - Surrency Motor Services
12/10/2010	80917		211945	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.	018-1120-485-9910-000000-200-08-000		1,125.00	9168 - Fleming, George
12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		18.58	4447 - Pineview Medical supplies
12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS,	018-1120-511-9910-000000-200-08-000		8.57	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES FOR RAFFLE, ETC.				
12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		$ 42.60	4447 - Pineview Medical supplies
12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		347.77	4447 - Pineview Medical supplies
1/21/2011	81176		212050	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		1,605.00	9168 - Fleming, George
1/28/2011	81210		212050	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		4,230.50	8989 - Isle Of Hope-Dutch Island Studios
3/31/2011	81576		211945	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.	018-1120-485-9910-000000-200-08-000		50.00	9168 - Fleming, George
4/29/2011	81747		211945	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT	018-1120-485-9910-000000-200-08-000		33.47	9168 - Fleming, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.				
5/6/2011	81790		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		$ 1,133.00	9168 - Fleming, George
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		32.42	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		70.06	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		182.21	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		175.00	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		7.98	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		100.30	4447 - Pineview Medical supplies
6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		196.43	4447 - Pineview Medical supplies
11/4/2011	82947		213057	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT	018-1120-485-9910-000000-200-08-000		3,455.50	8989 - Isle Of Hope-Dutch Island Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES				
11/17/2011	83039		213083	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		$ 400.00	10554 - Cote, Phyllis
11/18/2011	83081		213057	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,540.00	9168 - Fleming, George
12/9/2011	83160		213083	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		145.00	303 - Martin, Diane
1/23/2012	83385		213134	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	018-1120-485-9910-000000-200-08-000		845.00	9168 - Fleming, George
1/23/2012	83427		213134	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	018-1120-485-9910-000000-200-08-000		304.50	9168 - Fleming, George
2/12/2012	83563		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND	018-1120-485-9910-000000-200-08-000		2,641.50	8989 - Isle Of Hope-Dutch Island Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WORLD STRIDES				
2/12/2012	83590		120117	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	018-1120-511-9910-000000-200-08-000		$ 169.00	8539 - West Point Landscaping
2/13/2012	83590		120117	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	018-1120-511-9910-000000-200-08-000		(169.00)	8539 - West Point Landscaping
2/14/2012	83608		120117	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	018-1120-511-9910-000000-200-08-000		168.00	8539 - West Point Landscaping
3/7/2012	83719		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,350.00	9168 - Fleming, George
3/7/2012	83720		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND	018-1120-485-9910-000000-200-08-000		1,595.00	9168 - Fleming, George

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				WORLD STRIDES				
4/24/2012	83979		120047	DJ FOR OAA INCENTIVE DANCE ON MAY 4, 2012	018-1120-511-9910-000000-200-08-000		$ 125.00	6109 - Sale City Development
5/31/2012	84241		120419	Open for t-shirt fundraiser	018-1120-511-9910-000000-200-08-000		561.23	9454 - Bush, Duane
6/25/2012	84464		120418	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	018-1120-511-9910-000000-200-08-000		10.80	4447 - Pineview Medical supplies
6/25/2012	84464		120418	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	018-1120-511-9910-000000-200-08-000		77.51	4447 - Pineview Medical supplies
6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food	018-1120-511-9910-000000-200-08-000		24.26	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	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	018-1120-511-9910-000000-200-08-000		$ 15.96	4447 - Pineview Medical supplies
6/25/2012	84464		120418	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	018-1120-511-9910-000000-200-08-000		44.49	4447 - Pineview Medical supplies
6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones	018-1120-511-9910-000000-200-08-000		148.29	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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	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	018-1120-511-9910-000000-200-08-000		$ 167.55	4447 - Pineview Medical supplies
6/30/2012				DJ FOR OAA INCENTIVE DANCE	018-1120-511-9910-000000-200-08-000		(125.00)	
9/28/2012	84968		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		724.00	9454 - Bush, Duane
10/31/2012	85271		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		284.40	9454 - Bush, Duane
10/31/2012	85271		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		776.65	9454 - Bush, Duane
10/31/2012	85290		130542	PROJECTED PAYMENT TO LITLE CAESAR'S FOR OCT, 2012 FUNDRAISER	018-1120-485-9910-000000-200-08-000		5,788.00	8989 - Isle Of Hope-Dutch Island Studios
11/14/2012				E/C TSHIRT	018-1120-511-9910-000000-200-08-000		(724.00)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SALE EXPENSE				
11/20/2012	85468		130541	PROJECTED PAYMENT TO WORLD STRIDES FOR OCT, 2012 (LITTLE CAESAR'S) FUNDRAISER AND CONCESSION DONATIONS FROM SPORTS	018-1120-485-9910-000000-200-08-000		$ 2,415.00	9168 - Fleming, George
12/10/2012	85538		130932	DJ SERVICE FOR HOLIDAY DANCE 12/14/2012	018-1120-485-9910-000000-200-08-000		175.00	6109 - Sale City Development
1/23/2013	85792		130933	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		145.99	4447 - Pineview Medical supplies
1/23/2013	85792		130933	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		47.07	4447 - Pineview Medical supplies
1/31/2013	85822		130982	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2013 FUNDRAISER	018-1120-485-9910-000000-200-08-000		9,774.00	8989 - Isle Of Hope-Dutch Island Studios
1/31/2013	85855		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		1,910.00	9168 - Fleming, George
2/28/2013	86031		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S,	018-1120-485-9910-000000-200-08-000		75.00	9168 - Fleming, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONCESSIONS, DANCE 12/14/12)				
4/12/2013	86303		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		$ 192.00	9168 - Fleming, George
5/31/2013	86632		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		47.27	10479 - Haney, Duane
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		7.98	900008 - Hapeville Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		8.95	900008 - Hapeville Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies	018-1120-485-9910-000000-200-08-000		3.99	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.				Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		$ 73.76	900008 - Hapeville Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		69.20	900008 - Hapeville Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		85.00	900008 - Hapeville Insurance
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying	018-1120-485-9910-000000-200-08-000		182.79	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				back food/snacks for bus misc items/ice, emergencies, etc.				
10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		$ 51.29	900008 - Hapeville Insurance
10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		60.00	900008 - Hapeville Insurance
10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		31.53	900008 - Hapeville Insurance
10/30/2013	87618		140571	Projected payment to Little Caesar's for October 2013 Fundraiser	018-1120-485-9910-000000-200-08-000		9,860.00	8989 - Isle Of Hope-Dutch Island Studios
10/31/2013	87629		140598	8th grade T-shirts	018-1120-511-9910-000000-200-08-000		463.80	9454 - Bush, Duane
10/31/2013	87629		140598	6th & 7th grade T-shirts	018-1120-511-9910-000000-200-08-000		189.00	9454 - Bush, Duane
10/31/2013	87629		140598	8th Grade Class Trip T-shirts	018-1120-511-9910-000000-200-08-000		183.04	9454 - Bush, Duane
11/21/2013	87812		140570	Projected payment to World Strides for October 2013 Fundraiser - Little Caesar's	018-1120-485-9910-000000-200-08-000		3,999.69	9168 - Fleming, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sale				
12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		$ 34.00	5043 - Funston Travel
12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		66.00	5043 - Funston Travel
12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		34.00	5043 - Funston Travel
1/21/2014	88129		140953	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,388.19	9168 - Fleming, George
1/31/2014	88170		140805	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		3,869.00	8989 - Isle Of Hope-Dutch Island Studios
2/21/2014	88249		141164	TICKET FOR TOUR ON 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		176.00	9796 - Inaha Software
3/6/2014	88377		140953	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,361.81	9168 - Fleming, George
3/6/2014	88377		140953	TOMMY LYTLE PAYMENTS	018-1120-485-9910-000000-200-08-000		250.00	9168 - Fleming, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2014	88377		140806	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		$ 916.22	9168 - Fleming, George
4/25/2014	88691		141477	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 24-SMALL 38-MEDIUM 11-LARGE 6-XL	018-1120-485-9910-000000-200-08-000		425.02	9454 - Bush, Duane
4/25/2014	88691		141477	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 3-XXL	018-1120-485-9910-000000-200-08-000		21.39	9454 - Bush, Duane
6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		85.36	900008 - Hapeville Insurance
6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		49.17	900008 - Hapeville Insurance
6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		17.98	900008 - Hapeville Insurance
6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		82.47	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase	018-1120-511-9910-000000-200-08-000		28.30	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				order for food, misc items, etc. needed for the DC trip				Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		$ 47.98	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		102.76	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		9.77	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		29.75	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		22.51	900008 - Hapeville Insurance
6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		105.79	900008 - Hapeville Insurance
10/20/2014	89869		150467	POTENTIAL CLASS T-SHIRT SALE-SELLING @ ORIENTATION	018-1120-511-9910-000000-200-08-000		817.45	9454 - Bush, Duane
10/31/2014	89964		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		327.12	3070 - Sunbury Gymnasium
10/31/2014	89964		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		323.04	3070 - Sunbury Gymnasium
11/10/2014	90002		150807	Payment for products from October & January 2015 pizza fundraiser for	018-1120-485-9910-000000-200-08-000		8,175.00	8989 - Isle Of Hope-Dutch Island Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				8th grade fieldtrip				
11/10/2014	90030		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		$ 6,935.00	9168 - Fleming, George
11/21/2014	90168		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,517.00	9168 - Fleming, George
12/22/2014	90294		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		158.56	3070 - Sunbury Gymnasium
12/22/2014	90294		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		192.56	3070 - Sunbury Gymnasium
1/30/2015	90572		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,548.00	9168 - Fleming, George
1/30/2015	90575		151277	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	018-1120-485-9910-000000-200-08-000		603.00	9168 - Fleming, George
2/10/2015	90590		150961	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	018-1120-511-9910-000000-200-08-000		452.40	3070 - Sunbury Gymnasium
2/10/2015	90590		150961	CONCESSIONS FOR BASKETBALL AND TRACK SEASON	018-1120-511-9910-000000-200-08-000		458.40	3070 - Sunbury Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2014/15				
2/10/2015	90598		150807	Payment for products from October & January 2015 pizza fundraiser for 8th grade fieldtrip	018-1120-485-9910-000000-200-08-000		$ 2,029.00	8989 - Isle Of Hope-Dutch Island Studios
2/20/2015	90715		151250	FUNDRAISER DOLLARS ANTICIPATED TO BE SENT TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,925.00	9168 - Fleming, George
2/27/2015	90750		150472	PURCHASED PRODUCT FROM BOOSTERS THAT THEY HAD LEFT OVER FOR CONCESSIONS. DUE 9-1-14	018-1120-511-9910-000000-200-08-000		457.27	843 - Sunbury Cafe
3/13/2015	90816		151277	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	018-1120-485-9910-000000-200-08-000		1,467.00	9168 - Fleming, George
4/10/2015	90946		151360	WASHINGTON DC T-SHIRTS	018-1120-511-9910-000000-200-08-000		562.47	9454 - Bush, Duane
4/30/2015	886582		151506	WREATH TO BE ORDERED AND DELIVERED TO ARLINGTON NATIONAL CEMETERY DURING 8TH GRADE CLASS TRIP	018-1120-511-9910-000000-200-08-000		101.50	900008 - Hapeville Insurance
6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14	018-1120-485-9910-000000-200-08-000		86.96	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES				
6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		$ 50.00	900008 - Hapeville Insurance
6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		66.55	900008 - Hapeville Insurance
6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		25.46	900008 - Hapeville Insurance
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		213.41	900008 - Hapeville Insurance
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		67.28	900008 - Hapeville Insurance
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		38.40	900008 - Hapeville Insurance
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		316.94	900008 - Hapeville Insurance
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE	018-1120-511-9910-000000-200-08-000		172.27	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MEAL FOR DC TRIP				
6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		$ 52.05	900008 - Hapeville Insurance
10/20/2015	92347		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		616.80	3070 - Sunbury Gymnasium
10/28/2015	886621		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		63.96	900008 - Hapeville Insurance
10/28/2015	886621		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		422.16	900008 - Hapeville Insurance
11/20/2015	92708		160871	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		3,580.00	9168 - Fleming, George
12/30/2015	886636		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		231.08	900008 - Hapeville Insurance
1/12/2016	92970		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		382.56	3070 - Sunbury Gymnasium
1/28/2016	93094		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		540.48	3070 - Sunbury Gymnasium
1/28/2016	93125		160871	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		1,420.00	9168 - Fleming, George

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2016	93125		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		$ 1,080.00	9168 - Fleming, George
2/9/2016	93209		161205	WREATH FOR THE 8TH GRADE WREATH LAYING CEREMONY	018-1120-485-9910-000000-200-08-000		115.10	6468 - Love, Harry
2/29/2016	93311		161057	FEBRUARY 2016 FUNDRAISER FOR 8TH GRADE CLASS TRIP	018-1120-485-9910-000000-200-08-000		2,832.00	8989 - Isle Of Hope-Dutch Island Studios
2/29/2016	93343		161058	FEB 2016 DISTRIBUTION	018-1120-485-9910-000000-200-08-000		1,420.00	9168 - Fleming, George
3/17/2016	93485		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		550.00	9168 - Fleming, George
3/17/2016	93485		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		(550.00)	9168 - Fleming, George
3/17/2016	93487		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION	018-1120-485-9910-000000-200-08-000		550.50	9168 - Fleming, George

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAND PROFITS				
3/30/2016	886655		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		$ 231.96	900008 - Hapeville Insurance
3/30/2016	886655		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		22.00	900008 - Hapeville Insurance
3/30/2016	886655		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		22.23	900008 - Hapeville Insurance
4/8/2016	93586		161455	PROCESSING FEE	018-1120-485-9910-000000-200-08-000		10.00	6494 - Wilmington Island Manufacturing
4/8/2016	93586		161455	8TH GRADE CLASS TRIP MAY 18-22 LUNCH TICKETS FOR SMITHSONIAN	018-1120-485-9910-000000-200-08-000		647.50	6494 - Wilmington Island Manufacturing
4/8/2016	93586		161455	ESTIMATED SHIPPING	018-1120-485-9910-000000-200-08-000		4.08	6494 - Wilmington Island Manufacturing
4/21/2016	93623		161456	ESTIMATED COST FOR ADULT AND STUDENTS TICKETS FOR MT. VERNON TOUR 8TH GRADE CLASS TRIP MAY 18-22	018-1120-485-9910-000000-200-08-000		628.00	6495 - Bryan, Kylie
4/30/2016	93722		161583	SHIPPING	018-1120-485-9910-000000-200-08-000		10.00	6506 - Waycross Signs
4/30/2016	93722		161583	LUNCH TICKETS WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		594.00	6506 - Waycross Signs
4/30/2016	93728		161457	CLASS T-	018-1120-485-9910-000000-200-08-000		705.50	7226 - Glenwood

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHIRTS 8TH GRADE CLASS TRIP MAY 18-22				Gymnasium
4/30/2016	93755		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		$ 129.00	9168 - Fleming, George
5/12/2016	93820		161657	PLEASE SEE ATTACHED NOTES	018-1120-485-9910-000000-200-08-000		890.50	9168 - Fleming, George
5/31/2016	886661		161458	ICE	018-1120-485-9910-000000-200-08-000		14.15	900008 - Hapeville Insurance
5/31/2016	886661		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		40.72	900008 - Hapeville Insurance
6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		69.70	900008 - Hapeville Insurance
6/28/2016	886670		161458	8TH GRADE CLASS TRIP MAY 18-22, 2016 DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		286.00	900008 - Hapeville Insurance
6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON	018-1120-485-9910-000000-200-08-000		60.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DC TRIP				
6/28/2016	886670		161458	DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		$ 325.36	900008 - Hapeville Insurance
6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		20.88	900008 - Hapeville Insurance
6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		7.42	900008 - Hapeville Insurance
6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		13.00	900008 - Hapeville Insurance
6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		105.46	900008 - Hapeville Insurance
10/12/2016	94831		170603	ESTIMATED TUMBLERS FUNDRAISER SALE	018-1120-485-9910-000000-200-08-000		5,068.00	6583 - Chamblee Software
10/27/2016	94979		170744	ESTIMATED PAYMENT FOR PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		3,582.00	8989 - Isle Of Hope-Dutch Island Studios
11/11/2016	95052		170745	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE	018-1120-485-9910-000000-200-08-000		4,620.00	6593 - Walthourville Industries

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAESAR'S PIZZA KITS, AND SKY ZONE				
1/20/2017	95487		170927	PAYMENT TO SKYZONE FOR FUNDRAISING TICKET SALES	018-1120-485-9910-000000-200-08-000		$ 1,416.00	6616 - Canton Development
2/27/2017	95702		170745	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	018-1120-485-9910-000000-200-08-000		1,600.00	6593 - Walthourville Industries
2/27/2017	95703		170926	ESTIMATED PAYMENT FOR LITTLE CAESAR'S PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		1,951.00	8989 - Isle Of Hope-Dutch Island Studios
5/31/2017	96346		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		72.91	6563 - Broxton Services
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		13.46	900008 - Hapeville Insurance
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		168.00	900008 - Hapeville Insurance
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH	018-1120-485-9910-000000-200-08-000		62.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE DC TRIP				
5/31/2017	886746		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		$ 23.28	900008 - Hapeville Insurance
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		18.90	900008 - Hapeville Insurance
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		92.96	900008 - Hapeville Insurance
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		26.21	900008 - Hapeville Insurance
6/12/2017	96443		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		104.95	10489 - Grooverville Bakery
11/3/2017	97499		180851	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		3,003.00	8989 - Isle Of Hope-Dutch Island Studios
12/4/2017	97709		180919	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		1,560.00	6593 - Walthourville Industries
2/23/2018	98222		180919	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		2,073.00	6593 - Walthourville Industries
2/23/2018	98224		180851	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		2,334.00	8989 - Isle Of Hope-Dutch Island Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/16/2018	98725		181824	CASH FOR FINAL STUDENT MEAL IN WASHINGTON DC	018-1120-511-9910-000000-200-08-000		$ 940.00	6563 - Broxton Services
5/21/2018	98759		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		991.00	7226 - Glenwood Gymnasium
5/22/2018		218300		BUS REIMBURSEMENT-JR TOURS	018-1120-511-9910-000000-200-08-000		(8,500.00)	
5/29/2018		218315		TRAVEL REIMBURSEMENT-JR TOURS	018-1120-511-9910-000000-200-08-000		(268.00)	
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		38.20	900008 - Hapeville Insurance
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		36.00	900008 - Hapeville Insurance
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS	018-1120-485-9910-000000-200-08-000		83.98	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI				
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		$ 28.74	900008 - Hapeville Insurance
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		180.00	900008 - Hapeville Insurance
5/30/2018	886841		181856	COACH BUS FOR DC TRIP 5/16	018-1120-511-9910-000000-200-08-000		8,500.00	900008 - Hapeville Insurance
5/31/2018	98863		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		17.00	10479 - Haney, Duane
6/11/2018	98929		181745	EXPENSES FOR	018-1120-485-9910-000000-200-08-000		26.96	10489 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI				Grooverville Bakery
6/11/2018	98933		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		$ 28.33	5869 - Hendrix, Eugene
6/13/2018	98933		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		(28.33)	5869 - Hendrix, Eugene
6/20/2018	99034		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		89.80	303 - Martin, Diane
6/29/2018	886856		181856	MISCELLANEOUS TRAVEL EXPENSES	018-1120-511-9910-000000-200-08-000		268.00	900008 - Hapeville Insurance
10/19/2018	99949		190748	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	018-1120-485-9910-000000-200-08-000		2,672.00	8989 - Isle Of Hope-Dutch Island Studios
12/20/2018	100507		190749	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		2,145.00	9168 - Fleming, George
2/26/2019	100878		190748	PAYMENT TO LITTLE	018-1120-485-9910-000000-200-08-000		3,236.00	8989 - Isle Of Hope-Dutch

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019				Island Studios
2/26/2019	100879		190749	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 2,071.00	9168 - Fleming, George
5/9/2019	101282		191690	DC MEAL MONEY DEPOSITED BY WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,300.00	10489 - Grooverville Bakery
5/20/2019	101384		191672	T-SHIRTS FOR 8th GRADE DC TRIP 90 - STUDENTS 11 - STAFF 17 - CHAPERONES	018-1120-485-9910-000000-200-08-000		1,205.00	7226 - Glenwood Gymnasium
5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		65.48	900008 - Hapeville Insurance
5/30/2019	889646		191675	TOLEDO ZOO VISIT 22 STUDENTS/$10 3 TEACHERS - FREE 1 BUS DRIVER - FREE	018-1120-485-9910-000000-200-08-000		41.00	900008 - Hapeville Insurance
5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		9.18	900008 - Hapeville Insurance
5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		20.00	900008 - Hapeville Insurance
5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		27.00	900008 - Hapeville Insurance
5/30/2019	889646		191673	PURCHASES	018-1120-485-9910-000000-200-08-000		99.99	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.				Hapeville Insurance
12/10/2019	102798		201030	PAYMENT TO LITTLE CAESAR'S FOR NOVEMBER FUNDRAISING	018-1120-485-9910-000000-200-08-000		$ 1,285.00	8989 - Isle Of Hope-Dutch Island Studios
5/13/2010				transfer money to ms build	200-7200-910-9226-000000-200-00-000		800.00	
8/20/2010	80026		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		52.93	10378 - Surrency Motor Services
10/8/2010	80440		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		112.50	3433 - Upton Insurance
11/12/2010	80680		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
12/3/2010	80842		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		164.25	5043 - Funston Travel
12/3/2010	80874		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		360.00	9210 - Holt Accounting
12/10/2010	80908		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
12/17/2010	80974		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		101.96	10378 - Surrency Motor Services
12/28/2010	81036		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		81.89	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2010	81036		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 177.92	4447 - Pineview Medical supplies
1/7/2011	81055		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		165.25	5043 - Funston Travel
1/7/2011	81080		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		68.10	10378 - Surrency Motor Services
1/10/2011	201128		212080	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 20016269226	200-4680-510-9226-000000-200-00-000		418.65	900003 - Elberton Travel
1/10/2011	201128		212080	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 200-4682-510-9226	200-4680-510-9226-000000-200-00-000		(418.65)	900003 - Elberton Travel
1/14/2011	81117		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		125.58	10378 - Surrency Motor Services
1/14/2011	81124		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		57.22	10538 - Homer Industries
1/28/2011	81218		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		59.76	10378 - Surrency Motor Services
2/4/2011	81233		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"				
2/11/2011	81302		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 67.58	10378 - Surrency Motor Services
2/25/2011	81375		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		87.95	10378 - Surrency Motor Services
3/4/2011	81384		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		194.50	5043 - Funston Travel
3/25/2011	81521		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DANCE "CLEAN UP DAY"				
4/11/2011	81598		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		$ 246.00	3441 - Suwanee Accounting
4/11/2011	81601		212254	HOOPS FOR HEART DONATION FROM MONEY RAISED FROM BAKE SALE AND SELLING HEARTS	200-4680-510-9226-000000-200-00-000		642.51	4371 - Register Travel
4/22/2011	81717		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		14.73	10378 - Surrency Motor Services
5/6/2011	81768		212322	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		1,591.82	1314 - Allison, Terri
5/6/2011	81802		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		90.00	10378 - Surrency Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"				
5/27/2011	81934		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		$ 67.25	5043 - Funston Travel
6/10/2011	82014		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		175.70	79 - Hogansville Signs
6/10/2011	82021		212322	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		167.56	1314 - Allison, Terri
6/17/2011	82091		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11	200-4680-510-9226-000000-200-00-000		222.00	3441 - Suwanee Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL YEAR				
6/17/2011	82091		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 15.00	3441 - Suwanee Accounting
6/17/2011	82105		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		350.00	6109 - Sale City Development
6/17/2011	82138		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		160.09	10378 - Surrency Motor Services
6/17/2011	82138		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		52.50	10378 - Surrency Motor Services
11/4/2011	82933		213081	DJ FOR DANCE ON 11/4/11	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
11/28/2011	83101		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		59.81	4447 - Pineview Medical supplies
11/28/2011	83101		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		155.00	4447 - Pineview Medical supplies
4/30/2012	84069		120299	FOOD/HALL FOR DANCE ON MAY 18	200-4680-510-9226-000000-200-00-000		1,587.69	1314 - Allison, Terri
5/10/2012	84097		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		350.00	6109 - Sale City Development
5/31/2012	84253		213082	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		120.00	10378 - Surrency Motor Services
6/15/2012	84253		213082	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		(120.00)	10378 - Surrency Motor Services
6/25/2012	84439		213082	STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		115.00	10378 - Surrency Motor

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Services
5/7/2013	86415		131526	DJ FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		$ 350.00	6109 - Sale City Development
5/21/2013	86513		131525	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	9634 - Bainbridge Motors
5/31/2013	86643		131527	ESTIMATED COST FOR FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,605.31	1314 - Allison, Terri
5/20/2014	88887		141222	DJ FOR 8TH GRADE FORMAL MAY 30, 2014	200-4680-510-9226-000000-200-00-000		375.00	6109 - Sale City Development
5/30/2014	88965		141221	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	9634 - Bainbridge Motors
5/30/2014	89001		141256	ESTIMATED SERVICE CHARGE AND TAX	200-4680-510-9226-000000-200-00-000		283.29	1314 - Allison, Terri
5/30/2014	89001		141256	FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,491.00	1314 - Allison, Terri
10/14/2014	89839		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
11/12/2014	90047		150937	SWANTON MIDDLE SCHOOL PENNY WARS FUNDRAISER CALLIE CANNON-DEVELOPMENT ASSOCIATE	200-4680-510-9226-000000-200-00-000		527.90	9934 - Lawrenceville Studios
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		91.56	10499 - Offerman Studios
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR	200-4680-510-9226-000000-200-00-000		12.56	10499 - Offerman Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE 2014/15 SCHOOL YEAR				
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 31.77	10499 - Offerman Studios
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		42.34	10499 - Offerman Studios
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		21.91	10499 - Offerman Studios
11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		15.00	10499 - Offerman Studios
12/11/2014	90225		150730	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
12/11/2014	90229		150918	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		333.20	8363 - Emerson, Jan
12/11/2014	90237		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		82.62	10499 - Offerman Studios
12/11/2014	90238		150962	HOLIDAY CANDY GRAM MRS. LOPEZ WILL PLACE ORDER FOR STUDENT COUNCIL FUNDRAISER	200-4680-510-9226-000000-200-00-000		349.20	9937 - Velazquez, Greg
12/11/2014	90264		150731	ESTIMATED	200-4680-510-9226-000000-200-00-000		83.00	303 - Martin,

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				COST TO CHARTWELLS FOR OSU/MICHIGAN SPAGHETTI DINNER ON NOVEMBER 20, 2014				Diane
12/22/2014	90314		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 68.16	10499 - Offerman Studios
1/20/2015	90479		151122	STUDENT COUNCIL DANCE EXPENSES DATES OF DANCE 12-12-14 AND OTHERS TBD	200-4680-510-9226-000000-200-00-000		306.06	10499 - Offerman Studios
2/26/2015	90722		150730	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
3/10/2015	89839		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		(50.00)	9917 - Duluth Office supplies
3/20/2015	90869		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
3/31/2015	886572		151521	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	200-4680-510-9226-000000-200-00-000		170.98	900008 - Hapeville Insurance
3/31/2015	886572		151521	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	200-4680-510-9226-000000-200-00-000		81.40	900008 - Hapeville Insurance
5/29/2015	886590		151687	STUDENT COUNCIL LOLLIPOP FUNDRAISER-OZARK DELIGHT	200-4680-510-9226-000000-200-00-000		125.27	900008 - Hapeville Insurance

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				LOLLIPOPS				
6/30/2015	91673		151686	ESTIMATED COST FOR STUDENT COUNCIL SPONSORED LUNCHEON FOR TEACHER APPRECIATION WEEK	200-4680-510-9226-000000-200-00-000		$ 196.00	8539 - West Point Landscaping
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		89.61	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.56	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.21	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		48.57	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(33.56)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		$ 45.00	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(5.98)	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(8.10)	900008 - Hapeville Insurance
6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		27.91	900008 - Hapeville Insurance
9/30/2015	92240		160511	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
11/10/2015	92595		160347	RED RIBBON WEEK	200-4680-510-9226-000000-200-00-000		72.20	4836 - Hines, Jeffrey
11/20/2015	92677		160870	Office Depot Brand Nonstic	200-4680-510-9226-000000-200-00-000		95.84	4787 - Wrightsville Manufacturing
12/10/2015	92787		160512	DJ SEVERICES FOR 8TH GRADE FORMAL MAY 27, 2016 AND OTHER SMS DANCES TO BE ANNOUNCED	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
12/10/2015	92795		160347	MIDDLE SCHOOL STUDENT	200-4680-510-9226-000000-200-00-000		27.08	10499 - Offerman Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COUNCIL PURCHASES FOR 2015-16				
12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		$ 65.95	900008 - Hapeville Insurance
12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		124.50	900008 - Hapeville Insurance
12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		57.00	900008 - Hapeville Insurance
12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		39.00	900008 - Hapeville Insurance
12/31/2015	92931		160347	WINTER BULLETIN BOARD MATERIAL	200-4680-510-9226-000000-200-00-000		36.80	10499 - Offerman Studios
1/21/2016	93043		160513	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	8363 - Emerson, Jan
1/21/2016	93043		160513	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	8363 - Emerson, Jan
1/28/2016	93117		160515	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		215.00	6474 - Atkins, Doris
2/9/2016	93169		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		68.87	10499 - Offerman Studios
2/9/2016	93171		160515	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		240.00	9937 - Velazquez, Greg

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3/22/2016	93496		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		$ 79.09	10499 - Offerman Studios
4/21/2016	93628		160514	OASC LEADERSHIP RETREATS: LEADERSHIP FROM THE INSIDE OUT-10/31/15 WINTER RETREAT-DATE TBD	200-4680-510-9226-000000-200-00-000		360.00	9917 - Duluth Office supplies
5/27/2016	93913		161620	DJ FOR 8TH GRADE FORMAL MAY 27, 2016 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	200-4680-510-9226-000000-200-00-000		375.00	6109 - Sale City Development
5/27/2016	93914		161621	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	9634 - Bainbridge Motors
5/27/2016	93923		161622	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		234.18	1314 - Allison, Terri
5/27/2016	93923		161622	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 27, 2016	200-4680-510-9226-000000-200-00-000		1,232.50	1314 - Allison, Terri
5/31/2016	93949		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		28.00	10499 - Offerman Studios
5/31/2016	93971		161674	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR TEACHERS LUNCHEON ON MAY 3, 2016	200-4680-510-9226-000000-200-00-000		151.20	303 - Martin, Diane
6/28/2016	886670		160347	MIDDLE	200-4680-510-9226-000000-200-00-000		40.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16				Hapeville Insurance
6/28/2016	886670		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		$ 67.74	900008 - Hapeville Insurance
6/28/2016	886670		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		23.00	900008 - Hapeville Insurance
9/30/2016	94762		170487	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
12/9/2016	95241		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		38.35	10499 - Offerman Studios
12/20/2016	95290		170413	MOVIE NIGHT/SPIRIT DAY	200-4680-510-9226-000000-200-00-000		82.92	10499 - Offerman Studios
12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		64.62	900008 - Hapeville Insurance
12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		56.81	900008 - Hapeville Insurance
12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.53	900008 - Hapeville Insurance
12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		114.05	900008 - Hapeville Insurance
1/10/2017	95401		170488	ESTIMATED COST FOR STUDENT	200-4680-510-9226-000000-200-00-000		305.10	8363 - Emerson, Jan

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				COUNCIL T-SHIRTS				
1/30/2017	886721		170413	GFS 1/8 HOT COCOA	200-4680-510-9226-000000-200-00-000		$ 46.53	900008 - Hapeville Insurance
2/28/2017	886730		170413	KROGER 2/2 FRUIT MEDLEY	200-4680-510-9226-000000-200-00-000		29.97	900008 - Hapeville Insurance
2/28/2017	886730		170413	KROGER 2/14 ICE CREAM	200-4680-510-9226-000000-200-00-000		32.14	900008 - Hapeville Insurance
2/28/2017	886730		170413	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		52.10	900008 - Hapeville Insurance
5/22/2017	96324		171341	DJ FOR 8TH GRADE FORMAL MAY 26, 2017 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 26	200-4680-510-9226-000000-200-00-000		375.00	6109 - Sale City Development
5/31/2017	96351		171492	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	9634 - Bainbridge Motors
5/31/2017	96363		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		47.00	10499 - Offerman Studios
5/31/2017	96399		171491	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 26, 2017	200-4680-510-9226-000000-200-00-000		1,500.00	1314 - Allison, Terri
5/31/2017	96399		171491	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		285.00	1314 - Allison, Terri
5/31/2017	886746		171495	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		7.08	900008 - Hapeville Insurance
5/31/2017	886746		171495	SMS STUDENT	200-4680-510-9226-000000-200-00-000		78.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.				Hapeville Insurance
5/31/2017	886746		171495	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		$ 191.00	900008 - Hapeville Insurance
6/30/2017	886756		171495	PARTY CITY-BALLOONS	200-4680-510-9226-000000-200-00-000		56.00	900008 - Hapeville Insurance
12/19/2017	97814		180976	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		288.15	8363 - Emerson, Jan
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		51.87	900008 - Hapeville Insurance
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		139.98	900008 - Hapeville Insurance
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		57.31	900008 - Hapeville Insurance
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		96.21	900008 - Hapeville Insurance
1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		46.54	900008 - Hapeville Insurance
1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES	200-4680-510-9226-000000-200-00-000		30.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR 2017-18 SCHOOL YEAR				
1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 24.00	900008 - Hapeville Insurance
2/9/2018	98128		181310	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
2/28/2018	98255		181438	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		43.97	10499 - Offerman Studios
2/28/2018	98256		181437	1757 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	9937 - Velazquez, Greg
2/28/2018	98256		181437	1761 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	9937 - Velazquez, Greg
2/28/2018	98256		181437	1798 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	9937 - Velazquez, Greg
2/28/2018	98256		181437	3% DISCOUNT	200-4680-510-9226-000000-200-00-000		(8.10)	9937 - Velazquez, Greg
2/28/2018	886819		181438	MARCOS 2/13	200-4680-510-9226-000000-200-00-000		39.00	900008 - Hapeville Insurance
4/30/2018	98608		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		24.95	10499 - Offerman Studios
5/10/2018	98702		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		150.00	303 - Martin, Diane
5/10/2018	98702		181349	CHARGES FOR CHARTWELLS FOR BREAKFAST BUFFET	200-4680-510-9226-000000-200-00-000		78.75	303 - Martin, Diane
5/30/2018	886841		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		22.48	900008 - Hapeville Insurance
5/30/2018	886841		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		17.87	900008 - Hapeville Insurance
5/31/2018	98843		181573	DJ FOR 8TH GRADE	200-4680-510-9226-000000-200-00-000		375.00	6109 - Sale City Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FORMAL JUNE 1,2018 NEED CHECK SENT TO MIDDLE SCHOOL BY JUNE 1				
6/11/2018	98912		181574	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		$ 100.00	9634 - Bainbridge Motors
6/11/2018	98923		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		33.98	10499 - Offerman Studios
6/11/2018	98923		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		29.00	10499 - Offerman Studios
6/11/2018	98950		181572	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		285.00	1314 - Allison, Terri
6/11/2018	98950		181572	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON JUNE 1, 2018	200-4680-510-9226-000000-200-00-000		1,500.00	1314 - Allison, Terri
6/29/2018	886856		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		38.76	900008 - Hapeville Insurance
6/29/2018	886856		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		48.00	900008 - Hapeville Insurance
6/29/2018	886856		181575	SMS STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		20.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.				Insurance
8/10/2018	99315		190130	MOVE UP DAY SHIRTS	200-4680-510-9226-000000-200-00-000		$ 195.00	7226 - Glenwood Gymnasium
8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		55.89	900008 - Hapeville Insurance
8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		12.00	900008 - Hapeville Insurance
8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.75	900008 - Hapeville Insurance
9/24/2018	99692		190133	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	9917 - Duluth Office supplies
10/10/2018	99850		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		507.00	7226 - Glenwood Gymnasium
10/10/2018	99850		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		338.00	7226 - Glenwood Gymnasium
10/10/2018	99861		190710	ESTIMATED NUMBER FOR STUDENT REGISTRATION FOR OASC "MIDDLE LEVEL MADNESS" FALL LEADERSHI RETREAT ON SATURDAY OCTOBER 6TH @ CLAGGETT MS MEDINA, OHIO	200-4680-510-9226-000000-200-00-000		240.00	9917 - Duluth Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99950		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		$ 88.00	7226 - Glenwood Gymnasium
12/7/2018	100377		191027	DJ FOR HOLIDAY DANCE ON DECEMBER 7, 2018	200-4680-510-9226-000000-200-00-000		250.00	6109 - Sale City Development
12/31/2018	100524		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.23	10499 - Offerman Studios
12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		92.06	900008 - Hapeville Insurance
12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		34.75	900008 - Hapeville Insurance
12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		230.50	900008 - Hapeville Insurance
12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		20.97	900008 - Hapeville Insurance
2/11/2019	100765		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.03	10499 - Offerman Studios
4/30/2019	101245		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.01	10499 - Offerman Studios
5/13/2019	101320		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		44.60	10499 - Offerman Studios
5/23/2019	101428		191261	DJ FOR 8TH	200-4680-510-9226-000000-200-00-000		395.00	6109 - Sale City

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADE DANCE ON MAY 24, 2019 PLEASE SEND CHECK TO MIDDLE SCHOOL BEFORE EVENT				Development
5/23/2019	101431		191670	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		$ 251.37	1314 - Allison, Terri
5/23/2019	101431		191670	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON may 24, 2019	200-4680-510-9226-000000-200-00-000		1,323.00	1314 - Allison, Terri
5/30/2019	889646		191750	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		172.45	900008 - Hapeville Insurance
5/30/2019	889646		191750	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		59.98	900008 - Hapeville Insurance
5/31/2019	101459		191671	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	9634 - Bainbridge Motors
5/31/2019	101479		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		41.30	10499 - Offerman Studios
6/28/2019	889659		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		48.00	900008 - Hapeville Insurance
8/29/2019	102048		200460	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		68.85	4787 - Wrightsville Manufacturing
10/30/2019	102520		201006	FACILITY	200-4680-510-9226-000000-200-00-000		173.00	5073 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RESERVATIONS FOR OCTOBER 25, 2019				Studios
10/30/2019	102553		200460	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		$ 239.50	10516 - Mooney, Juanita
3/9/2012	83715			Payroll - pay date 03/09/12.	300-4528-113-0000-000000-200-00-000		200.00	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-200-00-000		2.90	1835 - Chula Studios
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	300-4528-210-0000-000000-200-00-000		28.00	900004 - Funston Development
9/30/2019	889691		200768	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		3,980.00	900008 - Hapeville Insurance
9/30/2019	889691		200770	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		416.60	900008 - Hapeville Insurance
9/30/2019	889691		200772	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	900008 - Hapeville Insurance
9/30/2019	889691		200770	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		1,666.40	900008 - Hapeville Insurance
9/30/2019	889691		200768	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		995.00	900008 - Hapeville Insurance
9/30/2019	889691		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		685.70	900008 - Hapeville Insurance
10/31/2019	889696		200776	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	467-2175-413-9920-000000-200-00-000		143.16	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay	467-2175-112-9920-000000-200-00-000		500.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/06/19.				Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	467-2175-213-9920-000000-200-00-000		$ 7.25	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-2175-210-9920-000000-200-00-000		70.00	900004 - Funston Development
12/30/2019	102930		200774	MEALS-RON CLARK-BORER-WELLNESS	467-2175-413-9920-000000-200-00-000		21.00	10515 - Leary Services
12/30/2019	102940		200774	MEALS-RON CLARK-LAKE-WELLNESS	467-2175-413-9920-000000-200-00-000		35.50	9462 - Patterson Accounting
12/30/2019	102950		200774	MEALS-RON CLARK-OMEY-WELLNESS	467-2175-413-9920-000000-200-00-000		20.00	10221 - Dock Junction Studios
12/30/2019	102953		200774	MEALS-RON CLARK-REISER-WELLNES	467-2175-413-9920-000000-200-00-000		23.00	7589 - Statenville Motors
12/30/2019	102960		200774	MEALS-RON CLARK-ULRICH-WELLNES	467-2175-413-9920-000000-200-00-000		62.47	7611 - Lithonia Office supplies
12/30/2019	889710		201225	WORKERS COMP	467-2175-261-9920-000000-200-00-000		1.77	900008 - Hapeville Insurance
12/30/2019	889710		200772	HOTEL PARKING	467-2175-413-9920-000000-200-00-000		45.00	900008 - Hapeville Insurance
12/30/2019	889710		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		(342.85)	900008 - Hapeville Insurance
12/30/2019	889710		200774	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		30.86	900008 - Hapeville Insurance
12/30/2019	889710		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		685.66	900008 - Hapeville Insurance
12/30/2019	889710		200772	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	900008 - Hapeville Insurance
2/7/2020				RON CLARK TRAVEL	467-2175-413-9920-000000-200-00-000		774.88	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				
2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-200-00-000		$ 200.00	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-200-00-000		2.90	1835 - Chula Studios
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-200-00-000		28.00	900004 - Funston Development
5/29/2020	103949		201061	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-200-00-000		1,620.00	260641 - York, Steven
6/25/2020	104048		201821	CAREER TECH-COACH SMS	467-2175-411-9920-000000-200-00-000		34,809.16	5486 - Chatsworth Motor Services
10/31/2018	100112		190896	INDIVIDUAL PLATFORM ACCESS FOR SINGLE USER QUOTE 78pr	499-1120-516-9819-000000-200-00-000		100.00	7134 - Newnan Realty
11/30/2018	100366		191025	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION , MULTI-USER LICENSE, 1 YEAR	499-1120-516-9819-000000-200-00-000		224.70	7128 - Waycross Gymnasium
11/20/2019	102668		201049	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9920-000000-200-00-000		1,000.00	7626 - Worth Motor Services
12/10/2019	102790		201049	FERNANDO'S CATERING	499-1120-411-9920-000000-200-00-000		350.00	8864 - Key, Josh
12/30/2019	889710		201050	MARCOS 12/19-STUDENT XMAS	499-1120-511-9920-000000-200-00-000		65.50	900008 - Hapeville Insurance
12/30/2019	889710		201050	FAMILY AND STUDENT ENGAGEMENT SUPPLIES FOR ALPHA SACC FUNDS	499-1120-511-9920-000000-200-00-000		33.00	900008 - Hapeville Insurance
12/30/2019	889710		201050	KROGER 11/20 DIANA PATTON	499-1120-511-9920-000000-200-00-000		65.50	900008 - Hapeville Insurance
12/30/2019	889710		201050	GORDONS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		191.80	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2019	889710		201050	MARCOS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		$ 97.50	900008 - Hapeville Insurance
1/31/2020	889714		201302	SKYZONE FAMILY NIGHT 1/16/2020 SACC GRANT	499-1120-411-9920-000000-200-00-000		493.26	900008 - Hapeville Insurance
1/31/2020	889714		201050	DOLLAR GENERAL-XMAS PARTY	499-1120-511-9920-000000-200-00-000		8.50	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	599-1120-112-9920-000000-200-00-000		400.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	599-1120-213-9920-000000-200-00-000		5.80	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	599-1120-210-9920-000000-200-00-000		56.00	900004 - Funston Development
							$ 28,112,200.85	
OPU:	**250**							
6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,670.97	228 - Summers, Lindsey
6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-250-00-000		647.66	250 - Jonesboro Services
7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		325.35	165 - Gray Insurance
7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-250-00-000		88.14	854 - Flemington Studios
7/16/2010	79842		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		576.00	2663 - Donalsonville Textiles
7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	4679 - Owens, Donald
7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-250-00-000		261.00	5640 - Mountain Park Insurance
7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.22	8890 - Alapaha Pro Services
7/21/2010	79878		211168	FIRE INSPECTION FOR ALL	001-2720-423-0000-000000-250-00-000		804.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLDGS				
7/21/2010	79880		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 129.55	228 - Summers, Lindsey
8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		392.67	79 - Hogansville Signs
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,443.74	228 - Summers, Lindsey
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		548.39	250 - Jonesboro Services
8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		623.00	8743 - Whitley, Denise
8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		277.45	165 - Gray Insurance
8/17/2010	79955		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.81	228 - Summers, Lindsey
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		66.62	2164 - Funston Development
8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		159.75	2816 - Wallace, Alissa
8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		114.68	5640 - Mountain Park Insurance
8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.25	8743 - Whitley, Denise
8/20/2010	79999		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		360.00	200 - Talley, Charles
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		56.04	854 - Flemington Studios
8/20/2010	80004		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		550.00	1922 - Clark, Brett
8/20/2010	80004		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		577.00	1922 - Clark, Brett

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 51.00	4679 - Owens, Donald
8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		439.50	5777 - Offerman Medical supplies
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,358.24	228 - Summers, Lindsey
8/30/2010	80085		211462	12 VOLT, 7.0 SMP HR. RECHARAGLE BATTERY FOR SECURITY SYSTEM	001-2720-514-0000-000000-250-00-000		72.83	4447 - Pineview Medical supplies
8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		21.06	4447 - Pineview Medical supplies
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		2,655.12	250 - Jonesboro Services
9/7/2010	80119		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,499.00	1579 - Georgetown Services
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		74.67	2164 - Funston Development
9/7/2010	80130		211365	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	001-2720-423-0000-000000-250-00-000		221.00	4131 - Abbeville Development
9/7/2010	80131		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		148.00	4492 - Suwanee Engineering
9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		535.00	5777 - Offerman Medical supplies
9/7/2010	80135		211361	OUTSIDE	001-2720-423-0000-000000-250-00-000		30.00	6025 - Keller

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				REPAIR SERVICES				Studios
9/7/2010	80146		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 1,110.00	8403 - Hodge, Melinda
9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		185.86	9037 - Cumming Office supplies
9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.02	9037 - Cumming Office supplies
9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		53.00	4787 - Wrightsville Manufacturing
9/10/2010	80169		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,429.38	4966 - Craig, Crystal
9/10/2010	80169		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		406.18	4966 - Craig, Crystal
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		361.75	5777 - Offerman Medical supplies
9/10/2010	80179		211362	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-250-00-000		424.00	8691 - Wolf, Jeffery
9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		501.61	79 - Hogansville Signs
9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		326.54	165 - Gray Insurance
9/17/2010	80228		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.28	228 - Summers, Lindsey
9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		40.68	854 - Flemington Studios
9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		791.75	869 - Whigham Signs

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9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 51.00	4679 - Owens, Donald
9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		449.99	5640 - Mountain Park Insurance
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		128.51	8984 - Montgomery Software
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,545.13	228 - Summers, Lindsey
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		10.41	1266 - Sirmans Cafe
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	1266 - Sirmans Cafe
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		99.94	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		82.49	4447 - Pineview Medical supplies
9/30/2010	80380		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		135.58	7060 - Roy, Faith
10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		241.22	79 - Hogansville Signs
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		548.39	250 - Jonesboro Services
10/8/2010	80443		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		174.96	3847 - Franks, Justin
10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
10/8/2010	80468		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	9130 - Portal Studios
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		418.24	165 - Gray Insurance
10/15/2010	80481		211498	ELECTRIC FOR	001-2720-451-0000-000000-250-00-000		134.43	228 - Summers,

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				ALL BUILDINGS				Lindsey
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 97.61	854 - Flemington Studios
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	4679 - Owens, Donald
10/15/2010	80503		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		363.08	7060 - Roy, Faith
10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		11.75	9100 - Langley, Keith
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,094.61	228 - Summers, Lindsey
10/29/2010	80557		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		267.18	4966 - Craig, Crystal
11/5/2010	80625		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		126.00	4966 - Craig, Crystal
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		101.38	79 - Hogansville Signs
11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,121.40	165 - Gray Insurance
11/12/2010	80661		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.17	228 - Summers, Lindsey
11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		780.02	250 - Jonesboro Services
11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	1266 - Sirmans Cafe
11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.75	8890 - Alapaha Pro Services
11/19/2010	80771		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		202.53	228 - Summers, Lindsey
11/19/2010	80783		211361	OUTSIDE	001-2720-423-0000-000000-250-00-000		51.00	4679 - Owens,

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				REPAIR SERVICES				Donald
11/19/2010	80799		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 111.84	8743 - Whitley, Denise
12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,973.66	228 - Summers, Lindsey
12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		99.62	854 - Flemington Studios
12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		10.05	2164 - Funston Development
12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		22.08	3171 - Weber, Shirley
12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		114.77	79 - Hogansville Signs
12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,193.41	165 - Gray Insurance
12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		581.48	250 - Jonesboro Services
12/10/2010	80915		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		1,444.05	8743 - Whitley, Denise
12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		298.54	228 - Summers, Lindsey
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		10.89	3171 - Weber, Shirley
12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	4679 - Owens, Donald
12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,800.78	228 - Summers, Lindsey
1/7/2011	81043		211494	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-00-000		967.21	250 - Jonesboro Services

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				BUILDINGS				
1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		$ 72.14	2164 - Funston Development
1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		3,581.94	7967 - Winokur Pro Services
1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-250-00-000		(161.34)	
1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		802.52	79 - Hogansville Signs
1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		13,378.98	165 - Gray Insurance
1/14/2011	81092		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.07	228 - Summers, Lindsey
1/14/2011	81094		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		79.00	1922 - Clark, Brett
1/14/2011	81103		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		363.17	4966 - Craig, Crystal
1/21/2011	81128		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		292.10	122 - Fletcher, Gina
1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		193.56	854 - Flemington Studios
1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		335.00	4140 - Fairburn Accounting
1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		428.25	4673 - Statesboro Motor Services
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,195.91	228 - Summers, Lindsey
1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		162.27	228 - Summers, Lindsey
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		7,644.97	7967 - Winokur Pro Services

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1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 3,656.50	7967 - Winokur Pro Services
2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		965.41	79 - Hogansville Signs
2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		884.83	250 - Jonesboro Services
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		14,354.03	165 - Gray Insurance
2/11/2011	81252		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		275.00	200 - Talley, Charles
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		106.00	4679 - Owens, Donald
2/11/2011	81289		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		750.00	9130 - Portal Studios
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		328.20	228 - Summers, Lindsey
2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		214.82	5640 - Mountain Park Insurance
2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		8,967.53	228 - Summers, Lindsey
2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		920.00	4140 - Fairburn Accounting
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		84.33	9142 - Vernonburg Insurance
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		615.22	79 - Hogansville Signs
3/4/2011	81388		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		88.00	4492 - Suwanee Engineering
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		12,441.41	165 - Gray Insurance
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,907.95	250 - Jonesboro Services

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3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 1,055.00	4140 - Fairburn Accounting
3/11/2011	81431		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		466.00	4673 - Statesboro Motor Services
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		43.50	7296 - Ebenezer Motor Services
3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		259.06	228 - Summers, Lindsey
3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
3/17/2011	81474		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		157.13	8125 - Braselton Office supplies
3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		74.73	9142 - Vernonburg Insurance
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,968.13	228 - Summers, Lindsey
3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		80.76	2164 - Funston Development
4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.94	79 - Hogansville Signs
4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.57	250 - Jonesboro Services
4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,158.29	165 - Gray Insurance
4/15/2011	81629		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		401.50	200 - Talley, Charles
4/15/2011	81631		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.10	228 - Summers, Lindsey
4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		30.00	4140 - Fairburn Accounting
4/15/2011	81645		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		189.54	4656 - Hickox Development
4/15/2011	81646		211361	OUTSIDE	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens,

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				REPAIR SERVICES				Donald
4/15/2011	81649		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 279.41	4966 - Craig, Crystal
4/15/2011	81649		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		410.32	4966 - Craig, Crystal
4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		174.25	5777 - Offerman Medical supplies
4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	9142 - Vernonburg Insurance
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		160.13	228 - Summers, Lindsey
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.09	228 - Summers, Lindsey
4/22/2011	81693		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		157.00	4966 - Craig, Crystal
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		177.01	79 - Hogansville Signs
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		150.05	2164 - Funston Development
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,667.01	165 - Gray Insurance
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	250 - Jonesboro Services
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
5/13/2011	81836		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-250-00-000		100.00	6399 - Brookfield Manufacturing
5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	9142 - Vernonburg Insurance
5/20/2011	81874		211498	ELECTRIC FOR	001-2720-451-0000-000000-250-00-000		331.91	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				Lindsey
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,922.58	228 - Summers, Lindsey
5/27/2011	81935		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	5060 - Lowe, Sam
6/2/2011	81979		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		727.00	5060 - Lowe, Sam
6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		436.25	8670 - Little, Michelle
6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		41.85	79 - Hogansville Signs
6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,001.66	165 - Gray Insurance
6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		844.16	250 - Jonesboro Services
6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		300.00	5777 - Offerman Medical supplies
6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		143.06	228 - Summers, Lindsey
6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		36.22	2164 - Funston Development
6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
6/17/2011	82124		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		115.66	9142 - Vernonburg Insurance
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		10.50	9292 - Ellijay Pro Services
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		603.72	228 - Summers, Lindsey
6/24/2011	82144		211498	ELECTRIC FOR	001-2720-451-0000-000000-250-00-000		3,313.59	228 - Summers,

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				ALL BUILDINGS				Lindsey
6/30/2011	82204		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 688.96	7301 - Bray, Bobby
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		230.99	79 - Hogansville Signs
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		435.01	250 - Jonesboro Services
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		350.00	8743 - Whitley, Denise
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		272.01	165 - Gray Insurance
7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.01	228 - Summers, Lindsey
7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		312.19	228 - Summers, Lindsey
7/22/2011	82274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		496.18	4966 - Craig, Crystal
7/22/2011	82274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,158.08	4966 - Craig, Crystal
7/22/2011	82276		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		300.00	5074 - Simmons, Christoph
7/22/2011	82280		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		33.75	5509 - Moniac Landscaping
7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,007.55	8743 - Whitley, Denise
7/22/2011	82294		211361	OUTSIDE	001-2720-423-0000-000000-250-00-000		126.22	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR SERVICES				Vernonburg Insurance
7/22/2011	82296		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		$ 580.00	9251 - Ailey Signs
7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		9.55	4447 - Pineview Medical supplies
7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		138.46	4447 - Pineview Medical supplies
8/5/2011	82309		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		300.00	200 - Talley, Charles
8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,177.16	228 - Summers, Lindsey
8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		318.11	250 - Jonesboro Services
8/5/2011	82319		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		255.68	4656 - Hickox Development
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		743.10	79 - Hogansville Signs
8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		182.80	165 - Gray Insurance
8/12/2011	82361		212690	OUTSIDE	001-2720-423-0000-000000-250-00-000		576.00	2663 -

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				REPAIRS & SERVICES FOR ALL BUILDINGS				Donalsonville Textiles
8/12/2011	82363		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 556.30	4656 - Hickox Development
8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		3,656.00	7967 - Winokur Pro Services
8/12/2011	82375		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,115.00	8403 - Hodge, Melinda
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		90.34	9142 - Vernonburg Insurance
8/12/2011	82386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		315.45	9324 - Barron, Donald
8/23/2011	82394		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		391.20	122 - Fletcher, Gina
8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		435.36	228 - Summers, Lindsey
8/23/2011	82416		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		240.50	4656 - Hickox Development
8/23/2011	82443		212690	OUTSIDE REPAIRS & SERVICES FOR ALL	001-2720-423-0000-000000-250-00-000		550.00	9329 - Holt Office supplies

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				BUILDINGS				
8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,959.91	228 - Summers, Lindsey
8/30/2011	82467		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		200.00	1579 - Georgetown Services
8/30/2011	82476		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		593.98	4966 - Craig, Crystal
8/30/2011	82498		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,113.84	9336 - Salinas, Stacey
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		423.32	250 - Jonesboro Services
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,722.61	7967 - Winokur Pro Services
9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		184.17	79 - Hogansville Signs
9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		241.75	165 - Gray Insurance
9/13/2011	82540		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		136.88	228 - Summers, Lindsey
9/13/2011	82548		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		851.68	1579 - Georgetown Services
9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		158.82	2164 - Funston Development
9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		4.25	4967 - Reidsville Engineering
9/13/2011	82557		212690	OUTSIDE	001-2720-423-0000-000000-250-00-000		490.00	5509 - Moniac

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				REPAIRS & SERVICES FOR ALL BUILDINGS				Landscaping
9/13/2011	82557		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 228.00	5509 - Moniac Landscaping
9/13/2011	82562		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.81	7060 - Roy, Faith
9/13/2011	82568		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		113.06	8743 - Whitley, Denise
9/13/2011	82576		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(474.37)	9336 - Salinas, Stacey
9/13/2011	82576		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,103.77	9336 - Salinas, Stacey
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		322.04	228 - Summers, Lindsey
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,566.04	228 - Summers, Lindsey
9/23/2011	82609		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		9,458.00	1579 - Georgetown Services
9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		82.07	3171 - Weber, Shirley
9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		9.11	3171 - Weber, Shirley
9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
9/23/2011	82626		212705	TRASH REMOVAL - ALL	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance

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				BUILDINGS				
9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 261.25	8829 - Cordele Insurance
9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	9142 - Vernonburg Insurance
9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,041.50	200 - Talley, Charles
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		186.80	79 - Hogansville Signs
10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	250 - Jonesboro Services
10/7/2011	82731		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,647.00	596 - Ellijay Furnishings
10/7/2011	82742		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,756.01	4966 - Craig, Crystal
10/7/2011	82742		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		339.00	4966 - Craig, Crystal
10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		456.74	165 - Gray Insurance
10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	2164 - Funston Development
10/14/2011	82794		212686	CUSTODIAL	001-2720-514-0000-000000-250-00-000		510.52	9336 - Salinas,

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				SUPPLIES - ALL BUILDINGS 2011-12				Stacey
10/14/2011	82794		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ (507.58)	9336 - Salinas, Stacey
10/21/2011	82817		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		273.77	228 - Summers, Lindsey
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	9142 - Vernonburg Insurance
10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,948.08	228 - Summers, Lindsey
10/28/2011	82874		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		334.00	1579 - Georgetown Services
10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		87.20	4447 - Pineview Medical supplies
11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		972.75	250 - Jonesboro Services
11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		161.33	3131 - Leblanc, Cindy
11/4/2011	82943		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		156.00	8829 - Cordele Insurance
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		115.09	79 - Hogansville Signs
11/11/2011	82979		212702	GAS CHARGES - ALL	001-2720-453-0000-000000-250-00-000		2,493.79	165 - Gray Insurance

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				BUILDINGS				
11/11/2011	82983		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 149.83	228 - Summers, Lindsey
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
11/18/2011	83040		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		284.00	122 - Fletcher, Gina
11/18/2011	83045		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		241.75	228 - Summers, Lindsey
11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	4947 - Ashburn Software
11/18/2011	83073		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		50.00	8695 - Sweeney, Jeremiah
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		143.19	9142 - Vernonburg Insurance
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		56.68	4447 - Pineview Medical supplies
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		150.00	4447 - Pineview Medical supplies
11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,024.27	228 - Summers, Lindsey
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		129.84	79 - Hogansville Signs
12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,490.97	165 - Gray Insurance

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12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 844.16	250 - Jonesboro Services
12/9/2011	83174		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,585.00	5060 - Lowe, Sam
12/16/2011	83212		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		149.83	228 - Summers, Lindsey
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	4679 - Owens, Donald
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		190.00	9110 - Carey, Dallas
12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		105.70	9142 - Vernonburg Insurance
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		183.47	228 - Summers, Lindsey
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,138.53	228 - Summers, Lindsey
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		23.15	3171 - Weber, Shirley
1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		58.86	2582 - Taylor, Sean
1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		536.05	79 - Hogansville Signs
1/10/2012	83324		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,640.00	596 - Ellijay Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ 229.25	5777 - Offerman Medical supplies
1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		668.81	250 - Jonesboro Services
1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,531.50	165 - Gray Insurance
1/23/2012	83391		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		147.09	228 - Summers, Lindsey
1/23/2012	83396		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		404.34	582 - Alpharetta Cafe
1/23/2012	83403		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		145.98	3847 - Franks, Justin
1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
1/23/2012	83407		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,876.65	4966 - Craig, Crystal
1/23/2012	83418		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,747.14	7967 - Winokur Pro Services
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,317.37	228 - Summers, Lindsey
1/31/2012	83469		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		316.00	1579 - Georgetown Services
1/31/2012	83475		212686	CUSTODIAL	001-2720-514-0000-000000-250-00-000		128.90	4447 - Pineview

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				SUPPLIES - ALL BUILDINGS 2011-12				Medical supplies
1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ 51.52	4447 - Pineview Medical supplies
1/31/2012	83476		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		838.00	4673 - Statesboro Motor Services
1/31/2012	83478		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		303.52	5060 - Lowe, Sam
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		5,662.09	7967 - Winokur Pro Services
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		176.02	9142 - Vernonburg Insurance
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,236.46	250 - Jonesboro Services
2/12/2012	83534		212690	MOPS - ARAMARK - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		132.44	9142 - Vernonburg Insurance
2/12/2012	83537		212690	FIXED LEAK VENT ON RUB RF-MS	001-2720-423-0000-000000-250-00-000		194.30	1579 - Georgetown Services
2/12/2012	83538		212690	INSTALL SHOWER VAL - M.S.	001-2720-423-0000-000000-250-00-000		167.18	4966 - Craig, Crystal
2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		472.56	79 - Hogansville Signs
2/12/2012	83580		212686	DIAPH FOR SLOAN - M.S.	001-2720-514-0000-000000-250-00-000		117.71	8125 - Braselton Office supplies
2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
2/20/2012	83629		212690	GLASS REPAIR	001-2720-423-0000-000000-250-00-000		112.16	4656 - Hickox

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				- M.S. RM 108				Development
2/20/2012	83643		212702	GAS CHG - M.S. - JAN 2012	001-2720-453-0000-000000-250-00-000		$ 9,478.02	165 - Gray Insurance
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - MIDDLE	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(9.00)	3171 - Weber, Shirley
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		26.82	3171 - Weber, Shirley
2/20/2012	83658		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		307.99	228 - Summers, Lindsey
2/29/2012	83672		212690	WIRED TV IN CAFE IN M.S.	001-2720-423-0000-000000-250-00-000		222.02	5060 - Lowe, Sam
2/29/2012	83676		212690	REPLACE DRINKING FOUNTAIN GYM	001-2720-423-0000-000000-250-00-000		678.00	4966 - Craig, Crystal
2/29/2012	83695		212690	SNOW PLOWING - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		250.00	4140 - Fairburn Accounting
2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,040.42	228 - Summers, Lindsey
3/9/2012	83723		212690	UNIFORMS - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		129.80	9142 - Vernonburg Insurance
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-250-00-000		565.00	5777 - Offerman Medical supplies
3/9/2012	83759		212702	-GAS CHARGES - M.S. - FEB 2012	001-2720-453-0000-000000-250-00-000		8,369.92	165 - Gray Insurance
3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
3/9/2012	83773		212690	TERMINIX - PEST CONTROL - M.S.	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,000.86	250 - Jonesboro Services
3/20/2012	83787		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-250-00-000		508.00	200 - Talley, Charles

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				ALL BUILDINGS				
3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 285.22	228 - Summers, Lindsey
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		28.51	
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		28.51	
3/30/2012	83854		120227	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-250-00-000		64.50	8876 - Thalman Travel
3/30/2012	83862		212686	SOAP - MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		20.00	5777 - Offerman Medical supplies
3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-250-00-000		610.00	5777 - Offerman Medical supplies
3/30/2012	83886		212690	SNOW REMOVAL - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		300.00	4140 - Fairburn Accounting
3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,188.54	228 - Summers, Lindsey
4/10/2012	83911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		438.00	4673 - Statesboro Motor Services
4/10/2012	83914		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,218.81	7967 - Winokur Pro Services
4/10/2012	83914		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,656.00	7967 - Winokur Pro Services
4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		740.46	250 - Jonesboro Services
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,925.06	165 - Gray Insurance
4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		510.62	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS 2011-12				
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 203.82	5640 - Mountain Park Insurance
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		129.80	9142 - Vernonburg Insurance
4/24/2012	83993		120249	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-250-00-000		2,285.00	5178 - Wilkins, Connie
4/24/2012	84017		212690	ALARM MONITORING - M.S. 1 YR	001-2720-423-0000-000000-250-00-000		852.00	200 - Talley, Charles
4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - M.S.	001-2720-451-0000-000000-250-00-000		311.19	228 - Summers, Lindsey
4/30/2012	84033		212690	PULL & RESET GIRLS RSTRM TOILE	001-2720-423-0000-000000-250-00-000		146.00	4966 - Craig, Crystal
4/30/2012	84050		212690	1/2 HP 220 V. MOTOR - 5 HRS.	001-2720-423-0000-000000-250-00-000		604.18	1922 - Clark, Brett
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,296.86	228 - Summers, Lindsey
5/10/2012	84091		212686	M.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-250-00-000		33.83	79 - Hogansville Signs
5/10/2012	84118		212702	-GAS CHARGES M.S .APR 2012	001-2720-453-0000-000000-250-00-000		2,713.71	165 - Gray Insurance
5/10/2012	84124		212705	-TRASH REMOVAL MAY M.S.	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
5/10/2012	84138		212690	FIRE SAFETY INSPECTION- M.S.	001-2720-423-0000-000000-250-00-000		100.00	6399 - Brookfield Manufacturing
5/10/2012	84143		212703	M.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-250-00-000		628.86	250 - Jonesboro Services
5/20/2012	84170		212690	MOPS - MIDDLE	001-2720-423-0000-000000-250-00-000		129.80	9142 - Vernonburg

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL - APRIL				Insurance
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-250-00-000		$ 7.50	4967 - Reidsville Engineering
5/20/2012	84216		212690	PEST CONTROL - MIDDLE SHCOOL	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.45	228 - Summers, Lindsey
5/31/2012	84282		120325	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-250-00-000		423.00	8670 - Little, Michelle
5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,380.45	228 - Summers, Lindsey
6/10/2012	84319		120270	MS SERVICE PARTS & MECH	001-2720-423-0000-000000-250-00-000		5,528.77	7967 - Winokur Pro Services
6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		30.19	79 - Hogansville Signs
6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		128.30	5550 - Bowen, Pete
6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		348.53	165 - Gray Insurance
6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		628.86	250 - Jonesboro Services
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.10	228 - Summers, Lindsey
6/25/2012	84441		120378	ESTIMATED COST TO REPLACE GLASS IN THE DINING ROOM	001-2720-423-0000-000000-250-00-000		164.51	4656 - Hickox Development
6/25/2012	84442		212690	OUTSIDE	001-2720-423-0000-000000-250-00-000		596.16	2663 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS & SERVICES FOR ALL BUILDINGS				Donalsonville Textiles
6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,698.18	228 - Summers, Lindsey
6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-250-00-000		129.80	9142 - Vernonburg Insurance
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-250-00-000		21.06	4947 - Ashburn Software
6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		513.09	79 - Hogansville Signs
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		405.66	250 - Jonesboro Services
7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		171.74	165 - Gray Insurance
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
7/20/2012	84585		120449	DRAIN OPENER FOR URINOLS 2ND. FLOOR BOYS	001-2720-514-0000-000000-250-00-000		100.00	4492 - Suwanee Engineering
7/30/2012	84627		130005	MIDDLE SCHOOL GYM FLOOR 7/14/2012 PER ATTACHED BID	001-2740-423-0000-000000-250-00-000		1,115.00	8403 - Hodge, Melinda
7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,435.39	228 - Summers, Lindsey
8/10/2012	84649		130265	PORTABLE TOILETS FOR TRACK SEE PURCHASE ORDER #120227 CLOSED FISCAL YEAREND	001-2720-423-0000-000000-250-00-000		64.50	8876 - Thalman Travel
8/10/2012	84663		130180	GAS CHARGES	001-2720-453-0000-000000-250-00-000		100.21	165 - Gray

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				- ALL BUILDINGS				Insurance
8/10/2012	84668		130254	PUMP BOILER ROOM LIFT STATION	001-2740-423-0000-000000-250-00-000		$ 200.00	8876 - Thalman Travel
8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
8/10/2012	84676		130128	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-250-00-000		109.53	7235 - Castillo, Danny
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	250 - Jonesboro Services
8/20/2012	84696		130251	SPARTAN GERMICIDAL 23% ACID BOWL CLEANER #(7120)	001-2720-514-0000-000000-250-00-000		60.00	8743 - Whitley, Denise
8/20/2012	84696		130251	NYLON ANGLE BROOM GOLBRA395	001-2720-514-0000-000000-250-00-000		21.50	8743 - Whitley, Denise
8/20/2012	84696		130251	DOODLE BUG PAD-WHITE 3M 8440 (8440N)	001-2720-514-0000-000000-250-00-000		41.00	8743 - Whitley, Denise
8/20/2012	84696		130251	JUG PUMP 5 GAL.904A	001-2720-514-0000-000000-250-00-000		11.20	8743 - Whitley, Denise
8/20/2012	84696		130251	LATEX HYPO-ALLERGENIC GLOVES WITHOUT POWDER LARGE #(GRPR-LG-1-T)	001-2720-514-0000-000000-250-00-000		25.50	8743 - Whitley, Denise
8/20/2012	84696		130251	SPARTAN NABC #(7116) NON-ACID BOWL CLEANER	001-2720-514-0000-000000-250-00-000		120.00	8743 - Whitley, Denise
8/20/2012	84696		130251	SPRAY BOTTLE W/TRIGGER HEAD 5032/4900	001-2720-514-0000-000000-250-00-000		19.44	8743 - Whitley, Denise
8/20/2012	84696		130251	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		28.90	8743 - Whitley, Denise
8/20/2012	84696		130251	SPARTAN CONSUME #3197	001-2720-514-0000-000000-250-00-000		53.04	8743 - Whitley, Denise

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				ENZYME DRAIN CLEANER				
8/20/2012	84696		130251	LIQUID LAUNDRY DET. (7003)	001-2720-514-0000-000000-250-00-000		$ 48.60	8743 - Whitley, Denise
8/20/2012	84696		130251	JUG PUMP 1 GAL #904	001-2720-514-0000-000000-250-00-000		8.70	8743 - Whitley, Denise
8/20/2012	84696		130251	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		25.75	8743 - Whitley, Denise
8/20/2012	84696		130251	DOODLE BUG SCRUB 3M 8541 (8541 N)	001-2720-514-0000-000000-250-00-000		61.44	8743 - Whitley, Denise
8/20/2012	84696		130251	3M BLACK SCRUB PAD 7200-20" #(51-20)	001-2720-514-0000-000000-250-00-000		28.90	8743 - Whitley, Denise
8/20/2012	84696		130251	LATEX HYPO ALLERGENIC GLOVES WITHOUT POWDER MEDIUM #(GRPR-MD-I-T)	001-2720-514-0000-000000-250-00-000		25.50	8743 - Whitley, Denise
8/20/2012	84696		130251	WINDOW SQUEEGEE 14"ETTORE GC35	001-2720-514-0000-000000-250-00-000		42.50	8743 - Whitley, Denise
8/20/2012	84707		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		249.57	7060 - Roy, Faith
8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		810.00	5777 - Offerman Medical supplies
8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		102.50	5777 - Offerman Medical supplies
8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		920.00	5777 - Offerman Medical supplies
8/20/2012	84731		130124	MOVE A/C TO TEACHERS LOUNGE	001-2740-423-0000-000000-250-00-000		450.00	1922 - Clark, Brett
8/20/2012	84731		130124	CLEAN UNIT & NEW CAPACITOR	001-2740-423-0000-000000-250-00-000		446.00	1922 - Clark, Brett
8/20/2012	84754		130229	PEST CONTROL	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				Donald
8/20/2012	84757		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 133.67	228 - Summers, Lindsey
9/10/2012	84791		130253	REPAIR 1927 (AUDITORIUM) ADDITION LEAKS PROPOSAL ATTACHED	001-2740-423-0000-000000-250-00-000		1,300.00	1579 - Georgetown Services
9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(59.17)	122 - Fletcher, Gina
9/10/2012	84817		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		79.45	122 - Fletcher, Gina
9/10/2012	84817		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		16.49	122 - Fletcher, Gina
9/10/2012	84817		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	122 - Fletcher, Gina
9/10/2012	84817		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		283.39	122 - Fletcher, Gina
9/10/2012	84817		130252	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		(15.12)	122 - Fletcher, Gina
9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(42.27)	122 - Fletcher, Gina
9/10/2012	84817		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		(16.49)	122 - Fletcher, Gina
9/10/2012	84817		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	122 - Fletcher, Gina
9/10/2012	84817		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		(283.39)	122 - Fletcher, Gina
9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		42.27	122 - Fletcher, Gina
9/10/2012	84817		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		64.05	122 - Fletcher, Gina
9/10/2012	84817		130252	DEODERANT URINAL	001-2720-514-0000-000000-250-00-000		15.12	122 - Fletcher, Gina

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCREENS IM-1451				
9/10/2012	84817		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		$ 20.36	122 - Fletcher, Gina
9/10/2012	84817		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		(20.36)	122 - Fletcher, Gina
9/10/2012	84817		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		(79.45)	122 - Fletcher, Gina
9/10/2012	84817		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		(7.65)	122 - Fletcher, Gina
9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		59.17	122 - Fletcher, Gina
9/10/2012	84817		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		(64.05)	122 - Fletcher, Gina
9/10/2012	84817		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		(6.70)	122 - Fletcher, Gina
9/10/2012	84817		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		(16.17)	122 - Fletcher, Gina
9/10/2012	84817		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	122 - Fletcher, Gina
9/10/2012	84822		130112	BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	8829 - Cordele Insurance
9/10/2012	84834		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	1922 - Clark, Brett
9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		109.99	165 - Gray Insurance
9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION	001-2720-423-0000-000000-250-00-000		804.00	200 - Talley, Charles

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				SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,594.77	228 - Summers, Lindsey
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		542.06	250 - Jonesboro Services
9/20/2012	84895		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		314.98	9142 - Vernonburg Insurance
9/20/2012	84903		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		231.11	4966 - Craig, Crystal
9/20/2012	84909		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		454.65	79 - Hogansville Signs
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		100.00	6399 - Brookfield Manufacturing
9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 53.25	6399 - Brookfield Manufacturing
9/28/2012	84976		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		440.20	79 - Hogansville Signs
9/28/2012	84998		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		10.00	4967 - Reidsville Engineering
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,547.49	228 - Summers, Lindsey
9/28/2012	85024		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,100.00	5929 - Leesburg Development
10/10/2012	85096		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		71.10	7060 - Roy, Faith
10/10/2012	85100		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		136.70	79 - Hogansville Signs
10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		504.07	165 - Gray Insurance
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		728.06	250 - Jonesboro Services
10/19/2012	85175		130707	ARAMARK - SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		197.07	9142 - Vernonburg Insurance
10/19/2012	85182		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		98.00	4966 - Craig, Crystal
10/19/2012	85182		130707	ART RM DRAIN CLEAN OUT M.S.	001-2720-514-0000-000000-250-00-000		246.11	4966 - Craig, Crystal
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		8,031.83	7967 - Winokur Pro Services
10/19/2012	85189		130194	NON-	001-2720-423-0000-000000-250-00-000		1,979.92	7967 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONTRACTED FEES FOR MIDDLE SCHOOL				Pro Services
10/19/2012	85189		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		$ 3,657.50	7967 - Winokur Pro Services
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		1,799.10	7967 - Winokur Pro Services
10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
10/19/2012	85235		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.67	228 - Summers, Lindsey
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		(3,222.00)	4673 - Statesboro Motor Services
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	4673 - Statesboro Motor Services
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	4673 - Statesboro Motor Services
10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,836.10	228 - Summers, Lindsey
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.66	250 - Jonesboro Services
11/9/2012	85349		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		221.19	79 - Hogansville Signs
11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,383.40	165 - Gray Insurance
11/9/2012	85369		130682	TRASH	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL - ALL BUILDINGS				Park Insurance
11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 55.00	4679 - Owens, Donald
11/20/2012	85389		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		121.75	9142 - Vernonburg Insurance
11/20/2012	85394		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		65.00	4966 - Craig, Crystal
11/20/2012	85412		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	122 - Fletcher, Gina
11/20/2012	85412		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	122 - Fletcher, Gina
11/20/2012	85412		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	122 - Fletcher, Gina
11/20/2012	85412		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		64.05	122 - Fletcher, Gina
11/20/2012	85412		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		68.75	122 - Fletcher, Gina
11/20/2012	85412		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		51.66	122 - Fletcher, Gina
11/20/2012	85412		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		20.36	122 - Fletcher, Gina
11/20/2012	85412		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		36.90	122 - Fletcher, Gina
11/20/2012	85412		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		12.82	122 - Fletcher, Gina
11/20/2012	85412		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		225.20	122 - Fletcher, Gina
11/20/2012	85412		130252	DEODERANT URINAL SCREENS	001-2720-514-0000-000000-250-00-000		15.12	122 - Fletcher, Gina

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				IM-1451				
11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 354.03	228 - Summers, Lindsey
11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,688.61	228 - Summers, Lindsey
12/10/2012	85529		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		(4.49)	9142 - Vernonburg Insurance
12/10/2012	85529		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		126.14	9142 - Vernonburg Insurance
12/10/2012	85535		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		270.17	79 - Hogansville Signs
12/10/2012	85540		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		220.00	4656 - Hickox Development
12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,601.74	165 - Gray Insurance
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	4679 - Owens, Donald
12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		976.06	250 - Jonesboro Services
12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		325.59	228 - Summers, Lindsey
12/26/2012	85637		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		318.72	4447 - Pineview Medical supplies
12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,834.39	228 - Summers, Lindsey
1/10/2013	85676		131062	M.S. CHARGES - FESSENDEN	001-2720-514-0000-000000-250-00-000		309.20	79 - Hogansville Signs
1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,185.67	165 - Gray Insurance
1/10/2013	85693		130798	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		690.00	4140 - Fairburn Accounting
1/10/2013	85694		130682	TRASH	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL - ALL BUILDINGS				Park Insurance
1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 57.00	4679 - Owens, Donald
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		951.26	250 - Jonesboro Services
1/22/2013	85727		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		81.39	9142 - Vernonburg Insurance
1/22/2013	85782		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	228 - Summers, Lindsey
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,028.48	228 - Summers, Lindsey
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		150.82	228 - Summers, Lindsey
2/11/2013	85862		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		916.67	596 - Ellijay Furnishings
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,224.06	250 - Jonesboro Services
2/20/2013	85919		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		113.26	79 - Hogansville Signs
2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		49.00	5777 - Offerman Medical supplies
2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		255.75	5777 - Offerman Medical supplies
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,480.30	165 - Gray Insurance
2/20/2013	85954		130798	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		120.00	4140 - Fairburn Accounting
2/20/2013	85967		131069	PEST CONTROL	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens,

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				ALL BUILDINGS				Donald
2/20/2013	85970		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 130.85	228 - Summers, Lindsey
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		231.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		54.25	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-250-00-000		221.00	5777 - Offerman Medical supplies
2/28/2013	86005		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		292.00	4673 - Statesboro Motor Services
2/28/2013	86008		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,136.69	79 - Hogansville Signs
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		362.56	228 - Summers, Lindsey
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,972.71	228 - Summers, Lindsey
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,236.46	250 - Jonesboro Services
3/13/2013	86044		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	5777 - Offerman Medical supplies
3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,230.44	165 - Gray Insurance
3/13/2013	86079		131269	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		1,485.00	4140 - Fairburn Accounting
3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
3/13/2013	86082		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		656.00	5509 - Moniac Landscaping

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3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 57.00	4679 - Owens, Donald
3/20/2013	86107		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		318.15	1579 - Georgetown Services
3/20/2013	86140		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		89.00	4966 - Craig, Crystal
3/20/2013	86154		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	228 - Summers, Lindsey
3/29/2013	86182		131066	LEAK OVER KITCHEN DISH RM	001-2740-423-0000-000000-250-00-000		316.33	1579 - Georgetown Services
3/29/2013	86183		131062	BLR TREATMENT FOR BOILERS	001-2720-514-0000-000000-250-00-000		876.00	4673 - Statesboro Motor Services
3/29/2013	86184		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		350.00	9459 - Townsend Motor Services
3/29/2013	86196		131066	BROKEN DR GLASS MS S. ENTRY	001-2740-423-0000-000000-250-00-000		241.77	4656 - Hickox Development
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,865.13	228 - Summers, Lindsey
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		151.84	228 - Summers, Lindsey
4/10/2013	86265		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		276.73	79 - Hogansville Signs
4/10/2013	86271		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		155.36	9336 - Salinas, Stacey
4/10/2013	86277		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		212.00	8898 - Dahlonega Motor Services
4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		6,991.20	165 - Gray Insurance
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		814.86	250 - Jonesboro Services

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4/19/2013	86308		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 57.02	9142 - Vernonburg Insurance
4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
4/19/2013	86352		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.90	228 - Summers, Lindsey
4/30/2013	86391		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	8898 - Dahlonega Motor Services
4/30/2013	86391		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		240.00	8898 - Dahlonega Motor Services
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		347.20	228 - Summers, Lindsey
5/10/2013	86425		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
5/10/2013	86435		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,785.45	7967 - Winokur Pro Services
5/10/2013	86435		130194	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		2,896.79	7967 - Winokur Pro Services
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		2,000.00	7967 - Winokur Pro Services
5/10/2013	86436		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		148.73	79 - Hogansville Signs
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,872.85	165 - Gray Insurance
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,678.78	228 - Summers, Lindsey
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	250 - Jonesboro Services
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH	001-2720-514-0000-000000-250-00-000		1,053.75	8743 - Whitley, Denise

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				MIDDLE SCHOOL				
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 203.82	5640 - Mountain Park Insurance
5/21/2013	86552		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.95	228 - Summers, Lindsey
5/29/2013		214043		U-13 BOYS TRAVEL SOCCER ADV PM	001-2720-514-0000-000000-250-00-000		350.00	
5/29/2013		214041		RETURN OF ADV REC UMP FEES	001-2720-514-0000-000000-250-00-000		(11.00)	
5/31/2013	86600		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,269.41	7967 - Winokur Pro Services
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,075.07	228 - Summers, Lindsey
6/10/2013	86685		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		153.46	79 - Hogansville Signs
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		732.44	165 - Gray Insurance
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		678.46	250 - Jonesboro Services
6/20/2013	86724		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
6/20/2013	86767		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		554.50	1922 - Clark, Brett
6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		283.82	5640 - Mountain Park Insurance
6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON MIDDLE	001-2740-423-0000-000000-250-00-000		423.00	8670 - Little, Michelle
6/20/2013	86787		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		450.00	200 - Talley, Charles

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6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 47.00	4679 - Owens, Donald
6/28/2013	86855		131684	LABOR + MATERIALS TO REPLACE NON-FUNCTIONING BELL IN THE OLD GYM QUOTATION ATTACHED	001-2740-423-0000-000000-250-00-000		1,921.00	200 - Talley, Charles
6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		582.69	228 - Summers, Lindsey
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	9037 - Cumming Office supplies
6/30/2013				E/C REC SOCCER UPPIRE FEES	001-2720-514-0000-000000-250-00-000		(350.00)	
6/30/2013	86877		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		150.69	79 - Hogansville Signs
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,607.47	228 - Summers, Lindsey
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		368.46	250 - Jonesboro Services
7/20/2013	86923		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		85.53	9142 - Vernonburg Insurance
7/20/2013	86934		140150	Security Monitoring for 7/1/13 - 6/30/14 for 206 Cherry Street	001-2720-423-0000-000000-250-00-000		596.16	2663 - Donalsonville Textiles
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		163.72	165 - Gray Insurance
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.51	228 - Summers, Lindsey
7/31/2013	87012		140128	MIDDLE	001-2740-423-0000-000000-250-00-000		425.00	200 - Talley,

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				SCHOOL OUTSIDE REPAIRS				Charles
7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 1,926.38	228 - Summers, Lindsey
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	250 - Jonesboro Services
8/12/2013	87024		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
8/12/2013	87029		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		216.21	79 - Hogansville Signs
8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		97.30	165 - Gray Insurance
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
8/12/2013	87050		140000	RECOAT MIDDLE GYM FLOOR JULY 1,2013	001-2740-423-0000-000000-250-00-000		1,120.00	8403 - Hodge, Melinda
8/12/2013	87051		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		35.00	200 - Talley, Charles
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
8/20/2013	87062		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		410.00	5060 - Lowe, Sam
8/20/2013	87062		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		966.20	5060 - Lowe, Sam
8/20/2013	87069		140208	TRIM AND REMOVE TREES AT THE H.S. AND FOOTBALL FIELD	001-2740-423-0000-000000-250-00-000		650.00	9130 - Portal Studios
8/20/2013	87074		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		422.09	7060 - Roy, Faith

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87081		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 243.62	4656 - Hickox Development
8/20/2013	87097		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	8898 - Dahlonega Motor Services
8/20/2013	87097		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	8898 - Dahlonega Motor Services
8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		804.00	200 - Talley, Charles
8/20/2013	87123		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.98	228 - Summers, Lindsey
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		50.00	6399 - Brookfield Manufacturing
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		100.00	6399 - Brookfield Manufacturing
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 53.25	6399 - Brookfield Manufacturing
8/27/2013	190952		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		79.98	900008 - Hapeville Insurance
8/30/2013	87174		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		76.71	8125 - Braselton Office supplies
8/30/2013	87180		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		356.18	4966 - Craig, Crystal
8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		196.02	228 - Summers, Lindsey
9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		218.00	5060 - Lowe, Sam
9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		488.20	5060 - Lowe, Sam
9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		245.00	5060 - Lowe, Sam
9/10/2013	87216		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
9/10/2013	87233		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		243.83	79 - Hogansville Signs
9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-250-00-000		412.50	5777 - Offerman Medical supplies
9/10/2013	87237		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		115.00	4656 - Hickox Development
9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	8829 - Cordele Insurance
9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.63	165 - Gray Insurance

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9/10/2013	87265		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 125.00	8214 - Lincolnton Development
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	5640 - Mountain Park Insurance
9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	9037 - Cumming Office supplies
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,108.56	228 - Summers, Lindsey
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	250 - Jonesboro Services
9/20/2013	87326		140288	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
9/20/2013	87334		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	4656 - Hickox Development
9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
9/20/2013	87367		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		278.60	228 - Summers, Lindsey
9/30/2013	87405		140522	ESTIMATED COST FOR PIANO REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	7258 - Hartwell Realty
9/30/2013	87443		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		608.68	4966 - Craig, Crystal
9/30/2013	87448		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		964.32	5509 - Moniac Landscaping
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,167.51	228 - Summers, Lindsey
10/10/2013	87481		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		206.38	79 - Hogansville Signs
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		641.26	250 - Jonesboro Services

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10/20/2013	87525		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		$ 57.02	9142 - Vernonburg Insurance
10/20/2013	87550		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		307.08	9336 - Salinas, Stacey
10/20/2013	87550		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		665.25	9336 - Salinas, Stacey
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		322.57	165 - Gray Insurance
10/20/2013	87589		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		225.45	2008 - Hepzibah Signs
10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
10/31/2013	87626		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		400.00	9759 - Savage, Julia
10/31/2013	87644		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		31.74	9336 - Salinas, Stacey
10/31/2013	87661		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		325.00	4966 - Craig, Crystal
10/31/2013	87667		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		135.27	2008 - Hepzibah Signs
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		438.33	228 - Summers, Lindsey
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-250-00-000		364.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-250-00-000		150.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-250-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-250-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-250-00-000		80.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-250-00-000		54.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-250-00-000		412.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-250-00-000		62.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper	001-2720-514-0000-000000-250-00-000		162.75	5777 - Offerman

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				towels				Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-250-00-000		$ 85.25	5777 - Offerman Medical supplies
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,936.37	228 - Summers, Lindsey
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	250 - Jonesboro Services
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,707.11	165 - Gray Insurance
11/21/2013	87730		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.02	9142 - Vernonburg Insurance
11/21/2013	87735		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		3,374.00	4673 - Statesboro Motor Services
11/21/2013	87748		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		69.63	79 - Hogansville Signs
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,244.91	228 - Summers, Lindsey
12/10/2013	87869		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		114.04	9142 - Vernonburg Insurance
12/10/2013	87877		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		292.01	79 - Hogansville Signs
12/10/2013	87884		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		71.00	122 - Fletcher, Gina
12/10/2013	87889		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		137.00	3847 - Franks, Justin
12/10/2013	87889		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.00	3847 - Franks, Justin
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,148.57	165 - Gray Insurance
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
12/10/2013	87909		140831	SEWER	001-2720-452-0000-000000-250-00-000		666.06	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES - ALL BUILDINGS				Services
12/20/2013	87921		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		$ 1,282.59	5060 - Lowe, Sam
12/20/2013	87921		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		820.00	5060 - Lowe, Sam
12/20/2013	87938		140288	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		4,476.75	7967 - Winokur Pro Services
12/20/2013	87949		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		216.56	122 - Fletcher, Gina
12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	4679 - Owens, Donald
12/20/2013	87975		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.19	228 - Summers, Lindsey
12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		188.85	228 - Summers, Lindsey
12/31/2013	87999		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		176.00	4966 - Craig, Crystal
1/10/2014	88035		140288	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,454.43	165 - Gray Insurance
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,091.67	228 - Summers, Lindsey
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		827.26	250 - Jonesboro Services
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-250-00-000		(57.02)	
1/21/2014	88054		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,469.00	5060 - Lowe, Sam
1/21/2014	88054		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		186.00	5060 - Lowe, Sam
1/21/2014	88056		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		162.00	8743 - Whitley, Denise
1/21/2014	88059		141004	MIDDLE	001-2740-423-0000-000000-250-00-000		86.55	9142 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL OUTSIDE REPAIRS				Vernonburg Insurance
1/21/2014	88075		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		$ 752.66	79 - Hogansville Signs
1/21/2014	88082		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		659.44	4656 - Hickox Development
1/21/2014	88107		140772	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		460.00	4140 - Fairburn Accounting
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
1/21/2014	88120		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.10	228 - Summers, Lindsey
1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		178.02	228 - Summers, Lindsey
2/10/2014	88187		140851	SALT FOR MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		526.40	79 - Hogansville Signs
2/10/2014	88187		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		90.79	79 - Hogansville Signs
2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,540.21	165 - Gray Insurance
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,832.59	228 - Summers, Lindsey
2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,050.46	250 - Jonesboro Services
2/21/2014	88235		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,300.30	5060 - Lowe, Sam
2/21/2014	88237		141004	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		59.00	9142 - Vernonburg

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUTSIDE REPAIRS				Insurance
2/21/2014	88277		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		$ 2,687.17	4140 - Fairburn Accounting
2/21/2014	88291		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.93	228 - Summers, Lindsey
2/28/2014	88353		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		196.11	4966 - Craig, Crystal
2/28/2014	88353		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		426.18	4966 - Craig, Crystal
2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		169.37	228 - Summers, Lindsey
2/28/2014	190979		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		49.98	900008 - Hapeville Insurance
3/10/2014	88389		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		374.96	79 - Hogansville Signs
3/10/2014	88394		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		126.75	122 - Fletcher, Gina
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		666.06	250 - Jonesboro Services
3/20/2014	88427		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	9142 - Vernonburg Insurance
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,775.05	165 - Gray Insurance
3/20/2014	88474		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		1,170.00	4140 - Fairburn Accounting
3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,765.51	228 - Summers, Lindsey
3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.93	228 - Summers, Lindsey
4/9/2014	88571		141390	MIDDLE	001-2740-423-0000-000000-250-00-000		295.00	1579 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL OUTSIDE REPAIRS				Georgetown Services
4/9/2014	88575		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 237.60	79 - Hogansville Signs
4/9/2014	88592		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		135.79	8125 - Braselton Office supplies
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,056.94	228 - Summers, Lindsey
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	250 - Jonesboro Services
4/21/2014	88631		140288	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		821.45	7967 - Winokur Pro Services
4/21/2014	88656		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		315.00	4140 - Fairburn Accounting
4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
4/28/2014	190984		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		43.98	900008 - Hapeville Insurance
4/30/2014	88699		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	9142 - Vernonburg Insurance
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,240.26	165 - Gray Insurance
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,712.61	228 - Summers, Lindsey
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		395.13	228 - Summers, Lindsey
5/10/2014	88774		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	9142 - Vernonburg Insurance
5/10/2014	88781		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		581.54	1579 - Georgetown Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2014	88787		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 148.39	79 - Hogansville Signs
5/10/2014	88812		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,501.39	3847 - Franks, Justin
5/10/2014	88812		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		174.90	3847 - Franks, Justin
5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,515.08	165 - Gray Insurance
5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		10.00	4679 - Owens, Donald
5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	250 - Jonesboro Services
5/20/2014	88866		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		515.89	5060 - Lowe, Sam
5/20/2014	88898		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		409.40	8898 - Dahlonega Motor Services
5/20/2014	88912		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		106.00	4966 - Craig, Crystal
5/20/2014	88912		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		289.82	4966 - Craig, Crystal
5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.77	228 - Summers, Lindsey
5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		163.45	228 - Summers, Lindsey
5/30/2014	88978		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		85.20	8898 - Dahlonega Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/30/2014	88992		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 822.82	7301 - Bray, Bobby
6/10/2014	89018		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		141.30	79 - Hogansville Signs
6/10/2014	89026		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		931.10	122 - Fletcher, Gina
6/10/2014	89037		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		1,211.41	165 - Gray Insurance
6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,947.12	228 - Summers, Lindsey
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		2,749.26	250 - Jonesboro Services
6/20/2014	89070		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	9142 - Vernonburg Insurance
6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
6/20/2014	89122		141437	WEED CONTROL AROUND MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		200.00	8670 - Little, Michelle
6/20/2014	89126		141372	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-250-00-000		652.27	200 - Talley, Charles
6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
6/26/2014	89164		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		310.00	5777 - Offerman Medical supplies
6/26/2014	89164		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		260.00	5777 - Offerman Medical supplies
6/26/2014	89165		141389	CUSTODIAL	001-2720-514-0000-000000-250-00-000		1,153.58	9336 - Salinas,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES MIDDLE SCHOOL				Stacey
6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 328.89	228 - Summers, Lindsey
6/30/2014	89211		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,965.22	9336 - Salinas, Stacey
6/30/2014	89217		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		291.00	8898 - Dahlonega Motor Services
6/30/2014	89217		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		(135.00)	8898 - Dahlonega Motor Services
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		325.00	4966 - Craig, Crystal
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		267.11	4966 - Craig, Crystal
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		347.10	4966 - Craig, Crystal
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,072.06	228 - Summers, Lindsey
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	250 - Jonesboro Services
6/30/2014	89234		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		444.65	79 - Hogansville Signs
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
7/24/2014	89283		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	9142 - Vernonburg Insurance
7/24/2014	89289		150131	REMOVE 4 SHRUBS,REMOVE 4 SMALL TREES REMOVE DEAD LIMBS FROM	001-2740-423-0000-000000-250-00-000		300.00	9130 - Portal Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THE OAK TREE NEXT TO THE OUT BUILDING				
7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 94.40	165 - Gray Insurance
7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
7/28/2014	190996		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		184.97	900008 - Hapeville Insurance
7/31/2014	89347		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		428.64	7060 - Roy, Faith
7/31/2014	89351		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		288.00	8898 - Dahlonega Motor Services
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		342.60	228 - Summers, Lindsey
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,475.17	228 - Summers, Lindsey
8/10/2014	89372		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		745.00	8743 - Whitley, Denise
8/10/2014	89373		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		59.00	9142 - Vernonburg Insurance
8/10/2014	89380		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		860.23	79 - Hogansville Signs
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.18	165 - Gray Insurance
8/10/2014	89407		150114	TRASH	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL ALL BUILDINGS				Park Insurance
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		$ 851.84	200 - Talley, Charles
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	4679 - Owens, Donald
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		393.26	250 - Jonesboro Services
8/20/2014	89424		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		184.00	5 - White Oak Pro Services
8/20/2014	89433		141668	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,375.00	9845 - Lake City Motor Services
8/20/2014	89449		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		744.00	8898 - Dahlonega Motor Services
8/20/2014	89453		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,289.00	1922 - Clark, Brett

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2014	89453		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		$ 1,019.50	1922 - Clark, Brett
8/20/2014	89464		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		10.00	4679 - Owens, Donald
8/30/2014	89485		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		179.00	4131 - Abbeville Development
8/30/2014	89500		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		304.08	7333 - Sloan, Bobby
8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	8829 - Cordele Insurance
8/30/2014	89536		150079	RESURFACE MIDDLE GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,120.00	8403 - Hodge, Melinda
8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		26.91	228 - Summers, Lindsey
8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		141.45	228 - Summers, Lindsey
9/11/2014	150515		150390	Repaired 3 leaks in rubber sheet on roof	001-2740-423-0000-000000-250-00-000		100.00	1579 - Georgetown Services
9/11/2014	150515		150390	Caulked 50 ft. of mortar joints on North Wall	001-2740-423-0000-000000-250-00-000		425.00	1579 - Georgetown Services
9/11/2014	150515		150390	CAULK WALL MORTAR JOINTS AT THE MIDDLE SCHOOL PROPOSAL ATTACHED PROPOSAL C	001-2740-423-0000-000000-250-00-000		2,500.00	1579 - Georgetown Services
9/11/2014	150515		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.	001-2740-423-0000-000000-250-00-000		487.94	1579 - Georgetown Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #141390				
9/11/2014	150516		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		$ 175.00	9130 - Portal Studios
9/11/2014	150520		141668	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,525.00	9845 - Lake City Motor Services
9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		492.46	250 - Jonesboro Services
9/23/2014	89582		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	5060 - Lowe, Sam
9/23/2014	89586		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		60.88	9142 - Vernonburg Insurance
9/23/2014	89603		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		294.30	79 - Hogansville Signs
9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		81.99	165 - Gray Insurance
9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		226.00	4966 - Craig, Crystal
9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		6,127.07	4966 - Craig, Crystal
9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE	001-2740-423-0000-000000-250-00-000		176.00	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR Supportive of P.O. #141390				
9/23/2014	89664		150478	NEW EXT 5LB. D/C MIDDLE	001-2740-423-0000-000000-250-00-000		$ 174.00	200 - Talley, Charles
9/23/2014	89664		150326	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	200 - Talley, Charles
9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		187.57	228 - Summers, Lindsey
9/23/2014	89682		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
9/23/2014	89690		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,400.00	5929 - Leesburg Development
9/30/2014	89739		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		247.58	79 - Hogansville Signs
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		6,936.96	228 - Summers, Lindsey
10/14/2014	89824		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	4656 - Hickox Development
10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		331.19	165 - Gray Insurance
10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
10/14/2014	89853		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing
10/14/2014	89853		150108	MIDDLE SCHOOL OUTSIDE REPAIR	001-2740-423-0000-000000-250-00-000		53.25	6399 - Brookfield Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #141390				
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 820.15	250 - Jonesboro Services
10/31/2014	89952		150763	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	9142 - Vernonburg Insurance
10/31/2014	89957		150784	MS AUDITORIUM LEAK REPAIR	001-2740-423-0000-000000-250-00-000		5,165.00	1579 - Georgetown Services
10/31/2014	89974		150783	CUSTODIAL SUPPLIES MS	001-2720-514-0000-000000-250-00-000		101.51	9336 - Salinas, Stacey
10/31/2014	89978		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		275.26	122 - Fletcher, Gina
10/31/2014	89978		150784	REPAIR MS SCRUBBER	001-2740-423-0000-000000-250-00-000		2,371.00	122 - Fletcher, Gina
11/10/2014	90016		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,000.00	5509 - Moniac Landscaping
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		0.81	228 - Summers, Lindsey
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		90.59	228 - Summers, Lindsey
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.51	228 - Summers, Lindsey
11/10/2014	90026		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,300.00	5929 - Leesburg Development
11/10/2014	90026		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,114.50	5929 - Leesburg Development
11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		1,889.15	165 - Gray Insurance
11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,979.25	228 - Summers, Lindsey
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	250 - Jonesboro Services
11/21/2014	90084		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		143.15	5060 - Lowe, Sam
11/21/2014	90089		150763	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		145.55	9142 - Vernonburg Insurance
11/21/2014	90107		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		170.17	79 - Hogansville Signs
11/21/2014	90118		150486	4" YELLOW DRAINAGE TILE	001-2720-514-0000-000000-250-00-000		30.00	9894 - Santos, Helen
11/21/2014	90158		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	228 - Summers, Lindsey
11/21/2014	90161		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		100.00	2189 - Sirmans Manufacturing
11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		207.45	228 - Summers, Lindsey
12/1/2014	886558		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		199.98	900008 - Hapeville Insurance
12/11/2014	90230		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		362.60	122 - Fletcher, Gina
12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,957.38	165 - Gray Insurance
12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90255		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		$ 475.00	4966 - Craig, Crystal
12/11/2014	90255		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		126.00	4966 - Craig, Crystal
12/11/2014	90259		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		499.88	2064 - Unadilla Services
12/11/2014	90261		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		240.00	5509 - Moniac Landscaping
12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,015.39	228 - Summers, Lindsey
12/11/2014	90270		150960	ESTIMATED COST FOR REPAIRS ON SOUND SYSTEM	001-2740-423-0000-000000-250-00-000		76.92	233 - Unionville Realty
12/11/2014	90271		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		50.00	2189 - Sirmans Manufacturing
12/11/2014	90271		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		125.00	2189 - Sirmans Manufacturing
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	250 - Jonesboro Services
12/22/2014	90293		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		3,998.00	4673 - Statesboro Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2014	90330		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		$ 167.00	4966 - Craig, Crystal
12/22/2014	90330		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		167.90	4966 - Craig, Crystal
12/22/2014	90347		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.56	228 - Summers, Lindsey
12/30/2014	90372		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		1,088.45	79 - Hogansville Signs
12/30/2014	90386		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		73.79	8125 - Braselton Office supplies
12/30/2014	90389		151128	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED SUPPORTIVE PO 141372	001-2740-423-0000-000000-250-00-000		2,217.73	200 - Talley, Charles
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		85.83	228 - Summers, Lindsey
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		119.42	228 - Summers, Lindsey
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.92	228 - Summers, Lindsey
12/30/2014	90396		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,439.50	5929 - Leesburg Development
1/9/2015	90407		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		49.83	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #150783				
1/9/2015	90409		150989	INSPECTION OF MIDDLE BLEACHERS	001-2740-423-0000-000000-250-00-000		$ 1,425.00	596 - Ellijay Furnishings
1/9/2015	90415		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		694.00	5777 - Offerman Medical supplies
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,974.29	165 - Gray Insurance
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
1/9/2015	90437		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		1,815.00	5509 - Moniac Landscaping
1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,026.57	228 - Summers, Lindsey
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	250 - Jonesboro Services
1/12/2015	90448		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		364.95	8743 - Whitley, Denise
1/12/2015	90448		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		172.08	8743 - Whitley, Denise
1/20/2015	90463		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	9142 - Vernonburg Insurance
1/20/2015	90470		150205	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		713.40	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Middle	001-2720-423-0000-000000-250-00-000		3,701.57	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				School				
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		$ 1,831.20	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		5,944.72	7967 - Winokur Pro Services
1/20/2015	90470		141262	BOILER BLOW DOWN+CHEMICAL FEED CONTROLS	001-2740-423-0000-000000-250-00-000		5,226.00	7967 - Winokur Pro Services
1/22/2015	90524		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.14	228 - Summers, Lindsey
1/28/2015	886566		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		987.96	900008 - Hapeville Insurance
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.05	228 - Summers, Lindsey
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		68.13	228 - Summers, Lindsey
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.95	228 - Summers, Lindsey
2/10/2015	90592		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		941.46	79 - Hogansville Signs
2/10/2015	90597		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		4,990.00	9984 - Register Office supplies
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,479.40	165 - Gray Insurance
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
2/10/2015	90615		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		1,255.00	4140 - Fairburn Accounting
2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,976.49	228 - Summers, Lindsey
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,546.46	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/20/2015	90642		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		$ 61.30	9142 - Vernonburg Insurance
2/20/2015	90663		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		101.40	9336 - Salinas, Stacey
2/20/2015	90663		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		504.89	9336 - Salinas, Stacey
2/27/2015	90736		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		935.00	5777 - Offerman Medical supplies
2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		375.53	228 - Summers, Lindsey
3/10/2015	90773		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		861.51	79 - Hogansville Signs
3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,261.86	165 - Gray Insurance
3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
3/10/2015	90798		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		850.00	4140 - Fairburn Accounting
3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,429.35	228 - Summers, Lindsey
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,112.46	250 - Jonesboro Services
3/20/2015	90825		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	9142 - Vernonburg Insurance
3/20/2015	90832		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.	001-2720-514-0000-000000-250-00-000		409.00	4673 - Statesboro Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #150783				
3/20/2015	90864		151168	PARTS FOR WET/DRY VAC	001-2720-514-0000-000000-250-00-000		$ 106.95	122 - Fletcher, Gina
3/20/2015	90878		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		498.16	4966 - Craig, Crystal
3/20/2015	90889		151168	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		14.88	3171 - Weber, Shirley
3/20/2015	90889		151168	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		40.61	3171 - Weber, Shirley
3/20/2015	90892		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.34	228 - Summers, Lindsey
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		237.56	228 - Summers, Lindsey
3/31/2015	886572		151168	EXIT BATTERY	001-2720-514-0000-000000-250-00-000		139.90	900008 - Hapeville Insurance
4/10/2015	90953		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		1,483.17	79 - Hogansville Signs
4/10/2015	90973		151169	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		96.80	122 - Fletcher, Gina
4/10/2015	90973		151169	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		250.46	122 - Fletcher, Gina
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,825.33	165 - Gray Insurance
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,367.31	228 - Summers, Lindsey
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	250 - Jonesboro Services
4/20/2015	91017		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		87.75	9142 - Vernonburg Insurance
4/20/2015	91064		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		150.00	4140 - Fairburn Accounting
4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		424.37	228 - Summers, Lindsey
4/30/2015	886582		151577	BATTERY PACK	001-2720-514-0000-000000-250-00-000		119.97	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR BLOWER				Hapeville Insurance
5/11/2015	91152		151578	REPAIRS FOR ART ROOM ROOF	001-2740-423-0000-000000-250-00-000		$ 300.00	1579 - Georgetown Services
5/11/2015	91175		151578	REPAIR OF ROOM 120 LOCKSET	001-2740-423-0000-000000-250-00-000		80.00	3847 - Franks, Justin
5/11/2015	91185		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,978.04	228 - Summers, Lindsey
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		852.06	250 - Jonesboro Services
5/21/2015	91233		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	9142 - Vernonburg Insurance
5/21/2015	91237		151577	BOILER TREATMENT CHEMICALS	001-2720-514-0000-000000-250-00-000		1,128.00	4673 - Statesboro Motor Services
5/21/2015	91248		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		267.70	79 - Hogansville Signs
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,083.99	165 - Gray Insurance
5/29/2015	91319		150205	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		13,612.79	7967 - Winokur Pro Services
5/29/2015	91319		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		7,208.41	7967 - Winokur Pro Services
5/29/2015	91321		151578	ROOM 108, SCIENCE LAB	001-2740-423-0000-000000-250-00-000		137.00	4656 - Hickox Development
5/29/2015	91324		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		721.04	9336 - Salinas, Stacey
5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		365.28	228 - Summers, Lindsey
6/10/2015	91367		151578	REPAIR DRAIN PIPE OVER AUDITOR	001-2740-423-0000-000000-250-00-000		333.00	1579 - Georgetown Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2015	91378		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		$ 53.33	79 - Hogansville Signs
6/10/2015	91398		151577	VACUUM BAGS FOR UZ964	001-2720-514-0000-000000-250-00-000		85.52	122 - Fletcher, Gina
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		728.44	165 - Gray Insurance
6/10/2015	91408		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
6/10/2015	91409		151578	REPAIR UPSTAIRS DRINKING FOUN	001-2740-423-0000-000000-250-00-000		146.00	4966 - Craig, Crystal
6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,978.57	228 - Summers, Lindsey
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	250 - Jonesboro Services
6/10/2015	91447		151628	WEED CONTROL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		200.00	8670 - Little, Michelle
6/22/2015	91502		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	9142 - Vernonburg Insurance
6/22/2015	91518		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		729.94	9336 - Salinas, Stacey
6/30/2015	91641		151577	FILTERS	001-2720-514-0000-000000-250-00-000		893.13	7301 - Bray, Bobby
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,451.88	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		703.26	250 - Jonesboro Services
6/30/2015	91654		151577	FESSENDENS	001-2720-514-0000-000000-250-00-000		555.28	79 - Hogansville Signs
6/30/2015	91669		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
6/30/2015	91679		151578	MIDDLE	001-2740-423-0000-000000-250-00-000		139.51	4656 - Hickox

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL OUTSIDE REPAIR Supportive of P.O. #151169				Development
6/30/2015	886597		151577	DUCT BOOSTER FAN	001-2720-514-0000-000000-250-00-000		$ 114.84	900008 - Hapeville Insurance
7/14/2015	91696		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		280.20	165 - Gray Insurance
7/20/2015	91704		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	9142 - Vernonburg Insurance
7/20/2015	91708		160164	LEAK IN MAIN HALL, WINDOW SEAL	001-2740-423-0000-000000-250-00-000		655.00	1579 - Georgetown Services
7/20/2015	91713		160090	KEY FOR ELECTRICAL BACKBOARD	001-2720-514-0000-000000-250-00-000		54.83	7060 - Roy, Faith
7/20/2015	91719		160090	EMULSIFIER	001-2720-514-0000-000000-250-00-000		123.90	9336 - Salinas, Stacey
7/20/2015	91719		160090	EMULSIFIER/MAXI PADS	001-2720-514-0000-000000-250-00-000		299.70	9336 - Salinas, Stacey
7/29/2015	91808		160164	BAND ROOM DOORS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		280.00	5509 - Moniac Landscaping
7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		378.39	228 - Summers, Lindsey
8/10/2015	91829		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		391.55	79 - Hogansville Signs
8/10/2015	91842		160179	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
8/10/2015	91844		160035	RESURFACE MIDDLE GYM FLOOR, JULY 16, 2015	001-2740-423-0000-000000-250-00-000		1,130.00	8403 - Hodge, Melinda
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,272.86	228 - Summers, Lindsey
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		653.66	250 - Jonesboro Services
8/20/2015	91873		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2015	91874		160164	CARPET CLEANING 7/15	001-2740-423-0000-000000-250-00-000		$ 183.00	4131 - Abbeville Development
8/20/2015	91900		160164	WINDOW A/C, SERVICE ROOF A/C	001-2740-423-0000-000000-250-00-000		1,611.50	1922 - Clark, Brett
8/20/2015	91906		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		117.91	165 - Gray Insurance
8/20/2015	91926		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.61	228 - Summers, Lindsey
8/28/2015	91978		160090	RESTROOM AND BOWL CLEANER	001-2720-514-0000-000000-250-00-000		351.50	9336 - Salinas, Stacey
8/28/2015	91978		160090	WASTEBASKETS	001-2720-514-0000-000000-250-00-000		184.14	9336 - Salinas, Stacey
8/28/2015	91978		160090	BOWL CLEANER	001-2720-514-0000-000000-250-00-000		19.99	9336 - Salinas, Stacey
8/28/2015	91994		160164	URINAL CONCESSION, DRINKING FO	001-2740-423-0000-000000-250-00-000		1,069.11	4966 - Craig, Crystal
8/28/2015	91994		160164	URINAL CONCESSION, DRINKING FO	001-2740-423-0000-000000-250-00-000		473.11	4966 - Craig, Crystal
8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.73	228 - Summers, Lindsey
8/31/2015	886610		160090	WINDOW A/C	001-2720-514-0000-000000-250-00-000		479.00	900008 - Hapeville Insurance
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		980.75	5777 - Offerman Medical supplies
9/8/2015	92029		160164	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,695.00	5858 - Sunsweet Engineering
9/8/2015	92032		160090	GLOVES AND WASTEBASKETS	001-2720-514-0000-000000-250-00-000		164.13	9336 - Salinas, Stacey
9/8/2015	92045		160179	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
9/8/2015	92049		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND	001-2720-423-0000-000000-250-00-000		851.84	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,542.35	228 - Summers, Lindsey
9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,075.26	250 - Jonesboro Services
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		669.32	79 - Hogansville Signs
9/9/2015	92067		160090	REKEY MAIN OFFICE	001-2720-514-0000-000000-250-00-000		143.00	3847 - Franks, Justin
9/16/2015	92097		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
9/16/2015	92134		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		140.58	165 - Gray Insurance
9/21/2015	92164		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		103.00	4673 - Statesboro Motor Services
9/21/2015	92185		160361	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	200 - Talley, Charles
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,379.63	228 - Summers, Lindsey
10/9/2015	92282		160127	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		1,674.34	7967 - Winokur Pro Services
10/9/2015	92284		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		124.28	79 - Hogansville Signs
10/9/2015	92287		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		347.50	5777 - Offerman Medical supplies
10/9/2015	92311		160179	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 889.26	250 - Jonesboro Services
10/20/2015	92342		160719	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		88.20	9142 - Vernonburg Insurance
10/20/2015	92356		160723	VARIOUS SUPPLIES	001-2720-514-0000-000000-250-00-000		409.09	9336 - Salinas, Stacey
10/20/2015	92356		160723	4 TOWEL DISPENSERS	001-2720-514-0000-000000-250-00-000		247.80	9336 - Salinas, Stacey
10/20/2015	92366		160723	MS400/C/BULBS	001-2720-514-0000-000000-250-00-000		138.00	8898 - Dahlonega Motor Services
10/20/2015	92369		160723	PAD DRIVER FOR FLOOR MACHINE	001-2720-514-0000-000000-250-00-000		63.30	122 - Fletcher, Gina
10/20/2015	92374		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		210.26	165 - Gray Insurance
10/20/2015	92391		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	228 - Summers, Lindsey
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	238 - Hogansville Software
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	238 - Hogansville Software
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	238 - Hogansville Software
10/30/2015	92489		160723	AUDITORIUM KEYS	001-2720-514-0000-000000-250-00-000		36.00	3847 - Franks, Justin
10/30/2015	92489		160724	REKEY AUDITORIUM	001-2740-423-0000-000000-250-00-000		185.00	3847 - Franks, Justin
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,453.46	228 - Summers, Lindsey
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		115.04	79 - Hogansville Signs
11/10/2015	92597		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	250 - Jonesboro Services
11/20/2015	92638		160719	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				Insurance
11/20/2015	92678		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 1,080.93	165 - Gray Insurance
11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		488.54	228 - Summers, Lindsey
11/20/2015	92704		160724	BOILER-REPAIRS FOR INSPECT/OPE	001-2740-423-0000-000000-250-00-000		3,163.80	5929 - Leesburg Development
11/30/2015	92761		160724	INSPECTION FEE 11/12	001-2740-423-0000-000000-250-00-000		100.00	2189 - Sirmans Manufacturing
12/10/2015	92783		160723	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		139.78	79 - Hogansville Signs
12/10/2015	92807		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,303.06	165 - Gray Insurance
12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.34	228 - Summers, Lindsey
12/10/2015	92823		160724	REINSPECTION FEE 11/23	001-2740-423-0000-000000-250-00-000		50.00	2189 - Sirmans Manufacturing
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,013.26	250 - Jonesboro Services
12/18/2015	92859		160719	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
12/18/2015	92889		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
12/31/2015	92920		160724	SEAL WINDOWS/AUDITOR REPAIRS	001-2740-423-0000-000000-250-00-000		2,995.00	1579 - Georgetown Services
12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-250-00-000		671.34	5777 - Offerman Medical supplies
12/31/2015	92935		160723	EMERGENCY LIGHTING	001-2720-514-0000-000000-250-00-000		726.00	8898 - Dahlonega Motor Services
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,845.31	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		938.86	250 - Jonesboro Services
1/12/2016	92966		160724	REMOVE OVERHANG, OLD BLDG	001-2740-423-0000-000000-250-00-000		1,092.00	1579 - Georgetown Services
1/12/2016	92972		160723	CUSTODIAL	001-2720-514-0000-000000-250-00-000		191.18	79 - Hogansville

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				SUPPLIES-MIDDLE SCHOOL				Signs
1/12/2016	92999		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	5640 - Mountain Park Insurance
1/21/2016	93027		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
1/21/2016	93034		161112	MASTER KEYS	001-2720-514-0000-000000-250-00-000		66.77	7060 - Roy, Faith
1/21/2016	93060		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,368.13	165 - Gray Insurance
1/21/2016	93068		161113	REPAIR LAV SINK IN KITCHEN	001-2740-423-0000-000000-250-00-000		136.00	4966 - Craig, Crystal
1/28/2016	93105		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		185.63	8898 - Dahlonega Motor Services
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,992.74	228 - Summers, Lindsey
1/28/2016	93122		161113	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	2189 - Sirmans Manufacturing
1/28/2016	93122		161113	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	2189 - Sirmans Manufacturing
1/29/2016	886637		160723	CEILING TILES, LOCKER ROOM	001-2720-514-0000-000000-250-00-000		269.34	900008 - Hapeville Insurance
2/9/2016	93156		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		835.65	79 - Hogansville Signs
2/9/2016	93159		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		430.00	5777 - Offerman Medical supplies
2/9/2016	93184		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,637.29	165 - Gray Insurance
2/9/2016	93191		161109	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
2/9/2016	93192		160344	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		300.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
2/9/2016	93193		161113	UNCLOGGED DRAIN IN BOILER ROOM	001-2740-423-0000-000000-250-00-000		$ 146.00	4966 - Craig, Crystal
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,472.06	250 - Jonesboro Services
2/9/2016	93210		151664	BOILER REPAIRS TO 2 BOILERS PER ATTACHED QUOTE DISCOUNT FOR WORK IN MAY 2015	001-2740-423-0000-000000-250-00-000		6,900.00	5929 - Leesburg Development
2/19/2016	93222		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
2/19/2016	93263		161112	COPPER RINGS	001-2720-514-0000-000000-250-00-000		120.71	8125 - Braselton Office supplies
2/19/2016	93274		161113	ADD'L OUTLET FOR MS LIBRARY	001-2740-423-0000-000000-250-00-000		139.92	8982 - McCray, Joshua
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		384.61	228 - Summers, Lindsey
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		75.82	79 - Hogansville Signs
3/10/2016	93382		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		6,726.50	165 - Gray Insurance
3/10/2016	93387		161109	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,620.15	228 - Summers, Lindsey
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		(1,286.06)	250 - Jonesboro Services
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	250 - Jonesboro Services
3/17/2016	93425		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016	93471		160344	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 240.00	4140 - Fairburn Accounting
3/22/2016	93490		161113	MS REPAIR SINK IN GIRLS RR	001-2740-423-0000-000000-250-00-000		173.18	4966 - Craig, Crystal
3/22/2016	93511		161113	MS REPLACE BOILER TUBE	001-2740-423-0000-000000-250-00-000		1,210.60	5929 - Leesburg Development
3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-250-00-000		46.62	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		(4,032.80)	228 - Summers, Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,032.80	228 - Summers, Lindsey
3/31/2016	93547		161404	WATER TREATMENT PROGRAM FOR MS BOILER FOR THE REMAINDER OF THE 2015-16 HEATING SEASON PER ATTACHED QUOTATION	001-2720-423-0000-000000-250-00-000		1,069.48	6488 - Leary Realty
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,032.80	228 - Summers, Lindsey
4/8/2016	93563		161488	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		22.61	79 - Hogansville Signs
4/8/2016	93574		161489	REPAIR TOM CAT FLOOR MACHINE	001-2740-423-0000-000000-250-00-000		585.00	122 - Fletcher, Gina
4/8/2016	93580		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
4/8/2016	93581		160344	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	4140 - Fairburn Accounting
4/8/2016	93594		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,038.06	250 - Jonesboro Services
4/21/2016	93606		161484	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				Insurance
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-250-00-000		$ 3,657.50	7967 - Winokur Pro Services
4/21/2016	93611		161526	Contracted fees for M.S., SECOND HALF 2014-15	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
4/21/2016	93611		161526	Non-contracted fees for M.S. 3/1-5/31	001-2720-423-0000-000000-250-00-000		1,204.92	7967 - Winokur Pro Services
4/21/2016	93611		160127	NON CONTRACT10/16-3/18	001-2720-423-0000-000000-250-00-000		7,300.98	7967 - Winokur Pro Services
4/21/2016	93616		161489	REPAIR PANE IN MUSIC DOOR	001-2740-423-0000-000000-250-00-000		150.20	4656 - Hickox Development
4/21/2016	93629		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,793.01	165 - Gray Insurance
4/30/2016	93708		161488	4" LETTERS, GEMINI BLACK	001-2720-514-0000-000000-250-00-000		121.39	6508 - Suarez, Matt
4/30/2016	93752		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		378.32	228 - Summers, Lindsey
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-250-00-000		1,005.00	5777 - Offerman Medical supplies
5/11/2016	93788		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,014.71	165 - Gray Insurance
5/11/2016	93793		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
5/11/2016	93803		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,323.13	228 - Summers, Lindsey
5/11/2016	93807		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	250 - Jonesboro Services
5/11/2016	93809		161488	BOILER CHEMICALS	001-2720-514-0000-000000-250-00-000		654.34	6488 - Leary Realty
5/19/2016	93823		161484	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		88.20	9142 - Vernonburg Insurance
5/25/2016	93895		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		362.65	228 - Summers, Lindsey
5/25/2016	93897		161489	FIRE	001-2740-423-0000-000000-250-00-000		100.00	2189 - Sirmans

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				INSPECTION 5/12				Manufacturing
5/31/2016	93952		161488	RECHARG BATT FOR EXIT	001-2720-514-0000-000000-250-00-000		$ 92.00	8898 - Dahlonega Motor Services
5/31/2016	93974		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,352.27	228 - Summers, Lindsey
5/31/2016	93977		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,075.26	250 - Jonesboro Services
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		24.87	79 - Hogansville Signs
6/13/2016	94028		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,247.77	165 - Gray Insurance
6/13/2016	94035		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
6/17/2016	94052		161484	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
6/17/2016	94085		161488	I SHINE FLOOR FINISH	001-2720-514-0000-000000-250-00-000		1,139.25	8743 - Whitley, Denise
6/30/2016	94167		161489	MIDDLE SCHOOL PROJECTOR	001-2740-423-0000-000000-250-00-000		214.04	8982 - McCray, Joshua
6/30/2016	94168		161489	REPAIR A/C UNIT COMPRESSOR	001-2740-423-0000-000000-250-00-000		2,558.00	6497 - Willacoochee Gymnasium
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-250-00-000		1,309.45	7301 - Bray, Bobby
6/30/2016	94172		161488	FILE CABINET LOCK	001-2720-514-0000-000000-250-00-000		16.99	9054 - Ramos, Gerald
6/30/2016	94176		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		445.61	228 - Summers, Lindsey
6/30/2016	94220		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,424.09	228 - Summers, Lindsey
6/30/2016	94229		160127	Contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
6/30/2016	94229		160127	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		2,800.63	7967 - Winokur Pro Services
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-250-00-000		95.84	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MIDDLE SCHOOL				
6/30/2016	94235		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	5640 - Mountain Park Insurance
6/30/2016	94241		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		318.86	250 - Jonesboro Services
7/21/2016	94290		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
7/21/2016	94296		170206	REPLACE BROKEN MIRRORS	001-2740-423-0000-000000-250-00-000		500.00	4656 - Hickox Development
7/21/2016	94309		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		205.37	165 - Gray Insurance
7/21/2016	94315		161442	RECOAT MS GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,180.00	8403 - Hodge, Melinda
7/21/2016	94315		161442	REPAINT MS GYM FLOOR PER ATTACHED QUOTATIONS	001-2740-423-0000-000000-250-00-000		2,600.00	8403 - Hodge, Melinda
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		207.50	5777 - Offerman Medical supplies
7/29/2016	94356		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		379.92	228 - Summers, Lindsey
8/9/2016	94375		170205	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		129.40	79 - Hogansville Signs
8/9/2016	94399		170211	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
8/9/2016	94405		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,054.92	228 - Summers, Lindsey
8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION	001-2740-423-0000-000000-250-00-000		53.25	2189 - Sirmans Manufacturing

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				7/12/2016				
8/9/2016	94408		170194	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		$ 281.66	250 - Jonesboro Services
8/24/2016	94445		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	9142 - Vernonburg Insurance
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-250-00-000		524.41	5178 - Wilkins, Connie
8/24/2016	94486		170193	GAS CHARGES- MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		148.11	165 - Gray Insurance
8/24/2016	94505		170195	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		661.45	228 - Summers, Lindsey
9/12/2016	94568		170205	CUSTODIAL SUPPLIES- MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		101.91	79 - Hogansville Signs
9/12/2016	94570		170307	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		64.00	200 - Talley, Charles
9/12/2016	94570		170306	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		629.34	200 - Talley, Charles
9/12/2016	94571		170195	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,482.59	228 - Summers, Lindsey
9/12/2016	94572		170194	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		281.66	250 - Jonesboro Services
9/21/2016	94681		170193	GAS CHARGES- MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		198.22	165 - Gray Insurance
9/21/2016	94690		170211	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
9/21/2016	94705		170195	ELECTRICITY- MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		504.00	228 - Summers, Lindsey
9/30/2016	94730		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
9/30/2016	94757		170206	AC TRIPPING BREAKER	001-2740-423-0000-000000-250-00-000		89.00	1922 - Clark, Brett
9/30/2016	94776		170206	PLUGGED DRAIN/WATER	001-2740-423-0000-000000-250-00-000		291.50	6497 - Willacoochee

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				LEAK				Gymnasium
9/30/2016	94778		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 4,584.52	228 - Summers, Lindsey
10/12/2016	94819		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		229.44	165 - Gray Insurance
10/12/2016	94829		170211	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
10/12/2016	94845		170194	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,174.46	250 - Jonesboro Services
10/20/2016	94879		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	9142 - Vernonburg Insurance
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		346.63	79 - Hogansville Signs
10/20/2016	94938		170720	A/C CAPICATOR REPAIR	001-2740-423-0000-000000-250-00-000		396.00	6497 - Willacoochee Gymnasium
10/20/2016	94944		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		513.90	228 - Summers, Lindsey
11/11/2016	95042		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		50.74	79 - Hogansville Signs
11/11/2016	95070		170725	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		629.28	165 - Gray Insurance
11/11/2016	95091		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		4,169.40	228 - Summers, Lindsey
11/11/2016	95094		170723	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		653.66	250 - Jonesboro Services
11/18/2016	95104		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
11/18/2016	95107		170720	LEAK OVER STAGE AND LIBRARY	001-2740-423-0000-000000-250-00-000		596.00	1579 - Georgetown Services
11/18/2016	95144		170722	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
11/18/2016	95158		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 476.36	228 - Summers, Lindsey
11/30/2016	95173		170720	BACKFLOWTESTING MS	001-2740-423-0000-000000-250-00-000		356.00	4966 - Craig, Crystal
11/30/2016	95207		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,550.75	228 - Summers, Lindsey
12/9/2016	95234		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		91.18	79 - Hogansville Signs
12/9/2016	95252		170722	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		764.10	8743 - Whitley, Denise
12/9/2016	95261		170723	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		604.06	250 - Jonesboro Services
12/20/2016	95266		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
12/20/2016	95304		170725	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,016.94	165 - Gray Insurance
12/28/2016	886716		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		13.65	900008 - Hapeville Insurance
12/29/2016	95358		170720	GLASS REPAIR-MIDDLE ENTRANCE	001-2740-423-0000-000000-250-00-000		250.00	4656 - Hickox Development
12/29/2016	95380		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		376.65	228 - Summers, Lindsey
1/10/2017	95418		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		425.00	4140 - Fairburn Accounting
1/10/2017	95423		171024	LINERS/MISC CLEANERS	001-2720-514-0000-000000-250-00-000		512.54	8743 - Whitley, Denise
1/10/2017	95426		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,886.94	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2017	95430		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		$ 802.46	250 - Jonesboro Services
1/20/2017	95445		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
1/20/2017	95455		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		927.76	79 - Hogansville Signs
1/20/2017	95473		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,925.91	165 - Gray Insurance
1/20/2017	95479		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
1/20/2017	95497		171024	HAND SOAP/CONSUME	001-2720-514-0000-000000-250-00-000		184.08	8743 - Whitley, Denise
1/30/2017	95555		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		375.18	228 - Summers, Lindsey
2/9/2017	95576		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		690.86	250 - Jonesboro Services
2/9/2017	95587		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		857.97	79 - Hogansville Signs
2/9/2017	95613		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		8,041.81	165 - Gray Insurance
2/9/2017	95618		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
2/9/2017	95619		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		80.00	4140 - Fairburn Accounting
2/9/2017	95621		171025	LED AREA LIGHTS	001-2740-423-0000-000000-250-00-000		502.00	8982 - McCray, Joshua
2/9/2017	95629		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,492.64	228 - Summers, Lindsey
2/21/2017	95641		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2017	95758		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 364.34	228 - Summers, Lindsey
3/13/2017	95783		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		25.07	79 - Hogansville Signs
3/13/2017	95799		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,796.99	165 - Gray Insurance
3/13/2017	95805		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		120.00	4140 - Fairburn Accounting
3/13/2017	95815		171024	MS-LINERS, TP, TOWELS...	001-2720-514-0000-000000-250-00-000		863.30	8743 - Whitley, Denise
3/13/2017	95817		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,565.25	228 - Summers, Lindsey
3/13/2017	95821		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		752.86	250 - Jonesboro Services
3/17/2017	95853		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
3/17/2017	95890		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		960.75	6629 - Shellman Bluff Motors
3/24/2017	95922		171025	MS GYM-BACKSTOP WINCH/STRAPS	001-2740-423-0000-000000-250-00-000		2,843.00	6629 - Shellman Bluff Motors
3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		343.75	6629 - Shellman Bluff Motors
3/24/2017	95947		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		371.54	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95982		171025	FIRE ALARM	001-2740-423-0000-000000-250-00-000		$ 320.93	200 - Talley, Charles
3/31/2017	95989		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,814.67	228 - Summers, Lindsey
3/31/2017	95991		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		938.86	250 - Jonesboro Services
4/10/2017	95996		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	9142 - Vernonburg Insurance
4/10/2017	96004		170152	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		13,710.54	7967 - Winokur Pro Services
4/10/2017	96004		170152	FIRST HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
4/10/2017	96025		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
4/10/2017	96026		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		190.00	4140 - Fairburn Accounting
4/20/2017	96090		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,933.07	165 - Gray Insurance
4/30/2017	96165		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		370.75	228 - Summers, Lindsey
5/11/2017	96181		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
5/11/2017	96194		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		14.15	79 - Hogansville Signs
5/11/2017	96215		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		2,697.09	165 - Gray Insurance
5/11/2017	96235		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,624.97	228 - Summers, Lindsey
5/11/2017	96240		171461	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,633.26	250 - Jonesboro Services
5/19/2017	96295		171459	TRASH	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL MIDDLE SCHOOL				Park Insurance
5/19/2017	96313		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 137.77	228 - Summers, Lindsey
5/31/2017	96396		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		239.50	228 - Summers, Lindsey
6/12/2017	96413		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
6/12/2017	96421		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		29.36	79 - Hogansville Signs
6/12/2017	96442		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,538.84	165 - Gray Insurance
6/12/2017	96446		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance
6/12/2017	96460		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,722.28	228 - Summers, Lindsey
6/12/2017	96463		171461	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	250 - Jonesboro Services
6/26/2017	96568		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		84.95	8743 - Whitley, Denise
6/30/2017	96587		170152	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	7967 - Winokur Pro Services
6/30/2017	96587		170152	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,008.52	7967 - Winokur Pro Services
6/30/2017	96605		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		70.39	165 - Gray Insurance
6/30/2017	96619		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,876.73	228 - Summers, Lindsey
6/30/2017	96633		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96646		171613	MS PADLOCKS WITH KEY	001-2720-514-0000-000000-250-00-000		$ 2,925.00	79 - Hogansville Signs
6/30/2017	96646		171613	MASTER KEYS	001-2720-514-0000-000000-250-00-000		28.90	79 - Hogansville Signs
7/17/2017	96652		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	9142 - Vernonburg Insurance
7/20/2017	96722		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		914.06	250 - Jonesboro Services
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-250-00-902		155.00	4445 - Foley, Joanne
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		2.25	1835 - Chula Studios
7/27/2017	96782		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		393.41	228 - Summers, Lindsey
7/27/2017	96784		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		91.41	250 - Jonesboro Services
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-250-00-902		22.80	900005 - Thomson Furnishings
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-250-00-902		125.00	4445 - Foley, Joanne
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.81	1835 - Chula Studios
8/8/2017	96814		180287	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		228.06	5640 - Mountain Park Insurance
8/8/2017	96820		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		2,142.81	228 - Summers, Lindsey
8/8/2017	96822		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	250 - Jonesboro Services
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-250-00-902		130.00	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.88	1835 - Chula Studios
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		48.94	3604 - Roman, Samuel
8/31/2017	96974		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		464.20	228 - Summers, Lindsey
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		37.83	900005 - Thomson Furnishings
9/1/2017	96921			Payroll - pay	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/01/17.				Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-250-00-902		$ 115.00	4445 - Foley, Joanne
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.67	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		(1.67)	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.67	1835 - Chula Studios
9/12/2017	97038		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		3,261.47	228 - Summers, Lindsey
9/12/2017	97041		180296	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	250 - Jonesboro Services
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-250-00-902		120.00	4445 - Foley, Joanne
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.74	1835 - Chula Studios
9/28/2017	97226		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		433.85	228 - Summers, Lindsey
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-250-00-000		116.43	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-250-00-902		20.06	900005 - Thomson Furnishings
10/10/2017	97300		180287	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	5640 - Mountain Park Insurance
10/10/2017	97319		180297	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		4,582.49	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2017	97327		180296	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		$ 0.00	250 - Jonesboro Services
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	8053 - Eulonia Cafe
10/30/2017	97471		180795	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		402.96	228 - Summers, Lindsey
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-250-00-000		115.53	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
11/10/2017	97579		180795	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,674.65	228 - Summers, Lindsey
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-250-00-000		98.55	900005 - Thomson Furnishings
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	8053 - Eulonia Cafe
11/30/2017	97701		180795	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		336.71	228 - Summers, Lindsey
11/30/2017	97704		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	5871 - Johns Creek Gymnasium
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
12/12/2017	97729		180792	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-250-00-000		19.14	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				
12/12/2017	97744		180793	OUTSIDE REPAIRS-FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 496.52	1922 - Clark, Brett
12/12/2017	97767		180795	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,081.50	228 - Summers, Lindsey
12/12/2017	97769		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	5871 - Johns Creek Gymnasium
12/12/2017	97771		180794	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		113.83	250 - Jonesboro Services
12/19/2017	97822		180792	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.45	6538 - Cornelia Engineering
12/19/2017	97828		180796	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		997.25	165 - Gray Insurance
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-250-00-000		55.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-250-00-902		87.50	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-250-00-902		152.57	4445 - Foley, Joanne
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.39	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		3.48	1835 - Chula Studios
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97899		180795	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		448.51	228 - Summers, Lindsey
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-000		131.59	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-902		32.76	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-250-00-000		20.00	4445 - Foley, Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.88	1835 - Chula Studios
1/10/2018	97914		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		117.61	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2018	97937		180300	SNOW REMOVAL - FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 375.00	4140 - Fairburn Accounting
1/10/2018	97943		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,782.61	228 - Summers, Lindsey
1/10/2018	97947		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		237.83	250 - Jonesboro Services
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
1/19/2018	98006		181187	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		3,647.65	165 - Gray Insurance
1/19/2018	98012		181094	Liebert Intellislot Web	001-2240-644-0000-000000-250-00-000		550.40	6678 - Damascus Development
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
1/30/2018	98088		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		364.43	228 - Summers, Lindsey
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-250-00-000		138.55	900005 - Thomson Furnishings
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
2/9/2018	98114		181183	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		89.70	79 - Hogansville Signs
2/9/2018	98129		181187	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		2,892.42	165 - Gray Insurance
2/9/2018	98135		180300	SNOW REMOVAL - FISHER GYM	001-2740-423-0000-000000-250-00-000		300.00	4140 - Fairburn Accounting
2/9/2018	98142		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,568.40	228 - Summers, Lindsey
2/9/2018	98145		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		113.07	250 - Jonesboro Services
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-250-00-000		629.62	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay	001-3290-142-0000-000000-250-00-000		80.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/16/18.				Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-3290-144-0000-000000-250-00-000		$ 122.06	4445 - Foley, Joanne
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.13	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		2.91	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
2/27/2018	98226		181445	LC AUCTION ITEMS FOR FISHER GYM	001-2720-640-0000-000000-250-00-000		135.00	7360 - Navarro, Patty
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-250-00-000		151.51	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-250-00-000		28.23	900005 - Thomson Furnishings
2/28/2018	98282		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		356.22	228 - Summers, Lindsey
2/28/2018	886819		181360	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-250-00-000		144.00	900008 - Hapeville Insurance
2/28/2018	886819		181360	Solenoid Kit Von Duprin 600	001-2240-644-0000-000000-250-00-000		77.00	900008 - Hapeville Insurance
2/28/2018	886819		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		77.89	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-250-00-000		32.12	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-142-0000-000000-250-00-000		50.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-250-00-000		54.25	4445 - Foley, Joanne
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.06	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		1.49	1835 - Chula Studios
3/9/2018	98298		181183	CUSTODIAL	001-2720-514-0000-000000-250-00-000		73.34	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-FISHER GYM				Signs
3/9/2018	98312		181187	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 1,838.51	165 - Gray Insurance
3/9/2018	98329		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,458.77	228 - Summers, Lindsey
3/9/2018	98330		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		98.38	250 - Jonesboro Services
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
3/27/2018	98393		180300	SNOW REMOVAL - FISHER GYM	001-2740-423-0000-000000-250-00-000		700.00	4140 - Fairburn Accounting
3/27/2018	98406		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		368.97	228 - Summers, Lindsey
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
3/30/2018	98437		181186	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,356.23	228 - Summers, Lindsey
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-250-00-000		96.97	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-250-00-000		7.24	900005 - Thomson Furnishings
4/10/2018	98468		181633	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,587.67	165 - Gray Insurance
4/10/2018	98490		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	5871 - Johns Creek Gymnasium
4/10/2018	98492		181631	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-250-00-000		100.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay	001-2720-144-0000-000000-250-00-000		93.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/13/18.				Joanne
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 9.35	1835 - Chula Studios
4/17/2018	98542		181630	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		661.16	8982 - McCray, Joshua
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-250-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.04	1835 - Chula Studios
4/30/2018	98641		181632	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		366.98	228 - Summers, Lindsey
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-250-00-000		163.45	900005 - Thomson Furnishings
4/30/2018	886835		181629	LIGHTBULBS	001-2720-514-0000-000000-250-00-000		119.96	900008 - Hapeville Insurance
5/10/2018	98689		181633	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		1,264.08	165 - Gray Insurance
5/10/2018	98706		181632	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,095.67	228 - Summers, Lindsey
5/10/2018	98713		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	5871 - Johns Creek Gymnasium
5/10/2018	98715		181631	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	886841		181629	SWITCHES- FISHER GYM	001-2720-514-0000-000000-250-00-000		25.20	900008 - Hapeville Insurance
5/30/2018	886841		181629	LIGHTBULBS- FISHER GYM	001-2720-514-0000-000000-250-00-000		249.90	900008 - Hapeville Insurance
5/31/2018	98876		181632	ELECTRICITY -	001-2720-451-0000-000000-250-00-000		365.15	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				Lindsey
5/31/2018	98880		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 129.80	5871 - Johns Creek Gymnasium
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-250-00-000		122.70	900005 - Thomson Furnishings
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
6/11/2018	98928		181633	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		139.34	165 - Gray Insurance
6/11/2018	98947		181632	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		694.34	228 - Summers, Lindsey
6/11/2018	98953		181631	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
6/20/2018	98995		181629	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.78	79 - Hogansville Signs
6/20/2018	99024		181645	RECOAT FISHER GYM FLOOR JUNE 11, 2018	001-2720-423-0000-000000-250-00-000		1,540.00	8403 - Hodge, Melinda
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-250-00-000		629.62	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-250-00-000		192.72	4445 - Foley, Joanne
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		11.92	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-250-00-000		154.31	900005 - Thomson Furnishings
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99071		181629	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		329.64	7443 - Willacoochee Insurance
6/28/2018	99098		181628	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	5640 - Mountain Park Insurance
6/28/2018	99107		181632	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		407.20	228 - Summers, Lindsey
6/30/2018	99145		181632	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		487.01	228 - Summers, Lindsey
6/30/2018	99147		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	5871 - Johns Creek

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-250-00-000		$ 454.62	4445 - Foley, Joanne
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
7/19/2018	99207		190281	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.19	165 - Gray Insurance
7/19/2018	99225		190282	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-250-00-902		20.00	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		0.29	1835 - Chula Studios
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-000		135.96	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-902		2.99	900005 - Thomson Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99249		190265	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	200 - Talley, Charles
7/31/2018	99276		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		422.74	228 - Summers, Lindsey
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-250-00-000		454.62	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	1835 - Chula Studios
8/3/2018	99289		190406	SHIPPING	001-2720-514-0000-000000-250-00-000		13.94	7454 - Sylvester Services
8/3/2018	99289		190406	FIRE WATCH I CONTROL MAIN BOARD	001-2720-514-0000-000000-250-00-000		600.00	7454 - Sylvester Services
8/10/2018	99308		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		138.00	200 - Talley, Charles
8/10/2018	99319		190251	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		24.87	9210 - Holt Accounting
8/10/2018	99329		190281	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.68	165 - Gray Insurance

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8/10/2018	99347		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 431.63	228 - Summers, Lindsey
8/10/2018	99351		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	250 - Jonesboro Services
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-250-00-000		454.66	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-250-00-000		221.13	4445 - Foley, Joanne
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.80	1835 - Chula Studios
8/20/2018	99391		190251	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		185.90	6813 - Hunter, Rochelle
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-250-00-000		340.20	4445 - Foley, Joanne
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		10.14	1835 - Chula Studios
8/31/2018	99489		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		504.00	200 - Talley, Charles
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-250-00-000		344.28	3604 - Roman, Samuel
8/31/2018	99517		190417	CLEAN AND REPAIR ICE O MATIC PER ATTACHED PROPOSAL 2711-7980	001-2720-423-0000-000000-250-00-000		925.00	6497 - Willacoochee Gymnasium
8/31/2018	99529		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		453.69	228 - Summers, Lindsey
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99553		190417	INSTALLATION OF ICE O MATIC PER ATTACHED PROPOSAL 8711-7981	001-2720-423-0000-000000-250-00-000		421.00	6497 - Willacoochee Gymnasium
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-250-00-000		181.97	900005 - Thomson Furnishings

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				08/18				
9/10/2018	99600		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 701.14	228 - Summers, Lindsey
9/10/2018	99604		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	250 - Jonesboro Services
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-250-00-000		25.00	4445 - Foley, Joanne
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.57	1835 - Chula Studios
9/24/2018	99665		190251	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		21.08	79 - Hogansville Signs
9/24/2018	99694		190281	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		35.14	165 - Gray Insurance
9/24/2018	99705		190251	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		164.92	6762 - Lake City Insurance
9/24/2018	99710		190251	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		216.94	7301 - Bray, Bobby
9/24/2018	99719		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		490.76	228 - Summers, Lindsey
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-250-00-000		107.37	900005 - Thomson Furnishings
10/10/2018	99816		190794	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		356.00	4966 - Craig, Crystal
10/10/2018	99862		190799	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		36.90	165 - Gray Insurance
10/10/2018	99885		190280	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		875.32	228 - Summers, Lindsey
10/10/2018	99887		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	5871 - Johns Creek Gymnasium
10/10/2018	99889		190800	WATER AND SEWER-	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services

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				FISHER GYM				
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-250-00-000		$ 359.17	4445 - Foley, Joanne
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
10/19/2018	99935		190588	RESTROOM REPAIRS BROKEN PIPE, REPLACE FLUSHERS, SHUT OFF VALVES	001-2720-423-0000-000000-250-00-000		3,202.18	4966 - Craig, Crystal
10/19/2018	99946		190791	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		32.58	7443 - Willacoochee Insurance
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-250-00-000		86.70	900005 - Thomson Furnishings
10/31/2018	100161		190798	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		712.19	228 - Summers, Lindsey
10/31/2018	100161		190798	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		451.32	228 - Summers, Lindsey
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
11/12/2018	100211		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	5871 - Johns Creek Gymnasium
11/12/2018	100213		190800	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		69.00	250 - Jonesboro Services
11/21/2018	100304		190799	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		581.67	165 - Gray Insurance
11/21/2018	100316		190798	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		394.23	228 - Summers, Lindsey
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
11/30/2018	100356		190274	HVAC SERVICE	001-2720-423-0000-000000-250-00-000		330.00	7363 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND MAINTENANCE FY19				Cartersville Industries
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-250-00-000		$ 250.00	7363 - Cartersville Industries
11/30/2018	100360		190798	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,150.41	228 - Summers, Lindsey
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-250-00-000		78.86	900005 - Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
12/10/2018	100393		190791	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		11.57	79 - Hogansville Signs
12/10/2018	100431		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
12/20/2018	100492		190799	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,596.86	165 - Gray Insurance
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-250-00-000		15.00	4445 - Foley, Joanne
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.43	1835 - Chula Studios
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100538		190798	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		361.73	228 - Summers, Lindsey
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-250-00-000		105.07	900005 - Thomson Furnishings
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
1/9/2019	100555		191203	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		20.63	79 - Hogansville Signs
1/9/2019	100571		191214	GAS CHARGES-	001-2720-453-0000-000000-250-00-000		1,981.80	165 - Gray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				Insurance
1/9/2019	100587		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 1,271.41	228 - Summers, Lindsey
1/9/2019	100591		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-250-00-000		534.17	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-250-00-000		68.04	4445 - Foley, Joanne
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.73	1835 - Chula Studios
1/18/2019	100669		191207	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		894.11	8982 - McCray, Joshua
1/18/2019	100674		190903	4 MARQUEE SIGNS FOR FISHER GYM PER ATTACHED QUOTE	001-2720-640-0000-000000-250-00-000		1,130.00	6701 - East Dublin Industries
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-250-00-000		144.15	900005 - Thomson Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	100736		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		370.51	228 - Summers, Lindsey
1/30/2019	100736		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,386.99	228 - Summers, Lindsey
1/30/2019	889617		191203	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		132.93	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
2/11/2019	100775		190256	SNOW REMOVAL - FISHER GYM	001-2740-423-0000-000000-250-00-000		730.00	4140 - Fairburn Accounting
2/11/2019	100792		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	5871 - Johns Creek Gymnasium
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-250-00-000		170.10	4445 - Foley, Joanne

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2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 7.67	1835 - Chula Studios
2/20/2019	100856		191214	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,915.22	165 - Gray Insurance
2/20/2019	100873		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	250 - Jonesboro Services
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
2/28/2019	100910		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		375.00	7363 - Cartersville Industries
2/28/2019	100916		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		383.84	228 - Summers, Lindsey
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-250-00-000		127.26	900005 - Thomson Furnishings
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
3/11/2019	100956		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,255.93	228 - Summers, Lindsey
3/11/2019	100959		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	5871 - Johns Creek Gymnasium
3/11/2019	100960		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		62.31	250 - Jonesboro Services
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
3/19/2019	101012		191214	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		3,411.64	165 - Gray Insurance
3/19/2019	101020		190256	SNOW REMOVAL - FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	4140 - Fairburn Accounting
3/19/2019	101030		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		275.00	7363 - Cartersville Industries
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe

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3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-250-00-000		$ 359.17	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-250-00-000		34.02	4445 - Foley, Joanne
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.70	1835 - Chula Studios
3/29/2019	101086		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		381.72	228 - Summers, Lindsey
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-250-00-000		87.55	900005 - Thomson Furnishings
4/10/2019	101118		191203	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		31.89	215 - Wiggins, Molly
4/10/2019	101152		191215	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,425.99	228 - Summers, Lindsey
4/10/2019	101155		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
4/19/2019	101204		191574	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,082.12	165 - Gray Insurance
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
4/30/2019	101260		191572	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		377.61	228 - Summers, Lindsey
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-250-00-000		94.60	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
5/13/2019	101303		191563	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		10.67	79 - Hogansville Signs
5/13/2019	101328		191574	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		843.33	165 - Gray Insurance

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5/13/2019	101347		191572	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 846.72	228 - Summers, Lindsey
5/13/2019	101353		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-250-00-000		98.23	900005 - Thomson Furnishings
5/31/2019	101483		191567	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	7567 - Stillmore Gymnasium
5/31/2019	101513		191572	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		829.96	228 - Summers, Lindsey
5/31/2019	101513		191572	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		132.08	228 - Summers, Lindsey
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	1835 - Chula Studios
6/11/2019	101542		191563	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		22.49	79 - Hogansville Signs
6/11/2019	101564		191574	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		212.67	165 - Gray Insurance
6/11/2019	101591		191573	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		10.69	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-250-00-000		534.17	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-250-00-000		50.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-250-00-000		153.09	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-250-00-000		135.01	900005 - Thomson Furnishings
6/25/2019	101648		191886	LIFE CLA - 542	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia

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				(BRDDIS)				Cafe
6/28/2019	101710		191901	ALARM AND DETECTION MONITORING OCT 1, 2018-SEP 30, 2019 FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 600.00	200 - Talley, Charles
6/28/2019	101710		191848	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	200 - Talley, Charles
6/28/2019	101717		191572	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		527.43	228 - Summers, Lindsey
6/28/2019	101720		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	5871 - Johns Creek Gymnasium
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-250-00-000		35.00	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.72	1835 - Chula Studios
7/10/2019	101726		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		45.49	165 - Gray Insurance
7/10/2019	101729		200180	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-250-00-000		35.00	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.71	1835 - Chula Studios
7/19/2019	101786		200225	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		1,550.00	8403 - Hodge, Melinda
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-250-00-000		143.38	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-250-00-000		359.17	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-250-00-000		45.00	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.87	1835 - Chula Studios
8/9/2019	101906		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.24	165 - Gray Insurance
8/9/2019	101913		200178	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		635.10	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2019	101915		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 260.60	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-250-00-000		359.24	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-250-00-000		50.00	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.94	1835 - Chula Studios
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		207.11	3604 - Roman, Samuel
8/29/2019	102064		200201	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		56.34	8743 - Whitley, Denise
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-250-00-000		40.00	4445 - Foley, Joanne
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.95	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		138.03	900005 - Thomson Furnishings
8/30/2019	889680		200487	6' FOLDING TABLES, OFF WHITE 804	001-2720-514-0000-000000-250-00-000		545.87	900008 - Hapeville Insurance
8/30/2019	889680		200487	FOLDING CHAIRS, BLACK 703STL	001-2720-514-0000-000000-250-00-000		1,012.80	900008 - Hapeville Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
9/10/2019	102096		200201	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		3.58	79 - Hogansville Signs
9/10/2019	102136		200178	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		577.35	228 - Summers, Lindsey
9/10/2019	102141		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	5871 - Johns Creek Gymnasium
9/10/2019	102143		200180	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
9/13/2019	102146			Payroll - pay	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/19.				Joanne
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 5.36	1835 - Chula Studios
9/18/2019	102175		200201	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		294.64	881 - Savannah Motors
9/18/2019	102196		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		41.31	165 - Gray Insurance
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
9/30/2019	102257		200205	OUTSIDE REPAIRS-FISHER GYM	001-2740-423-0000-000000-250-00-000		89.00	4966 - Craig, Crystal
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-250-00-000		115.69	900005 - Thomson Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
10/11/2019	102373		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		48.58	165 - Gray Insurance
10/11/2019	102387		200178	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		622.47	228 - Summers, Lindsey
10/11/2019	102391		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	5871 - Johns Creek Gymnasium
10/11/2019	102396		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
10/30/2019	102532		200232	ALARM AND DETECTION MONITORING OCT 1, 2019-APR 30, 2020 FISHER GYM	001-2740-423-0000-000000-250-00-000		600.00	200 - Talley, Charles
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-250-00-000		107.78	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/19				
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-250-00-000		$ 369.94	4445 - Foley, Joanne
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
11/8/2019	102588		200894	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		13.99	79 - Hogansville Signs
11/8/2019	102620		200885	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		729.61	228 - Summers, Lindsey
11/8/2019	102625		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		62.56	250 - Jonesboro Services
11/20/2019	102697		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		182.47	165 - Gray Insurance
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
11/27/2019	102768		200885	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		846.38	228 - Summers, Lindsey
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-250-00-000		86.83	900005 - Thomson Furnishings
11/30/2019	889705		200894	WATER FOUNTAIN FILTERS	001-2720-514-0000-000000-250-00-000		171.41	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
12/10/2019	102806		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		250.00	4140 - Fairburn Accounting
12/10/2019	102814		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
12/18/2019	102861		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,489.27	165 - Gray Insurance
12/18/2019	102888		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	5871 - Johns Creek Gymnasium
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
12/20/2019	102901		201206	MEDICARE -	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula

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				692 (BRDDIS)				Studios
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-250-00-000		$ 109.23	900005 - Thomson Furnishings
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
1/10/2020	102994		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,046.60	165 - Gray Insurance
1/10/2020	103003		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		175.00	4140 - Fairburn Accounting
1/10/2020	103005		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-250-00-000		284.69	7363 - Cartersville Industries
1/10/2020	103006		200885	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.08	228 - Summers, Lindsey
1/10/2020	103007		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	250 - Jonesboro Services
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-250-00-000		544.94	4445 - Foley, Joanne
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.90	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
1/31/2020	103174		201254	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,117.72	228 - Summers, Lindsey
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-250-00-000		139.32	900005 - Thomson Furnishings
2/7/2020	103189		201263	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		6.19	79 - Hogansville Signs
2/7/2020	103191		201263	FISHER GYM-BATTER	001-2720-514-0000-000000-250-00-000		99.35	215 - Wiggins, Molly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCRUBBER				
2/7/2020	103222		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 130.26	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	250 - Jonesboro Services
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
2/14/2020	103272		201255	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,904.00	165 - Gray Insurance
2/14/2020	103277		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		250.00	4140 - Fairburn Accounting
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-250-00-000		107.21	900005 - Thomson Furnishings
3/10/2020	103406		201255	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,732.05	165 - Gray Insurance
3/10/2020	103410		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	250 - Jonesboro Services
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
3/20/2020	103482		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		690.00	4140 - Fairburn Accounting
3/20/2020	103504		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		1,897.61	250 - Jonesboro Services
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-250-00-000		101.00	900005 - Thomson Furnishings
3/31/2020	889731		201527	INDOOR/OUTD	001-2720-514-0000-000000-250-00-000		789.60	900008 -

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				OOR CARPETING FC1, LAWN GREEN SHIP TO STORE				Hapeville Insurance
4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-250-00-000		$ 275.00	8890 - Alapaha Pro Services
4/9/2020	103550		201613	CUSTODIAL SUPPLIES JAMES-MENARDS 3/10	001-2720-514-0000-000000-250-00-000		11.79	3315 - Columbus Motor Services
4/9/2020	103558		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,584.49	165 - Gray Insurance
4/9/2020	103567		201595	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.19	228 - Summers, Lindsey
4/9/2020	103571		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		260.52	5871 - Johns Creek Gymnasium
4/9/2020	103572		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		139.16	250 - Jonesboro Services
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
4/20/2020	103616		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		90.30	79 - Hogansville Signs
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
4/30/2020	103693		201503	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		1,570.00	8403 - Hodge, Melinda
4/30/2020	103700		201595	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		704.98	228 - Summers, Lindsey
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-250-00-000		144.97	900005 - Thomson Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
5/11/2020	103840		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		9.59	79 - Hogansville Signs

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5/11/2020	103860		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 129.98	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		119.14	250 - Jonesboro Services
5/20/2020	103882		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		728.38	165 - Gray Insurance
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-250-00-000		135.78	900005 - Thomson Furnishings
5/28/2020	103946		201595	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		614.62	228 - Summers, Lindsey
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
6/9/2020	103974		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		445.84	165 - Gray Insurance
6/9/2020	103987		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	5871 - Johns Creek Gymnasium
6/9/2020	103988		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		244.10	250 - Jonesboro Services
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-250-00-000		544.94	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-250-00-000		105.12	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.43	1835 - Chula Studios
6/22/2020	104006		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		18.49	79 - Hogansville Signs
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-250-00-000		180.74	900005 - Thomson Furnishings
6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM	001-2740-423-0000-000000-250-00-000		591.00	6629 - Shellman Bluff Motors

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				INSPECTION				
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-250-00-000		$ 1,212.40	6629 - Shellman Bluff Motors
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104087		201595	ELECTRICITY - FISHER GYM	001-2720-451-0000-000000-250-00-000		580.22	228 - Summers, Lindsey
6/30/2020	104090		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		119.14	250 - Jonesboro Services
6/30/2020	104123		201604	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		186.90	79 - Hogansville Signs
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
7/16/2020	104163		215205	GAS CHARGES- FISHER GYM	001-2720-453-0000-000000-250-00-000		56.87	165 - Gray Insurance
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-250-00-000		369.94	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	1835 - Chula Studios
10/27/2016	94997		170756	CONSTRUCTIO N LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		357.00	2964 - Maxeys Office supplies
11/11/2016	95032		170573	SOILS GEOTECH TESTING	003-5300-419-9206-000000-250-00-000		1,820.00	6572 - Mcrae Services
11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		75.85	216 - Riverdale Gymnasium
11/18/2016	95115		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		4,100.00	6571 - Smithville Medical supplies
11/18/2016	95152		170756	CONSTRUCTIO N LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		5,722.50	2964 - Maxeys Office supplies
12/9/2016	95255		170756	CONSTRUCTIO N LEGAL	003-5300-419-9206-000000-250-00-000		4,326.00	2964 - Maxeys Office supplies

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				EXPENSES				
12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		$ 2,600.00	6571 - Smithville Medical supplies
12/20/2016	95300		170883	TEST CUTS IN FISHER GYM ROOF, LABOR COSTS	003-5300-419-9206-000000-250-00-000		660.00	6613 - Pearson, Antonio
12/20/2016	95300		170883	TEST CUTS MATERIALS FOR FISHER GYM ROOF	003-5300-419-9206-000000-250-00-000		100.00	6613 - Pearson, Antonio
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,249.50	2964 - Maxeys Office supplies
2/21/2017	95661		170998	NOTICE TO BIDDERS- ASBESTOS REMOVAL	003-5300-419-9206-000000-250-00-000		151.20	216 - Riverdale Gymnasium
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,176.00	2964 - Maxeys Office supplies
3/13/2017	95825		171009	ARCHITECT'S CONTRACT- UTILITIES	003-5300-469-9206-000000-250-00-000		1,697.28	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT- FISHER GYM	003-5300-469-9206-000000-250-00-000		149,299.80	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN- SECURITY DOORS AT HIGH SCHOOL	003-5300-469-9206-000000-250-00-000		3,484.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT- FISHER FOR BOWSER	003-5300-469-9206-000000-250-00-000		273.00	9331 - Hepzibah Motors
3/13/2017	95825		171009	ALTERNATE NOT TAKEN- FISHER GYM CEILING TILES -	003-5300-469-9206-000000-250-00-000		20,748.00	9331 - Hepzibah Motors
3/17/2017	95856		170735	ASBESTOS MANAGEMENT SERVICES 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		9,400.00	6572 - Mcrae Services
3/24/2017	95949		171365	BUILDERS RISK INSURANCE FOR	003-5300-424-9206-000000-250-00-000		1,541.00	6662 - Homer Accounting

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				ELTON PARKWAY NEW BUILDING -				
3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		$ 2,173.50	2964 - Maxeys Office supplies
4/14/2017	96053		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		3,250.00	9943 - Bryant, Mitchell
4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,589.70	2964 - Maxeys Office supplies
5/11/2017	96191		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		7,500.00	6625 - Kingsland Textiles
5/19/2017	96283		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		200.00	6627 - Bowman Travel
5/19/2017	96284		171100	DUMPSTERS 2X20 YD	003-5300-419-9206-000000-250-00-000		700.00	6703 - Conley, Herbert
5/31/2017	96341		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		15,216.51	9943 - Bryant, Mitchell
5/31/2017	96369		171425	MIDDLE SCHOOL	003-5300-469-9206-000000-250-00-000		440.55	9331 - Hepzibah Motors
5/31/2017	96369		171695	CHANGE ORDER G-001 FISHER GYM LINTEL RENOVATION	003-5300-469-9206-000000-250-00-000		200.56	9331 - Hepzibah Motors
6/19/2017	96479		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		19,390.00	9943 - Bryant, Mitchell
6/19/2017	96505		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		2,450.00	6627 - Bowman Travel
6/19/2017	96506		171100	2 20 YD DUMPSTERS	003-5300-419-9206-000000-250-00-000		600.00	6703 - Conley, Herbert
6/26/2017	96558		171100	DUMPSTERS 2 20 YD.	003-5300-419-9206-000000-250-00-000		600.00	6703 - Conley, Herbert
6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		165.90	2964 - Maxeys Office supplies
6/30/2017	886756		171100	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		855.86	900008 - Hapeville Insurance
6/30/2017	886756		171100	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		(57.86)	900008 - Hapeville Insurance
7/20/2017	96704		170979	BASE BID -	003-5600-620-9206-000000-250-00-000		8,395.00	6627 - Bowman

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				FISHER GYM				Travel
7/20/2017	96705		171826	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	003-5300-469-9206-000000-250-00-000		$ 546.00	9331 - Hepzibah Motors
7/20/2017	96705		171425	MIDDLE SCHOOL	003-5300-469-9206-000000-250-00-000		104.85	9331 - Hepzibah Motors
7/20/2017	96705		171702	CHANGE ORDER E-001 FIRE ALARM VENDOR CHANGE AT FISHER GYM	003-5300-469-9206-000000-250-00-000		1,354.47	9331 - Hepzibah Motors
7/31/2017	96787		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,451.81	9943 - Bryant, Mitchell
7/31/2017	96787		170977	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		3,105.00	9943 - Bryant, Mitchell
8/8/2017	96794		180339	UNIVERSAL WASTE SURVEY AT 206 CHERRY ST. PER QUOTE NO. T-24689	003-5300-419-9206-000000-250-00-000		1,500.00	6572 - Mcrae Services
8/8/2017	96794		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		20,400.00	6572 - Mcrae Services
8/8/2017	96807		180341	REMOVE PIPE INSULATION ABOVE DROP CEILING IN SOUTH ENTRANCE	003-5300-419-9206-000000-250-00-000		2,625.00	6663 - St. Simons Island Travel
8/8/2017	96807		180341	DEMO WALLS, LOCKERS CABINETS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		2,380.00	6663 - St. Simons Island Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/8/2017	96807		180341	REMOVE EXTRA CARPET, FLOOR TILE, AND MASTIC FROM OFFICE AREAS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		$ 2,916.00	6663 - St. Simons Island Travel
8/8/2017	96807		171489	ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		53,400.00	6663 - St. Simons Island Travel
8/8/2017	96807		180341	DEMO AND REMOVE EQUIPMENT- ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		840.00	6663 - St. Simons Island Travel
8/17/2017	96843		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		64,170.00	6625 - Kingsland Textiles
8/17/2017	96843		170976	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		69,000.00	6625 - Kingsland Textiles
8/31/2017	96949		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		116,218.71	6627 - Bowman Travel
8/31/2017	96951		180377	CHANGE ORDER G-008 ADD CONCRETE PAD AND DEMO PLYWOOD WALL, REMOVE EXISTING GLASS BLOCK WINDOW AT DOOR 105B AT FISHER GYM	003-5300-469-9206-000000-250-00-000		353.71	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT- UTILITIES	003-5300-469-9206-000000-250-00-000		41.60	9331 - Hepzibah Motors
8/31/2017	96951		180497	CHANGE ORDER M-005 FISHER GYM TEMPORARY	003-5300-469-9206-000000-250-00-000		963.95	9331 - Hepzibah Motors

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				WATER LINE TO BOOSTER BUILDING				
9/12/2017	96991		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 17,451.81	9943 - Bryant, Mitchell
9/12/2017	97000		171490	REMOVAL OF UNDERGROUN D STORAGE TANK PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		22,200.00	6664 - Cleveland Furnishings
9/12/2017	97009		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		76,923.92	6627 - Bowman Travel
9/19/2017	97097		170964	CONSTRUCTIO N LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		583.80	2964 - Maxeys Office supplies
9/28/2017	97149		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,806.43	9943 - Bryant, Mitchell
9/28/2017	97149		171277	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,377.10	9943 - Bryant, Mitchell
10/10/2017	97253		170885	INSPECTION SERVICES AT FISHER GYM -	003-5300-419-9206-000000-250-00-000		969.00	6572 - Mcrae Services
10/10/2017	97253		180340	PROJECT COORDINATIO N, HASP, AND FIELD WORK -	003-5300-419-9206-000000-250-00-000		3,219.00	6572 - Mcrae Services
10/10/2017	97253		180340	LAB ANALYSIS (STANDARD TAT) - QUOTE T-24697	003-5300-419-9206-000000-250-00-000		1,104.00	6572 - Mcrae Services
10/10/2017	97253		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		1,050.00	6572 - Mcrae Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2017	97257		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		$ 100,855.00	6625 - Kingsland Textiles
10/10/2017	97279		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		234,610.89	6627 - Bowman Travel
10/10/2017	97280		180459	REMOVE ASBESTOS ON PIPE AT CHERRY STREET PROPERTY IN CEMENT FLOOR SLAB	003-5600-620-9206-000000-250-00-000		4,301.35	6663 - St. Simons Island Travel
10/10/2017	97280		180756	REMOVE ASBESTOS ON PIPE IN CONTRACT SLAB AT CHERRY STREET PROPERTY 3RD Request	003-5600-620-9206-000000-250-00-000		1,934.75	6663 - St. Simons Island Travel
10/10/2017	97281		180522	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		340.76	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		26,127.47	9331 - Hepzibah Motors
10/10/2017	97281		180522	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		706.42	9331 - Hepzibah Motors
10/10/2017	97281		180552	CHANGE ORDER D-002 REMOVE	003-5300-469-9206-000000-250-00-000		975.00	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UNIVERSAL WASTE FROM CHERRY STREET SITE				
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		$ 124.80	9331 - Hepzibah Motors
10/10/2017	97281		180551	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5300-469-9206-000000-250-00-000		812.50	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		47.77	9331 - Hepzibah Motors
10/10/2017	97297		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		4,778.56	6626 - Attapulgus Textiles
10/10/2017	97297		180520	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		6,821.80	6626 - Attapulgus Textiles
10/10/2017	97297		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		88,017.47	6626 - Attapulgus Textiles
10/20/2017	97370		180550	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5600-620-9206-000000-250-00-000		(6,250.00)	6625 - Kingsland Textiles
10/20/2017	97370		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		99,005.00	6625 - Kingsland Textiles
10/20/2017	97370		171825	CHANGE	003-5600-620-9206-000000-250-00-000		(4,200.00)	6625 - Kingsland

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM				Textiles
11/10/2017	97521		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 7,305.10	9943 - Bryant, Mitchell
11/10/2017	97521		171277	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		1,041.90	9943 - Bryant, Mitchell
11/10/2017	97521		170977	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		17,045.00	9943 - Bryant, Mitchell
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		3.42	9331 - Hepzibah Motors
11/10/2017	97546		180479	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5300-469-9206-000000-250-00-000		1,521.09	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		1,866.24	9331 - Hepzibah Motors
11/10/2017	97560		180521	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR	003-5600-620-9206-000000-250-00-000		4,999.28	6626 - Attapulgus Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ROOM				
11/10/2017	97560		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		$ (300.00)	6626 - Attapulgus Textiles
11/10/2017	97560		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		48,811.83	6626 - Attapulgus Textiles
11/27/2017	97662		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		111,103.43	6627 - Bowman Travel
11/27/2017	97662		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		10,764.65	6627 - Bowman Travel
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		10.23	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		5,598.75	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		187.20	9331 - Hepzibah Motors
11/30/2017	97670		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		960.00	6572 - Mcrae Services
11/30/2017	97671		170977	BASE BID -	003-5600-620-9206-000000-250-00-000		1,500.36	9943 - Bryant,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				Mitchell
11/30/2017	97691		180957	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		$ 1,100.00	165 - Gray Insurance
11/30/2017	97691		180957	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		1,393.00	165 - Gray Insurance
12/12/2017	97752		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		60,072.78	6626 - Attapulgus Textiles
12/19/2017	97800		181099	CLEANING SERVICES FOR FISHER GYM PER ATTACHED PROPOSAL	003-5300-419-9206-000000-250-00-000		2,435.00	6837 - Dawson Studios
12/29/2017	97901		171100	201 INSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		100.00	2189 - Sirmans Manufacturing
12/29/2017	97901		171100	202 REINSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		50.00	2189 - Sirmans Manufacturing
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	003-5600-620-9206-000000-250-00-000		3,934.53	9943 - Bryant, Mitchell
1/22/2018	98031		170977	ALTERNATE E3b-TECH AT	003-5600-620-9206-000000-250-00-000		7,850.00	9943 - Bryant, Mitchell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	003-5600-620-9206-000000-250-00-000		$ 1,211.87	9943 - Bryant, Mitchell
1/22/2018	98031		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		12,893.89	9943 - Bryant, Mitchell
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5600-620-9206-000000-250-00-000		1,292.28	9943 - Bryant, Mitchell
1/22/2018	98031		181138	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		2,228.48	9943 - Bryant, Mitchell
1/22/2018	98032		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		26,551.66	6627 - Bowman Travel
1/22/2018	98032		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		74.86	6627 - Bowman Travel
1/22/2018	98033		181197	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF	003-5300-469-9206-000000-250-00-000		280.48	9331 - Hepzibah Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DECKS -				
1/22/2018	98033		171009	ARCHITECT'S CONTRACT- FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		$ 3,732.49	9331 - Hepzibah Motors
1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5300-469-9206-000000-250-00-000		167.99	9331 - Hepzibah Motors
1/22/2018	98033		181195	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5300-469-9206-000000-250-00-000		566.99	9331 - Hepzibah Motors
1/22/2018	98033		181197	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5300-469-9206-000000-250-00-000		3,287.38	9331 - Hepzibah Motors
1/22/2018	98033		181096	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5300-469-9206-000000-250-00-000		146.90	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	003-5300-469-9206-000000-250-00-000		$ 511.49	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		35.36	9331 - Hepzibah Motors
1/22/2018	98033		181197	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5300-469-9206-000000-250-00-000		518.24	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		6.83	9331 - Hepzibah Motors
1/22/2018	98033		181199	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5300-469-9206-000000-250-00-000		194.10	9331 - Hepzibah Motors
1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES	003-5300-469-9206-000000-250-00-000		157.55	9331 - Hepzibah Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WITH NEW 2'X4' LED FIXTURES -				
1/22/2018	98033		181139	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5300-469-9206-000000-250-00-000		$ 289.70	9331 - Hepzibah Motors
1/22/2018	98033		181199	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	003-5300-469-9206-000000-250-00-000		94.28	9331 - Hepzibah Motors
1/22/2018	98033		181197	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		364.07	9331 - Hepzibah Motors
1/22/2018	98033		181197	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		143.34	9331 - Hepzibah Motors
1/22/2018	98034		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		34,278.46	6626 - Attapulgus Textiles
1/22/2018	98034		181084	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		1,039.60	6626 - Attapulgus Textiles
1/30/2018	98046		181193	FISHER GYM-CARD READER MATERIALS FOR WEST DOOR ACCESS	003-5600-620-9206-000000-250-00-000		1,901.10	9943 - Bryant, Mitchell

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	98063		170979	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 5,174.44	6627 - Bowman Travel
2/9/2018	98108		181357	Basebball batting cage	003-5600-620-9206-000000-250-00-000		6,000.00	7155 - Dawson Software
2/16/2018	98166		181196	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		2,800.54	6627 - Bowman Travel
2/16/2018	98166		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		13,421.39	6627 - Bowman Travel
2/16/2018	98166		181198	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	003-5600-620-9206-000000-250-00-000		725.22	6627 - Bowman Travel
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	003-5600-620-9206-000000-250-00-000		2,157.57	6627 - Bowman Travel
2/16/2018	98166		181198	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5600-620-9206-000000-250-00-000		1,493.09	6627 - Bowman Travel
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		1,102.62	6627 - Bowman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98166		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		$ 22,287.53	6627 - Bowman Travel
2/16/2018	98166		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		861.17	6627 - Bowman Travel
2/16/2018	98166		170979	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,891.17	6627 - Bowman Travel
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5600-620-9206-000000-250-00-000		3,986.47	6627 - Bowman Travel
2/16/2018	98171		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		36,539.46	6626 - Attapulgus Textiles
2/21/2018	98215		181136	WRESTLING ROOM ELECTRICAL ROOM SUPPLIES & EQUIPMENT	003-5600-620-9206-000000-250-00-000		3,368.00	6475 - Douglasville Office supplies
4/10/2018	98447		181518	FISHER GYM PROPOSAL 2018-2521	003-5300-419-9206-000000-250-00-000		2,445.00	6826 - Claxton Motor Services
5/14/2018	98720		170979	ALTERNATE G3a-SALVAGED ITEMS	003-5600-620-9206-000000-250-00-000		4,509.39	6627 - Bowman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AT FISHER GYM				
5/14/2018	98720		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		$ 146.61	6627 - Bowman Travel
5/14/2018	98720		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		14,913.76	6627 - Bowman Travel
5/31/2018	98860		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		389.44	6626 - Attapulgus Textiles
5/31/2018	98860		180520	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		593.20	6626 - Attapulgus Textiles
5/31/2018	98860		180521	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		434.72	6626 - Attapulgus Textiles
5/31/2018	98860		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		18,280.00	6626 - Attapulgus Textiles
5/31/2018	98860		181084	CHANGE ORDER M-009	003-5600-620-9206-000000-250-00-000		90.40	6626 - Attapulgus

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING				Textiles
8/30/2018	99446		181194	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		$ 1,549.81	9943 - Bryant, Mitchell
8/30/2018	99450		170976	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		6,000.00	6625 - Kingsland Textiles
8/30/2018	99450		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		4,350.00	6625 - Kingsland Textiles
8/30/2018	99450		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		22,120.00	6625 - Kingsland Textiles
8/30/2018	99475		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		211.24	6627 - Bowman Travel
8/30/2018	99475		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		2,853.40	6627 - Bowman Travel
8/31/2018	99499		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		5,000.00	6626 - Attapulgus Textiles
10/23/2018	99989		181194	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		2,811.67	9943 - Bryant, Mitchell
10/23/2018	99989		170977	BASE BID -	003-5600-620-9206-000000-250-00-000		6,734.09	9943 - Bryant,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FISHER GYM				Mitchell
12/10/2018	100423		181567	LOCKSETS AT THE CONCESSION STAND	003-5300-419-9206-000000-250-00-000		$ 419.00	5509 - Moniac Landscaping
12/10/2018	100423		181567	DOOR REPAIR/LOCKSETS AT THE BOOSTER BUILDING PER ATTACHED QUOTATION	003-5300-419-9206-000000-250-00-000		2,460.00	5509 - Moniac Landscaping
							$ 3,293,830.02	
OPU:	**300**							
6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,166.88	228 - Summers, Lindsey
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		489.74	246 - Gonzales, Jesse
6/25/2010	79735		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		75.00	2663 - Donalsonville Textiles
6/25/2010	79744		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.25	8876 - Thalman Travel
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-300-00-000		103.51	9054 - Ramos, Gerald
6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-020000-300-00-000		200.00	9093 - French, Kay
6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-050000-300-00-000		200.00	9093 - French, Kay
6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-080000-300-00-000		200.00	9093 - French, Kay
6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-100000-300-00-000		100.00	9093 - French, Kay
6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-150000-300-00-000		300.00	9093 - French, Kay
6/30/2010	79759		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED	001-2720-514-0000-000000-300-00-000		235.16	79 - Hogansville Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$5000.00***				
6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-300-00-000		$ 608.51	250 - Jonesboro Services
6/30/2010	79773		210253	H.S. SUPPLIES - INSTRUCTIONAL	001-1132-511-0000-000000-300-16-000		(41.60)	6072 - Buck, Matt
6/30/2010	79778		211162	TECHNOLOGY	001-1132-511-0000-000000-300-16-000		8,815.00	8665 - Unadilla Textiles
6/30/2010	79798		211200	TUITION REIMBURSEMENT	001-2421-841-0000-000000-300-00-000		1,656.00	2801 - Offerman Motors
7/1/2010		210466		PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(480.00)	
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-020000-300-00-000		2,422.85	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-050000-300-00-000		6,359.65	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-060000-300-00-000		4,379.31	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-080000-300-00-000		2,422.85	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-100000-300-00-000		1,320.46	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-110000-300-00-000		6,649.91	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-120000-300-00-000		2,278.24	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-130000-300-00-000		4,712.43	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-150000-300-00-000		6,204.04	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1247-111-0000-000000-300-00-000		9,079.62	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1910-113-0000-180000-300-00-000		448.79	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-300-00-000		2,434.62	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-300-00-000		5,923.32	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/02/10.				Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-300-00-000		$ 2,201.71	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-300-00-000		4,939.84	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-300-00-902		2,251.50	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-300-00-000		53.52	3274 - Nelson Studios
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		651.57	2763 - Hiram Medical supplies
7/9/2010	79820		210979	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		33.78	10253 - Hiram Signs
7/9/2010	79821		210981	MILEAGE TO ATTEND AP SUMMER INSTITUTE - LAPEER, MI	001-1132-432-0000-110000-300-00-000		154.10	10493 - Meigs Office supplies
7/9/2010	79821		210980	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-110000-300-00-000		45.18	10493 - Meigs Office supplies
7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-300-00-000		89.12	5135 - Leary Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-020000-300-00-000		2,422.85	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-050000-300-00-000		6,359.65	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-060000-300-00-000		4,379.31	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-080000-300-00-000		2,422.85	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-100000-300-00-000		1,320.46	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-110000-300-00-000		6,087.08	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-120000-300-00-000		2,278.24	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-130000-300-00-000		4,712.43	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-150000-300-00-000		6,204.04	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-1247-111-0000-000000-300-00-000		9,079.62	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay	001-1910-113-0000-180000-300-00-000		430.34	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/16/10.				Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-300-00-000		$ 1,423.42	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-300-00-000		5,923.32	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-300-00-000		2,201.71	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-300-00-902		2,550.75	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-300-00-000		659.16	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.54	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.70	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.25	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		66.37	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.98	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.88	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.49	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.09	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.59	1835 - Chula Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.98	1835 - Chula Studios
7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	1835 - Chula Studios
7/16/2010	79809		211379	BD PAID RETIREMENTS	001-2421-212-0000-000000-300-00-000		651.57	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR ADMINISTRATORS				
7/16/2010	79837		211136	4 X 4 TO INSTALL ON THE FRONT DRIVE OF THE HIGH SCHOOL ON JUNE 5, 2010 WORKDAY	001-2720-514-0000-000000-300-00-000		$ 88.00	5 - White Oak Pro Services
7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		467.42	165 - Gray Insurance
7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-300-00-000		88.12	854 - Flemington Studios
7/16/2010	79842		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		355.00	2663 - Donalsonville Textiles
7/16/2010	79842		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	4679 - Owens, Donald
7/16/2010	79847		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		275.00	4966 - Craig, Crystal
7/16/2010	79848		211184	INSTALL 2 NEW 220 OUTLETS AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		590.00	5060 - Lowe, Sam
7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	5135 - Leary Studios
7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-300-00-000		258.64	5640 - Mountain Park Insurance
7/16/2010	79865		211183	PORTABLE TOILETS	001-2720-423-0000-000000-300-00-000		392.00	8876 - Thalman Travel
7/16/2010	79865		211183	PORTABLE TOILETS FOR THE FIREWORKS ON 7/2/10 TO BE DELIVERED 7/2/10 AM TO BE PICKED	001-2720-423-0000-000000-300-00-000		79.00	8876 - Thalman Travel

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				UP 7/5/10 AM				
7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 6.23	8890 - Alapaha Pro Services
7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-300-00-000		1,438.00	200 - Talley, Charles
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,073.81	246 - Gonzales, Jesse
7/21/2010	79890		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-110000-300-00-000		1,000.00	9105 - Pembroke Motors
7/21/2010	79891		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		90.00	10383 - Vincent, Harold
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-020000-300-00-000		2,422.85	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-050000-300-00-000		6,359.65	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-060000-300-00-000		4,379.31	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-080000-300-00-000		2,422.85	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-100000-300-00-000		1,320.46	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-110000-300-00-000		6,087.08	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-120000-300-00-000		2,278.24	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-130000-300-00-000		6,632.18	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-150000-300-00-000		6,204.04	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1247-111-0000-000000-300-00-000		9,079.62	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-113-0000-000000-300-00-000		1,549.20	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-300-00-000		1,423.42	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-300-00-000		6,239.00	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-300-00-000		2,201.88	3274 - Nelson Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-300-00-902		$ 1,976.00	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.13	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.23	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.50	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.13	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.15	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.26	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.03	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.89	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		54.11	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		22.46	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.64	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.92	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.74	1835 - Chula Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		28.67	1835 - Chula Studios
7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	1835 - Chula Studios
7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		686.29	2763 - Hiram Medical supplies
7/30/2010	79893		210978	LODGING - AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		387.60	4447 - Pineview Medical supplies
7/30/2010	79893		211151	instructional supplies	001-1132-511-0000-000000-300-16-000		3,249.95	4447 - Pineview Medical supplies
7/30/2010	79893		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,586.93	4447 - Pineview Medical supplies
7/30/2010	79893		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		26.37	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2010	79893		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 68.52	4447 - Pineview Medical supplies
7/30/2010	79893		210264	H.S. PRINCIPAL SUPPLIES	001-2421-512-0000-000000-300-00-000		572.99	4447 - Pineview Medical supplies
7/30/2010	79893		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		66.67	4447 - Pineview Medical supplies
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-020000-300-00-000		891.16	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-050000-300-00-000		2,339.18	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-060000-300-00-000		1,610.78	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-080000-300-00-000		891.16	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-100000-300-00-000		485.69	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-110000-300-00-000		2,249.08	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-120000-300-00-000		837.97	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-130000-300-00-000		1,968.68	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-150000-300-00-000		2,281.94	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1910-210-0000-180000-300-00-000		107.79	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-300-00-000		189.94	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-300-00-000		647.53	900004 - Funston Development
7/31/2010	201102		211624	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		2,217.38	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/10				Development
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-300-00-000		$ 858.46	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-000		2,056.74	900005 - Thomson Furnishings
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-902		880.94	900005 - Thomson Furnishings
8/5/2010	79899		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		108.14	219 - McBride, Mark
8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.47	79 - Hogansville Signs
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,704.06	228 - Summers, Lindsey
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		851.17	250 - Jonesboro Services
8/6/2010	79904		211112	12 PAIL OF PAINT	001-2720-514-0000-000000-300-00-000		471.00	296 - Gray Studios
8/6/2010	79918		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		334.00	6233 - Swainsboro Bakery
8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		623.00	8743 - Whitley, Denise
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,482.66	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		513.57	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		82.50	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,875.75	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540	001-1132-241-0000-150000-300-00-000		(596.07)	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,988.44	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.38	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.42	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.08	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		3.47	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.15	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.18	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.08	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.60	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.83	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.29	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		80.10	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.58	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		304.80	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 186.92	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		291.36	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(242.80)	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		112.69	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		51.34	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.69	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.20	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,956.23	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.15	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,526.43	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.49	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		196.33	6972 - Tarver Insurance
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,532.61	6972 - Tarver Insurance
8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.00	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.86	6972 - Tarver Insurance
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		4.92	6972 - Tarver Insurance
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.93	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-020000-300-00-000		2,422.75	3274 - Nelson Studios

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8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-050000-300-00-000		$ 6,359.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-060000-300-00-000		4,379.25	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-080000-300-00-000		2,422.75	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-100000-300-00-000		1,320.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-110000-300-00-000		6,087.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-120000-300-00-000		2,278.24	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-130000-300-00-000		7,135.01	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-150000-300-00-000		6,204.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1247-111-0000-000000-300-00-000		9,079.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1910-113-0000-180000-300-00-000		1,370.93	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-300-00-000		1,423.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-300-00-000		108.87	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-300-00-902		1,700.50	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-300-00-000		48.58	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.53	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.89	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE -	001-1132-213-0000-120000-300-00-000		32.25	1835 - Chula

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				692 (BRDDIS)				Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 100.28	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		19.59	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.50	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.79	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.29	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.66	1835 - Chula Studios
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	1835 - Chula Studios
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		350.40	165 - Gray Insurance
8/17/2010	79957		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,280.00	596 - Ellijay Furnishings
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		66.63	2164 - Funston Development
8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		159.75	2816 - Wallace, Alissa
8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		(13.64)	5640 - Mountain Park Insurance
8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		6.25	8743 - Whitley, Denise
8/17/2010	79987		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		654.80	8898 - Dahlonega Motor Services
8/17/2010	79988		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		300.00	8991 - Hogansville Development
8/19/2010		210520		H.S. PARKING	001-1132-511-0000-000000-300-16-000		(310.00)	

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				PASSES				
8/19/2010		210520		H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		$ (90.00)	
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		56.03	854 - Flemington Studios
8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	4679 - Owens, Donald
8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.50	5777 - Offerman Medical supplies
8/20/2010	80018		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		1,193.59	8474 - Dublin Accounting
8/23/2010		210525		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
8/24/2010		210527		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
8/25/2010		210533		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
8/26/2010		210535		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(40.00)	
8/27/2010		210541		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-050000-300-00-000		8,278.99	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-130000-300-00-000		6,644.42	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1247-111-0000-000000-300-00-000		10,961.72	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-300-00-000		479.52	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-300-00-000		2,951.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-142-0000-000000-300-00-000		20.00	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-300-00-000		127.05	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.32	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.63	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.39	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.22	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.90	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.12	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.60	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.84	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.02	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	1835 - Chula Studios
8/27/2010	80032		211735	MEDICARE -	001-2720-223-0000-000000-300-00-000		72.97	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.92	1835 - Chula Studios
8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/27/2010	80036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		235.93	23 - Winokur Furnishings
8/27/2010	80036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,953.35	23 - Winokur Furnishings
8/27/2010	80037		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		9.78	5486 - Chatsworth Motor Services
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,728.71	228 - Summers, Lindsey
8/27/2010	80065		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		229.00	8572 - Soperton Bakery
8/27/2010	80069		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2421-281-0000-000000-300-00-000		500.00	8913 - Isle Of Hope-Dutch Island Medical supplies
8/27/2010	80070		211519	DV7745 PAPER POWER	001-1132-511-0000-020000-300-00-000		29.95	9097 - Thunderbolt Realty
8/27/2010	80070		211519	CP0174 (DVD) COLOR CONCEPTS	001-1132-511-0000-020000-300-00-000		29.95	9097 - Thunderbolt Realty
8/27/2010	80070		211519	CP0200 (dvd) CERAMICS: BAISC THROWING	001-1132-511-0000-020000-300-00-000		29.95	9097 - Thunderbolt Realty
8/27/2010	80070		211519	DV2875 DRAWING ON THE RIGHT SIDE OF THE BRAIN	001-1132-511-0000-020000-300-00-000		52.93	9097 - Thunderbolt Realty
8/30/2010		210543		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
8/30/2010	80085		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,239.98	4447 - Pineview Medical supplies
8/30/2010	80085		211573	TRAVEL EXPENSES FOR H.S.	001-2421-439-0000-000000-300-00-000		31.52	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPALS				
8/30/2010	80085		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 19.49	4447 - Pineview Medical supplies
8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		932.93	4447 - Pineview Medical supplies
8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		17.63	4447 - Pineview Medical supplies
8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	4447 - Pineview Medical supplies
8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		66.50	4447 - Pineview Medical supplies
8/30/2010	80085		211463	SMALL TRAILOR FOR THE FOOTBALL FIELD MAINTENANCE	001-2720-514-0000-000000-300-00-000		99.99	4447 - Pineview Medical supplies
8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		21.07	4447 - Pineview Medical supplies
8/31/2010	80091		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		110.89	8319 - Stilson Studios
8/31/2010	80108		211672	MILEAGE FOR CLASS BY POWELL AT LIMA FOR FLOOR CARE	001-2720-439-0000-000000-300-00-000		84.00	10522 - Forsyth Pro Services
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-300-00-000		950.42	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-000		2,038.58	900005 - Thomson Furnishings
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-902		334.99	900005 - Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-020000-300-00-000		832.54	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-050000-300-00-000		2,453.02	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-060000-300-00-000		$ 1,501.20	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-080000-300-00-000		709.16	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-100000-300-00-000		458.59	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-110000-300-00-000		2,125.04	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-120000-300-00-000		774.86	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-130000-300-00-000		2,309.02	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-150000-300-00-000		2,358.99	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-300-00-000		310.08	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-300-00-000		733.04	900004 - Funston Development
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-300-00-000		2,048.88	900004 - Funston Development
9/2/2010		210571		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
9/2/2010		210571		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
9/3/2010		210575		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
9/3/2010		210575		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
9/7/2010	80112		211518	D11409-2003 BLACK CONSTRUCTION PAPER	001-1132-511-0000-020000-300-00-000		18.70	24 - Cook, Walter
9/7/2010	80112		211518	D000711-1049 BASIC COLORS	001-1132-511-0000-020000-300-00-000		103.45	24 - Cook, Walter
9/7/2010	80112		211518	D23887-1009 ELMERS GLUE GAL.	001-1132-511-0000-020000-300-00-000		10.68	24 - Cook, Walter
9/7/2010	80112		211518	D00623-1027	001-1132-511-0000-020000-300-00-000		44.15	24 - Cook,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QRT GESSO				Walter
9/7/2010	80112		211518	D07203-1018 18" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		$ 56.50	24 - Cook, Walter
9/7/2010	80112		211518	A21383-2020 BLACK CHISEL TIP MARKER	001-1132-511-0000-020000-300-00-000		26.64	24 - Cook, Walter
9/7/2010	80112		211518	D06219-1060 60 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		108.65	24 - Cook, Walter
9/7/2010	80112		211518	D1008-1022 22x30 WATER COLOR PAPER	001-1132-511-0000-020000-300-00-000		130.50	24 - Cook, Walter
9/7/2010	80112		211518	D00011-4007 QRT WHITE	001-1132-511-0000-020000-300-00-000		14.88	24 - Cook, Walter
9/7/2010	80112		211518	D0315-0020 PAINTING KNIVES	001-1132-511-0000-020000-300-00-000		16.20	24 - Cook, Walter
9/7/2010	80112		211518	D10713-2509 CHARCOAL PAPER	001-1132-511-0000-020000-300-00-000		93.56	24 - Cook, Walter
9/7/2010	80112		211518	D07015-1008 24 PK 16x20 CANVAS	001-1132-511-0000-020000-300-00-000		103.41	24 - Cook, Walter
9/7/2010	80112		211518	D10209-1013 9x12 DRAWING PAPER	001-1132-511-0000-020000-300-00-000		41.94	24 - Cook, Walter
9/7/2010	80112		211518	A20322-0012 DIXON #2 PENCILS	001-1132-511-0000-020000-300-00-000		36.72	24 - Cook, Walter
9/7/2010	80112		211518	A43404-1010 SCREENPRINT FABRIC	001-1132-511-0000-020000-300-00-000		84.20	24 - Cook, Walter
9/7/2010	80112		211518	A24124-1001 ARTIST TAPE	001-1132-511-0000-020000-300-00-000		46.70	24 - Cook, Walter
9/7/2010	80112		211518	D11510-2005 ROLL BLACK PAPER	001-1132-511-0000-020000-300-00-000		56.24	24 - Cook, Walter
9/7/2010	80112		211518	D000711-1039 MIXING COLORS	001-1132-511-0000-020000-300-00-000		103.45	24 - Cook, Walter
9/7/2010	80112		211518	A23625-1021 GLUE GUN	001-1132-511-0000-020000-300-00-000		44.46	24 - Cook, Walter
9/7/2010	80112		211518	A13007-2453 BLACK MALBOARD 20x32	001-1132-511-0000-020000-300-00-000		94.50	24 - Cook, Walter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/7/2010	80112		211518	D21510-1012 MAGIC RUB ERASER	001-1132-511-0000-020000-300-00-000		$ 13.98	24 - Cook, Walter
9/7/2010	80112		211518	A22921-2001 COMPRESSED CHARCOAL	001-1132-511-0000-020000-300-00-000		27.00	24 - Cook, Walter
9/7/2010	80112		211518	D13202-1023 3/16 FOAMBOARD (PKG/10)	001-1132-511-0000-020000-300-00-000		57.54	24 - Cook, Walter
9/7/2010	80112		211518	D06217-1040 40 FLAT BRUSHES	001-1132-511-0000-020000-300-00-000		81.35	24 - Cook, Walter
9/7/2010	80112		211518	D13109-1202 POSTERBOARD WHITE	001-1132-511-0000-020000-300-00-000		50.40	24 - Cook, Walter
9/7/2010	80112		211518	D000711-1117	001-1132-511-0000-020000-300-00-000		21.69	24 - Cook, Walter
9/7/2010	80112		211518	D24003-1003 ELMERS ART PAIST	001-1132-511-0000-020000-300-00-000		10.83	24 - Cook, Walter
9/7/2010	80112		211518	D00011-0069 6 BASIC COLORS	001-1132-511-0000-020000-300-00-000		154.64	24 - Cook, Walter
9/7/2010	80112		211518	D11409-1003 ASSORTED CONSTRUCTIO N PAPER	001-1132-511-0000-020000-300-00-000		28.05	24 - Cook, Walter
9/7/2010	80112		211518	D23887-1004 ELMERS GLUE 4 OZ.	001-1132-511-0000-020000-300-00-000		6.70	24 - Cook, Walter
9/7/2010	80112		211518	D33401-1014 12 GAUGE SCULPT. WIRE	001-1132-511-0000-020000-300-00-000		22.41	24 - Cook, Walter
9/7/2010	80112		211518	D06218-1144 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		122.85	24 - Cook, Walter
9/7/2010	80112		211518	D1510-1026 ROLL WHITE	001-1132-511-0000-020000-300-00-000		52.32	24 - Cook, Walter
9/7/2010	80112		211518	A23602-1015 5LB GLUESTICKS	001-1132-511-0000-020000-300-00-000		32.23	24 - Cook, Walter
9/7/2010	80112		211518	D21218-1001 CRAYOLA CLASSPACK	001-1132-511-0000-020000-300-00-000		61.99	24 - Cook, Walter
9/7/2010	80112		211518	D5745-0100 PK 6 100 #11 BLADES	001-1132-511-0000-020000-300-00-000		13.49	24 - Cook, Walter
9/7/2010	80112		211518	D00011-8007 QRT BROWN	001-1132-511-0000-020000-300-00-000		14.88	24 - Cook, Walter
9/7/2010	80112		211518	A43427-1004	001-1132-511-0000-020000-300-00-000		162.96	24 - Cook,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10x14 SCREENPRINT FRAMES				Walter
9/7/2010	80112		211518	D00011-0049 6 FLOURESCENT COLORS	001-1132-511-0000-020000-300-00-000		$ 234.42	24 - Cook, Walter
9/7/2010	80112		211518	D07203-1024 24" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		71.50	24 - Cook, Walter
9/7/2010	80112		211518	D13111-1007 2 PLY TAGBOARD 12x18	001-1132-511-0000-020000-300-00-000		30.04	24 - Cook, Walter
9/7/2010	80112		211518	A07303-1662 CANVAS ROLL 6YDx62"	001-1132-511-0000-020000-300-00-000		93.82	24 - Cook, Walter
9/7/2010	80112		211518	A22921-1001 COMPRESSED WHITE	001-1132-511-0000-020000-300-00-000		27.00	24 - Cook, Walter
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,113.57	246 - Gonzales, Jesse
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		663.66	250 - Jonesboro Services
9/7/2010	80118		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		128.88	881 - Savannah Motors
9/7/2010	80120		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		58.78	2008 - Hepzibah Signs
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		74.68	2164 - Funston Development
9/7/2010	80129		211501	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		3,260.97	2884 - Blakely Landscaping
9/7/2010	80129		211501	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		110.16	2884 - Blakely Landscaping
9/7/2010	80130		211365	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890	001-2720-423-0000-000000-300-00-000		909.00	4131 - Abbeville Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059				
9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 535.00	5777 - Offerman Medical supplies
9/7/2010	80138		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		551.56	6324 - Soperton Studios
9/7/2010	80146		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,439.00	8403 - Hodge, Melinda
9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		185.87	9037 - Cumming Office supplies
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-050000-300-00-000		8,278.99	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-130000-300-00-000		6,644.42	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-113-0000-120000-300-00-000		7,026.60	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-111-0000-000000-300-00-000		10,961.72	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-1910-113-0000-180000-300-00-000		823.77	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-300-00-000		2,951.00	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-300-00-000		$ 2,347.87	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-300-00-000		45.82	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-300-00-000		294.03	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-300-00-000		577.39	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		118.14	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		134.84	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.23	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.87	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		11.82	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.90	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.89	1835 - Chula Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.66	1835 - Chula Studios
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
9/10/2010	80159		211409	452071 BOX PACKING TAPE - SCOTCH	001-1132-511-0000-130000-300-00-000		5.26	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	139720 PINK BEVEL ERASERS - 36 CT.	001-1132-511-0000-130000-300-00-000		3.60	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	206695	001-1132-511-0000-130000-300-00-000		4.56	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLASSIC MARKERS - BROAD TIP				Wrightsville Manufacturing
9/10/2010	80159		211409	254089 DISP. CORRECTION TAPE	001-1132-511-0000-130000-300-00-000		$ 2.33	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	255260 MANILA RECYCLED DRAWING PAPER	001-1132-511-0000-130000-300-00-000		4.61	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	966350 ELMER'S ALL-PURPOSE GLUE STICKS	001-1132-511-0000-130000-300-00-000		4.80	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	444611 MASKING TAPE - 3 PK.	001-2122-511-0000-000000-300-00-000		3.12	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	181529 SHARPWRITER PENCILS	001-2122-511-0000-000000-300-00-000		2.82	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	395141 WIRE FILE/BINDER ORGANIZER	001-2122-511-0000-000000-300-00-000		4.93	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	810838 RECYCLED FILE FOLDERS	001-2122-511-0000-000000-300-00-000		4.79	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	431954 DESKTOP TAPE DISPENSER (BLACK)	001-2122-511-0000-000000-300-00-000		3.91	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	105470 ASSORTED COLOR CONSTRUCTION PAPER	001-2122-511-0000-000000-300-00-000		2.40	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	720481 ACRYLIC RULERS - 8 CT.	001-2122-511-0000-000000-300-00-000		0.56	4787 - Wrightsville Manufacturing
9/10/2010	80159		211409	207433 COLORED PENCILS - 12 PK.	001-2122-511-0000-000000-300-00-000		2.94	4787 - Wrightsville Manufacturing
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/10/2010	80163		211509	H.S. PHYS ED SUPPLIES	001-1132-511-0000-080000-300-00-000		558.72	630 - Riverside Software

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9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 281.17	4787 - Wrightsville Manufacturing
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,413.20	4787 - Wrightsville Manufacturing
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		41.40	4787 - Wrightsville Manufacturing
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		3.90	4787 - Wrightsville Manufacturing
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		228.48	4787 - Wrightsville Manufacturing
9/10/2010	80167		211436	733601 OFFICE DEPOT WOOD PENCILS - PACK OF 72	001-1132-511-0000-020000-300-00-000		7.10	4787 - Wrightsville Manufacturing
9/10/2010	80167		211436	694962 ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		42.75	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	120675 BLACK PENTEL PENS PK/12	001-1132-511-0000-060000-300-00-000		2.92	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	423590 RED PENS PK/12	001-1132-511-0000-060000-300-00-000		1.83	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	502336 CRAYOLA WASHABLE MARKSER	001-1132-511-0000-060000-300-00-000		15.96	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		1.14	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	733601 WOOD PENCILS - PK/72	001-1132-511-0000-060000-300-00-000		8.52	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	235408 ROUND RING BLACK BINDERS 1 1/2"	001-1132-511-0000-060000-300-00-000		5.30	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	825958 PURPLE PENS PK/12	001-1132-511-0000-060000-300-00-000		1.82	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		2.51	4787 - Wrightsville Manufacturing
9/10/2010	80167		211448	455469 EXPO CHISEL TIP	001-1132-511-0000-060000-300-00-000		9.50	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLACK DRY ERASE				Manufacturing
9/10/2010	80167		211455	528712 DRY-ERASE MARKERS	001-1132-511-0000-100000-300-00-000		$ 9.81	4787 - Wrightsville Manufacturing
9/10/2010	80167		211455	804136 FINE POINT MARKERS	001-1132-511-0000-100000-300-00-000		8.23	4787 - Wrightsville Manufacturing
9/10/2010	80167		211455	288517 BLACK PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	4787 - Wrightsville Manufacturing
9/10/2010	80167		211455	666537 1" MASKING TAPE	001-1132-511-0000-100000-300-00-000		3.12	4787 - Wrightsville Manufacturing
9/10/2010	80167		211455	760478 RED PENS (12/PK)	001-1132-511-0000-100000-300-00-000		7.26	4787 - Wrightsville Manufacturing
9/10/2010	80167		211443	528712 DRY ERASE MARKERS	001-1132-511-0000-110000-300-00-000		29.43	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	266336 FORAY BALLPOINT STICK PENS MEDIUM RED 12/PK	001-1132-511-0000-110000-300-00-000		2.30	4787 - Wrightsville Manufacturing
9/10/2010	80167		211452	733601 OFFICE DEPOT WOOD PENCILS	001-1132-511-0000-110000-300-00-000		5.68	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	574803 OFFICE DEPOT BIG TAB RECYCLED INSERTABLE DIVIDERS 5-TAB MULTI COLOR	001-1132-511-0000-110000-300-00-000		0.52	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	338012 OFFICE DEPOT QUADRILLE FILER PAPER 3-HOLE PUNCH	001-1132-511-0000-110000-300-00-000		10.71	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	320960 SWINGLINE SF STANDARD STAPLES STANDARD POINT 1/4"	001-1132-511-0000-110000-300-00-000		0.64	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	941526 TOPS QUADRILLE PAD 4x4 SQUARE/INCH	001-1132-511-0000-110000-300-00-000		8.61	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	729558 WJ	001-1132-511-0000-110000-300-00-000		14.70	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASIC ROUND-RING VIEW BINDER 1 1/2" RING WHITE				Wrightsville Manufacturing
9/10/2010	80167		211457	757750 OXFORD INDEX CARDS 3x5 RULED	001-1132-511-0000-110000-300-00-000		$ 0.77	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	189662 OFFICE DEPOT WHITE RECYCLED INDES CARDS - 5x8 RULED	001-1132-511-0000-110000-300-00-000		1.14	4787 - Wrightsville Manufacturing
9/10/2010	80167		211443	533840 GRAPH PAPER	001-1132-511-0000-110000-300-00-000		12.69	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	107580 OFFICE DEPOT WOOD #2 PENCILS MEDIUM SOFT 12/PK	001-1132-511-0000-110000-300-00-000		2.30	4787 - Wrightsville Manufacturing
9/10/2010	80167		211457	432626 SMEAD EXPANDING POCKET FOLDER LETTER SIZE	001-1132-511-0000-110000-300-00-000		8.24	4787 - Wrightsville Manufacturing
9/10/2010	80167		211443	733601 PENCILS	001-1132-511-0000-110000-300-00-000		7.10	4787 - Wrightsville Manufacturing
9/10/2010	80167		211452	789136 FORAY MECHANICAL PENCILS 0.9mm LEAD	001-1132-511-0000-110000-300-00-000		9.09	4787 - Wrightsville Manufacturing
9/10/2010	80167		211452	423477 OFFICE DEPOT ALUMINUM FORM HOLDER	001-1132-511-0000-110000-300-00-000		23.59	4787 - Wrightsville Manufacturing
9/10/2010	80167		211452	234200 FORAY BLUE BALL POINT PENS - MED (12/PK)	001-1132-511-0000-110000-300-00-000		10.44	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	498811 PLASTIC SLEEVES	001-1132-511-0000-130000-300-00-000		1.16	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	181586 RED PENS	001-1132-511-0000-130000-300-00-000		0.80	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		$ 27.09	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	259271 BLUE EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		8.03	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		27.69	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	404079 STICKY NOTES PK/12 PADS	001-1132-511-0000-130000-300-00-000		10.73	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	203349 BLACK SHARPIE MARKER 12/PK	001-1132-511-0000-130000-300-00-000		5.05	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		(27.69)	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	520928 OFFICE DEPOT INVISIBLE TAPE 2/4"x1000	001-1132-511-0000-130000-300-00-000		9.72	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	259251 BLACK EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		8.03	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	592237 DRY-MARKER ERASER	001-1132-511-0000-130000-300-00-000		4.03	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	910588 MASKING TAPE (1") ROLL	001-1132-511-0000-130000-300-00-000		9.32	4787 - Wrightsville Manufacturing
9/10/2010	80167		211441	666537 MASKING TAPE 1"x2160	001-1132-511-0000-130000-300-00-000		10.40	4787 - Wrightsville Manufacturing
9/10/2010	80167		211450	966144 .5mm MECHANICAL PENCILS PK/5	001-1132-511-0000-130000-300-00-000		4.71	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	404321 BICMATIC MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		7.38	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	101682 ECOLUTIONS MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		3.83	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2010	80167		211437	593605 CORRECTION TAPE (5/PK)	001-1132-511-0000-150000-300-00-000		$ 7.52	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	575341 OFFICE DEPOT INVISIBLE TAPE (10/PK)	001-1132-511-0000-150000-300-00-000		8.00	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	929497 PENTEL LEAD REFILLS (12/PK)	001-1132-511-0000-150000-300-00-000		2.24	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	558164 RETRACTABLE RED PEN (24 PK)	001-1132-511-0000-150000-300-00-000		7.34	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	320960 SWINGLINE STAPLES (BOX)	001-1132-511-0000-150000-300-00-000		1.28	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	429415 OFFICE DEPOT 3/4" BINDER CLIPS (12)	001-1132-511-0000-150000-300-00-000		0.81	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	234200 RETRACTABLE BLUE PEN (12/PK)	001-1132-511-0000-150000-300-00-000		2.61	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	560349 OFFICE DEPOT BINDER CLIPS (60)	001-1132-511-0000-150000-300-00-000		3.28	4787 - Wrightsville Manufacturing
9/10/2010	80167		211437	256771 RETRACTABLE BLACK PEN (12/PK)	001-1132-511-0000-150000-300-00-000		5.71	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	497735 DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		2.68	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	846796 SELF STICK NOTES	001-2122-511-0000-000000-300-00-000		10.61	4787 - Wrightsville Manufacturing
9/10/2010	80167		211449	914158 WILSON JONES 4" BINDER	001-2122-511-0000-000000-300-00-000		17.72	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	548945 PAPERMATE BALLPOINT PENS/PURPLE	001-2122-511-0000-000000-300-00-000		7.59	4787 - Wrightsville Manufacturing
9/10/2010	80167		211449	771460 EXPO DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		8.51	4787 - Wrightsville Manufacturing
9/10/2010	80167		211449	770160 LIQUID INK PENS ASSORTED	001-2122-511-0000-000000-300-00-000		6.88	4787 - Wrightsville Manufacturing

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				COLORS				
9/10/2010	80167		211449	259498 CALENDAR REFILL	001-2122-511-0000-000000-300-00-000		$ 1.06	4787 - Wrightsville Manufacturing
9/10/2010	80167		211449	609383 MAILBOX STORAGE	001-2122-511-0000-000000-300-00-000		12.89	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	843877 POST-IT NOTES POP UP	001-2122-511-0000-000000-300-00-000		8.63	4787 - Wrightsville Manufacturing
9/10/2010	80167		211449	259444 DESKTOP CALENDAR	001-2122-511-0000-000000-300-00-000		2.01	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	288517ZEBRA Z-GRIP PENS	001-2122-511-0000-000000-300-00-000		3.11	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	434286 DESK PAD CALENDAR	001-2122-511-0000-000000-300-00-000		5.82	4787 - Wrightsville Manufacturing
9/10/2010	80167		211440	913896 4" VIEW BINDER	001-2122-511-0000-000000-300-00-000		12.02	4787 - Wrightsville Manufacturing
9/10/2010	80167		211456	750881 MEDHANICAL PENCILS (5/PK)	001-2421-512-0000-000000-300-00-000		17.60	4787 - Wrightsville Manufacturing
9/10/2010	80167		211456	929497 REFILL LEAD 0.7mm	001-2421-512-0000-000000-300-00-000		2.24	4787 - Wrightsville Manufacturing
9/10/2010	80167		211456	723688 POP-UP POST-IT NOTES (12/PK)	001-2421-512-0000-000000-300-00-000		8.63	4787 - Wrightsville Manufacturing
9/10/2010	80167		211456	548945 PAPERMATE PENS (12/PK - PURPLE)	001-2421-512-0000-000000-300-00-000		15.18	4787 - Wrightsville Manufacturing
9/10/2010	80167		211456	434286 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		5.82	4787 - Wrightsville Manufacturing
9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		53.00	4787 - Wrightsville Manufacturing
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		361.75	5777 - Offerman Medical supplies
9/10/2010	80177		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		111.30	8474 - Dublin Accounting

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				NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.				
9/10/2010	80179		211362	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-300-00-000		$ 1,992.38	8691 - Wolf, Jeffery
9/10/2010	80182		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		361.00	8991 - Hogansville Development
9/10/2010	80189		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		374.50	10351 - Culloden Travel
9/14/2010		210598		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		321.57	79 - Hogansville Signs
9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.89	165 - Gray Insurance
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,163.65	246 - Gonzales, Jesse
9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		40.68	854 - Flemington Studios
9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		791.75	869 - Whigham Signs
9/17/2010	80244		211501	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		457.47	2884 - Blakely Landscaping
9/17/2010	80252		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		179.12	4656 - Hickox Development
9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	4679 - Owens, Donald

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9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 200.90	5640 - Mountain Park Insurance
9/17/2010	80259		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		424.75	5702 - Mora Manufacturing
9/17/2010	80271		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		868.37	8743 - Whitley, Denise
9/17/2010	80271		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		60.76	8743 - Whitley, Denise
9/17/2010	80275		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	8876 - Thalman Travel
9/17/2010	80276		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		162.00	8898 - Dahlonega Motor Services
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		128.51	8984 - Montgomery Software
9/17/2010	80279		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		227.50	8991 - Hogansville Development
9/17/2010	80281		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		728.00	9062 - Collins, George
9/17/2010	80281		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		121.00	9062 - Collins, George
9/17/2010	80285		211094	BOOK PROCESSING	001-2222-530-0000-000000-300-00-000		2.64	4540 - Valdosta Signs
9/17/2010	80285		211094	LESS 3% DISCOUNT	001-2222-530-0000-000000-300-00-000		(8.00)	4540 - Valdosta Signs
9/17/2010	80285		211094	BOOK ORDER FOR HIGH SCHOOL	001-2222-530-0000-000000-300-00-000		266.60	4540 - Valdosta Signs
9/21/2010		210609		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
9/24/2010		210616		S. GFELL EXPENSE REIMBURSEMENT	001-2421-439-0000-000000-300-00-000		(9.55)	
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay	001-1132-111-0000-050000-300-00-000		8,503.55	3274 - Nelson

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				date 09/24/10.				Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-060000-300-00-000		$ 4,579.39	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-130000-300-00-000		6,590.38	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-020000-300-00-000		115.33	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-080000-300-00-000		31.66	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-110000-300-00-000		45.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-150000-300-00-000		45.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-111-0000-000000-300-00-000		11,485.80	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-300-00-000		4,074.45	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-144-0000-000000-300-00-000		9.40	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-300-00-000		95.00	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-300-00-000		360.78	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.13	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.59	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.18	1835 - Chula Studios

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9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		$ 20.39	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.14	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.74	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.54	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.18	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.42	1835 - Chula Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.21	1835 - Chula Studios
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/24/2010	80294		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		255.00	10383 - Vincent, Harold
9/24/2010	80299		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		250.00	161 - Dupont Insurance
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,984.71	228 - Summers, Lindsey
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.34	1266 - Sirmans Cafe
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.41	1266 - Sirmans Cafe
9/24/2010	80307		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		100.00	2663 - Donalsonville Textiles
9/24/2010	80313		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		499.99	4787 - Wrightsville Manufacturing
9/24/2010	80313		211507	H.S. INSTRUCTIONA	001-1132-511-0000-000000-300-16-000		35.00	4787 - Wrightsville

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				L SUPPLIES				Manufacturing
9/24/2010	80313		211438	520496 OFFICE DEPOT TAPE DISPENSER W/REFILL ROLLS, BLACK	001-1132-511-0000-060000-300-00-000		$ 11.65	4787 - Wrightsville Manufacturing
9/24/2010	80313		211438	307517 EXPO ORIGINAL WHITE BOARD ERASERS, SOFT PILE	001-1132-511-0000-060000-300-00-000		6.10	4787 - Wrightsville Manufacturing
9/24/2010	80313		211438	181586 POWERMATE BALLPOINT STICK PENS 1.0mm MEDIUM RED (12/PK)	001-1132-511-0000-060000-300-00-000		0.80	4787 - Wrightsville Manufacturing
9/24/2010	80313		211438	595511 COMPARE X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER, BLACK	001-1132-511-0000-060000-300-00-000		24.18	4787 - Wrightsville Manufacturing
9/24/2010	80313		211438	927950 ELMER'S TACKY GLUE 4 OZ BOTTLE	001-1132-511-0000-060000-300-00-000		4.55	4787 - Wrightsville Manufacturing
9/24/2010	80313		211438	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS , ASSORTED COLORS (12/PK)	001-1132-511-0000-060000-300-00-000		2.42	4787 - Wrightsville Manufacturing
9/24/2010	80313		211455	288587 BLUE PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	4787 - Wrightsville Manufacturing
9/24/2010	80313		211455	827659 BIC MECHANICAL PENCILS	001-1132-511-0000-100000-300-00-000		2.66	4787 - Wrightsville Manufacturing
9/24/2010	80313		211607	634518 MICROSOFT WIRELESS DESKTOP 3000	001-2240-517-0000-000000-300-00-000		38.49	4787 - Wrightsville Manufacturing

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				KAYBOARD/MOUSE COMBO - BLACK				
9/24/2010	80317		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 40.04	5702 - Mora Manufacturing
9/24/2010	80327		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,080.00	8587 - Tate, Marcus
9/24/2010	80330		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.10	8876 - Thalman Travel
9/24/2010	80334		211686	A+ HOME ACCESS LICENSES FOR 25 STUDENTS FOR 1 YEAR	001-1132-511-0000-000000-300-16-000		4,513.95	8907 - Sylvester Insurance
9/24/2010	80335		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		432.43	8947 - Sandersville Bakery
9/24/2010	80335		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,594.18	8947 - Sandersville Bakery
9/24/2010	80336		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		297.30	8991 - Hogansville Development
9/27/2010		210618		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
9/27/2010		210618		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
9/28/2010		210621		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
9/28/2010	80344		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		100.00	165 - Gray Insurance
9/28/2010	80346		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		341.55	4447 - Pineview Medical supplies
9/28/2010	80346		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		111.00	4447 - Pineview Medical supplies
9/28/2010	80346		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		30.00	4447 - Pineview Medical supplies
9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		6.78	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 4.44	4447 - Pineview Medical supplies
9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		34.96	4447 - Pineview Medical supplies
9/28/2010	80346		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		791.95	4447 - Pineview Medical supplies
9/28/2010	80346		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		210.84	4447 - Pineview Medical supplies
9/28/2010	80346		211516	H.S. PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-300-00-000		149.99	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		82.49	4447 - Pineview Medical supplies
9/28/2010	80346		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		449.79	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		266.98	4447 - Pineview Medical supplies
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		428.94	4447 - Pineview Medical supplies
9/30/2010	80358		211796	MILEAGE FOR MENTOR TRAINING	001-1132-432-0000-120000-300-00-000		28.50	10173 - Buchanan Furnishings
9/30/2010	80358		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		99.90	10173 - Buchanan Furnishings
9/30/2010	80359		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		47.37	10265 - Chatsworth Manufacturing
9/30/2010	80365		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		550.97	4540 - Valdosta Signs
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		34.43	4853 - Rochelle Travel
9/30/2010	80377		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		597.32	5420 - Palmetto Office supplies

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9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 89.99	7086 - Castaneda, Chastity
9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		59.92	7086 - Castaneda, Chastity
9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		62.13	7086 - Castaneda, Chastity
9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		579.98	7086 - Castaneda, Chastity
9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I	001-1132-511-0000-100000-300-00-000		45.98	7086 - Castaneda, Chastity

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CAN MAKE ORDERS OVER SUMMER.				
9/30/2010	80383		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 45.00	8665 - Unadilla Textiles
9/30/2010	80384		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		87.28	8743 - Whitley, Denise
9/30/2010	80386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,064.40	8993 - Harrietts Bluff Insurance
9/30/2010	80386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		707.30	8993 - Harrietts Bluff Insurance
9/30/2010	80387		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		318.73	9054 - Ramos, Gerald
9/30/2010	80391		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		8.15	5486 - Chatsworth Motor Services
9/30/2010	80400		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		25.99	8976 - Sullivan, Jasmine
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-020000-300-00-000		829.37	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-050000-300-00-000		2,687.72	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-060000-300-00-000		1,458.96	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-080000-300-00-000		581.46	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-100000-300-00-000		451.20	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-110000-300-00-000		2,108.12	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-120000-300-00-000		1,866.69	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-130000-300-00-000		2,108.25	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,508.47	900004 - Funston

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				09/10				Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1910-210-0000-180000-300-00-000		$ 131.22	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-300-00-000		1,119.12	900004 - Funston Development
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-300-00-000		1,947.71	900004 - Funston Development
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-300-00-000		863.79	900005 - Thomson Furnishings
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-300-00-000		2,090.85	900005 - Thomson Furnishings
10/1/2010		210632		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
10/4/2010		210637		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
10/7/2010		210644		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
10/7/2010		210644		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(110.00)	
10/8/2010		210651		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-130000-300-00-000		6,590.38	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay	001-1132-112-0000-050000-300-00-000		19.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/08/10.				Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-060000-300-00-000		$ 90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		45.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-111-0000-000000-300-00-000		11,136.41	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-300-00-000		2,988.42	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-300-00-000		160.00	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-300-00-000		319.11	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-300-00-000		462.46	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.86	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.41	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.23	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.77	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.82	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.44	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.55	1835 - Chula Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.39	1835 - Chula Studios
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
10/8/2010	80414		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.20	10210 - Inaha Cafe
10/8/2010	80422		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		272.31	5 - White Oak Pro Services
10/8/2010	80423		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		328.40	79 - Hogansville Signs
10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		592.10	79 - Hogansville Signs
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		906.32	250 - Jonesboro Services
10/8/2010	80432		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		287.13	1369 - Snow, Melody
10/8/2010	80432		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		326.83	1369 - Snow, Melody

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10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 81.00	2663 - Donalsonville Textiles
10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.00	2663 - Donalsonville Textiles
10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		75.00	2663 - Donalsonville Textiles
10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		130.00	2663 - Donalsonville Textiles
10/8/2010	80444		211446	308957 LG. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		0.65	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	956112 NOTEBOOK PAPER	001-1132-511-0000-050000-300-00-000		0.75	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	82478 ELECTRIC SHARPENER	001-1132-511-0000-050000-300-00-000		11.71	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	592255 DRY ERASE MARKER REFILL	001-1132-511-0000-050000-300-00-000		2.38	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	429175 JUMBO PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.15	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	259251 BLACK EXPO MARKERS	001-1132-511-0000-050000-300-00-000		8.03	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	207902 STAPLES	001-1132-511-0000-050000-300-00-000		0.32	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	420994 POST-ITS	001-1132-511-0000-050000-300-00-000		3.99	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	175660 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		5.75	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	492405 1" BINDER	001-1132-511-0000-050000-300-00-000		1.80	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	1810838 MANILA FOLDERS	001-1132-511-0000-050000-300-00-000		4.79	4787 - Wrightsville Manufacturing
10/8/2010	80444		211446	306902 LEGAL PADS	001-1132-511-0000-050000-300-00-000		3.98	4787 - Wrightsville Manufacturing
10/8/2010	80450		211361	OUTSIDE REPAIR	001-2720-423-0000-000000-300-00-000		838.00	5509 - Moniac Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				
10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 280.10	5640 - Mountain Park Insurance
10/8/2010	80467		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		317.64	8984 - Montgomery Software
10/8/2010	80468		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	9130 - Portal Studios
10/8/2010	80470		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		241.20	9150 - Valdosta Motor Services
10/11/2010		210654		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
10/14/2010		210663		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		539.03	165 - Gray Insurance
10/15/2010	80484		211461	PSAT 2010-11	001-2122-511-0000-000000-300-00-000		1,458.00	762 - Kirby, Josh
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		97.62	854 - Flemington Studios
10/15/2010	80488		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		16.99	2064 - Unadilla Services
10/15/2010	80488		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		29.99	2064 - Unadilla Services
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	4679 - Owens, Donald
10/15/2010	80497		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	4787 - Wrightsville Manufacturing
10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		11.75	9100 - Langley, Keith
10/22/2010		210677		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-080000-300-00-000		$ 1,809.27	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		45.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-030000-300-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		55.64	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		360.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-080000-300-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		450.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-130000-300-00-000		45.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-117-0000-000000-300-00-000		90.00	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay	001-2422-142-0000-000000-300-00-000		80.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/22/10.				Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-144-0000-000000-300-00-000		$ 12.50	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-300-00-000		470.25	3274 - Nelson Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-300-00-000		1,128.98	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.11	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.18	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.46	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.33	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.34	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		79.51	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.11	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.66	1835 - Chula Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.74	1835 - Chula Studios
10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
10/23/2010	80529		211909	ENTRY FEE FOR STATE CONTEST	001-4300-890-0000-000000-300-00-000		190.00	98 - Glenwood Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARCHING BANK				
10/27/2010		210687		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		$ (30.00)	
10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		535.36	4447 - Pineview Medical supplies
10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		88.88	4447 - Pineview Medical supplies
10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		398.96	4447 - Pineview Medical supplies
10/27/2010	80530		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		90.44	4447 - Pineview Medical supplies
10/27/2010	80530		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		9.60	4447 - Pineview Medical supplies
10/27/2010	80530		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		489.00	4447 - Pineview Medical supplies
10/29/2010		210693		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	
10/29/2010	80531		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		250.00	161 - Dupont Insurance
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,710.42	228 - Summers, Lindsey
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	246 - Gonzales, Jesse
10/29/2010	80542		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		230.74	1369 - Snow, Melody
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		35.99	3282 - Wray Gymnasium
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		555.97	3282 - Wray Gymnasium
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(63.00)	3282 - Wray Gymnasium
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	3282 - Wray Gymnasium
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	3282 - Wray Gymnasium
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		595.68	3282 - Wray Gymnasium

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		$ (219.00)	3282 - Wray Gymnasium
10/29/2010	80551		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		195.00	3736 - Mountain Park Development
10/29/2010	80553		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		250.00	4533 - Humphrey, Paige
10/29/2010	80554		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,178.79	4787 - Wrightsville Manufacturing
10/29/2010	80560		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		497.00	5777 - Offerman Medical supplies
10/29/2010	80560		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		243.00	5777 - Offerman Medical supplies
10/29/2010	80562		211460	PLAN TEST SCORING FEE FOR 2010-11 SCHOOL YEAR SHS CODE = 364923	001-2122-511-0000-000000-300-00-000		1,070.60	6174 - Buchanan Bakery
10/29/2010	80567		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,249.00	7086 - Castaneda, Chastity
10/29/2010	80567		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		1,050.00	7086 - Castaneda, Chastity
10/29/2010	80580		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	8876 - Thalman Travel
10/29/2010	80584		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		47.20	8978 - Houston, Jill
10/29/2010	80585		211361	OUTSIDE REPAIR	001-2720-423-0000-000000-300-00-000		14.27	8984 - Montgomery

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				Software
10/29/2010	80605		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		$ 65.71	4540 - Valdosta Signs
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-020000-300-00-000		803.84	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-030000-300-00-000		28.42	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-050000-300-00-000		2,649.76	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-060000-300-00-000		1,474.50	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-080000-300-00-000		599.75	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-100000-300-00-000		447.22	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-110000-300-00-000		2,181.88	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-120000-300-00-000		747.89	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-130000-300-00-000		1,939.63	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-150000-300-00-000		2,521.86	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-300-00-000		828.93	900004 - Funston Development
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-300-00-000		1,930.51	900004 - Funston Development
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-300-00-000		850.31	900005 - Thomson Furnishings
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-300-00-000		2,157.22	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-050000-300-00-000		$ 8,353.84	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-020000-300-00-000		180.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		135.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-080000-300-00-000		180.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-111-0000-000000-300-00-000		19.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-117-0000-000000-300-00-000		90.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-300-00-000		65.00	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/05/10.				Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-300-00-000		$ 968.04	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-300-00-000		695.04	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.08	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.35	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.35	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.73	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.24	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.56	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.18	1835 - Chula Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.17	1835 - Chula Studios
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/5/2010	80622		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		196.70	4624 - Flemington Motor Services
11/5/2010	80623		211513	H.S. MATH SUPPLIES (BATTERIES, TEST PREP BOOKS, ETC.)	001-1132-511-0000-110000-300-00-000		57.26	4787 - Wrightsville Manufacturing
11/5/2010	80631		211329	CUSTODIAL	001-2720-514-0000-000000-300-00-000		956.81	7301 - Bray,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS - 2010-11				Bobby
11/5/2010	80643		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 354.00	10351 - Culloden Travel
11/12/2010	80655		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		27.00	3441 - Suwanee Accounting
11/12/2010	80656		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		241.00	3441 - Suwanee Accounting
11/12/2010	80657		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		367.95	79 - Hogansville Signs
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		220.52	79 - Hogansville Signs
11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,023.76	165 - Gray Insurance
11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,071.77	250 - Jonesboro Services
11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.33	1266 - Sirmans Cafe
11/12/2010	80668		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		24.00	3441 - Suwanee Accounting
11/12/2010	80672		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		15.44	4787 - Wrightsville Manufacturing
11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-300-00-000		250.00	5486 - Chatsworth Motor Services
11/12/2010	80675		211495	TRASH	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL - ALL BUILDINGS				Park Insurance
11/12/2010	80677		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 614.26	5996 - Uvalda Bakery
11/12/2010	80683		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		69.94	8125 - Braselton Office supplies
11/12/2010	80684		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		80.54	8319 - Stilson Studios
11/12/2010	80693		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	8876 - Thalman Travel
11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		53.75	8890 - Alapaha Pro Services
11/12/2010	80695		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		330.25	8898 - Dahlonega Motor Services
11/12/2010	80697		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		69.08	8978 - Houston, Jill
11/12/2010	80701		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		194.40	9201 - Helena Software
11/12/2010	80703		211954	GAS FOR DAYTON TRIP (STATE BAND) WHITE BOX TRUCK BLUE PICK-UP TRUCK	001-1132-432-0000-120000-300-00-000		70.00	10173 - Buchanan Furnishings
11/12/2010	80706		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		800.50	10383 - Vincent, Harold
11/17/2010		210974		PENTA SUB TEACHER	001-1930-117-0000-000000-300-00-000		(209.60)	

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-300-00-000		50.00	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-300-00-000		212.72	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/19/10.				Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-300-00-000		$ 302.53	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-300-00-000		329.46	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.30	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.11	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.83	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.80	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.18	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.38	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.01	1835 - Chula Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.78	1835 - Chula Studios
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	246 - Gonzales, Jesse
11/19/2010	80776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
11/19/2010	80776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	2663 - Donalsonville Textiles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/19/2010	80780		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 2,082.00	3323 - Griffin Landscaping
11/19/2010	80781		211922	H.S. LIBRARY PAPER, FILMS, ETC.	001-2222-540-0000-000000-300-00-000		498.47	4358 - Ocilla Services
11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
11/19/2010	80784		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		62.18	4787 - Wrightsville Manufacturing
11/19/2010	80790		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		214.95	5996 - Uvalda Bakery
11/19/2010	80810		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	10498 - Saint George Software
11/23/2010	80815		211897	LODGING TO ATTEND STATE WRESTLING COACHES CLINIC 10/21/10	001-1132-432-0000-050000-300-00-000		101.00	4447 - Pineview Medical supplies
11/23/2010	80815		211893	LODGING AT HAMPTON INN - POLARIS FOR AP HISTORY SEMINAR	001-1132-432-0000-150000-300-00-000		129.00	4447 - Pineview Medical supplies
11/23/2010	80815		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.96	4447 - Pineview Medical supplies
11/23/2010	80815		211507	H.S.	001-1132-511-0000-000000-300-16-000		72.48	4447 - Pineview

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INSTRUCTIONAL SUPPLIES				Medical supplies
11/23/2010	80815		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		$ 22.49	4447 - Pineview Medical supplies
11/23/2010	80815		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.49	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.31	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		5.26	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.82	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.27	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.87	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		324.04	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.82	4447 - Pineview Medical supplies
11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		5.01	4447 - Pineview Medical supplies
11/23/2010	80815		211794	CUSTODIAL EQUIPMENT	001-2720-640-0000-000000-300-00-000		383.36	4447 - Pineview Medical supplies
11/29/2010	80810		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		(249.20)	10498 - Saint George Software
11/30/2010	201110		211994	BD. SHARE,	001-1132-210-0000-020000-300-00-000		736.17	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 11/10				Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-050000-300-00-000		$ 2,448.41	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-060000-300-00-000		1,324.33	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-080000-300-00-000		523.23	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-100000-300-00-000		409.56	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-110000-300-00-000		1,959.14	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-120000-300-00-000		684.92	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-130000-300-00-000		1,659.78	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-150000-300-00-000		2,303.03	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-300-00-000		2.75	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-300-00-000		654.04	900004 - Funston Development
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-300-00-000		1,767.99	900004 - Funston Development
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-300-00-000		795.24	900005 - Thomson Furnishings
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-300-00-000		1,973.72	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-100000-300-00-000		$ 1,416.23	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-050000-300-00-000		45.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		83.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		45.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-150000-300-00-000		109.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-300-00-000		212.72	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-300-00-000		494.00	3274 - Nelson Studios
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-300-00-000		602.74	3274 - Nelson Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.13	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE -	001-1132-213-0000-080000-300-00-000		26.12	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		$ 20.39	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.37	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.71	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.46	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.29	1835 - Chula Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		88.00	1835 - Chula Studios
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,752.69	228 - Summers, Lindsey
12/3/2010	80823		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		8,825.51	250 - Jonesboro Services
12/3/2010	80825		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		121.90	796 - Folkston Services
12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		99.60	854 - Flemington Studios
12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		10.03	2164 - Funston Development
12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		22.08	3171 - Weber, Shirley
12/3/2010	80836		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1.75	3282 - Wray Gymnasium
12/3/2010	80836		211506	H.S. MUSIC	001-1132-511-0000-120000-300-00-000		81.39	3282 - Wray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Gymnasium
12/3/2010	80838		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		$ 247.82	4358 - Ocilla Services
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		10.74	4853 - Rochelle Travel
12/3/2010	80859		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		800.47	8743 - Whitley, Denise
12/3/2010	80859		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(223.68)	8743 - Whitley, Denise
12/3/2010	80868		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		25.78	8978 - Houston, Jill
12/3/2010	80885		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	10499 - Offerman Studios
12/3/2010	80886		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		90.73	10502 - Phelps, Phyllis
12/3/2010	80887		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		63.87	10536 - Dupont Realty
12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		278.55	79 - Hogansville Signs
12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,768.84	165 - Gray Insurance
12/10/2010	80892		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	233 - Unionville Realty
12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		818.08	250 - Jonesboro Services
12/10/2010	80897		211361	OUTSIDE REPAIR	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES				Textiles
12/10/2010	80906		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 119.00	5509 - Moniac Landscaping
12/10/2010	80909		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		85.25	7086 - Castaneda, Chastity
12/10/2010	80910		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		321.00	7226 - Glenwood Gymnasium
12/10/2010	80929		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		421.01	10509 - Ellenton Gymnasium
12/15/2010		212032		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		$ 90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-113-0000-000000-300-00-000		846.22	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-300-00-000		4,697.84	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-300-00-000		380.00	3274 - Nelson Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-300-00-000		304.25	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.09	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.41	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.33	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE -	001-1132-213-0000-150000-300-00-000		79.88	1835 - Chula

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				692 (BRDDIS)				Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 11.90	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	1835 - Chula Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.92	1835 - Chula Studios
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
12/17/2010	80936		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		489.00	161 - Dupont Insurance
12/17/2010	80948		211978	BUREAU OF EDUCATION REGISTRATION FEES FOR: SARAH LIWO BILL URBAN JOSH EPPERT MEGHAN SAUNDERS	001-1132-432-0000-050000-300-00-000		430.00	1569 - Quitman Realty
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.89	3171 - Weber, Shirley
12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
12/17/2010	80965		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		111.84	8743 - Whitley, Denise
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,696.56	228 - Summers, Lindsey
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,156.16	246 - Gonzales, Jesse
12/24/2010	80997		211695	H.S.	001-1132-889-0000-000000-300-00-000		165.66	1369 - Snow,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDUCATIONAL AWARDS				Melody
12/24/2010	80998		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 293.00	1579 - Georgetown Services
12/24/2010	80999		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		440.00	2663 - Donalsonville Textiles
12/24/2010	81018		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		26.00	8743 - Whitley, Denise
12/24/2010	81018		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(23.40)	8743 - Whitley, Denise
12/24/2010	81022		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		161.43	8947 - Sandersville Bakery
12/24/2010	81034		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		132.75	10526 - Claxton Accounting
12/28/2010	81036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		37.71	4447 - Pineview Medical supplies
12/28/2010	81036		211903	LODGING FOR ALL OHIO COUNSELORS CONFERENCE 11/4/10	001-2125-439-0000-000000-300-00-000		147.00	4447 - Pineview Medical supplies
12/28/2010	81036		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.71	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/31/10.				Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-150000-300-00-000		$ 7,873.62	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-120000-300-00-000		180.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-110000-300-00-000		1,050.00	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-300-00-000		52.50	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-300-00-000		698.10	3274 - Nelson Studios
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-300-00-000		900.78	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.22	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.87	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.23	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.71	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 96.93	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		36.62	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.87	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.98	1835 - Chula Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.95	1835 - Chula Studios
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	1835 - Chula Studios
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-020000-300-00-000		780.91	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-030000-300-00-000		9.10	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-050000-300-00-000		2,560.16	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-050000-300-00-000		13.64	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-060000-300-00-000		1,388.47	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-080000-300-00-000		548.57	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-100000-300-00-000		429.40	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-110000-300-00-000		2,017.63	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-120000-300-00-000		729.46	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-130000-300-00-000		$ 1,721.26	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-150000-300-00-000		2,425.58	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1930-210-0000-000000-300-00-000		94.62	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-300-00-000		685.71	900004 - Funston Development
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-300-00-000		1,853.61	900004 - Funston Development
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-300-00-000		840.93	900005 - Thomson Furnishings
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-300-00-000		2,099.84	900005 - Thomson Furnishings
1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,021.22	250 - Jonesboro Services
1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		72.13	2164 - Funston Development
1/7/2011	81052		211793	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		(8.07)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	106231 RED PENS	001-1132-511-0000-050000-300-00-000		(6.92)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	655266 BLACK PENS	001-1132-511-0000-050000-300-00-000		10.80	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	987313 RUBBERBANDS	001-1132-511-0000-050000-300-00-000		2.67	4787 - Wrightsville Manufacturing
1/7/2011	81052		211439	259251 EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL TIP, BLACK, PACK OF 12	001-1132-511-0000-050000-300-00-000		40.15	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	308114 PAPER	001-1132-511-0000-050000-300-00-000		(8.79)	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CLIPS				Wrightsville Manufacturing
1/7/2011	81052		211454	344090 STAPLES	001-1132-511-0000-050000-300-00-000		$ (1.06)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	760478 RED PENS	001-1132-511-0000-050000-300-00-000		(3.63)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211439	733601 OFFICE DEPOT WOOD PENCILS, #2 MEDIUM SOFT LEAD, PACK OF 72	001-1132-511-0000-050000-300-00-000		8.52	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		(5.05)	4787 - Wrightsville Manufacturing
1/7/2011	81052		211454	288517 BLACK PENS	001-1132-511-0000-050000-300-00-000		3.11	4787 - Wrightsville Manufacturing
1/7/2011	81052		211455	448661 DRAFTING DOTS ROLL	001-1132-511-0000-100000-300-00-000		6.20	4787 - Wrightsville Manufacturing
1/7/2011	81052		211434	825182 BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.06	4787 - Wrightsville Manufacturing
1/7/2011	81052		211434	259251 DRY ERASE MARKERS	001-1132-511-0000-150000-300-00-000		8.03	4787 - Wrightsville Manufacturing
1/7/2011	81052		211434	432255 STAPLES	001-1132-511-0000-150000-300-00-000		2.49	4787 - Wrightsville Manufacturing
1/7/2011	81052		211434	733601 WOOD PENCILS	001-1132-511-0000-150000-300-00-000		5.68	4787 - Wrightsville Manufacturing
1/7/2011	81052		211434	910398 TAPE	001-1132-511-0000-150000-300-00-000		0.33	4787 - Wrightsville Manufacturing
1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		59.75	4787 - Wrightsville Manufacturing
1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		14.70	4787 - Wrightsville Manufacturing
1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		2.96	4787 - Wrightsville Manufacturing
1/7/2011	81052		211453	985140 BINDER	001-2421-512-0000-000000-300-00-000		6.38	4787 - Wrightsville Manufacturing
1/7/2011	81052		211453	694962 PENCIL	001-2421-512-0000-000000-300-00-000		42.75	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHARPENER				Wrightsville Manufacturing
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		$ 17.69	4853 - Rochelle Travel
1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
1/7/2011	81058		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		7.95	5996 - Uvalda Bakery
1/7/2011	81062		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	7258 - Hartwell Realty
1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,349.30	7967 - Winokur Pro Services
1/7/2011	81073		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.50	9223 - Country Club Estate Insurance
1/7/2011	81077		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		360.00	10351 - Culloden Travel
1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-300-00-000		(161.31)	
1/10/2011	201128		212080	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		(45.00)	900003 - Elberton Travel
1/10/2011	201128		212080	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		45.00	900003 - Elberton Travel
1/10/2011	201128		212080	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	001-1132-511-0000-100000-300-00-000		(321.00)	900003 - Elberton Travel
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-050000-300-00-000		$ 8,803.84	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-060000-300-00-000		4,804.39	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-080000-300-00-000		2,034.27	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-100000-300-00-000		1,641.23	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-120000-300-00-000		2,458.38	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-130000-300-00-000		5,874.32	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-150000-300-00-000		8,098.62	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-112-0000-110000-300-00-000		50.66	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-112-0000-120000-300-00-000		19.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-1247-111-0000-000000-300-00-000		10,226.33	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-300-00-000		2,522.87	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-300-00-000		3,854.40	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-300-00-000		260.10	3274 - Nelson Studios
1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-300-00-000		113.34	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.78	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.37	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.99	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.65	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.22	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE -	001-1132-213-0000-120000-300-00-000		35.13	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 82.74	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.14	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.75	1835 - Chula Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.15	1835 - Chula Studios
1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		779.64	79 - Hogansville Signs
1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		9,016.33	165 - Gray Insurance
1/14/2011	81096		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		70.00	2663 - Donalsonville Textiles
1/14/2011	81100		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		(115.38)	4787 - Wrightsville Manufacturing
1/14/2011	81100		211442	913592 SINGLE TOUCH LOCKING 3-D BINDER	001-1132-511-0000-150000-300-00-000		33.04	4787 - Wrightsville Manufacturing
1/14/2011	81100		211442	302902 COLORED FILE FOLDERS	001-1132-511-0000-150000-300-00-000		15.94	4787 - Wrightsville Manufacturing
1/14/2011	81105		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		75.00	5509 - Moniac Landscaping
1/14/2011	81105		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		230.00	5509 - Moniac Landscaping
1/14/2011	81109		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS -	001-2720-514-0000-000000-300-00-000		194.58	8898 - Dahlonega Motor Services

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				2010-11				
1/14/2011	81110		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		$ 378.60	9054 - Ramos, Gerald
1/14/2011	81110		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		(378.60)	9054 - Ramos, Gerald
1/14/2011	81125		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		378.60	9054 - Ramos, Gerald
1/21/2011	81127		212092	HIGH SCHOOL SOLO & ENSEMBLE ENTRIES	001-4300-890-0000-000000-300-00-000		655.00	98 - Glenwood Cafe
1/21/2011	81132		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		151.92	233 - Unionville Realty
1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		193.56	854 - Flemington Studios
1/21/2011	81137		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		154.78	881 - Savannah Motors
1/21/2011	81144		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		512.16	3794 - Appling Signs
1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		950.00	4140 - Fairburn Accounting
1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		428.25	4673 - Statesboro Motor Services
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
1/21/2011	81153		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		35.00	5214 - East Dublin Pro Services
1/21/2011	81157		211475	LICENSE/BOILER FEES, ETC.	001-2720-849-0000-000000-300-00-000		247.25	6399 - Brookfield Manufacturing
1/21/2011	81163		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		314.00	8665 - Unadilla Textiles
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		236.00	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 240.00	8743 - Whitley, Denise
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		414.00	8743 - Whitley, Denise
1/21/2011	81172		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		424.75	8993 - Harrietts Bluff Insurance
1/24/2011		211205		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
1/24/2011		211205		CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	
1/24/2011		211205		REIMBURSE VISA RECEIPT GFELL	001-2421-439-0000-000000-300-00-000		(8.18)	
1/24/2011	81188		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		208.98	4447 - Pineview Medical supplies
1/24/2011	81188		211508	H.S. ENGLISH SUPPLIES	001-1132-511-0000-020000-300-00-000		132.08	4447 - Pineview Medical supplies
1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-300-00-000		46.35	4447 - Pineview Medical supplies
1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	001-2222-511-0000-000000-300-00-000		400.00	4447 - Pineview Medical supplies
1/24/2011	81188		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.18	4447 - Pineview Medical supplies
1/25/2011		211210		PENTA SUB TEACHER-KAUFFMAN	001-1132-112-0000-030000-300-00-000		(90.00)	
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/28/11.				Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-110000-300-00-000		$ 6,594.49	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-120000-300-00-000		13.42	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-300-00-000		125.00	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-300-00-000		470.42	3274 - Nelson Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-300-00-000		710.86	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.33	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.42	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.18	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.03	1835 - Chula Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.45	1835 - Chula Studios
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
1/28/2011	81190		212126	LARGE GROUP CONTEST FOR H.S. BAND	001-4300-890-0000-000000-300-00-000		170.00	98 - Glenwood Cafe
1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,761.20	228 - Summers, Lindsey
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,143.17	246 - Gonzales, Jesse
1/28/2011	81202		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		347.82	4551 - Lumpkin Development
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,428.37	7967 - Winokur Pro Services
1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,625.00	7967 - Winokur Pro Services
1/28/2011	81211		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		691.70	8993 - Harrietts Bluff Insurance
1/28/2011	81214		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		260.96	9231 - Tucker Development
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,465.62	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,755.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 2,756.95	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,488.69	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-120000-300-00-000		2.80	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,499.14	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,518.41	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.38	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		7.77	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.62	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.23	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.89	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		374.07	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		179.21	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.75	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541	001-1132-243-0000-120000-300-00-000		97.90	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 228.69	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		571.79	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.22	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.28	6972 - Tarver Insurance
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,735.55	6972 - Tarver Insurance
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.74	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		339.92	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-300-00-000		965.09	900005 - Thomson Furnishings
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-300-00-000		2,027.55	900005 - Thomson Furnishings
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-020000-300-00-000		845.80	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-050000-300-00-000		2,887.82	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-050000-300-00-000		$ 7.48	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-060000-300-00-000		1,558.95	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-080000-300-00-000		638.54	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-100000-300-00-000		507.94	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-110000-300-00-000		2,214.48	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-120000-300-00-000		803.53	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-130000-300-00-000		1,929.40	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-150000-300-00-000		2,653.50	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-300-00-000		751.45	900004 - Funston Development
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-300-00-000		2,031.30	900004 - Funston Development
2/3/2011		211230		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,206.30	79 - Hogansville Signs
2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		983.57	250 - Jonesboro Services
2/4/2011	81230		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		66.54	4787 - Wrightsville Manufacturing
2/4/2011	81239		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		700.00	9288 - Underwood, Shawn
2/4/2011	81240		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		149.25	10173 - Buchanan Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/4/2011	81241		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 453.53	10383 - Vincent, Harold
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-080000-300-00-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		270.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-300-00-000		135.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-117-0000-000000-300-00-000		360.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/11/11.				Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-300-00-000		$ 130.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-300-00-000		140.00	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-300-00-000		37.49	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-300-00-000		403.75	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-300-00-000		984.32	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.71	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.15	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		84.10	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		7.18	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.81	1835 - Chula Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		91.81	1835 - Chula Studios
2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRAT	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 7,948.18	165 - Gray Insurance
2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(58.50)	3282 - Wray Gymnasium
2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		58.50	3282 - Wray Gymnasium
2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		160.59	3282 - Wray Gymnasium
2/11/2011	81262		212157	HIGH SCHOOL ART WORKERS COMP	001-1132-261-0000-020000-300-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL ENGLISH WORKERS COMP	001-1132-261-0000-050000-300-00-000		1,572.52	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL PHYS ED WORKERS COMP	001-1132-261-0000-080000-300-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL IND ARTS WORKERS COMP	001-1132-261-0000-100000-300-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL MATH WORKS COMP	001-1132-261-0000-110000-300-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL WORKERS COMP	001-1132-261-0000-130000-300-00-000		943.51	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL SOCIAL STUDIES WORKERS COMP	001-1132-261-0000-150000-300-00-000		1,258.01	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL COMPUTER WORKERS COMP	001-1132-261-0000-290000-300-00-000		629.01	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		314.50	3839 - Dakota Industries
2/11/2011	81262		212157	HIGH SCHOOL ADMINISTRATION WORKERS COMP	001-2421-261-0000-000000-300-00-000		1,887.02	3839 - Dakota Industries
2/11/2011	81266		211798	EQUIPMENT	001-2222-640-0000-000000-300-00-000		225.00	4358 - Ocilla

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR H.S. LIBRARY				Services
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 86.00	4679 - Owens, Donald
2/11/2011	81269		211454	106231 RED PENS	001-1132-511-0000-050000-300-00-000		6.92	4787 - Wrightsville Manufacturing
2/11/2011	81269		211454	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		5.05	4787 - Wrightsville Manufacturing
2/11/2011	81269		211454	344090 STAPLES	001-1132-511-0000-050000-300-00-000		1.06	4787 - Wrightsville Manufacturing
2/11/2011	81269		211454	760478 RED PENS	001-1132-511-0000-050000-300-00-000		3.63	4787 - Wrightsville Manufacturing
2/11/2011	81269		211454	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		8.07	4787 - Wrightsville Manufacturing
2/11/2011	81269		211454	308114 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		8.79	4787 - Wrightsville Manufacturing
2/11/2011	81269		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		(15.97)	4787 - Wrightsville Manufacturing
2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	5135 - Leary Studios
2/11/2011	81289		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		750.00	9130 - Portal Studios
2/11/2011	81297		212068	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		27.54	10173 - Buchanan Furnishings
2/11/2011	81298		212113	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		120.00	10210 - Inaha Cafe
2/18/2011	81310		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		38.00	216 - Riverdale Gymnasium
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,155.34	246 - Gonzales, Jesse

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	5640 - Mountain Park Insurance
2/18/2011	81325		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		2,300.00	5777 - Offerman Medical supplies
2/18/2011	81325		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		220.00	5777 - Offerman Medical supplies
2/18/2011	81331		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.37	8743 - Whitley, Denise
2/18/2011	81331		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		39.80	8743 - Whitley, Denise
2/18/2011	81331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		149.10	8743 - Whitley, Denise
2/18/2011	81331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		201.60	8743 - Whitley, Denise
2/18/2011	81333		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		33.00	8898 - Dahlonega Motor Services
2/18/2011	81333		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		307.85	8898 - Dahlonega Motor Services
2/23/2011	81353		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		159.75	4447 - Pineview Medical supplies
2/23/2011	81353		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		12.00	4447 - Pineview Medical supplies
2/23/2011	81353		212113	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING	001-1132-432-0000-120000-300-00-000		159.75	4447 - Pineview Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				150.00 MEALS 75.00				
2/23/2011	81353		212113	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		$ 12.00	4447 - Pineview Medical supplies
2/23/2011	81353		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		3.14	4447 - Pineview Medical supplies
2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		136.80	4447 - Pineview Medical supplies
2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		22.80	4447 - Pineview Medical supplies
2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		26.39	4447 - Pineview Medical supplies
2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		12.68	4447 - Pineview Medical supplies
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-020000-300-00-000		$ 405.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		45.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-130000-300-00-000		45.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-111-0000-000000-300-00-000		22.29	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-300-00-000		540.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-117-0000-000000-300-00-000		180.00	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-300-00-000		232.75	3274 - Nelson Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-300-00-000		783.48	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		41.39	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.36	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.81	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		79.51	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE -	001-1132-213-0000-150000-300-00-000		77.19	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 10.75	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	1835 - Chula Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	1835 - Chula Studios
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,403.47	228 - Summers, Lindsey
2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,095.00	4140 - Fairburn Accounting
2/25/2011	81366		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,798.50	7121 - Tyler, Norma
2/25/2011	81369		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		68.00	8898 - Dahlonega Motor Services
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		84.33	9142 - Vernonburg Insurance
2/28/2011		211275		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-020000-300-00-000		847.09	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-050000-300-00-000		2,802.37	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-060000-300-00-000		1,538.86	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-080000-300-00-000		602.07	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE,	001-1132-210-0000-100000-300-00-000		471.28	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/11				Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-110000-300-00-000		$ 2,194.45	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-120000-300-00-000		803.10	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-130000-300-00-000		1,894.90	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-150000-300-00-000		2,665.03	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-300-00-000		116.02	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-300-00-000		752.59	900004 - Funston Development
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-300-00-000		2,034.40	900004 - Funston Development
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-300-00-000		859.15	900005 - Thomson Furnishings
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-300-00-000		2,217.33	900005 - Thomson Furnishings
3/1/2011		211284		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
3/2/2011	81378		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		36.15	219 - McBride, Mark
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		544.07	79 - Hogansville Signs
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		38.85	4853 - Rochelle Travel
3/4/2011	81398		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		508.25	8947 - Sandersville Bakery
3/4/2011	81400		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		477.87	10351 - Culloden Travel
3/4/2011	81407		212209	FAM MED -	001-1132-241-0000-020000-300-00-000		1,465.62	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 5,976.88	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,953.80	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		21.00	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.32	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.48	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.00	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 97.12	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		7.98	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.52	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		570.93	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.21	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.14	6972 - Tarver Insurance
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		557.19	6972 - Tarver Insurance
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,593.94	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.84	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.37	6972 - Tarver Insurance
3/7/2011		211300		UT IMPACT GRANT SUBS - B. MAY	001-1132-112-0000-130000-300-00-000		(180.00)	
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund	001-1132-111-0000-130000-300-00-000		(25.33)	900003 - Elberton Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				before allocation was available to post to				
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-111-0000-130000-300-00-000		$ (6,779.60)	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-112-0000-130000-300-00-000		(19.00)	900003 - Elberton Travel
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1247-111-0000-000000-300-00-000		(5,440.32)	900003 - Elberton Travel
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-050000-300-00-000		135.00	3274 - Nelson Studios

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3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-080000-300-00-000		$ 90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-300-00-000		360.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-117-0000-000000-300-00-000		450.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-300-00-000		2,064.27	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-300-00-000		212.72	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-300-00-000		795.06	3274 - Nelson Studios
3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-300-00-000		1,039.22	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.49	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.09	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.16	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE -	001-1132-213-0000-150000-300-00-000		77.18	1835 - Chula

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				692 (BRDDIS)				Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 11.77	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		32.18	1835 - Chula Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		94.94	1835 - Chula Studios
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
3/11/2011	81417		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		986.87	118 - Gainesville Motor Services
3/11/2011	81418		212199	CONFERENCE REGISGRATION FOR PAM RAAB APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	161 - Dupont Insurance
3/11/2011	81418		212198	CONFERENCE REGISTRATION FOR SANDY GERGICH APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	161 - Dupont Insurance
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,063.48	165 - Gray Insurance
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,193.31	250 - Jonesboro Services
3/11/2011	81423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		140.00	596 - Ellijay Furnishings
3/11/2011	81424		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		76.50	641 - Smyrna Engineering
3/11/2011	81424		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		85.50	641 - Smyrna Engineering
3/11/2011	81428		211361	OUTSIDE REPAIR	001-2720-423-0000-000000-300-00-000		2,400.00	4140 - Fairburn Accounting

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				SERVICES				
3/11/2011	81434		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 49.00	4966 - Craig, Crystal
3/11/2011	81435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		397.00	5509 - Moniac Landscaping
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		43.50	7296 - Ebenezer Motor Services
3/11/2011	81447		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.50	10130 - Glenwood Pro Services
3/17/2011	81452		212237	MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST FEES FOR CHOIR	001-4300-890-0000-000000-300-00-000		332.00	98 - Glenwood Cafe
3/17/2011	81452		212236	MIDDLE SCHOOL BANK SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		456.00	98 - Glenwood Cafe
3/17/2011	81455		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		54.62	219 - McBride, Mark
3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		568.09	246 - Gonzales, Jesse
3/17/2011	81460		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,475.80	607 - Griffin Industries
3/17/2011	81464		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.73	4640 - Ashburn Manufacturing
3/17/2011	81465		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.00	4679 - Owens, Donald
3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
3/17/2011	81481		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		59.00	8743 - Whitley, Denise
3/17/2011	81481		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		295.00	8743 - Whitley, Denise
3/17/2011	81483		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		62.82	8898 - Dahlonega

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS - 2010-11				Motor Services
3/17/2011	81483		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 117.64	8898 - Dahlonega Motor Services
3/17/2011	81485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		115.00	9133 - Jeffersonville Development
3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		74.73	9142 - Vernonburg Insurance
3/17/2011	81496		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		764.49	10383 - Vincent, Harold
3/21/2011		211587		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
3/22/2011		211590		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		103.93	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		450.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay	001-1132-112-0000-120000-300-00-000		14.69	3274 - Nelson

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				date 03/25/11.				Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-130000-300-00-000		$ 252.86	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-150000-300-00-000		270.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-117-0000-000000-300-00-000		90.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-142-0000-000000-300-00-000		40.00	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-300-00-000		820.87	3274 - Nelson Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-300-00-000		762.99	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.56	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.55	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.80	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.75	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.51	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		80.10	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios

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3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 33.79	1835 - Chula Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.24	1835 - Chula Studios
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,366.25	228 - Summers, Lindsey
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		585.08	246 - Gonzales, Jesse
3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		40.98	5365 - Abbeville Industries
3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-300-00-000		624.00	8572 - Soperton Bakery
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-300-00-000		808.83	900005 - Thomson Furnishings
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-300-00-000		2,356.51	900005 - Thomson Furnishings
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-020000-300-00-000		806.64	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-030000-300-00-000		14.26	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-050000-300-00-000		2,685.01	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-060000-300-00-000		1,451.11	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-080000-300-00-000		587.58	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-1132-210-0000-100000-300-00-000		448.77	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/11				Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-110000-300-00-000		$ 2,103.91	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-120000-300-00-000		745.69	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-130000-300-00-000		763.29	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-150000-300-00-000		2,494.98	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-300-00-000		57.04	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-300-00-000		716.65	900004 - Funston Development
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-300-00-000		1,937.23	900004 - Funston Development
3/29/2011	81545		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		425.00	4447 - Pineview Medical supplies
3/29/2011	81545		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		195.00	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.20	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.40	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		21.22	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.88	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		16.00	4447 - Pineview Medical supplies
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S.	001-2421-439-0000-000000-300-00-000		520.74	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPALS				
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,424.56	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2.47	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,295.60	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		4,456.38	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,498.69	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		4.17	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		353.16	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.00	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.11	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.34	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.21	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.52	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.09	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		92.59	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		344.61	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		483.89	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ 97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.41	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.48	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		348.90	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		561.54	6972 - Tarver Insurance
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,672.02	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		18.85	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		395.17	6972 - Tarver Insurance
3/31/2011		211621		FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-300-00-000		(80.00)	
3/31/2011	81551		212257	REGISTRATION FEE FOR STATE BAND	001-4300-890-0000-000000-300-00-000		200.00	98 - Glenwood Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		$ 80.76	2164 - Funston Development
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		172.00	2663 - Donalsonville Textiles
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
3/31/2011	81557		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		38.99	3282 - Wray Gymnasium
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		41.18	4853 - Rochelle Travel
3/31/2011	81564		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		148.00	5239 - Hortense Studios
3/31/2011	81565		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		147.00	5509 - Moniac Landscaping
3/31/2011	81572		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		449.52	8743 - Whitley, Denise
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/08/11.				Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-120000-300-00-000		$ 45.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-110000-300-00-000		1,050.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-117-0000-000000-300-00-000		180.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-300-00-000		272.18	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-300-00-000		280.76	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.76	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 81.48	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		2.61	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.38	1835 - Chula Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		79.80	1835 - Chula Studios
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.21	79 - Hogansville Signs
4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,017.96	250 - Jonesboro Services
4/11/2011	81614		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,039.00	9288 - Underwood, Shawn
4/13/2011		211649		H.S. PARKING PERMTS	001-1132-511-0000-000000-300-16-000		(5.00)	
4/13/2011		211649		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,567.38	165 - Gray Insurance
4/15/2011	81629		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		401.50	200 - Talley, Charles
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		513.99	246 - Gonzales, Jesse
4/15/2011	81635		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		64.91	1248 - Barretts Office supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2011	81636		212240	BER SEMINAR MARCH 17, 2011 IN COLUMBUS, OH INCREASING THE EFFECTIVENESS OF YOUR SCHOOL LIBRARY PROGRAM: CREATIVE, INVITING, BUDGET-FRIENDLY IDEAS (GRADES K-12)	001-2222-439-0000-000000-300-00-000		$ 199.00	1569 - Quitman Realty
4/15/2011	81638		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		150.00	4140 - Fairburn Accounting
4/15/2011	81646		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		174.25	5777 - Offerman Medical supplies
4/15/2011	81656		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		811.88	7121 - Tyler, Norma
4/15/2011	81662		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		71.88	8978 - Houston, Jill
4/15/2011	81667		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		980.00	9251 - Ailey Signs
4/15/2011	81674		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		143.96	10526 - Claxton Accounting
4/19/2011		211662		PENTA SUB TEACHER -	001-1930-117-0000-000000-300-00-000		(270.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				KAUFFMAN				
4/19/2011		211662		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		$ (44.46)	
4/20/2011		211664		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
4/21/2011		211667		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-050000-300-00-000		450.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		45.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-150000-300-00-000		19.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-300-00-000		80.00	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-300-00-000		76.00	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-300-00-000		$ 572.01	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.95	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		126.01	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.45	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.87	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.14	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.40	1835 - Chula Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.76	1835 - Chula Studios
4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,514.97	228 - Summers, Lindsey
4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		482.82	246 - Gonzales, Jesse
4/22/2011	81687		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		71.34	2008 - Hepzibah Signs
4/22/2011	81694		211361	OUTSIDE	001-2720-423-0000-000000-300-00-000		915.00	5178 - Wilkins,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR SERVICES				Connie
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 37.80	8898 - Dahlonega Motor Services
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		150.00	8898 - Dahlonega Motor Services
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		387.00	8898 - Dahlonega Motor Services
4/22/2011	81716		212229	MEALS FOR CONFERENCES - RAAB	001-2421-439-0000-000000-300-00-000		19.25	10228 - Shellman Bluff Services
4/26/2011		211678		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
4/27/2011	81724		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		77.99	4447 - Pineview Medical supplies
4/29/2011	81729		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		27.50	3282 - Wray Gymnasium
4/29/2011	81731		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,199.60	4787 - Wrightsville Manufacturing
4/29/2011	81733		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		80.22	5914 - Glenwood Travel
4/29/2011	81742		212229	MEALS FOR CONFERENCES - GERGICH	001-2421-439-0000-000000-300-00-000		19.25	8470 - Edison Office supplies
4/29/2011	81749		212318	REGISTRATION FOR MATT SMITH	001-1132-432-0000-050000-300-00-000		125.00	9263 - Kinderlou Textiles
4/29/2011	81751		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		781.57	9265 - Glennville Industries
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-300-00-000		894.15	900005 - Thomson Furnishings
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-300-00-000		2,129.48	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-020000-300-00-000		$ 828.65	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-050000-300-00-000		2,836.59	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-060000-300-00-000		1,490.71	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-080000-300-00-000		588.97	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-100000-300-00-000		461.02	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-110000-300-00-000		2,190.63	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-120000-300-00-000		770.97	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-130000-300-00-000		1,853.65	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-150000-300-00-000		2,566.16	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-300-00-000		14.65	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-300-00-000		736.21	900004 - Funston Development
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-300-00-000		1,990.11	900004 - Funston Development
5/5/2011		211707		SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
5/5/2011		211707		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-050000-300-00-000		6,993.76	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-110000-300-00-000		$ 6,594.49	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-020000-300-00-000		180.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		945.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		919.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-060000-300-00-000		225.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		45.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-150000-300-00-000		135.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-300-00-000		45.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-117-0000-000000-300-00-000		225.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-300-00-000		300.00	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-300-00-000		512.12	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-300-00-000		199.63	3274 - Nelson Studios
5/6/2011	81761		212336	MEDICARE -	001-1132-213-0000-020000-300-00-000		38.08	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 126.90	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.06	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.42	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.96	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.84	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.84	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		3.91	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.57	1835 - Chula Studios
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.09	1835 - Chula Studios
5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		286.48	79 - Hogansville Signs
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		150.05	2164 - Funston Development
5/6/2011	81770		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		450.00	2663 - Donalsonville Textiles
5/6/2011	81776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	5509 - Moniac Landscaping
5/6/2011	81777		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-300-00-000		100.00	6399 - Brookfield Manufacturing
5/6/2011	81785		211361	OUTSIDE	001-2720-423-0000-000000-300-00-000		140.00	8876 - Thalman

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIR SERVICES				Travel
5/6/2011	81786		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 124.75	8898 - Dahlonega Motor Services
5/6/2011	81787		212331	CONFERENCE REGISTRATION	001-1132-432-0000-130000-300-00-000		595.00	9035 - Chatsworth Furnishings
5/6/2011	81791		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,575.00	9251 - Ailey Signs
5/6/2011	81793		212313	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		3,800.80	9268 - Buchanan Gymnasium
5/6/2011	81798		211458	START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		41.33	10210 - Inaha Cafe
5/6/2011	81800		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		319.77	10351 - Culloden Travel
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,241.96	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,411.26	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,730.72	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,492.30	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.49	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.41	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542	001-1132-242-0000-060000-300-00-000		8.40	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.49	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.82	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		80.72	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		351.72	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.49	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.10	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		742.30	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.29	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.37	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,458.30	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 8.30	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		191.91	6972 - Tarver Insurance
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,516.05	6972 - Tarver Insurance
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.36	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		390.65	6972 - Tarver Insurance
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,409.97	165 - Gray Insurance
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		971.20	250 - Jonesboro Services
5/13/2011	81815		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		79.40	607 - Griffin Industries
5/13/2011	81815		211444	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		25.04	607 - Griffin Industries
5/13/2011	81815		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		297.39	607 - Griffin Industries
5/13/2011	81825		211798	EQUIPMENT FOR H.S. LIBRARY	001-2222-640-0000-000000-300-00-000		175.50	4358 - Ocilla Services
5/13/2011	81826		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	4640 - Ashburn Manufacturing
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
5/13/2011	81831		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		99.68	5486 - Chatsworth Motor Services
5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
5/13/2011	81839		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		250.00	7121 - Tyler, Norma
5/20/2011		211741		SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
5/20/2011		211741		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-050000-300-00-000		6,993.76	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		1,028.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		45.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-120000-300-00-000		270.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		45.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		38.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-300-00-000		135.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-117-0000-000000-300-00-000		630.00	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay	001-2222-112-0000-000000-300-00-000		180.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/20/11.				Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-300-00-000		$ 6,113.50	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-300-00-000		132.50	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-300-00-000		232.75	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-300-00-000		221.83	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.84	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.43	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.81	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.01	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.75	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.25	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.17	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.07	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.09	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.61	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	1835 - Chula Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.92	1835 - Chula Studios
5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRAT	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORS				
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 1,031.11	246 - Gonzales, Jesse
5/20/2011	81879		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		309.01	1248 - Barretts Office supplies
5/20/2011	81888		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		25.50	8470 - Edison Office supplies
5/20/2011	81903		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		239.21	9279 - Westwood Signs
5/20/2011	81904		212068	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		72.42	10173 - Buchanan Furnishings
5/20/2011	81904		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		53.96	10173 - Buchanan Furnishings
5/20/2011	81913		212317	LODGING	001-1132-432-0000-050000-300-00-000		158.46	10516 - Mooney, Juanita
5/20/2011	81913		212317	MILEAGE - 150 MILES	001-1132-432-0000-050000-300-00-000		76.50	10516 - Mooney, Juanita
5/20/2011	81913		212317	MEALS	001-1132-432-0000-050000-300-00-000		25.00	10516 - Mooney, Juanita
5/20/2011	81914		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.24	10522 - Forsyth Pro Services
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,676.56	228 - Summers, Lindsey
5/27/2011	81926		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		315.90	2008 - Hepzibah Signs
5/27/2011	81931		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	4640 - Ashburn Manufacturing
5/27/2011	81936		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		218.90	5239 - Hortense Studios
5/27/2011	81940		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	7970 - Royston Pro Services
5/27/2011	81943		211361	OUTSIDE	001-2720-423-0000-000000-300-00-000		258.00	8825 - Dale,

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				REPAIR SERVICES				Skyler
5/27/2011	81945		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 597.08	8993 - Harrietts Bluff Insurance
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		119.22	9054 - Ramos, Gerald
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		16.99	9054 - Ramos, Gerald
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		23.52	9054 - Ramos, Gerald
5/27/2011	81959		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		483.48	10383 - Vincent, Harold
5/27/2011	81966		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		185.00	4447 - Pineview Medical supplies
5/27/2011	81966		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		101.71	4447 - Pineview Medical supplies
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		226.53	4447 - Pineview Medical supplies
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		15.71	4447 - Pineview Medical supplies
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		19.50	4447 - Pineview Medical supplies
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,460.51	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,445.69	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,911.00	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,476.86	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED -	001-1132-241-0000-120000-300-00-000		991.84	6972 - Tarver

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				543 (BRDDIS)				Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 3,735.54	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		599.43	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,488.46	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.11	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.69	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.22	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.58	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.79	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.84	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.92	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		288.96	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		189.20	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		290.98	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		64.47	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.41	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 145.68	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	6972 - Tarver Insurance
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.62	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		388.48	6972 - Tarver Insurance
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-020000-300-00-000		831.68	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-020000-300-00-000		19.98	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-050000-300-00-000		2,514.15	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-060000-300-00-000		1,480.57	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-080000-300-00-000		570.93	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-100000-300-00-000		461.11	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-110000-300-00-000		2,130.66	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-120000-300-00-000		797.07	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,811.10	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/11				Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-150000-300-00-000		$ 2,490.60	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-300-00-000		28.40	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-300-00-000		713.67	900004 - Funston Development
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-300-00-000		1,929.18	900004 - Funston Development
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-300-00-000		900.51	900005 - Thomson Furnishings
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-300-00-000		1,991.14	900005 - Thomson Furnishings
6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		436.25	8670 - Little, Michelle
6/2/2011	81996		212387	MILEAGE TO ARCHBOLD FOR POWER SCHOOL TRAINING 5/24/11	001-2421-439-0000-000000-300-00-000		25.50	10228 - Shellman Bluff Services
6/2/2011	82003		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		346.29	10509 - Ellenton Gymnasium
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-050000-300-00-000		6,993.76	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/03/11.				Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-150000-300-00-000		$ 7,873.62	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-030000-300-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		1,246.67	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-060000-300-00-000		45.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		135.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		270.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		109.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-300-00-000		270.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-117-0000-000000-300-00-000		450.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-300-00-000		90.00	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-300-00-000		254.82	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-300-00-000		498.00	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		$ 1.31	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.57	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.65	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.76	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		83.39	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.38	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		10.44	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.52	1835 - Chula Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.01	1835 - Chula Studios
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	1835 - Chula Studios
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		850.92	2763 - Hiram Medical supplies
6/6/2011		211775		PENTA SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	
6/6/2011		211775		PENTA SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	
6/10/2011	82013		212249	INDUSTRIAL TECH SUPPLIES	001-1132-511-0000-100000-300-00-000		76.36	5 - White Oak Pro Services
6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.31	79 - Hogansville Signs
6/10/2011	82015		211496	GAS CHARGES - ALL	001-2720-453-0000-000000-300-00-000		2,011.08	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 1,146.55	250 - Jonesboro Services
6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		300.00	5777 - Offerman Medical supplies
6/10/2011	82031		212400	SHORT SLEEVE T-SHIRTS FOR COLOR GUARD - WHITE LETTERING nEED BY 5/25/22 IF POSSIBLE 1 - YM 1 - YL 2 - XS 18 - S 10 - M 3 - L	001-1132-511-0000-120000-300-00-000		280.00	6186 - Jackson Travel
6/10/2011	82041		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		400.00	8662 - Jefferson Software
6/10/2011	82044		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		85.85	8876 - Thalman Travel
6/10/2011	82053		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENT AL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		59.67	10234 - Walthourville Cafe
6/10/2011	82054		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		243.78	10351 - Culloden Travel
6/10/2011	82068		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENT AL SCIENCE (2)	001-1132-511-0000-130000-300-00-000		26.96	10499 - Offerman Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRE-AP CHEMISTRY				
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-020000-300-00-000		$ 2,635.58	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-050000-300-00-000		7,263.76	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-060000-300-00-000		4,939.39	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-080000-300-00-000		1,899.27	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-110000-300-00-000		6,729.49	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-120000-300-00-000		2,570.88	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-130000-300-00-000		6,054.32	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-150000-300-00-000		8,413.62	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-050000-300-00-000		990.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-111-0000-000000-300-00-000		10,046.33	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-300-00-000		1,297.68	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-300-00-000		2,351.60	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-300-00-000		8,103.34	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-300-00-000		3,048.17	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-300-00-000		280.00	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-300-00-000		175.75	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay	001-2720-144-0000-000000-300-00-000		836.23	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/17/11.				Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4680-113-0000-000000-300-00-000		$ 2,270.94	3274 - Nelson Studios
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		117.46	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.82	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		118.74	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.62	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.71	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.09	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.03	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		82.41	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		18.75	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		33.65	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		117.46	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.42	1835 - Chula Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	1835 - Chula Studios
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		972.63	246 - Gonzales, Jesse
6/17/2011	82084		212402	SUPPLIES	001-1132-511-0000-000000-300-16-000		723.63	607 - Griffin Industries
6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		36.22	2164 - Funston Development
6/17/2011	82088		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 43.00	4679 - Owens, Donald
6/17/2011	82098		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	4731 - Janis Medical supplies
6/17/2011	82100		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		4,570.00	5178 - Wilkins, Connie
6/17/2011	82117		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		212.00	8743 - Whitley, Denise
6/17/2011	82121		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		732.95	9037 - Cumming Office supplies
6/17/2011	82127		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		938.60	9232 - Madden, Valerie
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.50	9292 - Ellijay Pro Services
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,205.70	228 - Summers, Lindsey
6/24/2011	82147		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		201.58	1248 - Barretts Office supplies
6/24/2011	82148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
6/24/2011	82168		212447	21ST CENTURY SKILLS MEDIA & INFORMATION RESOURCES 21 ONLINE MODULES	001-2222-439-0000-000000-300-00-000		159.00	9286 - Adel Furnishings
6/28/2011		211809		SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(180.00)	
6/28/2011		211809		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(29.62)	
6/29/2011	82182		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		124.00	4447 - Pineview Medical supplies
6/29/2011	82182		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		296.84	4447 - Pineview Medical supplies
6/29/2011	82182		211573	TRAVEL EXPENSES FOR	001-2421-439-0000-000000-300-00-000		67.81	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				H.S. PRINCIPALS				
6/29/2011	82182		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 13.00	4447 - Pineview Medical supplies
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,441.42	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		584.94	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.80	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,621.41	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,249.90	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,047.76	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		980.95	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,833.91	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		592.27	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,019.56	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.05	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		13.26	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		6.34	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.38	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.76	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		7.97	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.47	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541	001-1132-243-0000-020000-300-00-000		93.69	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 236.00	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		146.24	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		263.09	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		63.77	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		184.19	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		357.76	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		134.41	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.95	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		21.90	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		461.66	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.35	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		123.78	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-300-00-000		586.78	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,743.33	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		7.71	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		178.31	6972 - Tarver Insurance
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		584.80	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.32	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.40	6972 - Tarver Insurance
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 473.39	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.28	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		368.49	6972 - Tarver Insurance
6/30/2011	82192		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		134.38	881 - Savannah Motors
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.48	4853 - Rochelle Travel
6/30/2011	82207		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		55.55	8876 - Thalman Travel
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-300-00-000		110.00	9137 - College Park Landscaping
6/30/2011	82215		212331	MILEAGE FOR ADVANCED PLACEMENT TRAINING	001-1132-432-0000-130000-300-00-000		138.45	10400 - Lake City Software
6/30/2011	82215		212331	MEALS	001-1132-432-0000-130000-300-00-000		28.89	10400 - Lake City Software
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		808.36	79 - Hogansville Signs
6/30/2011	82221		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		739.41	165 - Gray Insurance
6/30/2011	82222		212517	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		67.00	173 - Larson, Douglas
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,006.27	250 - Jonesboro Services
6/30/2011	82225		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		155.95	2008 - Hepzibah Signs
6/30/2011	82227		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		212.00	2663 - Donalsonville Textiles
6/30/2011	82228		212517	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		485.00	3186 - Joyner, Brian

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6/30/2011	82229		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		$ 5.48	3663 - Newnan Cafe
6/30/2011	82253		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.00	4533 - Humphrey, Paige
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		350.00	8743 - Whitley, Denise
6/30/2011	82261		212401	BLEACHER	001-1132-640-0000-000000-300-00-000		4,482.00	9309 - Jasper Medical supplies
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-300-00-000		950.67	900005 - Thomson Furnishings
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-300-00-000		1,968.20	900005 - Thomson Furnishings
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-020000-300-00-000		619.40	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-030000-300-00-000		10.76	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-050000-300-00-000		1,971.86	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-060000-300-00-000		1,143.34	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		357.42	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		443.35	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-100000-300-00-000		349.38	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-110000-300-00-000		1,609.01	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-120000-300-00-000		$ 587.79	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-130000-300-00-000		1,442.20	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-150000-300-00-000		1,960.15	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-300-00-000		187.41	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-300-00-000		551.50	900004 - Funston Development
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-300-00-000		1,699.61	900004 - Funston Development
6/30/2011	201168		212827	arra overspent put expense back to general fund	001-2222-540-0000-000000-300-00-000		86.55	900003 - Elberton Travel
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-050000-300-00-000		7,900.49	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-060000-300-00-000		5,029.39	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-100000-300-00-000		1,641.23	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-110000-300-00-000		21,594.49	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-120000-300-00-000		2,458.38	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-113-0000-100000-300-00-000		603.63	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-110000-300-00-000		900.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1247-111-0000-000000-300-00-000		$ 10,001.33	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-300-00-000		3,351.90	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-300-00-000		150.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-000		76.00	3274 - Nelson Studios
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-902		1,786.00	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.96	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.31	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.84	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		34.58	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		323.92	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.86	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		48.09	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.24	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.24	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.51	1835 - Chula Studios
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.69	1835 - Chula Studios
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	1835 - Chula Studios
7/1/2011	82186		212715	BOARD PAID	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RETIREMENTS FOR ADMINISTRATORS				Medical supplies
7/13/2011		211828		E. REES	001-1132-112-0000-110000-300-00-000		$ (13.11)	
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1910-113-0000-180000-300-00-000		835.90	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-300-00-000		2,347.87	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-300-00-902		1,505.75	3274 - Nelson Studios
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.06	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 93.58	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		12.01	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.32	1835 - Chula Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.56	1835 - Chula Studios
7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		950.53	246 - Gonzales, Jesse
7/22/2011	82269		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		307.24	1248 - Barretts Office supplies
7/22/2011	82272		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		30.03	3663 - Newnan Cafe
7/22/2011	82276		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		300.00	5074 - Simmons, Christoph
7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,007.55	8743 - Whitley, Denise
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		126.23	9142 - Vernonburg Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2011	82297		212313	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		$ 138.42	9268 - Buchanan Gymnasium
7/22/2011	82298		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		399.71	9311 - Sugar Hill Insurance
7/28/2011		211854		REIMBURSEMENT -VISA - GFELL	001-2421-439-0000-000000-300-00-000		(74.72)	
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-130000-300-00-000		5,649.32	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-150000-300-00-000		7,873.62	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1247-111-0000-000000-300-00-000		9,776.33	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-1910-113-0000-180000-300-00-000		278.64	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-300-00-000		2,261.60	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-300-00-000		6,113.50	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-300-00-000		2,347.92	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-300-00-902		1,334.75	3274 - Nelson Studios
7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-300-00-000		525.18	3274 - Nelson Studios
7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE -	001-1132-213-0000-020000-300-00-000		36.91	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 121.13	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.23	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.54	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.62	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.26	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		4.04	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.04	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		81.38	1835 - Chula Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.36	1835 - Chula Studios
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
7/29/2011	82306		212884	LODGING FOR ADVANCED PLACEMENT TRAINING - GARY MOORE P.O. #212331 CANCELLED AT YEAREND - SEE ATTACHED	001-1132-432-0000-130000-300-00-000		376.00	4447 - Pineview Medical supplies
7/29/2011	82306		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2)	001-1132-511-0000-130000-300-00-000		722.58	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRE-AP CHEMISTRY				
7/29/2011	82306		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ 1,579.04	4447 - Pineview Medical supplies
7/29/2011	82306		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		414.88	4447 - Pineview Medical supplies
7/29/2011	82306		212883	BLEACHER - REPLACES P.O. 212401 PAID IN ERROR AND CLOSED AT YEAREND	001-1132-640-0000-000000-300-00-000		4,482.00	4447 - Pineview Medical supplies
7/29/2011	82306		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.22	4447 - Pineview Medical supplies
7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		4.92	4447 - Pineview Medical supplies
7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		42.00	4447 - Pineview Medical supplies
7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		69.80	4447 - Pineview Medical supplies
7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		898.46	4447 - Pineview Medical supplies
7/29/2011	82306		211329	CUSTODIAL	001-2720-514-0000-000000-300-00-000		138.46	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES - ALL BUILDINGS - 2010-11				Medical supplies
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		8,965.32	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		911.00	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		156.41	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		24.54	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,354.32	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.40	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		29.00	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.07	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.13	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.24	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		1.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 4.20	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		582.72	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.04	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		94.08	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		283.02	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		14.17	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		128.34	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		46.00	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.84	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.20	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED -	001-2421-241-0000-000000-300-00-000		31.42	6972 - Tarver

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				540 (BRDDIS)				Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 8.31	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.21	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,103.18	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		564.65	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.30	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		168.82	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		697.13	6972 - Tarver Insurance
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,454.89	6972 - Tarver Insurance
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.25	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		3.14	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.64	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		384.92	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		45.31	6972 - Tarver Insurance
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		1,943.13	900004 - Funston

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				07/11				Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		$ 2,708.20	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	900004 - Funston Development
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	900004 - Funston Development
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	900005 - Thomson Furnishings
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	900005 - Thomson Furnishings
8/5/2011	82310		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		300.00	219 - McBride, Mark
8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,825.85	228 - Summers, Lindsey
8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		737.40	250 - Jonesboro Services
8/5/2011	82320		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,199.60	4787 - Wrightsville Manufacturing
8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-300-00-000		12.49	4787 - Wrightsville Manufacturing
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.91	4853 - Rochelle Travel
8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-300-00-000		1,500.00	5135 - Leary Studios
8/5/2011	82327		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-300-00-000		53.25	6399 - Brookfield

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				SERVICES FOR ALL BUILDINGS				Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 53.25	6399 - Brookfield Manufacturing
8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
8/5/2011	82331		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	8647 - Walters, Tasha
8/5/2011	82331		212402	SUPPLIES	001-1132-511-0000-000000-300-16-000		150.00	8647 - Walters, Tasha
8/5/2011	82337		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		51.41	9311 - Sugar Hill Insurance
8/5/2011	82344		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		134.89	10228 - Shellman Bluff Services
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-020000-300-00-000		2,545.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-050000-300-00-000		8,353.99	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-060000-300-00-000		4,579.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-080000-300-00-000		1,809.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-100000-300-00-000		1,416.25	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-110000-300-00-000		6,594.75	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-120000-300-00-000		2,345.87	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-130000-300-00-000		5,649.37	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-150000-300-00-000		7,873.50	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1247-111-0000-000000-300-00-000		9,776.74	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-1930-113-0000-000000-300-00-000		810.56	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-300-00-000		2,261.62	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios

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8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-300-00-000		$ 130.00	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-300-00-902		304.00	3274 - Nelson Studios
8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.09	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.50	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.99	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.63	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.13	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.42	1835 - Chula Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		4.35	1835 - Chula Studios
8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		257.18	79 - Hogansville Signs

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8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 455.21	165 - Gray Insurance
8/12/2011	82356		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		471.00	296 - Gray Studios
8/12/2011	82359		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		196.82	2008 - Hepzibah Signs
8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
8/12/2011	82366		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,000.00	4731 - Janis Medical supplies
8/12/2011	82367		212635	137790 NOTE PADS	001-2122-511-0000-000000-300-00-000		7.32	4787 - Wrightsville Manufacturing
8/12/2011	82367		212643	135790 NOTEPADS	001-2421-512-0000-000000-300-00-000		12.20	4787 - Wrightsville Manufacturing
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
8/12/2011	82373		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,007.34	7301 - Bray, Bobby
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		331.80	7967 - Winokur Pro Services
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,625.00	7967 - Winokur Pro Services
8/12/2011	82375		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,769.00	8403 - Hodge, Melinda
8/12/2011	82385		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		40.00	9323 - Baldwin Industries

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				BUILDINGS 2011-12				
8/23/2011	82392		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 3,077.00	23 - Winokur Furnishings
8/23/2011	82392		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		162.38	23 - Winokur Furnishings
8/23/2011	82393		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		988.50	109 - Wray Studios
8/23/2011	82393		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		699.50	109 - Wray Studios
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		956.58	246 - Gonzales, Jesse
8/23/2011	82399		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		465.45	871 - Cleveland Office supplies
8/23/2011	82401		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		117.26	1248 - Barretts Office supplies
8/23/2011	82401		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-030000-300-00-000		114.05	1248 - Barretts Office supplies
8/23/2011	82407		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		693.55	2884 - Blakely Landscaping
8/23/2011	82410		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		551.99	3282 - Wray Gymnasium
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-020000-300-00-000		403.70	3839 - Dakota Industries
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		700.46	3839 - Dakota Industries
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		428.80	4787 - Wrightsville Manufacturing
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		59.98	4787 - Wrightsville Manufacturing
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		18.08	4787 - Wrightsville Manufacturing
8/23/2011	82417		212628	139640 FORAY LEAD REFILLS	001-1132-511-0000-050000-300-00-000		0.94	4787 - Wrightsville Manufacturing
8/23/2011	82417		212628	699459 OFFICE	001-1132-511-0000-050000-300-00-000		6.66	4787 -

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				DEPOT CORRECTION TAPE				Wrightsville Manufacturing
8/23/2011	82417		212628	406074 BOX 2" FILE FOLDERS	001-1132-511-0000-050000-300-00-000		$ 37.24	4787 - Wrightsville Manufacturing
8/23/2011	82417		212628	288517 BLACK PENS 2-GRIP	001-1132-511-0000-050000-300-00-000		3.11	4787 - Wrightsville Manufacturing
8/23/2011	82417		212628	181586 RED PENS PAPERMATE	001-1132-511-0000-050000-300-00-000		1.60	4787 - Wrightsville Manufacturing
8/23/2011	82417		212625	333036 KLEENEX 2-PLY FACIAL TISSUE, FLAT, 1000 TISSUES PER BOX, PK/5 BOXES	001-1132-511-0000-050000-300-00-000		49.77	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	757750 OXFORD 30% RECYCLED INDEX CARDS 3x5 PK/300	001-1132-511-0000-060000-300-00-000		1.25	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	116939 PAPERMATE MIRADO CLASSIC PENCILS	001-1132-511-0000-060000-300-00-000		7.80	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	856585 OFFICE DEPOT RUBBERBANDS	001-1132-511-0000-060000-300-00-000		0.87	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	825958 PAPERMATE WRITE BROS GRIP BALLPOINT PENS - PURPLE	001-1132-511-0000-060000-300-00-000		1.82	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	908194 SWINGLINE COMMERCIAL DESK STAPLER	001-1132-511-0000-060000-300-00-000		10.74	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	618033 TEXAS INSTRUMENTS i1-30XA SCIENTIFIC CALCULATOR	001-1132-511-0000-060000-300-00-000		10.44	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	613325 WEBSTER NEW SPANISH	001-1132-511-0000-060000-300-00-000		20.97	4787 - Wrightsville Manufacturing

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				DICTIONARY				
8/23/2011	82417		212634	181586 PAPERMATE BALLPOINT PENS - RED 12/PK	001-1132-511-0000-060000-300-00-000		$ 1.60	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	455469 EXPO CHISEL TIP BLACK DRY ERASE 12/PK	001-1132-511-0000-060000-300-00-000		8.85	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		3.70	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		2.80	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	879138 FORAY MULTI-HOLE ELECTRIC PENCIL SHARPENER 6"	001-1132-511-0000-060000-300-00-000		12.06	4787 - Wrightsville Manufacturing
8/23/2011	82417		212634	181578 PAPERMATE BALLPOINT PENS - BLUE 12/PK	001-1132-511-0000-060000-300-00-000		1.54	4787 - Wrightsville Manufacturing
8/23/2011	82417		212644	502336 CRAYOLA WASHABLE MARKERS	001-1132-511-0000-060000-300-00-000		15.19	4787 - Wrightsville Manufacturing
8/23/2011	82417		212645	509328 FORAY GEL RETRACTABLE ROLLERBALL PENS 0.7mm BLUE	001-1132-511-0000-110000-300-00-000		5.38	4787 - Wrightsville Manufacturing
8/23/2011	82417		212645	733601 OFFICE DEPOT BRAND WOOD PENCILS #2 MEDIUM POINT SOFT LEAD	001-1132-511-0000-110000-300-00-000		11.36	4787 - Wrightsville Manufacturing
8/23/2011	82417		212645	952733 PILOT G-2 RETRACTABLE GEL INK ROLLERBALL PEN 1.0mm	001-1132-511-0000-110000-300-00-000		13.53	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLUE				
8/23/2011	82417		212645	879174 FORAY DUEL POWERED PENCIL SHARPENER	001-1132-511-0000-110000-300-00-000		$ 19.71	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	346437 PENCIL CUP	001-2122-511-0000-000000-300-00-000		1.71	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	942704 FORAY MECHANICAL PENCILS 12/PK	001-2122-511-0000-000000-300-00-000		4.18	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	545031 SWIFFER REFILLS 12/PK	001-2122-511-0000-000000-300-00-000		9.92	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	941409 DESK CALENDAR	001-2122-511-0000-000000-300-00-000		10.34	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	369581 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		2.81	4787 - Wrightsville Manufacturing
8/23/2011	82417		212635	723688 POP-UP NOTES	001-2122-511-0000-000000-300-00-000		17.26	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	848846 MESSAGE PADS 12/PK	001-2421-512-0000-000000-300-00-000		4.59	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	510128 MECHANICAL PENCILS 12/PK	001-2421-512-0000-000000-300-00-000		6.52	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	436857 RECEIPT BOOK	001-2421-512-0000-000000-300-00-000		3.36	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	548945 PENS - PAPERMATE 12/PK	001-2421-512-0000-000000-300-00-000		7.59	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	1605076 CLIP BOARDS	001-2421-512-0000-000000-300-00-000		10.80	4787 - Wrightsville Manufacturing
8/23/2011	82417		212643	941409 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		10.34	4787 - Wrightsville Manufacturing
8/23/2011	82420		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		3,070.00	5777 - Offerman Medical supplies
8/23/2011	82423		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		230.47	6324 - Soperton Studios
8/23/2011	82432		212815	MILEAGE & MEETING	001-2421-439-0000-000000-300-00-000		45.40	8470 - Edison Office supplies

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				EXPENSES FOR HIGH SCHOOL PRINCIPAL				
8/23/2011	82437		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 229.00	9062 - Collins, George
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-113-0000-120000-300-00-000		7,233.34	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-300-00-000		1,228.53	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-113-0000-000000-300-00-000		101.32	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.82	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.16	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		$ 20.39	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.63	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		137.84	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.84	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		83.90	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		17.70	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.42	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.01	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.82	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	1835 - Chula Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.96	1835 - Chula Studios
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
8/30/2011	82459		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		137.86	4447 - Pineview Medical supplies
8/30/2011	82459		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		14.08	4447 - Pineview Medical supplies
8/30/2011	82459		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		18.00	4447 - Pineview Medical supplies
8/30/2011	82459		212812	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	4447 - Pineview Medical supplies
8/30/2011	82459		212813	PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-300-00-000		719.94	4447 - Pineview Medical supplies
8/30/2011	82459		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		6.64	4447 - Pineview Medical supplies
8/30/2011	82459		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-300-00-000		21.50	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12				
8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		$ 121.19	24 - Cook, Walter
8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		91.68	24 - Cook, Walter
8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		2,366.44	24 - Cook, Walter
8/30/2011	82461		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		642.50	109 - Wray Studios
8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,738.45	228 - Summers, Lindsey
8/30/2011	82468		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
8/30/2011	82473		212627	744792 STANLEY TOSTITCH ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		49.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212626	127731 DRY ERASE CLEANER	001-1132-511-0000-080000-300-00-000		13.79	4787 - Wrightsville Manufacturing
8/30/2011	82473		212626	805564 PENCIL SHARPENER	001-1132-511-0000-080000-300-00-000		16.64	4787 - Wrightsville Manufacturing
8/30/2011	82473		212626	259251 DRY ERASE MARKERS	001-1132-511-0000-080000-300-00-000		7.48	4787 - Wrightsville Manufacturing
8/30/2011	82473		212626	472664 TAPE DISPENSERS	001-1132-511-0000-080000-300-00-000		9.01	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	491515 X-ACTO BLADES	001-1132-511-0000-100000-300-00-000		10.80	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	666529 MASKING TAPE	001-1132-511-0000-100000-300-00-000		6.60	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	723688 STICKY NOTES	001-1132-511-0000-100000-300-00-000		8.63	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	766967 STAPLES	001-1132-511-0000-100000-300-00-000		1.92	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	666013 TABS	001-1132-511-0000-100000-300-00-000		7.62	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2011	82473		212648	666511 MASKING TAPE	001-1132-511-0000-100000-300-00-000		$ 6.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212648	827659 BIC PENCILS	001-1132-511-0000-100000-300-00-000		7.98	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	EBERHARD FABER 4009 HIGHLIGHTER - BLUE	001-1132-511-0000-110000-300-00-000		0.94	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	863173 PAPERMATE WRITE BROS GRIP BALLPOINT STICK PENS - BLACK	001-1132-511-0000-110000-300-00-000		3.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	224550 SHARPIE POCKET ACCENT HIGHLIGHTER - ORANGE	001-1132-511-0000-110000-300-00-000		0.69	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	957092 SMEAD MANILLA FILE JACKETS	001-1132-511-0000-110000-300-00-000		2.32	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	659730 EBERHARD FABER 4009 HIGHLIGHTER - PINK	001-1132-511-0000-110000-300-00-000		0.94	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	224576 SHARPIE POCKET ACCENT HIGHLIGHTER - LAVENDER	001-1132-511-0000-110000-300-00-000		0.52	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	659755 EBERHARD FABER 4009 HIGHLIGHTER - GREEN	001-1132-511-0000-110000-300-00-000		0.47	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	113167 AVERY PERMANENT SELF ADHESIVE REINFORCEMENT LABELS	001-1132-511-0000-110000-300-00-000		1.58	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	154944 OFFICE DEPOT BRAND MECHANICAL	001-1132-511-0000-110000-300-00-000		1.04	4787 - Wrightsville Manufacturing

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				PENCILS WITH COMFORT GRIP 0.7mm				
8/30/2011	82473		212649	366917 PACON QUADRILLE RULED 1/4" SQUARE WHITE	001-1132-511-0000-110000-300-00-000		$ 6.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	450031 SMEAD HANGING EXPANDING FILE POCKETS 4/PK	001-1132-511-0000-110000-300-00-000		13.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID	001-1132-511-0000-110000-300-00-000		5.88	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	430496 PENTEL CLICK ERASER BLACK BARREL	001-1132-511-0000-110000-300-00-000		3.50	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	713585 OFFICE DEPOT BRAND SEMICIRCULAR 6" CLEAR PROTRACTOR	001-1132-511-0000-110000-300-00-000		10.00	4787 - Wrightsville Manufacturing
8/30/2011	82473		212649	724920 OFFICE DEPOT BRAND PINK BEVEL ERASER	001-1132-511-0000-110000-300-00-000		0.36	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	204392 ASSORTMENT PACK OF HIGHLIGHTERS	001-1132-511-0000-130000-300-00-000		7.15	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	203356 RED SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		7.29	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	305466 WRITING PADS	001-1132-511-0000-130000-300-00-000		4.60	4787 - Wrightsville Manufacturing
8/30/2011	82473		212647	493122 2" BINDERS	001-1132-511-0000-130000-300-00-000		13.45	4787 - Wrightsville Manufacturing
8/30/2011	82473		212641	843796 POST-IN NOTES	001-1132-511-0000-130000-300-00-000		10.61	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	181586 RED PENS - 12/PK	001-1132-511-0000-130000-300-00-000		0.80	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	183970 .5mm PENCIL LEAD	001-1132-511-0000-130000-300-00-000		11.88	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
8/30/2011	82473		212642	908210 STAPLERS	001-1132-511-0000-130000-300-00-000		$ 3.58	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	368720 1.5x2 STICKY NOTES - 12/PK	001-1132-511-0000-130000-300-00-000		2.24	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	368746 3x5 YELLOW STICKY NOTES	001-1132-511-0000-130000-300-00-000		3.44	4787 - Wrightsville Manufacturing
8/30/2011	82473		212641	445282 MASKING TAPE	001-1132-511-0000-130000-300-00-000		6.57	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	862118 GREEN PENS - 12/PK	001-1132-511-0000-130000-300-00-000		1.82	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	203349 BLACK SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		4.85	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	946343 3M TAPE REPLACEMENT CORE	001-1132-511-0000-130000-300-00-000		0.75	4787 - Wrightsville Manufacturing
8/30/2011	82473		212641	453940 STANLEY BOSTICH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		31.49	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	825958 PURPLE PENS - 12/PK	001-1132-511-0000-130000-300-00-000		1.82	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	666537 1" MASKING TAPE	001-1132-511-0000-130000-300-00-000		0.99	4787 - Wrightsville Manufacturing
8/30/2011	82473		212642	729640 3" BINDERS	001-1132-511-0000-130000-300-00-000		10.59	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	368888 STANLEY BOSTITCH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		16.73	4787 - Wrightsville Manufacturing
8/30/2011	82473		212647	834270 3-HOLE PUNCH NOTEBOOK	001-1132-511-0000-130000-300-00-000		9.08	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	498811 PLASTIC SLEEVES 100/BOX	001-1132-511-0000-130000-300-00-000		11.60	4787 - Wrightsville Manufacturing
8/30/2011	82473		212636	520928 OFFICE	001-1132-511-0000-130000-300-00-000		9.72	4787 -

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				DEPOT INVISIBLE TAPE 3/4x1000				Wrightsville Manufacturing
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 42.52	4853 - Rochelle Travel
8/30/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENT AL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	4887 - Sandersville Development
8/30/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENT AL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	4887 - Sandersville Development
8/30/2011	82479		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,300.00	5777 - Offerman Medical supplies
8/30/2011	82484		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		457.38	8474 - Dublin Accounting
8/30/2011	82489		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		2,065.32	8743 - Whitley, Denise
8/30/2011	82490		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	8876 - Thalman Travel
8/30/2011	82491		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		270.90	8898 - Dahlonega Motor Services
8/30/2011	82492		212805	INSTRUCTIONA L SUPPLIES	001-1132-511-0000-000000-300-16-000		845.00	9062 - Collins, George
8/30/2011	82493		212888	PROFESSIONA L DEVELOPMENT FO	001-1930-439-0000-000000-300-00-000		187.50	9093 - French, Kay

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				CO-TEACHING SPEAKERS				
8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-300-00-000		$ 187.50	9105 - Pembroke Motors
8/30/2011	82495		212801	MATH SUPPLIES	001-1132-511-0000-110000-300-00-000		203.30	9290 - Buford Furnishings
8/30/2011	82499		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		80.94	9337 - Rodgers, Duane
8/30/2011	82499		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		79.99	9337 - Rodgers, Duane
8/30/2011	82499		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		74.85	9337 - Rodgers, Duane
8/31/2011		211925		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(80.00)	
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,867.12	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		585.78	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,264.00	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,770.52	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,160.07	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,188.35	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.69	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.13	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 11.99	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.98	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.98	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.97	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.35	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		95.44	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		277.15	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		115.08	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.95	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		369.35	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		109.76	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		94.69	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		27.15	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		22.56	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		201.92	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		10.29	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		26.81	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.81	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,867.78	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		9.45	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541	001-2122-243-0000-000000-300-00-000		218.52	6972 - Tarver

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				(BRDDIS)				Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 2,957.09	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		747.11	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.03	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.04	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		778.46	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.29	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.20	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		99.16	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		7,309.48	6972 - Tarver Insurance
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(574.42)	6972 - Tarver Insurance
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		79.05	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		0.22	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.50	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		381.51	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		5.14	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		$ 582.13	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	900004 - Funston Development
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	900004 - Funston Development
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	900005 - Thomson Furnishings
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	900005 - Thomson Furnishings
9/1/2011		211950		HIGH SCHOOL PARKING FEES	001-1132-511-0000-000000-300-16-000		(30.00)	
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		819.23	250 - Jonesboro Services
9/6/2011	82513		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,325.00	4131 - Abbeville Development
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL	001-2720-423-0000-000000-300-00-000		857.08	7967 - Winokur Pro Services

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				BUILDINGS				
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 4,268.00	7967 - Winokur Pro Services
9/6/2011	82519		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		58.32	8978 - Houston, Jill
9/6/2011	82521		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	10351 - Culloden Travel
9/6/2011	82521		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		562.08	10351 - Culloden Travel
9/6/2011	82523		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		361.30	10383 - Vincent, Harold
9/7/2011		211963		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(60.00)	
9/9/2011		211970		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/09/11.				Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-112-0000-110000-300-00-000		$ 90.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-300-00-000		696.58	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-300-00-000		38.00	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-300-00-000		681.60	3274 - Nelson Studios
9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.12	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.65	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.46	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.43	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		83.46	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		8.73	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	1835 - Chula Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 80.23	1835 - Chula Studios
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		701.38	79 - Hogansville Signs
9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		588.92	165 - Gray Insurance
9/13/2011	82544		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		604.95	621 - Valona Industries
9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		158.81	2164 - Funston Development
9/13/2011	82555		212630	733601 BOX PENCILS	001-1132-511-0000-050000-300-00-000		5.68	4787 - Wrightsville Manufacturing
9/13/2011	82555		212630	561339 BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	4787 - Wrightsville Manufacturing
9/13/2011	82555		212630	232403 MAGIC TAPE	001-1132-511-0000-050000-300-00-000		6.78	4787 - Wrightsville Manufacturing
9/13/2011	82555		212630	259251 DRY ERASE MARKERS	001-1132-511-0000-050000-300-00-000		7.48	4787 - Wrightsville Manufacturing
9/13/2011	82555		212630	592237 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		6.76	4787 - Wrightsville Manufacturing
9/13/2011	82555		212630	790801 RETRACTABLE GEL PENS	001-1132-511-0000-050000-300-00-000		14.03	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	560349 60 PACK ULINI BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.64	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	652656 BORDETTE ROYALE BLUE BORDER	001-1132-511-0000-150000-300-00-000		3.70	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	404321 BICMATIC MECHANICAL PENCILS	001-1132-511-0000-150000-300-00-000		3.69	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	510128 FORAY	001-1132-511-0000-150000-300-00-000		3.26	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MECHANICAL PENCILS				Wrightsville Manufacturing
9/13/2011	82555		212633	733601 OFFICE DEPOT WOODEN PENCILS	001-1132-511-0000-150000-300-00-000		$ 4.26	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	281544 SCHOLASTIC FINE TIP MARKER	001-1132-511-0000-150000-300-00-000		6.36	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	120709 PENTEL BLUE R.S.V.P. PENS	001-1132-511-0000-150000-300-00-000		4.74	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	429415 OFFICE DEPOT BINDER CLIPS	001-1132-511-0000-150000-300-00-000		0.09	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	808857 OIC SMALL BINDER CLIPS	001-1132-511-0000-150000-300-00-000		0.90	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	821277 PENTEL RED R.S.V.P. PENS	001-1132-511-0000-150000-300-00-000		4.74	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	278568 SCHOLASTIC CONICAL TIP MARKER	001-1132-511-0000-150000-300-00-000		6.36	4787 - Wrightsville Manufacturing
9/13/2011	82555		212633	450007 SMEAD COLOR FILE JACKETS	001-1132-511-0000-150000-300-00-000		4.34	4787 - Wrightsville Manufacturing
9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4.25	4967 - Reidsville Engineering
9/13/2011	82558		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		4,767.00	5777 - Offerman Medical supplies
9/13/2011	82579		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		248.00	9346 - Sylvester Motor Services
9/13/2011	82585		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		145.06	4540 - Valdosta Signs
9/13/2011	82586		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		29.84	10519 - Loganville Accounting
9/14/2011		211985		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	

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9/14/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ (288.24)	4887 - Sandersville Development
9/14/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		(126.64)	4887 - Sandersville Development
9/15/2011		211989		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
9/22/2011		212013		HIGH SCHOOL AGENDA BOOK	001-1132-511-0000-000000-300-16-000		(7.00)	
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-130000-300-00-000		45.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson

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				date 09/23/11.				Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-150000-300-00-000		$ 270.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-300-00-000		1,241.19	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-300-00-000		95.00	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-300-00-000		297.08	3274 - Nelson Studios
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.55	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.44	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.99	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.99	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		17.69	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.02	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.55	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.85	1835 - Chula Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.35	1835 - Chula Studios

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9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	2763 - Hiram Medical supplies
9/23/2011	82592		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		126.00	3441 - Suwanee Accounting
9/23/2011	82593		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		204.00	52 - Gumbranch Landscaping
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,923.56	228 - Summers, Lindsey
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		953.46	246 - Gonzales, Jesse
9/23/2011	82611		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
9/23/2011	82618		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		51.00	3441 - Suwanee Accounting
9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		250.00	5486 - Chatsworth Motor Services
9/23/2011	82624		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		91.46	5486 - Chatsworth Motor Services
9/23/2011	82625		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		86.00	5509 - Moniac Landscaping
9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
9/23/2011	82628		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,075.00	5777 - Offerman Medical supplies
9/23/2011	82631		212800	INDUSTRIAL	001-1132-511-0000-100000-300-00-000		670.94	5996 - Uvalda

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				ARTS SUPPLIES				Bakery
9/23/2011	82633		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 95.40	6072 - Buck, Matt
9/23/2011	82633		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		93.60	6072 - Buck, Matt
9/23/2011	82634		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		19.95	6087 - Austell Software
9/23/2011	82642		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,992.38	8691 - Wolf, Jeffery
9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		261.25	8829 - Cordele Insurance
9/23/2011	82647		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4.65	8876 - Thalman Travel
9/23/2011	82649		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		22.24	8976 - Sullivan, Jasmine
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		41.28	8978 - Houston, Jill
9/23/2011	82657		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		25.97	9348 - Westwood Gymnasium
9/23/2011	82658		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		24.98	9349 - McMillan, Jesse
9/23/2011	82660		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	9352 - Stilson Industries
9/23/2011	82660		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	9352 - Stilson Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/23/2011	82661		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		$ 20.00	10173 - Buchanan Furnishings
9/23/2011	82669		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		28.00	260639 - College Park Industries
9/28/2011	82670		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		204.00	4447 - Pineview Medical supplies
9/28/2011	82670		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,000.00	4447 - Pineview Medical supplies
9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	4447 - Pineview Medical supplies
9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	4447 - Pineview Medical supplies
9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		10.00	4447 - Pineview Medical supplies
9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	4447 - Pineview Medical supplies
9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	4447 - Pineview Medical supplies
9/28/2011	82670		212812	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		115.04	4447 - Pineview Medical supplies
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.50	4447 - Pineview Medical supplies
9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,041.00	200 - Talley, Charles
9/30/2011	82686		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		281.65	2884 - Blakely Landscaping
9/30/2011	82687		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,140.41	3282 - Wray Gymnasium
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		42.52	4853 - Rochelle Travel

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				IN ALL BUILDINGS				
9/30/2011	82699		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 2,280.46	5509 - Moniac Landscaping
9/30/2011	82699		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		142.10	5509 - Moniac Landscaping
9/30/2011	82702		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		595.00	6324 - Soperton Studios
9/30/2011	82704		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		614.26	7121 - Tyler, Norma
9/30/2011	82716		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		1,163.43	9356 - Dock Junction Signs
9/30/2011	82717		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		433.55	9357 - Dakota Signs
9/30/2011	82718		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.98	9358 - Gonzales, Jonathon
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		$ 2,708.20	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	900004 - Funston Development
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	900004 - Funston Development
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	900005 - Thomson Furnishings
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	900005 - Thomson Furnishings
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.49	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,966.36	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,435.58	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,966.36	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		583.11	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.67	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 8.34	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.47	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.45	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		380.73	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.81	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		288.30	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		287.82	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		26.31	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		406.94	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.31	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		30.72	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,743.55	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		7.71	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542	001-2421-242-0000-000000-300-00-000		8.31	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 192.20	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	6972 - Tarver Insurance
10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		581.43	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,383.71	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.99	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		48.09	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.67	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	6972 - Tarver Insurance
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		5,872.31	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.51	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		381.69	6972 - Tarver Insurance
10/7/2011		212103		REIMBURSE VISA REC. - S. SMITH	001-2421-439-0000-000000-300-00-000		(15.00)	
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		315.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		468.24	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/07/11.				Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-060000-300-00-000		$ 135.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-080000-300-00-000		180.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		270.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-080000-300-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-110000-300-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-300-00-000		150.00	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-300-00-000		560.21	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-300-00-000		991.35	3274 - Nelson Studios
10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		135.89	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 30.47	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.65	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.16	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.84	1835 - Chula Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.30	1835 - Chula Studios
10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		297.70	79 - Hogansville Signs
10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,064.72	250 - Jonesboro Services
10/7/2011	82732		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		216.11	621 - Valona Industries
10/7/2011	82741		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		496.40	4787 - Wrightsville Manufacturing
10/7/2011	82744		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	5486 - Chatsworth Motor Services
10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
10/7/2011	82746		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-300-00-000		1,700.00	5777 - Offerman Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2011-12				
10/7/2011	82746		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 150.00	5777 - Offerman Medical supplies
10/14/2011	82765		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		192.98	5 - White Oak Pro Services
10/14/2011	82765		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		16.11	5 - White Oak Pro Services
10/14/2011	82765		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		9.71	5 - White Oak Pro Services
10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		666.82	165 - Gray Insurance
10/14/2011	82772		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		340.89	1248 - Barretts Office supplies
10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	2164 - Funston Development
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		957.42	4853 - Rochelle Travel
10/17/2011		212133		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	
10/20/2011		212147		FIELDTRIP - GRINDLE - BODIES	001-1132-511-0000-000000-300-16-000		(95.00)	
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-150000-300-00-000		$ 8,397.70	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		225.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-130000-300-00-000		198.24	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		45.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		270.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-113-0000-000000-300-00-000		989.24	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-300-00-000		150.00	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-300-00-000		573.07	3274 - Nelson Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-300-00-000		572.85	3274 - Nelson Studios
10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.72	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE -	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula

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				692 (BRDDIS)				Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 96.94	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.22	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.04	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.06	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.00	1835 - Chula Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.35	1835 - Chula Studios
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
10/21/2011	82815		213087	STATE ENTRY FEE	001-4300-890-0000-000000-300-00-000		200.00	98 - Glenwood Cafe
10/21/2011	82825		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,545.00	1579 - Georgetown Services
10/21/2011	82829		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		23.25	3663 - Newnan Cafe
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	4679 - Owens, Donald
10/21/2011	82839		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		27.95	5996 - Uvalda Bakery
10/21/2011	82844		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		(2,352.72)	7121 - Tyler, Norma
10/21/2011	82844		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,352.72	7121 - Tyler, Norma
10/21/2011	82855		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-300-00-000		894.00	8993 - Harrietts Bluff Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FOR ALL BUILDINGS				
10/21/2011	82855		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 530.60	8993 - Harrietts Bluff Insurance
10/21/2011	82863		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,352.72	7121 - Tyler, Norma
10/21/2011	82863		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		(899.28)	7121 - Tyler, Norma
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,971.31	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		16.90	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		24.54	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,994.01	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		11.27	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 11.10	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.20	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.35	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		16.59	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		0.17	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.54	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		16.68	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		22.20	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		4.65	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		92.47	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		4.00	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.72	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		11.10	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541	001-2122-243-0000-000000-300-00-000		194.24	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 2,957.09	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		21.21	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		28.29	6972 - Tarver Insurance
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		531.00	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,439.41	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.09	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.55	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.69	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	6972 - Tarver Insurance
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		5,792.85	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		22.37	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		376.52	6972 - Tarver Insurance
10/24/2011		212159		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(25.00)	
10/24/2011		212162		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		25.00	
10/24/2011		212161		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(25.00)	
10/26/2011		212171		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
10/27/2011		212174		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(20.00)	
10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,186.55	228 - Summers, Lindsey
10/28/2011	82869		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		261.80	579 - Wyatt, Nancy
10/28/2011	82872		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		96.99	1060 - Brewer, Derrick
10/28/2011	82876		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		111.15	2523 - Keller Realty
10/28/2011	82877		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS	001-1132-511-0000-130000-300-00-000		4,052.46	2884 - Blakely Landscaping

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				ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY				
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 42.85	4853 - Rochelle Travel
10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		498.42	5486 - Chatsworth Motor Services
10/28/2011	82894		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		31.08	8470 - Edison Office supplies
10/28/2011	82895		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		204.00	8535 - O'neil, Ricky
10/28/2011	82898		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		75.00	9020 - Sylvania Textiles
10/28/2011	82900		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		1,678.86	9054 - Ramos, Gerald
10/28/2011	82900		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		379.29	9054 - Ramos, Gerald
10/28/2011	82904		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.95	9369 - Enigma Development
10/28/2011	82905		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		78.56	10210 - Inaha Cafe
10/28/2011	82908		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		90.98	10526 - Claxton Accounting
10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,172.00	4447 - Pineview Medical supplies
10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		263.59	4447 - Pineview Medical supplies
10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		169.99	4447 - Pineview Medical supplies
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		1,500.00	4447 - Pineview Medical supplies
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		165.00	4447 - Pineview Medical supplies
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		16.99	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		12.00	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 8.81	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		7.48	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		441.32	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		6.92	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.81	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		16.00	4447 - Pineview Medical supplies
10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.99	4447 - Pineview Medical supplies
10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		121.98	4447 - Pineview Medical supplies
10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		262.41	4447 - Pineview Medical supplies
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	900005 - Thomson Furnishings
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		$ 593.19	900005 - Thomson Furnishings
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	900004 - Funston Development
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-050000-300-00-000		7,527.72	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios

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11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-100000-300-00-000		$ 1,416.23	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-050000-300-00-000		2,017.24	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		360.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-300-00-000		40.00	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-300-00-000		954.46	3274 - Nelson Studios
11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-300-00-000		1,372.65	3274 - Nelson Studios
11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		136.35	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE -	001-1132-213-0000-060000-300-00-000		64.89	1835 - Chula

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				692 (BRDDIS)				Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 25.73	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.40	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.05	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		91.29	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.92	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	1835 - Chula Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		103.54	1835 - Chula Studios
11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
11/4/2011	82917		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		49.50	192 - Bainbridge Motors
11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,099.79	250 - Jonesboro Services
11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		161.34	3131 - Leblanc, Cindy
11/4/2011	82930		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		38.49	4787 - Wrightsville Manufacturing
11/4/2011	82935		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		149.00	6324 - Soperton Studios
11/4/2011	82944		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	8876 - Thalman Travel
11/4/2011	82946		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,250.08	8947 - Sandersville Bakery
11/4/2011	82958		212820	EDUCATIONAL	001-1132-889-0000-000000-300-00-000		34.35	10265 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AWARDS				Chatsworth Manufacturing
11/4/2011	82959		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 523.92	10351 - Culloden Travel
11/4/2011	82960		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		900.21	10383 - Vincent, Harold
11/4/2011	82971		213042	REGISTRATION FEE	001-1132-432-0000-150000-300-00-000		69.00	10553 - Dasher Travel
11/7/2011		212759		SUB TEACHER - NYE - PENTA	001-1132-112-0000-050000-300-00-000		(90.00)	
11/7/2011		212759		VISA REIMBURSEMENT - GFELL	001-2421-439-0000-000000-300-00-000		(4.00)	
11/11/2011	82977		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		394.06	79 - Hogansville Signs
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		321.72	79 - Hogansville Signs
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,645.44	165 - Gray Insurance
11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,314.00	607 - Griffin Industries
11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		3,632.20	607 - Griffin Industries
11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		132.50	607 - Griffin Industries
11/11/2011	82999		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,267.60	4787 - Wrightsville Manufacturing
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
11/11/2011	83022		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		52.99	10234 - Walthourville Cafe
11/11/2011	83024		213054	MEALS FOR 2 DAYS	001-1132-432-0000-050000-300-00-000		44.15	10407 - Carnesville Software
11/11/2011	83024		213054	MILEAGE @ $.55 x 310 MILES	001-1132-432-0000-050000-300-00-000		170.50	10407 - Carnesville Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2011	83030		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		$ 22.86	10516 - Mooney, Juanita
11/18/2011		212803		10.00	001-1132-511-0000-000000-300-16-000		(10.00)	
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-050000-300-00-000		6,900.19	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		900.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-100000-300-00-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		405.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-1930-112-0000-000000-300-00-000		450.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,210.07	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/18/11.				Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-142-0000-000000-300-00-000		$ 120.00	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-300-00-000		455.68	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-300-00-000		229.83	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-300-00-000		885.97	3274 - Nelson Studios
11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.09	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		112.97	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.54	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.46	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		6.56	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.74	1835 - Chula Studios
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.75	1835 - Chula Studios
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		960.37	246 - Gonzales, Jesse

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				IN ALL BUILDINGS				
11/18/2011	83054		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		$ 977.13	3271 - Cobb, Ed
11/18/2011	83054		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-080000-300-00-000		366.96	3271 - Cobb, Ed
11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
11/18/2011	83057		212639	618405 TISSUES - 6/PK	001-1132-511-0000-050000-300-00-000		8.85	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	766967 STAPLES	001-1132-511-0000-050000-300-00-000		0.48	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	356840 2: BINDERS	001-1132-511-0000-050000-300-00-000		19.50	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	105047 PENS	001-1132-511-0000-050000-300-00-000		4.55	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	154944 MECHANICAL PENCILS	001-1132-511-0000-050000-300-00-000		2.08	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	528096 POSTERBOARD	001-1132-511-0000-050000-300-00-000		0.66	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	105470 CONSTRUCTIO N PAPER	001-1132-511-0000-050000-300-00-000		1.28	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	368367 DESK CALENDAR	001-1132-511-0000-050000-300-00-000		10.34	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	561339 M. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	4787 - Wrightsville Manufacturing
11/18/2011	83057		212639	429175 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.60	4787 - Wrightsville Manufacturing
11/18/2011	83057		212629	CLASSROOM SUPPLIES START-UP	001-1132-511-0000-150000-300-00-000		17.26	4787 - Wrightsville Manufacturing
11/18/2011	83057		212651	579750 STREAMLINE LIGHT TOUCH	001-2122-511-0000-000000-300-00-000		16.04	4787 - Wrightsville Manufacturing

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11/18/2011	83057		212651	395971 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		$ 5.22	4787 - Wrightsville Manufacturing
11/18/2011	83057		212651	644060 POST-ITS	001-2122-511-0000-000000-300-00-000		15.20	4787 - Wrightsville Manufacturing
11/18/2011	83057		212651	305706 NOTE PADS	001-2122-511-0000-000000-300-00-000		4.60	4787 - Wrightsville Manufacturing
11/18/2011	83057		212651	429638 BIC WHITE OUT	001-2122-511-0000-000000-300-00-000		3.76	4787 - Wrightsville Manufacturing
11/18/2011	83057		212651	432087 STAPLES	001-2122-511-0000-000000-300-00-000		4.99	4787 - Wrightsville Manufacturing
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	4947 - Ashburn Software
11/18/2011	83059		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		393.18	4966 - Craig, Crystal
11/18/2011	83073		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		16.64	8695 - Sweeney, Jeremiah
11/28/2011	83101		213054	LODGING - HILTON GARDEN INN	001-1132-432-0000-050000-300-00-000		94.00	4447 - Pineview Medical supplies
11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	4447 - Pineview Medical supplies
11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.00	4447 - Pineview Medical supplies
11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		288.75	4447 - Pineview Medical supplies
11/28/2011	83101		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	4447 - Pineview Medical supplies
11/28/2011	83101		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.89	4447 - Pineview Medical supplies
11/28/2011	83101		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.72	4447 - Pineview Medical supplies
11/28/2011	83101		212814	MEMBERSHIP &	001-2421-841-0000-000000-300-00-000		994.00	4447 - Pineview Medical supplies

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				ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL				
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 56.67	4447 - Pineview Medical supplies
11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		149.99	4447 - Pineview Medical supplies
11/28/2011	83101		212817	EQUIPMENT REPLACEMENT	001-2720-640-0000-000000-300-00-000		195.91	4447 - Pineview Medical supplies
11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,238.39	228 - Summers, Lindsey
11/30/2011	83107		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		29.83	582 - Alpharetta Cafe
11/30/2011	83127		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	8876 - Thalman Travel
11/30/2011	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		43.98	9054 - Ramos, Gerald
11/30/2011	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	9054 - Ramos, Gerald
11/30/2011	83130		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	9054 - Ramos, Gerald
11/30/2011	83148		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		257.19	10502 - Phelps, Phyllis
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.95	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.52	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		592.12	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED -	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver

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				543 (BRDDIS)				Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 596.07	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,983.02	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		3,911.34	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.12	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.07	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.23	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.28	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		18.45	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.36	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		96.48	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.01	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		351.35	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 194.24	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		583.59	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.09	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.21	6972 - Tarver Insurance
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,009.05	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		21.64	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		390.57	6972 - Tarver Insurance
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE,	001-1132-210-0000-120000-300-00-000		819.78	900004 -

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				CERTIFIED 07/11				Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		$ 3,214.87	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	900004 - Funston Development
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	900005 - Thomson Furnishings
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	900005 - Thomson Furnishings
12/2/2011		212847		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-050000-300-00-000		7,329.13	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-050000-300-00-000		$ 1,459.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-060000-300-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		45.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-130000-300-00-000		270.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-300-00-000		130.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-300-00-000		40.00	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-300-00-000		667.99	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-300-00-000		726.68	3274 - Nelson Studios
12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.88	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE -	001-1132-213-0000-110000-300-00-000		95.05	1835 - Chula

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				692 (BRDDIS)				Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.23	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.60	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	1835 - Chula Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		89.81	1835 - Chula Studios
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
12/6/2011		212860		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
12/9/2011		212885		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
12/9/2011	83153		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		31.82	5 - White Oak Pro Services
12/9/2011	83153		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		61.00	5 - White Oak Pro Services
12/9/2011	83153		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1.39	5 - White Oak Pro Services
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		261.85	79 - Hogansville Signs
12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,725.50	165 - Gray Insurance
12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,076.41	250 - Jonesboro Services
12/9/2011	83165		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles

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12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 42.85	4853 - Rochelle Travel
12/9/2011	83188		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		111.60	8876 - Thalman Travel
12/9/2011	83192		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		45.51	9248 - Bowens Mill Gymnasium
12/9/2011	83205		213153	MILEAGE TO STRYKER @.555x136	001-1132-432-0000-080000-300-00-000		75.48	10536 - Dupont Realty
12/9/2011	83205		213153	TURNPIKE TOLLS	001-1132-432-0000-080000-300-00-000		5.00	10536 - Dupont Realty
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-050000-300-00-000		8,353.84	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-060000-300-00-000		4,579.39	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-080000-300-00-000		1,809.27	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-100000-300-00-000		1,416.23	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-110000-300-00-000		6,594.49	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-130000-300-00-000		6,594.54	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-150000-300-00-000		45.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-111-0000-000000-300-00-000		11,504.53	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson

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				date 12/16/11.				Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-142-0000-000000-300-00-000		$ 35.00	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-300-00-000		275.50	3274 - Nelson Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-300-00-000		476.56	3274 - Nelson Studios
12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.39	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.67	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.58	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.53	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.12	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.31	1835 - Chula Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.56	1835 - Chula Studios
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
12/16/2011	83213		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		13,774.45	250 - Jonesboro Services
12/16/2011	83217		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.87	1369 - Snow, Melody
12/16/2011	83222		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		332.74	3282 - Wray Gymnasium

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12/16/2011	83222		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		$ 149.23	3282 - Wray Gymnasium
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
12/16/2011	83230		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		(47.70)	6072 - Buck, Matt
12/16/2011	83234		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		340.00	8535 - O'neil, Ricky
12/16/2011	83239		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		300.00	8805 - Emerson, Skyler
12/16/2011	83243		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		5,513.95	8972 - Thornton, Gary
12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		20.13	8978 - Houston, Jill
12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		190.00	9110 - Carey, Dallas
12/16/2011	83253		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		139.98	9385 - Toomsboro Development
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.99	10519 - Loganville Accounting
12/16/2011	83260		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.99	10526 - Claxton Accounting
12/21/2011		212927		SUB TEACHER SALARY	001-1132-111-0000-110000-300-00-000		(180.00)	
12/21/2011		212927		SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-00-000		(29.62)	
12/23/2011	83264		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		164.84	24 - Cook, Walter
12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,603.10	228 - Summers, Lindsey
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		962.36	246 - Gonzales, Jesse
12/23/2011	83272		212805	INSTRUCTIONA	001-1132-511-0000-000000-300-16-000		79.99	4787 -

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				L SUPPLIES				Wrightsville Manufacturing
12/23/2011	83272		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 50.15	4787 - Wrightsville Manufacturing
12/23/2011	83272		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		85.75	4787 - Wrightsville Manufacturing
12/23/2011	83272		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		68.80	4787 - Wrightsville Manufacturing
12/23/2011	83283		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		64.42	9054 - Ramos, Gerald
12/27/2011	83292		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		157.97	4447 - Pineview Medical supplies
12/27/2011	83292		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	4447 - Pineview Medical supplies
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	4853 - Rochelle Travel
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		23.16	3171 - Weber, Shirley
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		6.83	3663 - Newnan Cafe
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-050000-300-00-000		14,094.26	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-060000-300-00-000		5,265.52	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-080000-300-00-000		2,370.80	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-100000-300-00-000		1,977.77	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-110000-300-00-000		7,967.26	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-130000-300-00-000		7,280.67	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-150000-300-00-000		8,417.46	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		172.49	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		$ 180.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-150000-300-00-000		106.97	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-111-0000-000000-300-00-000		14,623.83	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-1910-113-0000-180000-300-00-000		139.32	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-300-00-000		75.00	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-300-00-000		1,019.87	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-300-00-000		610.27	3274 - Nelson Studios
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.59	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		208.28	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		76.33	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.38	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		28.68	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		120.37	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.67	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.19	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.71	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.02	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE -	001-2122-213-0000-000000-300-00-000		62.15	1835 - Chula

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				692 (BRDDIS)				Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.59	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	1835 - Chula Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.67	1835 - Chula Studios
12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,976.88	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,847.00	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,973.52	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.48	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.72	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.57	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver

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				(BRDDIS)				Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 15.30	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		20.40	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.09	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		185.05	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		258.27	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.36	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	6972 - Tarver Insurance
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,137.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 21.37	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		398.91	6972 - Tarver Insurance
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-020000-300-00-000		784.49	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-050000-300-00-000		3,245.75	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-060000-300-00-000		1,481.75	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-080000-300-00-000		619.88	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-100000-300-00-000		494.14	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-110000-300-00-000		2,191.01	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-120000-300-00-000		736.82	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-130000-300-00-000		2,149.00	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-150000-300-00-000		2,624.12	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1910-210-0000-180000-300-00-000		14.31	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-300-00-000		1,320.88	900004 - Funston Development
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-300-00-000		1,876.39	900004 - Funston Development
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-300-00-000		863.17	900005 - Thomson Furnishings
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-300-00-000		2,136.29	900005 - Thomson Furnishings
1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-300-00-000		58.86	2582 - Taylor, Sean

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				2011-12				
1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 502.66	79 - Hogansville Signs
1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		229.25	5777 - Offerman Medical supplies
1/10/2012	83329		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		81.00	2663 - Donalsonville Textiles
1/10/2012	83338		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		351.00	8898 - Dahlonega Motor Services
1/10/2012	83340		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		40.00	10212 - Pine Lake Gymnasium
1/10/2012	83340		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		44.40	10212 - Pine Lake Gymnasium
1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
1/10/2012	83346		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		176.90	200 - Talley, Charles
1/10/2012	83347		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	10351 - Culloden Travel
1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		5.46	3663 - Newnan Cafe
1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		994.58	250 - Jonesboro Services
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-020000-300-00-000		2,770.58	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios

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1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-060000-300-00-000		$ 4,873.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-080000-300-00-000		2,090.42	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-100000-300-00-000		1,697.38	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-110000-300-00-000		6,956.77	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-150000-300-00-000		8,622.70	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-112-0000-060000-300-00-000		50.66	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-111-0000-000000-300-00-000		12,491.46	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-113-0000-000000-300-00-000		227.97	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-300-00-000		2,688.83	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-300-00-000		150.00	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-300-00-000		5,436.40	3274 - Nelson Studios
1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-300-00-000		94.16	3274 - Nelson Studios
1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.55	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.89	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.58	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.31	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		26.79	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE -	001-1132-213-0000-110000-300-00-000		97.85	1835 - Chula

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				692 (BRDDIS)				Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.74	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.87	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.03	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.99	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	1835 - Chula Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.14	1835 - Chula Studios
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
1/23/2012	83383		120043	SOLO & ENSEMBLE FEES 19 SOLOS @ 15.00	001-4300-890-0000-000000-300-00-000		285.00	98 - Glenwood Cafe
1/23/2012	83386		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		67.34	5 - White Oak Pro Services
1/23/2012	83388		120041	SOLOS FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		300.00	98 - Glenwood Cafe
1/23/2012	83388		120041	ENSEMBLES FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		120.00	98 - Glenwood Cafe
1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,220.22	165 - Gray Insurance
1/23/2012	83399		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		242.87	1369 - Snow, Melody
1/23/2012	83399		212814	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	001-2421-841-0000-000000-300-00-000		213.83	1369 - Snow, Melody
1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald

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1/23/2012	83418		212690	ALL BUILDINGS OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 6,969.22	7967 - Winokur Pro Services
1/23/2012	83424		120028	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	001-2122-511-0000-000000-300-00-000		2,430.00	8644 - Bowens Mill Development
1/23/2012	83424		120028	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	001-2421-512-0000-000000-300-00-000		590.00	8644 - Bowens Mill Development
1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		24.00	8978 - Houston, Jill
1/23/2012	83439		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/23/2012	83443		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios

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1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-050000-300-00-000		$ 8,927.88	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-050000-300-00-000		360.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-110000-300-00-000		289.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		63.24	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-142-0000-000000-300-00-000		75.00	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-300-00-000		727.64	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-300-00-000		911.33	3274 - Nelson Studios
1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE -	001-1132-213-0000-020000-300-00-000		33.29	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 134.66	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.80	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.65	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.11	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.91	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.04	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	1835 - Chula Studios
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		95.46	1835 - Chula Studios
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
1/31/2012				e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	
1/31/2012				e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	
1/31/2012		213172		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,126.68	228 - Summers, Lindsey
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		967.93	246 - Gonzales, Jesse
1/31/2012	83471		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		723.90	2884 - Blakely Landscaping
1/31/2012	83475		212805	INSTRUCTIONA	001-1132-511-0000-000000-300-16-000		22.31	4447 - Pineview

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				L SUPPLIES				Medical supplies
1/31/2012	83475		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 59.94	4447 - Pineview Medical supplies
1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		51.53	4447 - Pineview Medical supplies
1/31/2012	83485		212777	PLAN TEST SCORING FEE 2011/12 SHS CODE 364923	001-2122-511-0000-000000-300-00-000		945.00	6174 - Buchanan Bakery
1/31/2012	83486		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		247.25	6399 - Brookfield Manufacturing
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,184.34	7967 - Winokur Pro Services
1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,505.00	7967 - Winokur Pro Services
1/31/2012	83490		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		323.00	8535 - O'neil, Ricky
1/31/2012	83512		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		36.44	10522 - Forsyth Pro Services
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		908.51	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		(908.51)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		3,112.98	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		(3,112.98)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		(1,666.51)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		1,666.51	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		$ (676.03)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		676.03	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		(541.70)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		541.70	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		(2,388.69)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		2,388.69	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		812.61	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		(7.69)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		(812.61)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		7.69	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		(2,308.16)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		2,308.16	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		2,924.08	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		(2,924.08)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		(1,503.91)	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,503.91	900004 - Funston Development
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		2,081.04	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		$ (2,081.04)	900004 - Funston Development
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-300-00-000		943.39	900005 - Thomson Furnishings
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-300-00-000		2,190.76	900005 - Thomson Furnishings
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		835.10	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		2,861.48	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		1,531.87	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		621.41	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		497.93	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		2,195.70	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		746.95	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		7.07	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		2,121.68	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		2,687.84	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,382.40	900004 - Funston Development
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		1,912.92	900004 - Funston Development
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-060000-300-00-000		$ 4,648.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		405.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		45.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-110000-300-00-000		225.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-120000-300-00-000		135.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-300-00-000		135.00	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-300-00-000		561.26	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-300-00-000		417.47	3274 - Nelson Studios
2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.29	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE -	001-1132-213-0000-050000-300-00-000		135.34	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 68.20	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.87	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.69	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.46	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.61	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.95	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	1835 - Chula Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.89	1835 - Chula Studios
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,488.38	250 - Jonesboro Services
2/12/2012	83532		212690	SAVE & AUD CAN LIGHTS & PARKIN	001-2720-423-0000-000000-300-00-000		1,250.00	8993 - Harrietts Bluff Insurance
2/12/2012	83542		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,124.00	2415 - Sylvania Furnishings
2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		36.98	79 - Hogansville Signs
2/12/2012	83551		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
2/12/2012	83551		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL	001-2421-439-0000-000000-300-00-000		328.18	10383 - Vincent, Harold

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				PRINCIPAL				
2/12/2012	83553		212686	DOOR HOLDING MAGNET - H.S.	001-2720-514-0000-000000-300-00-000		$ 192.83	881 - Savannah Motors
2/12/2012	83558		212800	LUMBER FOR SPECIAL PROJECTS	001-1132-511-0000-100000-300-00-000		1,824.45	9417 - Abba Accounting
2/12/2012	83560		212690	REPLACE MEDIA RM SWITCHES - HS	001-2720-423-0000-000000-300-00-000		135.00	9251 - Ailey Signs
2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
2/12/2012	83587		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.78	4853 - Rochelle Travel
2/12/2012	83591		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.50	5914 - Glenwood Travel
2/12/2012	83605		120046	MILEAGE TO ATTEND SEMINAR AT ROSSFORD HIGH SCHOOL	001-1132-432-0000-110000-300-00-000		12.21	10493 - Meigs Office supplies
2/12/2012	83605		120046	REGISTRATION FEE FOR SEMINAR	001-1132-432-0000-110000-300-00-000		15.00	10493 - Meigs Office supplies
2/15/2012		212250		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	
2/16/2012		212255		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
2/16/2012				BAND INSTRUMENTS FY12	001-1132-511-0000-120000-300-00-000		(3,632.20)	
2/16/2012	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(89.39)	9054 - Ramos, Gerald
2/16/2012	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(43.98)	9054 - Ramos, Gerald
2/16/2012	83130		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		(34.98)	9054 - Ramos, Gerald
2/20/2012	83612		120094	MEAL	001-1132-432-0000-060000-300-00-000		12.90	10237 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12				Henderson, Tabitha
2/20/2012	83614		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		$ 43.98	9054 - Ramos, Gerald
2/20/2012	83614		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	9054 - Ramos, Gerald
2/20/2012	83614		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	9054 - Ramos, Gerald
2/20/2012	83619		120056	MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM REGISTRATION	001-1132-432-0000-060000-300-00-000		215.00	1569 - Quitman Realty
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		969.27	246 - Gonzales, Jesse
2/20/2012	83631		212690	MONTHLY MONITORING - H.S.	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
2/20/2012	83636		212686	LIGHTBULBS - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		133.50	8898 - Dahlonega Motor Services
2/20/2012	83643		212702	GAS CHG - H.S. - JAN 2012	001-2720-453-0000-000000-300-00-000		6,952.65	165 - Gray Insurance
2/20/2012	83644		120133	LARGE GROUP COMPETITION FEES	001-4300-890-0000-000000-300-00-000		170.00	98 - Glenwood Cafe
2/20/2012	83647		212776	PSAT FOR 2011-12	001-2122-511-0000-000000-300-00-000		1,500.00	762 - Kirby, Josh
2/20/2012	83648		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		674.00	607 - Griffin Industries
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - HIGH SC	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS	001-2720-514-0000-000000-300-00-000		(9.02)	3171 - Weber, Shirley

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				2011-12				
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		$ 26.82	3171 - Weber, Shirley
2/20/2012	83660		212690	ANNUAL INSPECTION - LIFT VEHIC	001-2720-423-0000-000000-300-00-000		175.91	9418 - Lexington Travel
2/20/2012	83663		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		374.97	10502 - Phelps, Phyllis
2/24/2012		212282		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-020000-300-00-000		45.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-050000-300-00-000		630.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-110000-300-00-000		450.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-300-00-000		$ 6,088.67	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-300-00-000		583.96	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-300-00-000		1,195.34	3274 - Nelson Studios
2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.94	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		138.62	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.14	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.23	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	1835 - Chula Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.56	1835 - Chula Studios
2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
2/29/2012	83671		213066	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC	001-1132-432-0000-120000-300-00-000		296.75	10173 - Buchanan Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING				
2/29/2012	83679		120055	REGISTRATION FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM	001-1132-432-0000-060000-300-00-000		$ 215.00	1569 - Quitman Realty
2/29/2012	83683		120093	MEAL & MILEAGE REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12	001-1132-432-0000-060000-300-00-000		18.47	10404 - Cartersville Studios
2/29/2012	83683		120093	MILEAGE	001-1132-432-0000-060000-300-00-000		24.00	10404 - Cartersville Studios
2/29/2012	83688		212803	H.S. SCIENCE SUPPLIES - GRINDL	001-1132-511-0000-130000-300-00-000		47.55	10234 - Walthourville Cafe
2/29/2012	83693		120170	ENSEMBLES FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		192.00	98 - Glenwood Cafe
2/29/2012	83693		120170	SOLOS FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		336.00	98 - Glenwood Cafe
2/29/2012	83694		212805	STAPLES - H.S.	001-1132-511-0000-000000-300-16-000		93.60	6072 - Buck, Matt
2/29/2012	83695		212690	SNOW PLOWING -	001-2720-423-0000-000000-300-00-000		475.00	4140 - Fairburn Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL				
2/29/2012	83698		212927	TONER CARTRIDGES - H.S.	001-2240-517-0000-000000-300-00-000		$ 308.90	5239 - Hortense Studios
2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,156.56	228 - Summers, Lindsey
2/29/2012	83706		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		42.68	4447 - Pineview Medical supplies
2/29/2012	83706		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		39.99	4447 - Pineview Medical supplies
2/29/2012	83712		120137	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		296.75	10210 - Inaha Cafe
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-020000-300-00-000		790.88	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		6.93	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		2,908.87	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-060000-300-00-000		1,486.87	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-080000-300-00-000		574.49	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-100000-300-00-000		453.44	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-110000-300-00-000		2,177.10	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-120000-300-00-000		757.10	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-130000-300-00-000		2,100.54	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-150000-300-00-000		2,613.93	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		20.79	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/12				Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-300-00-000		$ 1,319.98	900004 - Funston Development
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-300-00-000		1,875.12	900004 - Funston Development
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-300-00-000		821.07	900005 - Thomson Furnishings
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-300-00-000		2,111.73	900005 - Thomson Furnishings
3/6/2012		212324		SUB TEACHER - PENTA - NYE	001-1132-112-0000-050000-300-00-000		(90.00)	
3/6/2012		212324		SUB TEACHER - PENTA - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(180.00)	
3/6/2012		212324		SUB TEACHER BENEFITS - PENTA	001-1132-210-0000-050000-300-00-000		(12.60)	
3/6/2012		212324		SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-00-000		(25.20)	
3/6/2012		212324		SUB TEACHERS WORKERS COMP	001-1132-261-0000-050000-300-00-000		(1.31)	
3/6/2012		212324		SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		(2.62)	
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-020000-300-00-000		$ 90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-050000-300-00-000		108.49	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-100000-300-00-000		45.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-110000-300-00-000		315.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-130000-300-00-000		270.00	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-300-00-000		14.69	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-300-00-000		2,210.07	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-300-00-000		227.84	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-300-00-000		561.68	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-300-00-000		841.60	3274 - Nelson Studios
3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.02	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.00	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.15	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.04	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.43	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE -	001-1132-213-0000-150000-300-00-000		84.61	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 0.21	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.82	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.35	1835 - Chula Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.05	1835 - Chula Studios
3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
3/9/2012	83722		120210	REGISTRATION FOR SEMINAR ON ROUTINE EQUIPMENT MAINTENANCE AND REPAIR 3/9/12	001-2720-439-0000-000000-300-00-000		20.00	8743 - Whitley, Denise
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-300-00-000		565.00	5777 - Offerman Medical supplies
3/9/2012	83736		120029	MARCH CELL - GFELL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
3/9/2012	83756		120120	CUM FOLDERS	001-1132-511-0000-000000-300-16-000		9.78	5486 - Chatsworth Motor Services
3/9/2012	83759		212702	-GAS CHARGES - H.S. - FEB 2012	001-2720-453-0000-000000-300-00-000		5,892.52	165 - Gray Insurance
3/9/2012	83760		120217	ENSEMBLES FOR MIDDLE SCHOOL SOLOR AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		64.00	98 - Glenwood Cafe
3/9/2012	83760		120217	SOLOS FOR MIDDLE SCHOOL SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		180.00	98 - Glenwood Cafe
3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
3/9/2012	83767		120029	MARCH CELL S. SMITH	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/9/2012	83767		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 529.47	10351 - Culloden Travel
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-300-00-000		43.76	4853 - Rochelle Travel
3/9/2012	83773		212690	TERMINIX - PEST CONTROL - H.S.	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,240.38	250 - Jonesboro Services
3/9/2012	83782		213113	INTRO TO FLIP CLASS - WGTE	001-1132-432-0000-050000-300-00-000		50.00	3886 - Royston Travel
3/14/2012		212358		SUB TEACHER - R. KAUFFMAN	001-1132-112-0000-110000-300-00-000		(90.00)	
3/14/2012		212358		SUB TEACHER - RETIREMENT	001-1132-210-0000-110000-300-00-000		(12.60)	
3/14/2012		212358		SUB TEACHER - MEDICARE	001-1132-213-0000-110000-300-00-000		(1.31)	
3/14/2012		212358		SUB TEACHER - WORKERS COMP	001-1132-261-0000-110000-300-00-000		(0.60)	
3/16/2012		212369		H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		(13.00)	
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		965.64	246 - Gonzales, Jesse
3/20/2012	83802		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		184.84	4640 - Ashburn Manufacturing
3/20/2012	83832		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		32.20	4540 - Valdosta Signs
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-060000-300-00-000		$ 4,648.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-050000-300-00-000		630.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-130000-300-00-000		270.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-150000-300-00-000		630.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-111-0000-000000-300-00-000		11,841.79	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-300-00-000		55.00	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-300-00-000		899.73	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-300-00-000		390.83	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4512-113-0000-000000-300-00-000		4,217.46	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	001-4528-113-0000-000000-300-00-000		6,488.40	3274 - Nelson Studios
3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.58	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE -	001-1132-213-0000-050000-300-00-000		138.61	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 65.58	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.69	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.74	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.39	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		93.76	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.25	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.39	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		61.16	1835 - Chula Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		93.11	1835 - Chula Studios
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
3/27/2012	83844		120137	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		113.25	4447 - Pineview Medical supplies
3/27/2012	83844		213066	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION	001-1132-432-0000-120000-300-00-000		113.25	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRAVEL LODGING MEALS SUB PARKING				
3/27/2012	83844		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 50.85	4447 - Pineview Medical supplies
3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	4447 - Pineview Medical supplies
3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		30.00	4447 - Pineview Medical supplies
3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.70	4447 - Pineview Medical supplies
3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		150.66	4447 - Pineview Medical supplies
3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		60.00	4447 - Pineview Medical supplies
3/30/2012	83845		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		219.80	9054 - Ramos, Gerald
3/30/2012	83847		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	4131 - Abbeville Development
3/30/2012	83854		120227	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-300-00-000		64.50	8876 - Thalman Travel
3/30/2012	83862		212686	SOAP - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		20.00	5777 - Offerman Medical supplies
3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-300-00-000		610.00	5777 - Offerman Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	83886		212690	SNOW REMOVAL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 1,065.00	4140 - Fairburn Accounting
3/30/2012	83890		120228	LODGING - VARSITY INN NORTH COLUMBUS, OHIO MARCH 22 - 24, 2012 STATE BASKETBALL TOURNAMENT	001-1100-439-8000-000000-300-00-000		234.00	10516 - Mooney, Juanita
3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.77	4853 - Rochelle Travel
3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,302.34	228 - Summers, Lindsey
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-020000-300-00-000		765.57	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-050000-300-00-000		2,687.51	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-060000-300-00-000		1,350.13	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-080000-300-00-000		541.86	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-100000-300-00-000		434.23	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-110000-300-00-000		2,001.16	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-120000-300-00-000		694.49	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-130000-300-00-000		2,013.91	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-150000-300-00-000		2,530.82	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-300-00-000		2.13	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-300-00-000		$ 1,245.01	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-300-00-000		1,768.61	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4512-210-0000-000000-300-00-000		612.53	900004 - Funston Development
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4528-210-0000-000000-300-00-000		942.36	900004 - Funston Development
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-300-00-000		802.51	900005 - Thomson Furnishings
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-300-00-000		2,062.35	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-300-00-000		720.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-050000-300-00-000		360.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-110000-300-00-000		417.09	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-150000-300-00-000		1,109.13	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-291-0000-100000-300-00-000		$ 150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-112-0000-000000-300-00-000		360.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-300-00-000		60.03	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-300-00-000		150.00	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-300-00-000		299.25	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-300-00-000		32.38	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-4528-113-0000-000000-300-00-000		4,217.46	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	001-4528-143-0000-000000-300-00-000		3,244.20	3274 - Nelson Studios
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		10.45	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.31	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		140.14	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.52	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.61	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		100.69	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE -	001-1930-213-0000-000000-300-00-000		5.22	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 61.73	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.50	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	1835 - Chula Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
4/9/2012				DRUG TESTING 2011-2012	001-1132-439-0000-000000-300-00-000		(867.00)	
4/9/2012				BULK MAILING AC	001-1132-511-0000-000000-300-16-000		(300.00)	
4/9/2012				POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	
4/9/2012				BULK MAILING AC	001-2421-443-0000-000000-300-00-000		300.00	
4/9/2012				POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	
4/10/2012	83912		120257	MILEAGE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP 3/21/12	001-1100-439-8000-000000-300-00-000		39.96	10529 - Nicholls Medical supplies
4/10/2012	83914		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		3,625.00	7967 - Winokur Pro Services
4/10/2012	83918		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
4/10/2012	83918		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	10383 - Vincent, Harold
4/10/2012	83926		212690	OUTSIDE REPAIRS & SERVICES FOR ALL	001-2720-423-0000-000000-300-00-000		940.00	9251 - Ailey Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
4/10/2012	83935		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 3,051.04	165 - Gray Insurance
4/10/2012	83941		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/10/2012	83942		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		214.62	5509 - Moniac Landscaping
4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	250 - Jonesboro Services
4/10/2012	83954		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		30.00	7215 - Mayo, Frank
4/16/2012	83967		212689	APRIL LOCAL PHONE - H.S.	001-2720-441-0000-000000-300-00-000		973.22	246 - Gonzales, Jesse
4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		414.92	79 - Hogansville Signs
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-050000-300-00-000		$ 360.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-110000-300-00-000		135.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-120000-300-00-000		135.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-150000-300-00-000		810.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-300-00-000		160.00	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-300-00-000		274.66	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-300-00-000		56.67	3274 - Nelson Studios
4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.67	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.69	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.77	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.91	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.72	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.35	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		96.39	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.77	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE -	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula

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				692 (BRDDIS)				Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 38.77	1835 - Chula Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.49	1835 - Chula Studios
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
4/24/2012		212480		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(45.00)	
4/24/2012	83980		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		75.12	5 - White Oak Pro Services
4/24/2012	83980		212686	FOOTBALL FIELD - AFFILIATED	001-2720-514-0000-000000-300-00-000		30.40	5 - White Oak Pro Services
4/24/2012	83984		120314	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		7,556.69	3839 - Dakota Industries
4/24/2012	83984		120314	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		76.76	3839 - Dakota Industries
4/24/2012	83986		212805	COPY PAPER - 1 PALLET	001-1132-511-0000-000000-300-16-000		1,124.00	2415 - Sylvania Furnishings
4/24/2012	83990		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,651.53	7967 - Winokur Pro Services
4/24/2012	83993		120249	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		2,285.00	5178 - Wilkins, Connie
4/24/2012	83993		120317	HIGH SCHOOL LAWN MAINTENANCE	001-2720-423-0000-000000-300-00-000		915.00	5178 - Wilkins, Connie
4/24/2012	84027		120261	MILEAGE REIMBURSEMENT TO BOWLING GREEN UNIVERSITY FOR CONFERENCE	001-1100-439-8000-000000-300-00-000		22.76	10493 - Meigs Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3/21/12				
4/26/2012		212484		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		$ (20.00)	
4/27/2012		212489		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		131.22	4447 - Pineview Medical supplies
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		13.00	4447 - Pineview Medical supplies
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		16.00	4447 - Pineview Medical supplies
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	4447 - Pineview Medical supplies
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		139.00	4447 - Pineview Medical supplies
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		9.70	4447 - Pineview Medical supplies
4/27/2012	84028		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		157.88	4447 - Pineview Medical supplies
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		(436.00)	4447 - Pineview Medical supplies
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE	001-2720-640-0000-000000-300-00-000		510.12	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLEACHERS UNDER THE BASKET FRO BASKETBALL)				
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		$ 436.00	4447 - Pineview Medical supplies
4/30/2012	84039		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		833.84	2884 - Blakely Landscaping
4/30/2012	84040		212803	GLOVES - GRINDLE	001-1132-511-0000-130000-300-00-000		43.92	10234 - Walthourville Cafe
4/30/2012	84046		120259	MILEABE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP ON 3/21/12	001-1100-439-8000-000000-300-00-000		38.85	10265 - Chatsworth Manufacturing
4/30/2012	84053		120271	STATE CONTEST FEE FOR H.S.	001-4300-890-0000-000000-300-00-000		200.00	98 - Glenwood Cafe
4/30/2012	84059		212686	ATOMIC ANALOG CLOCK - H.S.	001-2720-514-0000-000000-300-00-000		191.48	582 - Alpharetta Cafe
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,131.36	228 - Summers, Lindsey
4/30/2012	84066		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-300-00-000		100.00	6399 - Brookfield Manufacturing
4/30/2012	84066		212690	FIRE SAFETY REINSPECTION 3/23/	001-2720-423-0000-000000-300-00-000		50.00	6399 - Brookfield Manufacturing
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-300-00-000		904.42	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-300-00-000		1,867.49	900005 - Thomson Furnishings
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED	001-4528-220-0000-000000-300-00-000		559.11	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/12				
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-300-00-000		$ 102.66	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-020000-300-00-000		725.95	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-050000-300-00-000		2,648.71	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-060000-300-00-000		1,325.51	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-080000-300-00-000		531.98	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-100000-300-00-000		419.89	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-110000-300-00-000		1,998.48	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-120000-300-00-000		701.08	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-130000-300-00-000		1,925.86	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-150000-300-00-000		2,668.50	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-300-00-000		51.33	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-300-00-000		1,222.31	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-300-00-000		1,736.35	900004 - Funston Development
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-4528-210-0000-000000-300-00-000		601.36	900004 - Funston Development
5/3/2012		212518		H.S. PARKING PERMIT	001-1132-511-0000-000000-300-16-000		(10.00)	
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/04/12.				Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-080000-300-00-000		$ 1,865.42	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-150000-300-00-000		8,397.70	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-130000-300-00-000		360.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-150000-300-00-000		720.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-142-0000-000000-300-00-000		160.00	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-300-00-000		286.22	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-300-00-000		354.83	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-4130-113-0000-000000-300-00-000		1,297.68	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	001-4512-113-0000-000000-300-00-000		3,244.20	3274 - Nelson Studios
5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.82	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.45	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 65.58	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.50	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.72	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		95.07	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.80	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.77	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.99	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-300-00-000		17.59	1835 - Chula Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		47.04	1835 - Chula Studios
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
5/9/2012		212540		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(30.00)	
5/10/2012	84091		212805	STEEL WIRE/LAG EYEBOLT	001-1132-511-0000-000000-300-16-000		4.77	79 - Hogansville Signs
5/10/2012	84091		212686	H.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-300-00-000		149.20	79 - Hogansville Signs
5/10/2012	84098		120242	MILEAGE - POWERSCHOOL CONFERENCE 4/17/12 - 4/18/12	001-2421-439-0000-000000-300-00-000		124.88	8470 - Edison Office supplies
5/10/2012	84098		120242	MEALS	001-2421-439-0000-000000-300-00-000		25.00	8470 - Edison Office supplies
5/10/2012	84099		120029	CELL - MAY - GFELL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
5/10/2012	84103		120377	Diploma covers	001-1132-889-0000-000000-300-00-000		724.80	4640 - Ashburn Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2012	84103		120377	Shipping	001-1132-889-0000-000000-300-00-000		$ 64.83	4640 - Ashburn Manufacturing
5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-300-00-000		66.68	542 - Lagrange Software
5/10/2012	84118		212702	-GAS CHARGES H.S. APR 2012	001-2720-453-0000-000000-300-00-000		2,794.43	165 - Gray Insurance
5/10/2012	84124		212705	-TRASH REMOVAL MAY H.S.	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
5/10/2012	84130		120029	CELL - MAY - S. SMITH	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/10/2012	84133		212798	SPANISH SUPPLIES	001-1132-511-0000-060000-300-00-000		500.81	2523 - Keller Realty
5/10/2012	84137		120403	A+ POWERPACK, LEVEL 1 (ANNUAL) SUPPORTIVE P.O. #212805	001-1132-511-0000-000000-300-16-000		3,500.00	8972 - Thornton, Gary
5/10/2012	84143		212703	H.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-300-00-000		1,017.18	250 - Jonesboro Services
5/14/2012		212562		PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	
5/14/2012		212562		SUB TEACHER RETIREMENT	001-1132-210-0000-110000-300-00-000		(37.80)	
5/14/2012		212562		SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		(1.79)	
5/14/2012		212562		JOSTEN'S REFUND	001-1132-889-0000-000000-300-00-000		(345.91)	
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-150000-300-00-000		19,116.39	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-020000-300-00-000		$ 90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-050000-300-00-000		180.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-060000-300-00-000		180.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-110000-300-00-000		533.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-130000-300-00-000		900.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-150000-300-00-000		675.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-300-00-000		280.00	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-300-00-000		244.90	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-300-00-000		23.10	3274 - Nelson Studios
5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.60	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		132.07	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		102.34	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE -	001-1132-213-0000-130000-300-00-000		107.55	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 249.83	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.78	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	1835 - Chula Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.58	1835 - Chula Studios
5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
5/20/2012	84165		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		54.78	5 - White Oak Pro Services
5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		26.40	9054 - Ramos, Gerald
5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		77.36	9054 - Ramos, Gerald
5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		28.50	9054 - Ramos, Gerald
5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		24.95	9054 - Ramos, Gerald
5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		8.23	9054 - Ramos, Gerald
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,533.65	246 - Gonzales, Jesse
5/20/2012	84176		212690	PORTA POTS - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		97.65	8876 - Thalman Travel
5/20/2012	84179		120357	000711-7066 phthalo green acrylic paint	001-1132-511-0000-020000-300-00-000		33.03	24 - Cook, Walter

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/20/2012	84179		120357	000711-1117 White Acrylic paint	001-1132-511-0000-020000-300-00-000		$ 23.08	24 - Cook, Walter
5/20/2012	84190		120345	Diploma inserts	001-1132-889-0000-000000-300-00-000		391.73	4640 - Ashburn Manufacturing
5/20/2012	84190		120345	Diploma inserts	001-1132-889-0000-000000-300-00-000		9.74	4640 - Ashburn Manufacturing
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-300-00-000		7.50	4967 - Reidsville Engineering
5/20/2012	84202		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		435.12	10558 - Baden Medical supplies
5/20/2012	84216		212690	PEST CONTROL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
5/25/2012		212604		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-300-00-000		966.70	900005 - Thomson Furnishings
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-300-00-000		1,959.32	900005 - Thomson Furnishings
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-020000-300-00-000		768.57	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-050000-300-00-000		2,629.74	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-060000-300-00-000		1,381.67	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-080000-300-00-000		543.98	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-100000-300-00-000		429.37	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-110000-300-00-000		2,027.67	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-120000-300-00-000		703.78	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-130000-300-00-000		2,126.78	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-150000-300-00-000		$ 4,215.15	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-300-00-000		13.12	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-300-00-000		1,249.89	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-300-00-000		1,775.54	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-300-00-000		189.20	900004 - Funston Development
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4512-210-0000-000000-300-00-000		473.02	900004 - Funston Development
5/31/2012	84245		120285	AP EXAMS	001-2122-511-0000-000000-300-00-000		2,119.00	9225 - Doerun Motors
5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		22.24	3282 - Wray Gymnasium
5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		58.75	3282 - Wray Gymnasium
5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		147.49	3282 - Wray Gymnasium
5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		419.61	3282 - Wray Gymnasium
5/31/2012	84267		120470	BROKEN STRING/TUNING/CLEANING FOR YAMAHA GRAND PIANO	001-2740-423-0000-000000-300-00-000		390.00	1497 - Thornton, Stanley
5/31/2012	84272		120462	SWANTON FY12 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		125.83	5486 - Chatsworth Motor Services
5/31/2012	84272		120461	SWANTON FY12 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		569.03	5486 - Chatsworth Motor Services
5/31/2012	84282		120325	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-300-00-000		423.00	8670 - Little, Michelle
5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		5,507.16	228 - Summers, Lindsey
5/31/2012	84298		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		667.00	9094 - Barker, Craig
6/1/2012	84229			Payroll - pay	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/01/12.				Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-050000-300-00-000		$ 8,927.88	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-150000-300-00-000		5,902.12	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-110000-300-00-000		225.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-130000-300-00-000		540.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-150000-300-00-000		1,008.24	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-300-00-000		100.00	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-300-00-000		408.61	3274 - Nelson Studios
6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-300-00-000		648.04	3274 - Nelson Studios
6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 34.18	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.73	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.64	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.16	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.62	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.97	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		101.33	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.68	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.28	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.99	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.17	1835 - Chula Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	1835 - Chula Studios
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1132-511-0000-000000-300-16-000		8.39	2415 - Sylvania Furnishings
6/10/2012	84319		120270	HS BLOWER WHEELS,MOTORS	001-2720-423-0000-000000-300-00-000		2,650.00	7967 - Winokur Pro Services
6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		209.68	79 - Hogansville Signs
6/10/2012	84323		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		682.09	9472 - Colesburg Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2012	84325		212803	GRINDLE - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		$ 50.08	10234 - Walthourville Cafe
6/10/2012	84328		120437	Academic Awards Plaques	001-1132-889-0000-000000-300-00-000		80.00	7970 - Royston Pro Services
6/10/2012	84328		120437	Academic Awards Certificates	001-1132-889-0000-000000-300-00-000		50.00	7970 - Royston Pro Services
6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		128.28	5550 - Bowen, Pete
6/10/2012	84339		212803	MAY - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		159.94	10534 - Castro, Harley
6/10/2012	84342		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		154.68	10212 - Pine Lake Gymnasium
6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-300-00-000		4.42	4787 - Wrightsville Manufacturing
6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,828.98	165 - Gray Insurance
6/10/2012	84357		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.58	10351 - Culloden Travel
6/10/2012	84362		120416	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		500.00	8662 - Jefferson Software
6/10/2012	84368		120356	Security for Graduation 1:15pm - 3:15pm	001-1132-889-0000-000000-300-00-000		54.00	250 - Jonesboro Services
6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,041.98	250 - Jonesboro Services
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-050000-300-00-000		360.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-060000-300-00-000		675.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-080000-300-00-000		315.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-100000-300-00-000		225.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-110000-300-00-000		90.00	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-120000-300-00-000		$ 157.50	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-130000-300-00-000		225.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-150000-300-00-000		405.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-113-0000-100000-300-00-000		627.57	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-1247-111-0000-000000-300-00-000		540.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-111-0000-000000-300-00-000		405.00	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-300-00-000		1,145.99	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-300-00-000		237.96	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-300-00-000		1,007.20	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4137-113-0000-000000-300-00-000		3,568.62	3274 - Nelson Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	001-4680-113-0000-000000-300-00-000		2,270.94	3274 - Nelson Studios
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		5.22	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		9.79	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		4.57	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		12.36	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		1.31	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		2.28	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		3.26	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		3.26	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		5.87	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		3.45	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		14.60	1835 - Chula Studios
6/15/2012	84302		120514	MEDICARE -	001-4137-213-0000-000000-300-00-000		51.74	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		$ 32.93	1835 - Chula Studios
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		178.43	2763 - Hiram Medical supplies
6/20/2012	84385		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,410.40	8743 - Whitley, Denise
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,179.54	246 - Gonzales, Jesse
6/20/2012	84406		120387	Coursages and boutonnieres	001-1132-889-0000-000000-300-00-000		46.00	173 - Larson, Douglas
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-150000-300-00-000		5,902.12	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay	001-1132-112-0000-130000-300-00-000		225.00	3274 - Nelson

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				date 06/22/12.				Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-112-0000-150000-300-00-000		$ 810.00	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-100000-300-00-000		120.57	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-120000-300-00-000		56.52	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-150000-300-00-000		21.53	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-113-0000-000000-300-00-000		1,483.86	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-300-00-000		5,086.40	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-000		766.02	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-902		940.50	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-300-00-000		855.66	3274 - Nelson Studios
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.80	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.91	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.66	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.14	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.75	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.14	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.47	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.00	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.18	1835 - Chula Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		13.46	1835 - Chula Studios
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
6/25/2012	84436		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		9.30	8876 - Thalman Travel
6/25/2012	84440		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		172.00	2663 - Donalsonville Textiles
6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		33.38	4787 - Wrightsville Manufacturing
6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		25.67	4787 - Wrightsville Manufacturing
6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		20.48	4787 - Wrightsville Manufacturing
6/25/2012	84454		120312	Miscellaneous Guidance Office	001-2122-511-0000-000000-300-00-000		28.19	4787 - Wrightsville

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				supplies - See Attached				Manufacturing
6/25/2012	84460		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	10351 - Culloden Travel
6/25/2012	84461		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		20.58	5509 - Moniac Landscaping
6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,723.37	228 - Summers, Lindsey
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-300-00-000		794.67	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-300-00-000		2,052.48	900005 - Thomson Furnishings
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-300-00-902		139.29	900005 - Thomson Furnishings
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-020000-300-00-000		527.28	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-050000-300-00-000		1,881.26	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-060000-300-00-000		1,014.73	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-080000-300-00-000		411.74	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-100000-300-00-000		398.72	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-110000-300-00-000		1,411.37	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-120000-300-00-000		503.83	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-130000-300-00-000		1,456.94	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,429.74	900004 - Funston

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				06/12				Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-300-00-000		$ 9.16	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-300-00-000		1,064.60	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-300-00-000		1,355.89	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4137-210-0000-000000-300-00-000		363.17	900004 - Funston Development
6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-300-00-000		231.11	900004 - Funston Development
6/26/2012		212681		PENTA - KAUFFMAN - SUB TEACH	001-1132-112-0000-110000-300-00-000		(90.00)	
6/26/2012		212681		RETIREMENT - SUB TEACH	001-1132-210-0000-110000-300-00-000		(12.60)	
6/26/2012		212681		MEDICARE - SUB TEACH	001-1132-213-0000-110000-300-00-000		(1.01)	
6/26/2012		212681		WORKERS COMP - SUB TEACH	001-1132-261-0000-110000-300-00-000		(0.90)	
6/26/2012		212681		VARTEK - DR. SEDLACK'S	001-1132-511-0000-000000-300-16-000		(5,253.60)	
6/26/2012		212681		VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		(590.00)	
6/26/2012		212681		VARTEK - STUDY ISLAND	001-1132-511-0000-000000-300-16-000		(2,172.00)	
6/26/2012		212681		VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		(2,430.00)	
6/26/2012		212681		VARTEK - THE AMERICAN ED CORP	001-1132-511-0000-000000-300-16-000		(3,500.00)	
6/29/2012	84472		120550	REPAIR MOTOR/PUMP ON THE WATER REEL AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		1,841.50	5060 - Lowe, Sam
6/29/2012	84482		120385	Mileage (June & July)	001-2421-439-0000-000000-300-00-000		213.40	10383 - Vincent, Harold
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-300-00-000		21.05	4947 - Ashburn Software
6/29/2012	84485		120546	SCREEN & PROJECTOR FOR	001-1132-889-0000-000000-300-00-000		878.00	9477 - Worth Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GRADUATION				
6/29/2012	84491		120551	BAND SUPPLIES 2011-2012	001-1132-511-0000-120000-300-00-000		$ 613.25	607 - Griffin Industries
6/29/2012	84497		120508	PRP1618-10 FILTER	001-2720-514-0000-000000-300-00-000		231.90	7301 - Bray, Bobby
6/29/2012	84497		120508	PRP2020-10	001-2720-514-0000-000000-300-00-000		361.20	7301 - Bray, Bobby
6/29/2012	84497		120508	PRP2424-10	001-2720-514-0000-000000-300-00-000		445.20	7301 - Bray, Bobby
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,005.41	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		356.16	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		178.08	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		89.04	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.99	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		267.12	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.81	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,989.68	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.08	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	6972 - Tarver Insurance
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,928.80	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		20.40	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		354.92	6972 - Tarver Insurance
6/29/2012	84514		120567	AMAZING SPONGE IM-7150	001-2720-514-0000-000000-300-00-000		108.00	8743 - Whitley, Denise
6/29/2012	84516		120565	9781111575991	001-1132-511-0000-110000-300-00-000		320.25	8696 - Pine Lake

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GUIDED PRACTICE CD-ROM FOR FINANCIAL ALGEBRA:STUDENT EDITION -				Signs
6/29/2012	84516		120565	SHIPPING / FINANCIAL ALGEBRA	001-1132-511-0000-110000-300-00-000		$ 590.84	8696 - Pine Lake Signs
6/29/2012	84516		120565	9780538450171 ANNOTATED INSTRUCTOR'S EDITION FOR FINANCIAL ALGEBRA STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		0.00	8696 - Pine Lake Signs
6/29/2012	84516		120565	9780538450188 INSTRUCTORS RESOURCE CD-ROM FOR FINANCIAL ALGEBRA STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		0.00	8696 - Pine Lake Signs
6/29/2012	84516		120565	9780538449670 FINANCIAL ALGEBRA:STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		3,900.00	8696 - Pine Lake Signs
6/29/2012	84518		120281	COPY PAPER	001-1132-511-0000-000000-300-16-000		1,124.00	2415 - Sylvania Furnishings
6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		415.45	79 - Hogansville Signs
6/29/2012	84521		120583	COMMUNICATION CENTER SERVICE FOR PERIOD 7-20-12- 10-19-12	001-2720-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
6/29/2012	84528		120582	FIELD POLO SHIRTS	001-2421-512-0000-000000-300-00-000		495.00	630 - Riverside Software
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2012	84545		120525	PID #560 50 FT. SUPER VGA HD15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		$ 35.70	8978 - Houston, Jill
6/29/2012	84545		120525	PID #4017 2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ	001-2240-517-0000-000000-300-00-000		37.62	8978 - Houston, Jill
6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-300-00-000		8.30	8978 - Houston, Jill
6/30/2012				UNEMPLOYMENT OCT 2011	001-1132-261-0000-050000-300-00-000		(340.89)	
6/30/2012				UNEMPLOYMENT OCT 2011	001-1132-281-0000-050000-300-00-000		340.89	
6/30/2012				HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(300.00)	
6/30/2012				HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	
6/30/2012				STUDY ISLAND - HS	001-1132-511-0000-000000-300-16-000		(2,172.00)	
6/30/2012				STUDY ISLAND - HS	001-2240-516-0000-000000-300-00-000		2,172.00	
6/30/2012				E/C INNOVATIVE GRANT DOLLARS	001-2240-516-0000-000000-300-00-000		(853.00)	
6/30/2012				HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		300.00	
6/30/2012				HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-110000-300-00-000		$ 6,731.77	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-150000-300-00-000		5,902.12	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-291-0000-100000-300-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-300-00-000		150.00	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-300-00-902		1,510.50	3274 - Nelson Studios
7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		133.20	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.74	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.33	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.32	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE -	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 35.74	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.16	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	1835 - Chula Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.64	1835 - Chula Studios
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,256.22	246 - Gonzales, Jesse
7/15/2012	84556		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		758.60	165 - Gray Insurance
7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		8.08	246 - Gonzales, Jesse
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
7/15/2012	84572		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-130000-300-00-000		$ 6,663.15	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-150000-300-00-000		5,902.12	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-300-00-902		2,961.63	3274 - Nelson Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-300-00-000		652.28	3274 - Nelson Studios
7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.78	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.75	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.16	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.35	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.48	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.53	1835 - Chula Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.64	1835 - Chula Studios
7/20/2012	84581		130186	STRS P/U - 691	001-2421-210-0000-000000-300-00-000		669.75	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
7/20/2012	84594		120372	Delivery	001-1132-889-0000-000000-300-00-000		$ 85.00	3186 - Joyner, Brian
7/20/2012	84594		120372	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		300.00	3186 - Joyner, Brian
7/20/2012	84599		130207	TUITION REIMBURSEMENT LEADERSHIP MANAGEMENT CHALLENGE - 3 CREDITS	001-2421-231-0000-000000-300-00-000		2,100.00	9491 - Peterson, Tabitha
7/27/2012	84608		130243	TECH SUPPLIES PURCHASED AT LOWE'S	001-2240-517-0000-000000-300-00-000		9.54	4447 - Pineview Medical supplies
7/30/2012	84620		130118	T8 LIGHT BULBS	001-2720-514-0000-000000-300-00-000		349.20	8898 - Dahlonega Motor Services
7/30/2012	84620		130118	BALEST UCF 2513-H1-LD	001-2720-514-0000-000000-300-00-000		68.00	8898 - Dahlonega Motor Services
7/30/2012	84620		130118	8" LIGHT BULBS CF260E825	001-2720-514-0000-000000-300-00-000		151.20	8898 - Dahlonega Motor Services
7/30/2012	84627		130005	SWANTON HIGH SCHOOL GYM FLOOR 7/5/2012	001-2740-423-0000-000000-300-00-000		1,764.00	8403 - Hodge, Melinda
7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,455.45	228 - Summers, Lindsey
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		994.84	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED -	001-1132-241-0000-130000-300-00-000		396.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		354.92	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		88.73	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,989.68	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,964.40	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	6972 - Tarver Insurance
7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	6972 - Tarver Insurance
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-020000-300-00-000		885.63	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-050000-300-00-000		3,106.09	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-060000-300-00-000		1,617.08	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-080000-300-00-000		649.00	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-100000-300-00-000		512.25	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-110000-300-00-000		2,342.04	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-120000-300-00-000		816.15	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-130000-300-00-000		2,318.17	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-150000-300-00-000		2,053.40	900004 - Funston Development
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-300-00-000		1,491.18	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-300-00-000		$ 2,118.30	900004 - Funston Development
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-300-00-000		925.80	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-000		1,504.55	900005 - Thomson Furnishings
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-902		823.50	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-050000-300-00-000		8,927.88	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-060000-300-00-000		4,648.00	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-080000-300-00-000		1,865.42	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-100000-300-00-000		1,472.38	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-110000-300-00-000		6,731.77	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-130000-300-00-000		6,663.15	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-150000-300-00-000		5,902.12	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1247-111-0000-000000-300-00-000		11,816.46	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-300-00-000		4,286.11	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-300-00-000		6,088.65	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-300-00-000		2,513.80	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-300-00-902		2,458.13	3274 - Nelson Studios
8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.79	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE -	001-1132-213-0000-050000-300-00-000		127.98	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 64.60	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.23	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.21	1835 - Chula Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		35.37	1835 - Chula Studios
8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	2763 - Hiram Medical supplies
8/10/2012	84646		130053	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		67.00	6324 - Soperton Studios
8/10/2012	84646		130053	Shipping	001-1132-511-0000-000000-300-16-000		13.87	6324 - Soperton Studios
8/10/2012	84646		130053	100 QA-E WT-f Form 25420	001-1132-511-0000-000000-300-16-000		134.00	6324 - Soperton Studios
8/10/2012	84646		130053	Item Analysis Form 23140	001-1132-511-0000-000000-300-16-000		12.50	6324 - Soperton Studios
8/10/2012	84649		130265	PORTABLE TOILETS FOR TRACK	001-2720-423-0000-000000-300-00-000		64.50	8876 - Thalman Travel
8/10/2012	84653		130123	REPLACE GLASS IN H.S. KITCHEN	001-2740-423-0000-000000-300-00-000		187.62	4656 - Hickox Development
8/10/2012	84662		130055	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		37.59	4787 - Wrightsville Manufacturing
8/10/2012	84662		130055	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		494.33	4787 - Wrightsville Manufacturing
8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		390.51	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2012	84667		130233	PAINT FOR BAND PRACTICE FIELD	001-1132-511-0000-120000-300-00-000		$ 495.00	296 - Gray Studios
8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
8/10/2012	84676		130127	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-300-00-000		109.52	7235 - Castillo, Danny
8/10/2012	84680		130188	H.S. PETTY CASH	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		521.18	250 - Jonesboro Services
8/13/2012		213235		H.S. OFFICE CHANGE FUNDS	001-1132-511-0000-000000-300-16-000		(50.00)	
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-020000-300-00-000		2,545.50	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-050000-300-00-000		8,927.98	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-060000-300-00-000		4,647.97	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-080000-300-00-000		1,865.47	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-100000-300-00-000		1,472.46	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-110000-300-00-000		6,731.78	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-120000-300-00-000		2,345.87	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-130000-300-00-000		6,663.22	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-150000-300-00-000		5,902.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1247-111-0000-000000-300-00-000		11,816.50	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-300-00-000		4,286.25	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-300-00-000		6,760.14	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-300-00-902		1,505.75	3274 - Nelson Studios
8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.88	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE -	001-1132-213-0000-020000-300-00-000		32.79	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 127.98	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.60	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.24	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		97.88	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.65	1835 - Chula Studios
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		743.62	2763 - Hiram Medical supplies
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,185.83	246 - Gonzales, Jesse
8/20/2012	84711		130127	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		102.50	5777 - Offerman Medical supplies
8/20/2012	84711		130127	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		920.00	5777 - Offerman Medical supplies
8/20/2012	84711		130127	RESTROOM SUPPLIES - H. S.	001-2720-514-0000-000000-300-00-000		810.00	5777 - Offerman Medical supplies
8/20/2012	84712		130160	CELL PHONE REIMBURSEME NT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
8/20/2012	84728		130054	MI961S - Silver Service Bars 25 per box	001-1132-889-0000-000000-300-00-000		47.50	871 - Cleveland Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2012	84728		130054	CH1LT - Letter "S" Chenille Letters (Full Block) Embrodeiery Insert "Academic"	001-1132-889-0000-000000-300-00-000		$ 407.50	871 - Cleveland Office supplies
8/20/2012	84735		130039	Supplies - P. Raab See Attached	001-1132-511-0000-000000-300-16-000		49.95	4787 - Wrightsville Manufacturing
8/20/2012	84735		130058	Supplies - See Attached S. Gergich	001-1132-511-0000-000000-300-16-000		47.86	4787 - Wrightsville Manufacturing
8/20/2012	84735		130037	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		7.46	4787 - Wrightsville Manufacturing
8/20/2012	84735		130028	Supplies - J. Eppert See Attached	001-1132-511-0000-000000-300-16-000		49.23	4787 - Wrightsville Manufacturing
8/20/2012	84735		130037	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		43.83	4787 - Wrightsville Manufacturing
8/20/2012	84735		130072	Classroom Supplies See Attached C. Curtis	001-1132-511-0000-060000-300-00-000		7.12	4787 - Wrightsville Manufacturing
8/20/2012	84738		130127	PUMP ASSEMBLY & HOSE - H.S.	001-2720-514-0000-000000-300-00-000		188.90	296 - Gray Studios
8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		9.05	246 - Gonzales, Jesse
8/20/2012	84747		130209	GENERAL CLEAN-UP OF INDUSTRIAL TECH AREA IN HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		2,327.31	9493 - Newton Travel
8/20/2012	84750		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-060000-300-00-000		$ 4,716.62	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-080000-300-00-000		1,921.58	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-110000-300-00-000		6,869.03	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-150000-300-00-000		6,026.89	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-113-0000-120000-300-00-000		3,545.60	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-142-0000-000000-300-00-000		540.00	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-300-00-000		568.87	3274 - Nelson Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-300-00-000		115.50	3274 - Nelson Studios
8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.67	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.40	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.86	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.60	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		85.43	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.34	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.48	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE -	001-1247-223-0000-000000-300-00-000		7.83	1835 - Chula

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				692 (BRDDIS)				Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 58.18	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	1835 - Chula Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.43	1835 - Chula Studios
8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,953.11	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,953.11	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.40	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 266.19	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.73	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	6972 - Tarver Insurance
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-300-00-000		71.01	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-300-00-000		991.63	900005 - Thomson Furnishings

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				08/12				
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		$ 1,572.89	900005 - Thomson Furnishings
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		521.21	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-020000-300-00-000		848.90	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-050000-300-00-000		2,641.64	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-060000-300-00-000		1,557.65	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-080000-300-00-000		628.33	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-100000-300-00-000		327.35	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-110000-300-00-000		2,260.19	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-120000-300-00-000		1,176.44	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-130000-300-00-000		2,235.23	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-150000-300-00-000		1,982.11	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-300-00-000		1,402.32	900004 - Funston Development
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-300-00-000		2,107.88	900004 - Funston Development
9/10/2012	84783		130238	"LEADING UP" BOOK	001-1132-511-0000-000000-300-16-000		179.69	9054 - Ramos, Gerald
9/10/2012	84801		130044	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		656.40	24 - Cook, Walter
9/10/2012	84807		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold

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9/10/2012	84808		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 350.20	4656 - Hickox Development
9/10/2012	84812		120396	rebinding of textbooks	001-1132-511-0000-000000-300-16-000		237.87	8240 - Groveland Realty
9/10/2012	84814		130052	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		2,728.56	107 - Adrian Studios
9/10/2012	84815		130346	Printing-return address on envelopes. Per Quote 8000 envelopes	001-1132-511-0000-000000-300-16-000		168.00	9062 - Collins, George
9/10/2012	84819		130178	REPAIR STAGE LIGHTING	001-2740-423-0000-000000-300-00-000		200.00	9251 - Ailey Signs
9/10/2012	84819		130249	PM SYSTEM AND FIX TRIPPED BREAKERS - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		240.00	9251 - Ailey Signs
9/10/2012	84819		130249	REPAIR AND UPGRADE NEW SOFTWARE - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		347.00	9251 - Ailey Signs
9/10/2012	84819		130249	REINSTALL SOFTWARE - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		11.50	9251 - Ailey Signs
9/10/2012	84822		130112	BACKFLOW RESTING	001-2720-423-0000-000000-300-00-000		361.25	8829 - Cordele Insurance
9/10/2012	84838		130034	Supplies - S. Moden See Attached	001-1132-511-0000-000000-300-16-000		49.89	4787 - Wrightsville Manufacturing
9/10/2012	84838		130033	Supplies - J. Longbrake See Attached	001-1132-511-0000-000000-300-16-000		47.49	4787 - Wrightsville Manufacturing
9/10/2012	84838		130029	Supplies - S. Marvin See Attached	001-1132-511-0000-000000-300-16-000		48.82	4787 - Wrightsville Manufacturing
9/10/2012	84838		130322	Classroom supplies - See attached - Mr. Witker	001-1132-511-0000-000000-300-16-000		49.21	4787 - Wrightsville Manufacturing
9/10/2012	84838		130031	Supplies - J. Bowser	001-1132-511-0000-000000-300-16-000		48.87	4787 - Wrightsville

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				See Attached				Manufacturing
9/10/2012	84838		130032	Supplies - J. Reckner	001-1132-511-0000-000000-300-16-000		$ 48.30	4787 - Wrightsville Manufacturing
9/10/2012	84838		130030	See Attached Supplies - R. Borer	001-1132-511-0000-000000-300-16-000		45.33	4787 - Wrightsville Manufacturing
9/10/2012	84838		130073	See Attached Classroom Supplies	001-1132-511-0000-050000-300-00-000		45.50	4787 - Wrightsville Manufacturing
9/10/2012	84838		130323	See Attached B. Urban 595266 - Vupoint Solutions Magic Portable Scanner - S. Marvin	001-1247-511-0000-000000-300-00-000		79.99	4787 - Wrightsville Manufacturing
9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		435.63	165 - Gray Insurance
9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		360.84	6072 - Buck, Matt
9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		64.34	6072 - Buck, Matt
9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	6072 - Buck, Matt
9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		63.00	6072 - Buck, Matt
9/10/2012	84844		130237	Student Agenda Books	001-1132-551-0000-000000-300-00-000		3,148.25	5076 - Rivas, Derrick
9/10/2012	84848		130075	Shipping	001-1247-511-0000-000000-300-00-000		134.68	3210 - Cox Gymnasium
9/10/2012	84848		130075	LD Supplies See Attached C. Duncan	001-1247-511-0000-000000-300-00-000		897.84	3210 - Cox Gymnasium
9/10/2012	84854		130043	ART SUPPLIES - H.S.	001-1132-551-0000-000000-300-00-000		971.56	2881 - Dunwoody Bakery
9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER	001-2720-423-0000-000000-300-00-000		1,438.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
9/10/2012	84856		130337	MILEAGE T/F POWER TRADE SHOW IN LIMA, OHIO ON AUGUST 7, 2012	001-2720-439-0000-000000-300-00-000		$ 96.57	10522 - Forsyth Pro Services
9/10/2012	84857		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,799.92	228 - Summers, Lindsey
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	250 - Jonesboro Services
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		33.00	250 - Jonesboro Services
9/10/2012	84875		130076	LS Supplies See Attached S. Marvin	001-1247-511-0000-000000-300-00-000		131.98	2510 - Cecil Accounting
9/10/2012	84875		130076	Shipping	001-1247-511-0000-000000-300-00-000		13.20	2510 - Cecil Accounting
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-300-00-000		57.06	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-300-00-000		796.95	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		1,264.09	3604 - Roman, Samuel
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		418.89	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-060000-300-00-000		$ 4,716.62	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-080000-300-00-000		1,921.58	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-150000-300-00-000		6,026.89	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-050000-300-00-000		540.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-110000-300-00-000		225.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-150000-300-00-000		135.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-142-0000-000000-300-00-000		1,429.96	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-112-0000-000000-300-00-000		217.99	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2212-112-0000-000000-300-00-000		180.00	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-144-0000-000000-300-00-000		13.61	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-300-00-000		1,517.49	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-300-00-000		977.80	3274 - Nelson Studios
9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.56	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE -	001-1132-213-0000-060000-300-00-000		65.59	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 27.37	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.16	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.03	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.72	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.73	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.05	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-300-00-000		2.63	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.10	1835 - Chula Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.16	1835 - Chula Studios
9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,524.19	8743 - Whitley, Denise
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,089.00	8743 - Whitley, Denise
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		247.82	8743 - Whitley, Denise
9/20/2012	84894		130350	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	001-1247-640-0000-000000-300-00-000		1,497.00	3882 - Lithonia Development
9/20/2012	84894		130350	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	001-1247-640-0000-000000-300-00-000		(1,497.00)	3882 - Lithonia Development
9/20/2012	84897		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,295.00	4131 - Abbeville Development
9/20/2012	84902		120476	REPLACE APPROXIMATE	001-2720-423-0000-000000-300-00-000		1,250.00	1579 - Georgetown

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				33 FEET OF GUTTER PROPOSAL ATTACHED				Services
9/20/2012	84905		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 129.00	8876 - Thalman Travel
9/20/2012	84908		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		73.37	10404 - Cartersville Studios
9/20/2012	84909		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		229.73	79 - Hogansville Signs
9/20/2012	84914		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		126.30	109 - Wray Studios
9/20/2012	84915		130324	Shipping	001-1132-511-0000-110000-300-00-000		13.26	109 - Wray Studios
9/20/2012	84915		130324	Shipping	001-1132-511-0000-110000-300-00-000		2.41	109 - Wray Studios
9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		4.75	109 - Wray Studios
9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		22.95	109 - Wray Studios
9/20/2012	84917		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		235.72	3282 - Wray Gymnasium
9/20/2012	84917		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		0.95	3282 - Wray Gymnasium
9/20/2012	84920		120573	978-0-07-746176-8 ANNOTATED INSTRUCTORS EDITION FOR ELEM STATS -	001-1132-511-0000-110000-300-00-000		136.50	4809 - Villa Rica Industries
9/20/2012	84920		120573	978-0-07-743865-4 STUDENT SOLUTIONS MANUAL FOR ELEM	001-1132-511-0000-110000-300-00-000		57.75	4809 - Villa Rica Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STATS -				
9/20/2012	84920		120573	978-0-07-746039-6 ELEM STATS A STEP BY STEP APPROACH / FORMULA CARD / DATA CD MANDATORY PKG -	001-1132-511-0000-110000-300-00-000		$ 3,412.50	4809 - Villa Rica Industries
9/20/2012	84920		120573	SHIPPING / ELEM STATS	001-1132-511-0000-110000-300-00-000		177.44	4809 - Villa Rica Industries
9/20/2012	84926		130035	Supplies - S. Liwo See Attached	001-1132-511-0000-000000-300-16-000		49.99	4787 - Wrightsville Manufacturing
9/20/2012	84929		130475	SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/12 - 8/31/12	001-2740-423-0000-000000-300-00-000		2,435.64	7121 - Tyler, Norma
9/20/2012	84933		130554	2 years Country Women Magazine for the price of 1	001-2222-511-0000-000000-300-00-000		21.98	9527 - Americus Textiles
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
9/20/2012	84936		130556	Remibursement for Pre-Cal course through Keystone	001-1132-511-0000-110000-300-00-000		269.00	7195 - Tucker Accounting
9/20/2012	84938		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		81.88	2008 - Hepzibah Signs
9/20/2012	84938		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		824.41	2008 - Hepzibah Signs
9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
9/20/2012	84945		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
9/20/2012	84945		130123	OUTSIDE	001-2740-423-0000-000000-300-00-000		53.25	6399 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS FOR THE HIGH SCHOOL				Brookfield Manufacturing
9/20/2012	84945		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 53.25	6399 - Brookfield Manufacturing
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-300-00-000		1,205.00	5135 - Leary Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-080000-300-00-000		2,033.84	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-150000-300-00-000		6,139.16	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-060000-300-00-000		146.91	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-110000-300-00-000		282.16	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-150000-300-00-000		360.00	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-141-0000-000000-300-00-000		1,345.29	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-142-0000-000000-300-00-000		2,259.97	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-112-0000-000000-300-00-000		783.49	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-300-00-000		1,897.70	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-300-00-000		579.95	3274 - Nelson Studios
9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.69	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.74	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.70	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.30	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		89.00	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.62	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.60	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		19.51	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.77	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.31	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	1835 - Chula Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.35	1835 - Chula Studios
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/28/2012	84963		130506	Headphones Item #CG-LS9000	001-2222-511-0000-000000-300-00-000		82.50	8988 - Conrad, Dana
9/28/2012	84963		130506	Shipping	001-2222-511-0000-000000-300-00-000		9.95	8988 - Conrad, Dana
9/28/2012	84964		120537	Shipping	001-1132-511-0000-120000-300-00-000		56.97	8947 - Sandersville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Bakery
9/28/2012	84964		120537	Dynasty Tenors with Carrier & Stand	001-1132-511-0000-120000-300-00-000		$ 1,166.14	8947 - Sandersville Bakery
9/28/2012	84964		120537	Sabian Cymbals 4 pair	001-1132-511-0000-120000-300-00-000		748.00	8947 - Sandersville Bakery
9/28/2012	84964		120537	Cymbal Straps	001-1132-511-0000-120000-300-00-000		28.00	8947 - Sandersville Bakery
9/28/2012	84965		130411	Adventures of Huckleberry Finn- Twain S. Liwo	001-1132-511-0000-050000-300-00-000		210.00	9054 - Ramos, Gerald
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		157.68	9054 - Ramos, Gerald
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	9054 - Ramos, Gerald
9/28/2012	84965		130413	Things Fall Apart - Achinue Achebe S. Liwo	001-1132-511-0000-050000-300-00-000		394.35	9054 - Ramos, Gerald
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	9054 - Ramos, Gerald
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	9054 - Ramos, Gerald
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	9054 - Ramos, Gerald
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,223.79	246 - Gonzales, Jesse
9/28/2012	84972		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		8.75	8876 - Thalman Travel
9/28/2012	84972		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		14.50	8876 - Thalman Travel
9/28/2012	84973		130044	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		2,494.44	24 - Cook, Walter
9/28/2012	84976		130127	CUSTODIAL	001-2720-514-0000-000000-300-00-000		441.16	79 - Hogansville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES HIGH SCHOOL				Signs
9/28/2012	84978		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		$ 12.00	9536 - Mershon Motors
9/28/2012	84980		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		366.16	9336 - Salinas, Stacey
9/28/2012	84981		130248	CODE CARDS	001-2740-423-0000-000000-300-00-000		100.00	2663 - Donalsonville Textiles
9/28/2012	84981		130248	DOOR BOBS	001-2740-423-0000-000000-300-00-000		80.00	2663 - Donalsonville Textiles
9/28/2012	84981		130248	RESET CODES FOR THE BOBS AND CARDS	001-2740-423-0000-000000-300-00-000		25.00	2663 - Donalsonville Textiles
9/28/2012	84982		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		28.50	3282 - Wray Gymnasium
9/28/2012	84989		130585	National Geographic - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		15.00	1052 - Lookout Mountain Motors
9/28/2012	84994		130509	Registration for OASSA Fall Conference in Columbus, OH on 10/7/12 - 10/9/12 at Hilton Easton	001-2421-439-0000-000000-300-00-000		250.00	161 - Dupont Insurance
9/28/2012	84994		130525	REGISTRATION FOR OASSA FALL CONFERENCE IN COLUMBUS, OH ON 10/7/12 - 10/9/12 AT HILTON EASTON	001-2421-439-0000-000000-300-00-000		250.00	161 - Dupont Insurance
9/28/2012	84995		130555	#531573 Handheld SCanner	001-2421-512-0000-000000-300-00-000		134.99	4787 - Wrightsville Manufacturing
9/28/2012	84995		130555	#908570 Black leather chairs	001-2421-640-0000-000000-300-00-000		564.27	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 15.14	246 - Gonzales, Jesse
9/28/2012	85011		130586	Sports Illustrated 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		39.00	9537 - Barnesville Development
9/28/2012	85012		130177	CLOSER EN351 PS	001-2720-514-0000-000000-300-00-000		425.00	5509 - Moniac Landscaping
9/28/2012	85012		130177	LOCK CORES 6300 26	001-2720-514-0000-000000-300-00-000		89.50	5509 - Moniac Landscaping
9/28/2012	85017		130557	License Renewal for A+	001-2240-516-0000-000000-300-00-000		3,500.00	8972 - Thornton, Gary
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,546.62	228 - Summers, Lindsey
9/28/2012	85025		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		144.00	3794 - Appling Signs
9/28/2012	85027		130629	Supplies	001-2421-512-0000-000000-300-00-000		49.54	4447 - Pineview Medical supplies
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 10.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.27	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 177.46	6972 - Tarver Insurance
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	6972 - Tarver Insurance
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1132-220-0000-000000-300-00-000		221.03	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-300-00-000		606.24	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-300-00-000		828.26	900005 - Thomson Furnishings
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-300-00-000		2,052.28	900005 - Thomson Furnishings
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-020000-300-00-000		838.59	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		2,035.29	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		14.82	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-060000-300-00-000		1,578.00	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-080000-300-00-000		666.34	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-110000-300-00-000		2,080.50	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-120000-300-00-000		780.22	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-130000-300-00-000		2,263.74	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE,	001-1132-210-0000-150000-300-00-000		2,085.47	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/12				Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-300-00-000		$ 1,496.79	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2212-210-0000-000000-300-00-000		29.65	900004 - Funston Development
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-300-00-000		2,013.99	900004 - Funston Development
10/5/2012	85066		120562	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL YEAR FOR COLLEGE REIMBURSEMENT UNIVERSITY OF FINDLAY *EDAD THE PRINCIPALSHIP 568	001-1100-439-8000-000000-300-00-000		198.00	5274 - Ludowici Bakery
10/5/2012	85072		120531	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL FOR COLLEGE REIMBURSEMENT (UNIVERSITY OF FINDLAY cLASS TITLE: *EDAD THE PRINCIPALSHIP 568)	001-1100-439-8000-000000-300-00-000		109.00	10265 - Chatsworth Manufacturing
10/10/2012	84814		130052	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		(2,728.56)	107 - Adrian Studios
10/10/2012	85090		130578	29 books for the MS & HS	001-2222-511-0000-000000-300-00-000		303.55	9265 - Glennville Industries
10/10/2012	85092		130704	1 yr subscription - Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	9576 - Bauer, Tia
10/10/2012	85094		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		117.89	10404 - Cartersville Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2012	85098		130702	1 yr subscription - Discover magazine	001-2222-511-0000-000000-300-00-000		$ 19.95	9577 - Kennesaw Studios
10/10/2012	85100		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		180.47	79 - Hogansville Signs
10/10/2012	85102		130705	1 yr subscription - Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		14.97	9571 - McDaniel, Alan
10/10/2012	85103		130123	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
10/10/2012	85105		130698	1 year subscription - Marie Claire	001-2222-511-0000-000000-300-00-000		5.00	9573 - Powder Springs Manufacturing
10/10/2012	85105		130698	1 yr subscription - Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	9573 - Powder Springs Manufacturing
10/10/2012	85105		130698	1 yr subscription - Seventeen	001-2222-511-0000-000000-300-00-000		12.00	9573 - Powder Springs Manufacturing
10/10/2012	85105		130698	1 yr subscription - Road and Track	001-2222-511-0000-000000-300-00-000		12.00	9573 - Powder Springs Manufacturing
10/10/2012	85108		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		416.68	9251 - Ailey Signs
10/10/2012	85111		130579	33 Books for the MS & HS D. Labonte	001-2222-511-0000-000000-300-00-000		125.00	9535 - Cline, Veronica
10/10/2012	85123		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		26.54	4787 - Wrightsville Manufacturing
10/10/2012	85123		130041	Supplies - D. LaBonte See Attached	001-1132-511-0000-000000-300-16-000		49.51	4787 - Wrightsville Manufacturing
10/10/2012	85123		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		(26.54)	4787 - Wrightsville Manufacturing
10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		495.80	165 - Gray Insurance
10/10/2012	85126		130696	1 yr subscription - PC World	001-2222-511-0000-000000-300-00-000		19.97	9557 - Buford Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 158.79	6072 - Buck, Matt
10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	6072 - Buck, Matt
10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		558.75	6072 - Buck, Matt
10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		278.69	6072 - Buck, Matt
10/10/2012	85131		130697	1 yr subscription - Redbook	001-2222-511-0000-000000-300-00-000		5.99	9570 - Justice, Alexis
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
10/10/2012	85139		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		135.00	200 - Talley, Charles
10/10/2012	85141		130700	1 yr subscription - Time	001-2222-511-0000-000000-300-00-000		19.95	9574 - Harding Realty
10/10/2012	85144		130701	2 yr subscription - Teen Vogue	001-2222-511-0000-000000-300-00-000		15.00	9575 - Attapulgus Development
10/10/2012	85152		130637	NEW Ipad 2's - NEEDED FOR INCOMING STUDENTS IEP GOALS (REPLACES P.O. #130350 ORIGINALLY PROCESS TO WRONG VENDOR)	001-1247-640-0000-000000-300-00-000		1,497.00	8572 - Soperton Bakery
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,141.18	250 - Jonesboro Services
10/10/2012	85157		130699	1 yr subscription - Wired	001-2222-511-0000-000000-300-00-000		19.99	9572 - Norman Park Software
10/12/2012	84978		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		(12.00)	9536 - Mershon Motors
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-300-00-000		360.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/12/12.				Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-080000-300-00-000		$ 1,959.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-050000-300-00-000		315.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-110000-300-00-000		462.16	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-130000-300-00-000		360.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-150000-300-00-000		270.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-291-0000-150000-300-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-142-0000-000000-300-00-000		2,244.73	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-112-0000-000000-300-00-000		270.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-113-0000-000000-300-00-000		1,439.52	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-112-0000-000000-300-00-000		12.67	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-142-0000-000000-300-00-000		150.00	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-300-00-000		3,759.20	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-300-00-000		1,400.48	3274 - Nelson Studios

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10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-300-00-000		$ 461.83	3274 - Nelson Studios
10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.22	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		94.75	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.59	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		91.62	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.90	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.41	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.56	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.70	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.35	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.93	1835 - Chula Studios
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.43	1835 - Chula Studios
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
10/12/2012	85165		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		12.00	9536 - Mershon Motors
10/12/2012	85167		130052	SPANISH WORKBOOKS	001-1132-551-0000-000000-300-00-000		2,728.56	107 - Adrian Studios
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,215.92	246 - Gonzales, Jesse
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR	001-2720-423-0000-000000-300-00-000		4,451.44	7967 - Winokur Pro Services

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				HIGH SCHOOL				
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		$ 78.68	7967 - Winokur Pro Services
10/19/2012	85189		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,836.04	7967 - Winokur Pro Services
10/19/2012	85189		120333	McQUAY CHILLER FOR HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		54,398.56	7967 - Winokur Pro Services
10/19/2012	85193		130507	Breathing Underwater CD	001-2222-511-0000-000000-300-00-000		38.00	4540 - Valdosta Signs
10/19/2012	85193		130507	Breathing Underwater, by Alex Flinn	001-2222-511-0000-000000-300-00-000		32.50	4540 - Valdosta Signs
10/19/2012	85194		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
10/19/2012	85195		130706	US FLAG 5x8 NYLON - H.S.	001-2720-514-0000-000000-300-00-000		137.88	881 - Savannah Motors
10/19/2012	85207		130706	LIGHTBULBS FOR OUTSIDE - H.,S.	001-2720-514-0000-000000-300-00-000		128.50	8898 - Dahlonega Motor Services
10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		10.24	246 - Gonzales, Jesse
10/19/2012	85223		130209	CLEAN UP MOLD - H.S.	001-2740-423-0000-000000-300-00-000		98.35	9493 - Newton Travel
10/19/2012	85228		130706	DOOR CLOSURES - H.S.	001-2720-514-0000-000000-300-00-000		424.00	5509 - Moniac Landscaping
10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	4679 - Owens, Donald
10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		15.98	4447 - Pineview Medical supplies
10/25/2012	85257		130777	Registration	001-1100-439-8000-000000-300-00-000		125.00	2608 - Lafayette Insurance
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-050000-300-00-000		$ 5,908.22	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-050000-300-00-000		315.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-060000-300-00-000		57.16	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-080000-300-00-000		135.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-130000-300-00-000		225.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-150000-300-00-000		360.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-142-0000-000000-300-00-000		2,416.62	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-112-0000-000000-300-00-000		180.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-112-0000-000000-300-00-000		180.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-300-00-000		555.00	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-144-0000-000000-300-00-000		67.50	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay	001-2720-141-0000-000000-300-00-000		3,081.60	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/26/12.				Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-300-00-000		$ 1,796.25	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-300-00-000		940.85	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.73	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.52	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.04	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.51	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.82	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.77	1835 - Chula Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		81.24	1835 - Chula Studios
10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1132-220-0000-000000-300-00-000		143.58	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-300-00-000		746.26	900005 - Thomson Furnishings
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-300-00-000		928.58	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-300-00-000		$ 1,831.52	900005 - Thomson Furnishings
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-300-00-000		58.98	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-020000-300-00-000		834.13	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-050000-300-00-000		2,039.20	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-060000-300-00-000		1,554.89	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-080000-300-00-000		664.04	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-110000-300-00-000		2,106.29	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-120000-300-00-000		783.44	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-130000-300-00-000		2,318.05	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-150000-300-00-000		2,090.35	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-300-00-000		1,634.32	900004 - Funston Development
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-300-00-000		2,034.83	900004 - Funston Development
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED -	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver

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				543 (BRDDIS)				Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 2,031.57	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 984.37	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
10/31/2012	85263		130806	PLAN Materials	001-2122-511-0000-000000-300-00-000		978.75	8571 - Vidalia Travel
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		77.61	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		13.65	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		419.47	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		42.41	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		27.47	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		115.54	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		24.10	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		6.49	9054 - Ramos, Gerald
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		118.16	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		5.97	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		78.92	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		25.95	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		$ 11.25	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		19.29	9054 - Ramos, Gerald
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		28.92	9054 - Ramos, Gerald
10/31/2012	85277		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		49.00	8876 - Thalman Travel
10/31/2012	85277		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		80.00	8876 - Thalman Travel
10/31/2012	85285		130706	RUBBERMAID RECYCLING BASKETS	001-2720-514-0000-000000-300-00-000		212.41	8777 - Lane, Veronica
10/31/2012	85292		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		133.50	8491 - Bemiss Insurance
10/31/2012	85293		130007	DISCOVERY EDUCATION FOR HIGH SCHOOL	001-2240-516-0000-000000-300-00-000		794.06	3271 - Cobb, Ed
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-300-00-000		14.25	5486 - Chatsworth Motor Services
10/31/2012	85298		130751	1 yr subscription - XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
10/31/2012	85300		130790	State Fee	001-4300-890-0000-000000-300-00-000		210.00	98 - Glenwood Cafe
10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	6072 - Buck, Matt
10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		325.02	6072 - Buck, Matt
10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		120.30	6072 - Buck, Matt
10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		238.03	6072 - Buck, Matt
10/31/2012	85308		130752	1 yr subscription - Rolling Stone	001-2222-511-0000-000000-300-00-000		19.95	9579 - Finley, Dorothy
10/31/2012	85311		130632	PDOBS360 - 1	001-2240-516-0000-000000-300-00-000		4,995.00	9330 - Rome

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				year subscription				Office supplies
10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 8,864.14	228 - Summers, Lindsey
11/9/2012		213480		REIMBURSE VISA REC. - GFELL	001-2240-517-0000-000000-300-00-000		(9.99)	
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1100-112-8000-000000-300-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-020000-300-00-000		45.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-060000-300-00-000		110.26	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-080000-300-00-000		45.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-120000-300-00-000		135.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-142-0000-000000-300-00-000		2,183.48	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-1930-112-0000-000000-300-00-000		45.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-112-0000-000000-300-00-000		$ 405.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-112-0000-000000-300-00-000		405.00	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-300-00-000		2,282.63	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-300-00-000		346.84	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-300-00-000		1,455.99	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-300-00-000		718.23	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-113-0000-000000-300-00-000		2,270.94	3274 - Nelson Studios
11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.34	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.26	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		85.14	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.19	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.67	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		0.65	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.78	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		5.88	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE -	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 37.42	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.91	1835 - Chula Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.69	1835 - Chula Studios
11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	250 - Jonesboro Services
11/9/2012	85336		130683	MILEAGE - H.S. GUIDANCE COUNSELOR	001-2122-439-0000-000000-300-00-000		21.65	10177 - Nahunta Accounting
11/9/2012	85337		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		204.00	8743 - Whitley, Denise
11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		14.78	246 - Gonzales, Jesse
11/9/2012	85347		130457	HS Library - See attached D. Labonte	001-2222-511-0000-000000-300-00-000		170.92	24 - Cook, Walter
11/9/2012	85349		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		444.99	79 - Hogansville Signs
11/9/2012	85362		130459	Registration fee Mr. Longbrake	001-1100-439-8000-000000-300-00-000		200.00	8793 - Atlanta Gymnasium
11/9/2012	85363		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		27.69	4787 - Wrightsville Manufacturing
11/9/2012	85363		130045	Supplies - J. Wright See Attached	001-1132-511-0000-110000-300-00-000		244.64	4787 - Wrightsville Manufacturing
11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,466.62	165 - Gray Insurance
11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
11/9/2012	85373		130608	list of keys requested was given to Stafford at the end of August	001-2720-514-0000-000000-300-00-000		600.00	5509 - Moniac Landscaping
11/9/2012	85374		130769	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		650.00	8982 - McCray,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUTSIDE REPAIRS				Joshua
11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 47.00	4679 - Owens, Donald
11/14/2012				E/C SUB FOR LINDA NELSSON	001-2122-112-0000-000000-300-00-000		180.00	
11/14/2012				E/C SUB FOR LINDA NELSSON	001-2122-213-0000-000000-300-00-000		2.63	
11/14/2012				E/C SUB FOR LINDA NELSSON	001-2212-112-0000-000000-300-00-000		(180.00)	
11/14/2012				E/C SUB FOR LINDA NELSSON	001-2212-213-0000-000000-300-00-000		(2.63)	
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		(225.00)	
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		425.00	
11/20/2012	85396		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		69.60	8876 - Thalman Travel
11/20/2012	85396		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		42.00	8876 - Thalman Travel
11/20/2012	85399		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		176.09	10404 - Cartersville Studios
11/20/2012	85405		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
11/20/2012	85422		130828	Realspace FOsner High-back bonded leather chair #652758	001-2122-511-0000-000000-300-00-000		90.00	4787 - Wrightsville Manufacturing
11/20/2012	85430		130753	Tuition Payment	001-2421-439-0000-000000-300-00-000		2,145.00	9491 - Peterson, Tabitha
11/20/2012	85440		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2012	85440		130683	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 701.52	10351 - Culloden Travel
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-020000-300-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		360.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-110000-300-00-000		405.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-130000-300-00-000		225.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-150000-300-00-000		495.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-142-0000-000000-300-00-000		2,611.58	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-112-0000-000000-300-00-000		171.98	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-112-0000-000000-300-00-000		90.00	3274 - Nelson Studios

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11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-300-00-000		80.00	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-300-00-000		726.67	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-300-00-000		347.45	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4516-113-0000-000000-300-00-000		22,384.98	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4516-143-0000-000000-300-00-000		4,217.46	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4523-113-0000-000000-300-00-000		4,541.88	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4533-143-0000-000000-300-00-000		4,541.88	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4535-143-0000-000000-300-00-000		10,705.86	3274 - Nelson Studios
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.01	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.92	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.82	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.92	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.77	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.28	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.86	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.88	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.40	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.28	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE -	001-2421-213-0000-000000-300-00-000		89.48	1835 - Chula

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				692 (BRDDIS)				Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 36.90	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	1835 - Chula Studios
11/23/2012	85464		130909	Nancy Shuherk medicare added from special pay.	001-2720-223-0000-000000-300-00-000		0.94	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		323.91	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.72	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	1835 - Chula Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		155.23	1835 - Chula Studios
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,904.00	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,658.22	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 12.11	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		176.82	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.40	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		988.97	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED -	001-2720-251-0000-000000-300-00-000		1,713.01	6972 - Tarver

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				543 (BRDDIS)				Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 11.18	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	6972 - Tarver Insurance
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	6972 - Tarver Insurance
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	6972 - Tarver Insurance
11/27/2012	85470		130805	Hotel - 10/26/12 - HILTON GARDEN - OSU COACHES CLINIC	001-1100-439-8000-000000-300-00-000		104.00	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		226.00	4447 - Pineview Medical supplies
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		50.00	4447 - Pineview Medical supplies
11/27/2012	85470		130803	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-300-00-000		2.49	4447 - Pineview Medical supplies
11/27/2012	85470		130803	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-300-00-000		19.99	4447 - Pineview Medical supplies
11/27/2012	85470		130511	Lodging for OASSA Fall Conference on	001-2421-439-0000-000000-300-00-000		20.70	4447 - Pineview Medical supplies

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				10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith				
11/27/2012	85470		130511	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		$ 139.00	4447 - Pineview Medical supplies
11/27/2012	85470		130511	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		8.81	4447 - Pineview Medical supplies
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1132-220-0000-000000-300-00-000		124.94	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-300-00-000		668.00	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-300-00-000		727.66	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-300-00-000		1,156.66	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4516-220-0000-000000-300-00-000		587.54	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4533-220-0000-000000-300-00-000		632.73	900005 - Thomson Furnishings
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-300-00-000		1,491.43	900005 - Thomson Furnishings
11/27/2012	130914		130924	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-300-00-000		13.72	900004 - Funston

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				11/12				Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-020000-300-00-000		$ 796.94	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-050000-300-00-000		13.72	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-050000-300-00-000		1,870.51	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-060000-300-00-000		1,455.29	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-080000-300-00-000		604.32	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-110000-300-00-000		1,910.51	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-120000-300-00-000		742.90	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-130000-300-00-000		2,130.04	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-150000-300-00-000		1,938.71	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-300-00-000		6.86	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-300-00-000		1,348.42	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2212-210-0000-000000-300-00-000		(27.45)	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-300-00-000		75.48	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-300-00-000		1,878.24	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4516-210-0000-000000-300-00-000		3,759.79	900004 - Funston Development
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4523-210-0000-000000-300-00-000		692.59	900004 - Funston Development
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(980.48)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ (1,961.68)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,904.00)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(979.77)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,338.89)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(984.36)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(1,658.22)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(389.57)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.08)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.26)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(9.86)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.08)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.11)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(5.08)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(13.34)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(88.38)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(176.82)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(171.62)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.32)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(210.82)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(88.72)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541	001-1132-243-0000-150000-300-00-000		(236.98)	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ (1.40)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(394.49)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(988.97)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.25)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(178.43)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(385.49)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.11)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(175.98)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,713.01)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(11.18)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(154.76)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(285.62)	6972 - Tarver Insurance
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(618.43)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		(8.07)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		(120.38)	6972 - Tarver Insurance
11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		(127.75)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		(1.66)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		(28.91)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,904.00	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,658.22	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.11	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		176.82	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542	001-1132-252-0000-000000-300-00-000		1.40	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 988.97	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,713.01	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		11.18	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	6972 - Tarver Insurance
11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	6972 - Tarver Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	6972 - Tarver Insurance
11/30/2012	85476		130887	REGISTRATION FOR FLOORCARE/CARPET CARE SEMINAR SPONSORED	001-2720-439-0000-000000-300-00-000		20.00	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BY MELLOCRAFT ON 11/14/2012				
11/30/2012	85476		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 12.54	8743 - Whitley, Denise
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		15.21	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		145.16	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		206.46	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		34.00	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		9.19	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		13.22	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		124.28	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		34.64	9054 - Ramos, Gerald
11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		121.28	9054 - Ramos, Gerald
11/30/2012	85483		130829	Hotel for State Clinics	001-1100-439-8000-000000-300-00-000		49.00	10398 - Hazlehurst Manufacturing
11/30/2012	85483		130830	Registration fee for State Cross Country Clinic	001-1100-439-8000-000000-300-00-000		100.00	10398 - Hazlehurst Manufacturing
11/30/2012	85483		130834	Milage for State Clinics	001-1100-439-8000-000000-300-00-000		184.25	10398 - Hazlehurst Manufacturing
11/30/2012	85491		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		745.00	5777 - Offerman Medical supplies
11/30/2012	85493		130769	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		45.00	2663 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUTSIDE REPAIRS				Donalsonville Textiles
11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		$ 176.77	7066 - Stanley, Shanna
11/30/2012	85503		130946	FY13 Ful/Hen Quiz 12/17/12	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
11/30/2012	85503		130822	FULTON COUNTY QUIZ BOWL ON DEC 3, 2012 TO BE HELD AT NWOESC	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		129.38	6072 - Buck, Matt
11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		283.49	6072 - Buck, Matt
11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		553.47	6072 - Buck, Matt
11/30/2012	85512		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		336.00	8982 - McCray, Joshua
11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,288.24	228 - Summers, Lindsey
12/5/2012		213538		SUB TEACH - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	
12/5/2012		213538		SUB TEACH RETIREMENT	001-1132-210-0000-110000-300-00-000		(37.80)	
12/5/2012		213538		SUB TEACH MEDICARE	001-1132-243-0000-110000-300-00-000		(3.93)	
12/5/2012		213538		SUB TEACH WORKERS COMP	001-1132-261-0000-110000-300-00-000		(0.03)	
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/07/12.				Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-050000-300-00-000		$ 405.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-060000-300-00-000		135.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-120000-300-00-000		90.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-150000-300-00-000		198.49	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-142-0000-000000-300-00-000		1,595.25	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-112-0000-000000-300-00-000		45.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-112-0000-000000-300-00-000		270.00	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-300-00-000		1,280.70	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-300-00-000		349.57	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-4533-113-0000-000000-300-00-000		2,919.78	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	001-4553-113-0000-000000-300-00-000		1,622.10	3274 - Nelson Studios
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.56	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.54	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 88.81	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.54	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.65	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.18	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		23.13	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.56	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.09	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.05	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	1835 - Chula Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	1835 - Chula Studios
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
12/10/2012	85534		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		110.06	10404 - Cartersville Studios
12/10/2012	85535		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		184.82	79 - Hogansville Signs
12/10/2012	85539		130683	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		768.69	10383 - Vincent, Harold
12/10/2012	85545		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		196.46	3282 - Wray Gymnasium
12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,755.36	165 - Gray Insurance
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald

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12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 13,474.28	250 - Jonesboro Services
12/10/2012	85573		130947	Gift Cards from Krogers for the tailgate party	001-1132-511-0000-000000-300-16-000		135.00	10210 - Inaha Cafe
12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	
12/20/2012	85594		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.50	246 - Gonzales, Jesse
12/20/2012	85616		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-050000-300-00-000		315.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-060000-300-00-000		450.00	3274 - Nelson Studios

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12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-110000-300-00-000		$ 450.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-130000-300-00-000		315.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-150000-300-00-000		225.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-142-0000-000000-300-00-000		2,296.31	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-112-0000-000000-300-00-000		270.00	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-300-00-000		2,174.57	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-300-00-000		881.59	3274 - Nelson Studios
12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		72.12	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.35	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.57	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.30	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE -	001-2122-213-0000-000000-300-00-000		61.83	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.18	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.65	1835 - Chula Studios
12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1132-220-0000-000000-300-00-000		163.13	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-300-00-000		707.84	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-300-00-000		914.49	900005 - Thomson Furnishings
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-300-00-000		1,771.77	900005 - Thomson Furnishings
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-020000-300-00-000		840.06	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-050000-300-00-000		2,068.55	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-060000-300-00-000		1,653.04	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-080000-300-00-000		646.48	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-110000-300-00-000		2,074.71	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-120000-300-00-000		789.01	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-130000-300-00-000		2,319.68	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-150000-300-00-000		2,071.14	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE,	001-2122-210-0000-000000-300-00-000		1,386.14	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/12				Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-300-00-000		$ 2,062.06	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4533-210-0000-000000-300-00-000		481.77	900004 - Funston Development
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4553-210-0000-000000-300-00-000		267.65	900004 - Funston Development
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,701.63	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance

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12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 177.46	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		243.52	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		10.49	9054 - Ramos, Gerald
12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		113.51	9054 - Ramos, Gerald
12/31/2012	85640		130787	ITEMS FOR	001-2222-511-0000-000000-300-00-000		1.74	9054 - Ramos,

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				MIDDLE SCHOOL LIBRARIES				Gerald
12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		$ 62.40	9054 - Ramos, Gerald
12/31/2012	85640		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		79.01	9054 - Ramos, Gerald
12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		13.60	9054 - Ramos, Gerald
12/31/2012	85644		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		56.57	10404 - Cartersville Studios
12/31/2012	85648		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
12/31/2012	85653		130963	Piano Tune	001-2740-423-0000-000000-300-00-000		90.00	1497 - Thornton, Stanley
12/31/2012	85656		131013	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	98 - Glenwood Cafe
12/31/2012	85656		131013	Solos	001-4300-890-0000-000000-300-00-000		304.00	98 - Glenwood Cafe
12/31/2012	85656		131020	SOLO & ENSEMBLE CONTEST FEES 8 @ $16.00	001-4300-890-0000-000000-300-00-000		128.00	98 - Glenwood Cafe
12/31/2012	85658		130997	Mile from SHS to DHS - CURTIS	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		160.45	6072 - Buck, Matt
12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		255.01	6072 - Buck, Matt
12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		338.57	6072 - Buck, Matt
12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,165.14	228 - Summers, Lindsey
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1100-112-8000-000000-300-00-000		18.49	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-060000-300-00-000		4,941.62	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay	001-1132-111-0000-080000-300-00-000		2,184.00	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/13.				Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-110000-300-00-000		$ 6,061.87	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-120000-300-00-000		2,458.38	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-130000-300-00-000		7,006.69	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-150000-300-00-000		6,289.31	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-112-0000-060000-300-00-000		45.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-113-0000-120000-300-00-000		64.59	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-141-0000-000000-300-00-000		623.43	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-291-0000-050000-300-00-000		375.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-291-0000-150000-300-00-000		150.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-111-0000-000000-300-00-000		7,025.42	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-142-0000-000000-300-00-000		827.08	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-300-00-000		4,267.84	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-112-0000-000000-300-00-000		450.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-300-00-000		6,338.54	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-142-0000-000000-300-00-000		195.00	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-300-00-000		2,702.20	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-300-00-000		1,001.50	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-300-00-000		650.76	3274 - Nelson Studios
1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.50	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		0.26	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.18	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 69.63	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.18	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.90	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.82	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.59	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.75	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.04	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.98	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.70	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.50	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.57	1835 - Chula Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.91	1835 - Chula Studios
1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
1/10/2013	85675		130962	C07203-1048 48" stretcher bar	001-1132-551-0000-000000-300-00-000		51.11	24 - Cook, Walter
1/10/2013	85676		131061	HIGH SCHOOL CHARGES - FESSENDE	001-2720-514-0000-000000-300-00-000		928.58	79 - Hogansville Signs
1/10/2013	85680		131065	13 1/2 x24 3/8 INSULTNTEMP	001-2740-423-0000-000000-300-00-000		178.35	4656 - Hickox Development
1/10/2013	85684		130756	Reimbursement for the purchase of 20 Dvd's for the HS Library	001-2222-511-0000-000000-300-00-000		77.94	10526 - Claxton Accounting
1/10/2013	85688		130975	Replace gym amplifier	001-2720-640-0000-000000-300-00-000		2,322.92	8491 - Bemiss Insurance
1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,612.93	165 - Gray Insurance
1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
1/10/2013	85705		131065	H.S. ELEVATOR	001-2740-423-0000-000000-300-00-000		247.25	6399 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFICATION				Brookfield Manufacturing
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,190.78	250 - Jonesboro Services
1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.90	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.23	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		87.50	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.61	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.05	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.26	1835 - Chula Studios
1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-130000-300-00-000		$ 6,781.69	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-050000-300-00-000		153.49	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-060000-300-00-000		45.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-080000-300-00-000		90.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-110000-300-00-000		180.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-142-0000-000000-300-00-000		1,727.53	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-112-0000-000000-300-00-000		630.00	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-300-00-000		415.27	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-300-00-000		57.75	3274 - Nelson Studios
1/22/2013	85742		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
1/22/2013	85748		130062	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		646.02	4640 - Ashburn Manufacturing
1/22/2013	85753		130996	Wireless mouse for 4 SPED students (laptops for their media class)	001-1247-511-0000-000000-300-00-000		32.00	10265 - Chatsworth Manufacturing
1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED	001-2240-517-0000-000000-300-00-000		109.98	8978 - Houston, Jill

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BREAKDOWN				
1/22/2013	85758		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 267.00	8491 - Bemiss Insurance
1/22/2013	85762		131119	OASSA Membership	001-2421-841-0000-000000-300-00-000		255.00	161 - Dupont Insurance
1/22/2013	85762		131097	OASSA/NASSP dues	001-2421-841-0000-000000-300-00-000		505.00	161 - Dupont Insurance
1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.30	246 - Gonzales, Jesse
1/22/2013	85775		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/22/2013	85777		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		462.00	5509 - Moniac Landscaping
1/22/2013	85779		130558	Training for A+	001-2122-439-0000-000000-300-00-000		1,500.00	8972 - Thornton, Gary
1/23/2013		213642		CONFERENCE PERIOD	001-1132-111-0000-060000-300-00-000		(1,635.06)	
1/23/2013		213642		SPANISH TEACHER SAL. - DELTA	001-1132-111-0000-060000-300-00-000		(11,445.38)	
1/23/2013		213642		50% MILEAGE BETWEEN DISTRICTS	001-1132-432-0000-060000-300-00-000		(269.50)	
1/29/2013	85794		131160	Registration Deadline is Feb 2nd. Please mail attached form.	001-4300-890-0000-000000-300-00-000		180.00	98 - Glenwood Cafe
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1132-220-0000-000000-300-00-000		202.80	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-300-00-000		483.35	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-300-00-000		988.17	900005 - Thomson Furnishings
1/30/2013	190923		131181	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,391.57	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/13				Furnishings
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-300-00-000		$ 2.91	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-020000-300-00-000		801.68	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-050000-300-00-000		1,884.85	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-060000-300-00-000		(524.70)	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-080000-300-00-000		666.55	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-110000-300-00-000		1,937.41	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-120000-300-00-000		766.67	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-130000-300-00-000		2,206.62	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-150000-300-00-000		1,959.43	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-300-00-000		1,478.70	900004 - Funston Development
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-300-00-000		1,960.78	900004 - Funston Development
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		995.33	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED -	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 392.03	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.71	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 17.00	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
1/31/2013	85801		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,064.96	8743 - Whitley, Denise
1/31/2013	85802		131113	Form 25420 -	001-1132-511-0000-000000-300-16-000		149.26	6324 - Soperton Studios
1/31/2013	85808		131126	Workshop - Powerful Strategies for Differentiating Instruction in you World Lang. Class	001-1100-439-8000-000000-300-00-000		229.00	1569 - Quitman Realty
1/31/2013	85814		131163	12 month subscription to Swanton Enterprise	001-2222-511-0000-000000-300-00-000		41.00	216 - Riverdale Gymnasium
1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		13.49	3282 - Wray Gymnasium
1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		91.64	3282 - Wray Gymnasium
1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		9.75	3282 - Wray Gymnasium
1/31/2013	85825		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-300-00-000		6.23	8978 - Houston, Jill
1/31/2013	85826		131193	Payment two of a three year	001-1132-551-0000-000000-300-00-000		2,395.00	8644 - Bowens Mill

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				agreement with Naviance Succeed Foundation				Development
1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 480.37	6072 - Buck, Matt
1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		209.17	6072 - Buck, Matt
1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		71.26	6072 - Buck, Matt
1/31/2013	85838		130048	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		545.15	607 - Griffin Industries
1/31/2013	85838		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		106.84	607 - Griffin Industries
1/31/2013	85838		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		86.93	607 - Griffin Industries
1/31/2013	85843		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		552.64	7301 - Bray, Bobby
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,480.29	228 - Summers, Lindsey
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-020000-300-00-000		45.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-050000-300-00-000		540.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-060000-300-00-000		135.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-080000-300-00-000		135.00	3274 - Nelson Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-110000-300-00-000		$ 270.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-130000-300-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-142-0000-000000-300-00-000		2,180.25	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-112-0000-000000-300-00-000		810.00	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-300-00-000		2,227.47	3274 - Nelson Studios
2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-300-00-000		1,547.70	3274 - Nelson Studios
2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.54	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.55	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.33	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE -	001-1247-223-0000-000000-300-00-000		31.62	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 69.66	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.73	1835 - Chula Studios
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
2/5/2013	85856		131226	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		(75.00)	9618 - Alapaha Manufacturing
2/5/2013	85856		131226	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		75.00	9618 - Alapaha Manufacturing
2/11/2013	85863		131241	1 year subscription to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	9617 - Dasher Studios
2/11/2013	85865		131164	Registration for Sara Moden for seninar on Feb 11	001-1100-439-8000-000000-300-00-000		229.00	1569 - Quitman Realty
2/11/2013	85866		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		196.00	8825 - Dale, Skyler
2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		916.66	596 - Ellijay Furnishings
2/11/2013	85868		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		600.00	596 - Ellijay Furnishings
2/11/2013	85871		131034	3JN78 3x5 FLAG	001-2720-514-0000-000000-300-00-000		137.88	881 - Savannah Motors
2/11/2013	85871		131034	2TRL3 COMMERCIAL VACCUUM	001-2720-640-0000-000000-300-00-000		210.54	881 - Savannah Motors
2/11/2013	85875		131154	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4	001-2240-517-0000-000000-300-00-000		51.60	8978 - Houston, Jill

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BLACK				
2/11/2013	85875		131154	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		$ 5.00	8978 - Houston, Jill
2/11/2013	85875		131154	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-300-00-000		40.55	8978 - Houston, Jill
2/11/2013	85876		131061	LIGHTBULBS FOR H.S.	001-2720-514-0000-000000-300-00-000		589.50	8898 - Dahlonega Motor Services
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		20.00	607 - Griffin Industries
2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		138.65	607 - Griffin Industries
2/11/2013	85882		130048	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		475.00	607 - Griffin Industries
2/11/2013	85885		131060	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		652.82	10351 - Culloden Travel
2/11/2013	85888		130069	Program Covers for Graduation and Shipping	001-1132-889-0000-000000-300-00-000		104.50	5914 - Glenwood Travel
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,165.98	250 - Jonesboro Services
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay	001-1132-112-0000-050000-300-00-000		90.00	3274 - Nelson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/15/13.				Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-060000-300-00-000		$ 90.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-110000-300-00-000		315.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-120000-300-00-000		180.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-130000-300-00-000		225.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-142-0000-000000-300-00-000		1,790.08	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-112-0000-000000-300-00-000		810.00	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-300-00-000		1,591.06	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-300-00-000		664.69	3274 - Nelson Studios
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.00	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		89.49	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.85	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.31	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.50	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.96	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.66	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.10	1835 - Chula Studios
2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
2/20/2013	85899		131022	OMEA expenses	001-1100-439-8000-000000-300-00-000		251.22	10173 - Buchanan Furnishings
2/20/2013	85913		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		126.98	10404 - Cartersville Studios
2/20/2013	85914		131198	A00011-1007 White Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	24 - Cook, Walter
2/20/2013	85914		131198	A05861-1002 #2 Fan Brush	001-1132-551-0000-000000-300-00-000		86.88	24 - Cook, Walter
2/20/2013	85914		131198	A00011-2007 Black Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	24 - Cook, Walter
2/20/2013	85919		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		201.17	79 - Hogansville Signs
2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		49.00	5777 - Offerman Medical supplies
2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		255.75	5777 - Offerman Medical supplies
2/20/2013	85927		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
2/20/2013	85932		131239	Mileage to attend PE workshop regarding the new standards at	001-1132-432-0000-060000-300-00-000		33.90	10536 - Dupont Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NWOESC JAN 25, 2013				
2/20/2013	85932		131239	Tolls	001-1132-432-0000-060000-300-00-000		$ 5.50	10536 - Dupont Realty
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,641.41	165 - Gray Insurance
2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.13	246 - Gonzales, Jesse
2/20/2013	85954		130798	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		360.00	4140 - Fairburn Accounting
2/20/2013	85961		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/20/2013	85963		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		519.40	5509 - Moniac Landscaping
2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
2/20/2013	85973		131197	1120030DU Plast'r craft	001-1132-551-0000-000000-300-00-000		70.50	4813 - Waycross Engineering
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		54.25	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		231.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	5777 - Offerman Medical supplies
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-300-00-000		221.00	5777 - Offerman Medical supplies
2/27/2013	190925		131021	Hotel for OMEA Conferences Pam, Julie, Julliana	001-1100-439-8000-000000-300-00-000		436.00	900008 - Hapeville Insurance
2/28/2013	85992		131165	Lunch at the seminar on Feb 11 in Livonia, Michigan	001-1100-439-8000-000000-300-00-000		16.80	10237 - Henderson, Tabitha
2/28/2013	85995		131060	MILEAGE - HIGH SCHOOL	001-2421-439-0000-000000-300-00-000		401.60	10383 - Vincent, Harold

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASST PRINCIPAL				
2/28/2013	86000		131195	Food	001-1100-439-8000-000000-300-00-000		$ 44.05	10210 - Inaha Cafe
2/28/2013	86000		131195	OMEA Registration	001-1100-439-8000-000000-300-00-000		110.00	10210 - Inaha Cafe
2/28/2013	86000		131195	MILEAGE	001-1100-439-8000-000000-300-00-000		29.00	10210 - Inaha Cafe
2/28/2013	86000		131195	PARKING	001-1100-439-8000-000000-300-00-000		36.00	10210 - Inaha Cafe
2/28/2013	86008		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		920.59	79 - Hogansville Signs
2/28/2013	86009		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
2/28/2013	86010		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		68.45	3282 - Wray Gymnasium
2/28/2013	86018		131322	21 SOLOS @ 13.00 9 ENSEMBLES @ 17.00	001-4300-890-0000-000000-300-00-000		426.00	98 - Glenwood Cafe
2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		171.98	6072 - Buck, Matt
2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		106.92	6072 - Buck, Matt
2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		273.68	6072 - Buck, Matt
2/28/2013	86020		130061	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		93.60	6072 - Buck, Matt
2/28/2013	86021		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		820.00	4966 - Craig, Crystal
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		118.77	228 - Summers, Lindsey
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,651.03	228 - Summers, Lindsey
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 1,968.74	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,964.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
2/28/2013	86027		131196	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,545.00	2801 - Offerman Motors
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	250 - Jonesboro Services
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-020000-300-00-000		763.89	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		13.39	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		1,851.13	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-060000-300-00-000		1,436.45	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-080000-300-00-000		602.79	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE,	001-1132-210-0000-110000-300-00-000		1,890.14	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/13				Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-120000-300-00-000		$ 731.26	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-130000-300-00-000		2,064.10	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-150000-300-00-000		1,817.25	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-300-00-000		1,443.50	900004 - Funston Development
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-300-00-000		1,818.50	900004 - Funston Development
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1132-220-0000-000000-300-00-000		152.94	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-300-00-000		677.04	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-300-00-000		857.34	900005 - Thomson Furnishings
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-300-00-000		1,890.32	900005 - Thomson Furnishings
3/1/2013	85913		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		(126.98)	10404 - Cartersville Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/01/13.				Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-130000-300-00-000		$ 6,781.69	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-020000-300-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-060000-300-00-000		225.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-080000-300-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-110000-300-00-000		360.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-120000-300-00-000		45.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-150000-300-00-000		90.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-142-0000-000000-300-00-000		2,278.08	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-112-0000-000000-300-00-000		630.00	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-300-00-000		2,210.07	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-300-00-000		227.84	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-300-00-000		1,179.48	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-300-00-000		229.97	3274 - Nelson Studios
3/1/2013	85984			Payroll - pay date 03/01/13.	001-4528-113-0000-000000-300-00-000		13,950.06	3274 - Nelson Studios
3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.48	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 88.91	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.88	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.10	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.97	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.02	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.64	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.86	1835 - Chula Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		201.55	1835 - Chula Studios
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
3/13/2013	86042		131240	Mileage for confernece at the NWOESC building Feb. 28	001-1132-432-0000-060000-300-00-000		18.65	10237 - Henderson, Tabitha
3/13/2013	86055		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		126.98	10404 - Cartersville Studios
3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	5777 - Offerman Medical supplies
3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,834.02	165 - Gray Insurance
3/13/2013	86079		131269	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		120.00	4140 - Fairburn Accounting
3/13/2013	86080		131070	TRASH	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL ALL BUILDINGS				Park Insurance
3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 47.00	4679 - Owens, Donald
3/13/2013	86094		131162	Mileage	001-1100-439-8000-000000-300-00-000		100.54	10552 - Kingsland Motor Services
3/13/2013	86094		131162	Meals	001-1100-439-8000-000000-300-00-000		25.78	10552 - Kingsland Motor Services
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-050000-300-00-000		270.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-060000-300-00-000		360.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-110000-300-00-000		90.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-130000-300-00-000		180.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-150000-300-00-000		180.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-142-0000-000000-300-00-000		2,590.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-112-0000-000000-300-00-000		900.00	3274 - Nelson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-300-00-000		1,475.20	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-300-00-000		835.68	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-4512-113-0000-000000-300-00-000		7,461.66	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	001-4532-143-0000-000000-300-00-000		10,705.86	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.70	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.62	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		70.88	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.30	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.56	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		70.96	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.76	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.00	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		107.88	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	1835 - Chula Studios
3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
3/20/2013	86101		131345	MAC OS x 10.6	001-2240-517-0000-000000-300-00-000		19.99	3882 - Lithonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SNOW LEOPARD				Development
3/20/2013	86112		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		$ 2.13	10404 - Cartersville Studios
3/20/2013	86112		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		97.10	10404 - Cartersville Studios
3/20/2013	86112		131327	Milage to NWOESC Workshop for OTES Training (District directed)	001-1132-432-0000-060000-300-00-000		34.13	10404 - Cartersville Studios
3/20/2013	86117		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
3/20/2013	86118		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		134.80	8201 - Sale City Industries
3/20/2013	86127		131343	PID:3569/2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400 MHz	001-2240-517-0000-000000-300-00-000		53.01	8978 - Houston, Jill
3/20/2013	86127		131343	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		13.04	8978 - Houston, Jill
3/20/2013	86127		131343	PID:8491/USB 3.0 TO SATA ADAPTER	001-2240-517-0000-000000-300-00-000		15.18	8978 - Houston, Jill
3/20/2013	86127		131343	PID:560 50 FT SUPER VGA HS15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		17.19	8978 - Houston, Jill
3/20/2013	86133		131253	UNEMPLOYMENT - IND. TECH	001-1132-281-0000-100000-300-00-000		930.14	1248 - Barretts Office supplies
3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN	001-2720-441-0000-000000-300-00-000		28.80	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2013	86147		131045	ALL BUILDINGS CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	10351 - Culloden Travel
3/20/2013	86153		131153	SMA-01-00247 SMART TECH LAMP A FOR UNIFI 45	001-2240-517-0000-000000-300-00-000		598.00	9626 - Lexington Signs
3/20/2013	86153		131153	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		25.00	9626 - Lexington Signs
3/20/2013	86157		131383	Cadaver	001-1132-551-0000-000000-300-00-000		1,000.00	9442 - Thomas, Troy
3/26/2013	86165		131401	State Entry Fee	001-4300-890-0000-000000-300-00-000		210.00	98 - Glenwood Cafe
3/26/2013	86167		131395	Registration for Conferences	001-2422-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
3/26/2013	86167		131396	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
3/26/2013	86168		131370	JR. HIGH ENSEMBLE EVENTS	001-4300-890-0000-000000-300-00-000		170.00	98 - Glenwood Cafe
3/26/2013	86168		131370	JR. HIGH SOLO EVENTS	001-4300-890-0000-000000-300-00-000		247.00	98 - Glenwood Cafe
3/26/2013	86169		131378	Bulk mailing of the OGT letter	001-2421-443-0000-000000-300-00-000		62.50	10228 - Shellman Bluff Services
3/28/2013	190929		131161	Hotel for Glazier Football Clinic on 3/1/13. I have room on hold with my CC.	001-1100-439-8000-000000-300-00-000		104.94	900008 - Hapeville Insurance
3/28/2013	190929		131250	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		6,807.28	900008 - Hapeville Insurance
3/28/2013	190929		131250	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		28.25	900008 - Hapeville Insurance
3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		564.16	900008 - Hapeville Insurance
3/28/2013	190929		131346	MFG PART # LAP207 BATTERY FOR MACBOOK PRO LAPTOP (661-5557)	001-2240-517-0000-000000-300-00-000		63.99	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2013	190929		131380	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		$ 17.00	900008 - Hapeville Insurance
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-020000-300-00-000		2,545.58	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-050000-300-00-000		5,908.22	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-060000-300-00-000		4,716.62	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-080000-300-00-000		1,959.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-110000-300-00-000		6,061.87	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-120000-300-00-000		2,345.88	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-130000-300-00-000		6,781.69	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-150000-300-00-000		5,961.04	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-020000-300-00-000		19.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-050000-300-00-000		315.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-060000-300-00-000		45.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-080000-300-00-000		45.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-110000-300-00-000		270.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-130000-300-00-000		135.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-150000-300-00-000		405.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-141-0000-000000-300-00-000		448.43	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-111-0000-000000-300-00-000		6,800.42	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-142-0000-000000-300-00-000		1,811.98	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-300-00-000		4,042.84	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-112-0000-000000-300-00-000		2,031.92	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-300-00-000		6,113.54	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-300-00-000		2,513.83	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-300-00-000		2,527.20	3274 - Nelson Studios

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-300-00-000		$ 825.79	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-300-00-000		567.53	3274 - Nelson Studios
3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.19	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.24	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.05	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.06	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		91.84	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.29	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.39	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.27	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		88.08	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.84	1835 - Chula Studios
3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,595.99	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED -	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver

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				543 (BRDDIS)				Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 392.03	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.45	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		234.00	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,964.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
3/29/2013	86185		131344	CDW PART #: 2350050 WD BLACK WD5000 BPKT HARD DRIVE MFG PART #:WD5000BPKT 500GB 300	001-2240-517-0000-000000-300-00-000		69.99	6104 - Brady, Alisha
3/29/2013	86190		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	10404 - Cartersville Studios
3/29/2013	86195		131238	Mileage to Delta from Swanton and back - sub teacher for Christine Curtis 1/30/2013	001-1132-432-0000-060000-300-00-000		13.22	9615 - Vienna Accounting
3/29/2013	86195		131379	Mileage Swanton HS to Delta HS. Sub for Mrs. Curtis	001-1132-432-0000-060000-300-00-000		13.22	9615 - Vienna Accounting
3/29/2013	86197		130462	Grocery Supplies A&P - Fruit/Veggies BIO -	001-1132-551-0000-000000-300-00-000		89.91	10234 - Walthourville Cafe

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				Eggs/vinegar/karo Chem - dish soap J. Grindle				
3/29/2013	86199		130063	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		$ 382.73	4640 - Ashburn Manufacturing
3/29/2013	86199		130063	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.71	4640 - Ashburn Manufacturing
3/29/2013	86206		131205	9036 - MPI COMPATIBLE HP CE505A LASER TONER/BLACK	001-2240-517-0000-000000-300-00-000		57.70	8978 - Houston, Jill
3/29/2013	86206		131205	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		9.60	8978 - Houston, Jill
3/29/2013	86207		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.50	8898 - Dahlonega Motor Services
3/29/2013	86211		131294	Mileage from Swanton to Delta to sub for Curtis 2/11/13	001-1132-432-0000-060000-300-00-000		4.52	9595 - Alma Furnishings
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	9595 - Alma Furnishings
3/29/2013	86212		130061	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		104.10	6072 - Buck, Matt
3/29/2013	86213		130027	PSAT Test	001-2122-511-0000-000000-300-00-000		224.00	762 - Kirby, Josh
3/29/2013	86217		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.25	5509 - Moniac Landscaping
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,884.48	228 - Summers, Lindsey
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE	001-2421-443-0000-000000-300-00-000		311.35	5135 - Leary Studios

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				POWER ACCOUNT				
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		$ 950.00	5135 - Leary Studios
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		(311.35)	5135 - Leary Studios
3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		(950.00)	5135 - Leary Studios
3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		311.35	9628 - Collins Engineering
3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		950.00	5135 - Leary Studios
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-020000-300-00-000		703.95	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-050000-300-00-000		1,698.42	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-060000-300-00-000		1,351.07	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-080000-300-00-000		545.46	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-110000-300-00-000		1,728.22	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-120000-300-00-000		647.45	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-130000-300-00-000		1,900.94	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-150000-300-00-000		1,715.33	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-300-00-000		1,434.31	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-300-00-000		1,676.57	900004 - Funston Development
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4512-210-0000-000000-300-00-000		682.09	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4528-210-0000-000000-300-00-000		$ 1,275.22	900004 - Funston Development
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1132-220-0000-000000-300-00-000		153.29	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-300-00-000		761.16	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-300-00-000		850.64	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-300-00-000		1,446.53	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-4532-220-0000-000000-300-00-000		1,219.85	900005 - Thomson Furnishings
4/8/2013		213867		SUB TEACH SALARIES - NYE	001-1132-112-0000-050000-300-00-000		(180.00)	
4/8/2013		213867		SUB TEACH SALARIES-KAUFFMAN	001-1132-112-0000-110000-300-00-000		(360.00)	
4/8/2013		213867		SUB TEACH RETIRE-NYE	001-1132-210-0000-050000-300-00-000		(25.20)	
4/8/2013		213867		SUB TEACH RETIRE-KAUFFMAN	001-1132-210-0000-110000-300-00-000		(50.40)	
4/8/2013		213867		SUB TEACH MEDICARE - NYE	001-1132-213-0000-050000-300-00-000		(2.62)	
4/8/2013		213867		SUB TEACH WC-NYE	001-1132-213-0000-050000-300-00-000		(0.02)	
4/8/2013		213867		SUB TEACH WC-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(0.04)	
4/8/2013		213867		SUB TEACH MEDICARE-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(5.24)	
4/10/2013	86264		131127	mileage for Workshop	001-1100-439-8000-000000-300-00-000		84.10	10404 - Cartersville Studios
4/10/2013	86265		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		188.38	79 - Hogansville Signs

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4/10/2013	86269		131357	FERTILIZATION /WEED CONTROL FOR FOOTBALL + SOCCER FIELD	001-2740-423-0000-000000-300-00-000		$ 3,070.00	5178 - Wilkins, Connie
4/10/2013	86269		131357	CORE AERATION BOTH FIELDS	001-2740-423-0000-000000-300-00-000		800.00	5178 - Wilkins, Connie
4/10/2013	86269		131357	SEEDING FOR BOTH FIELDS	001-2740-423-0000-000000-300-00-000		700.00	5178 - Wilkins, Connie
4/10/2013	86269		131357	FERTILIZATION /WEED CONTROL AROUNR HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		915.00	5178 - Wilkins, Connie
4/10/2013	86273		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		114.80	3282 - Wray Gymnasium
4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,347.45	165 - Gray Insurance
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		135.63	6072 - Buck, Matt
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		292.65	6072 - Buck, Matt
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		449.02	6072 - Buck, Matt
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		22.70	246 - Gonzales, Jesse
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
4/10/2013	86285		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		102.00	607 - Griffin Industries
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	250 - Jonesboro Services
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne

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4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-110000-300-00-000		$ 6,061.87	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-150000-300-00-000		6,064.31	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-060000-300-00-000		225.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-130000-300-00-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-142-0000-000000-300-00-000		520.26	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-300-00-000		4,042.84	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-112-0000-000000-300-00-000		531.84	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-300-00-000		759.08	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-300-00-000		709.51	4445 - Foley, Joanne
4/12/2013	86252			Payroll - pay date 04/12/13.	001-4137-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.44	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.85	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE -	001-1132-213-0000-110000-300-00-000		84.90	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.24	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.63	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.54	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.62	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	1835 - Chula Studios
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		18.06	1835 - Chula Studios
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
4/19/2013	86306		131455	Scantron Form #25420 1-50 front/51-100 back	001-1132-511-0000-000000-300-16-000		207.00	6324 - Soperton Studios
4/19/2013	86306		131455	Scantron form #23020 1-25 front/26-50 back	001-1132-511-0000-000000-300-16-000		207.00	6324 - Soperton Studios
4/19/2013	86306		131455	Red ink cartridge #26370	001-1132-511-0000-000000-300-16-000		55.77	6324 - Soperton Studios
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		717.55	246 - Gonzales, Jesse
4/19/2013	86313		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
4/19/2013	86314		130059	Copy Paper	001-1132-511-0000-000000-300-16-000		1,124.00	2415 - Sylvania Furnishings
4/19/2013	86322		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
4/19/2013	86348		131490	CELL PHONE REIMBURSEME	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel

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				NT CHARGES				
4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 47.00	4679 - Owens, Donald
4/19/2013	86354		131196	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,596.17	2801 - Offerman Motors
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-150000-300-00-000		6,064.31	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-060000-300-00-000		45.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-110000-300-00-000		585.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-130000-300-00-000		540.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-150000-300-00-000		270.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/13.				Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-111-0000-000000-300-00-000		$ 6,800.42	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-142-0000-000000-300-00-000		2,299.19	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-300-00-000		4,042.84	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-112-0000-000000-300-00-000		1,772.80	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-300-00-000		390.00	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-300-00-000		1,872.65	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-300-00-000		95.97	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4533-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.05	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.44	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.38	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.35	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.85	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.40	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.34	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.18	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.39	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.97	1835 - Chula Studios
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,583.97)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(916.30)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED -	001-1132-241-0000-150000-300-00-000		(2,031.57)	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.38)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.73)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(15.30)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.73)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 232.91	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(232.91)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(82.58)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(271.19)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(2.55)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(392.03)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131565	SING MED -	001-2422-251-0000-000000-300-00-000		(392.03)	6972 - Tarver

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				540 (BRDDIS)				Insurance
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 392.03	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,964.40)	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(177.46)	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance

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4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 15.30	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED -	001-2422-251-0000-000000-300-00-000		984.37	6972 - Tarver

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				543 (BRDDIS)				Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
4/29/2013	190934		131380	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		3.18	900008 - Hapeville Insurance
4/29/2013	190934		131397	Hotel room - Secretary Conf. 4/11/2013 - 4/12/2013	001-2422-439-0000-000000-300-00-000		139.00	900008 - Hapeville Insurance
4/30/2013	86382		131398	two meals at conferences 4/11/2013 and 4/12/2013	001-2422-439-0000-000000-300-00-000		24.43	8470 - Edison Office supplies
4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		210.54	881 - Savannah Motors
4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		205.00	881 - Savannah Motors
4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		(210.54)	881 - Savannah Motors
4/30/2013	86384		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
4/30/2013	86392		131414	Lavalier/Belt mic	001-1132-511-0000-120000-300-00-000		350.00	8491 - Bemiss Insurance
4/30/2013	86395		131399	two meal for conferences	001-2422-439-0000-000000-300-00-000		194.84	10228 - Shellman Bluff

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				4/11/2013 - 4/12/2013				Services
4/30/2013	86404		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 140.00	8982 - McCray, Joshua
4/30/2013	86405		130995	Art Appreciation	001-2240-516-0000-000000-300-00-000		1,100.00	8972 - Thornton, Gary
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-020000-300-00-000		755.92	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-050000-300-00-000		1,724.00	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-060000-300-00-000		1,415.69	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-080000-300-00-000		571.63	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-110000-300-00-000		1,801.66	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		6.57	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		684.52	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-130000-300-00-000		2,083.92	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-150000-300-00-000		1,835.20	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-300-00-000		1,515.93	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-300-00-000		1,783.91	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4137-210-0000-000000-300-00-000		189.33	900004 - Funston Development
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4533-210-0000-000000-300-00-000		284.00	900004 - Funston Development
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1132-220-0000-000000-300-00-000		180.35	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE,	001-1247-220-0000-000000-300-00-000		566.96	900005 -

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				NON-CERTIFIED 04/13				Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-300-00-000		$ 1,089.44	900005 - Thomson Furnishings
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-300-00-000		1,707.58	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-150000-300-00-000		6,082.80	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		225.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-060000-300-00-000		270.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-110000-300-00-000		225.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-130000-300-00-000		360.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-142-0000-000000-300-00-000		2,335.33	4445 - Foley, Joanne

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5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-300-00-000		$ 4,042.84	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-112-0000-000000-300-00-000		1,772.80	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-300-00-000		58.50	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-300-00-000		1,729.64	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-300-00-000		679.81	4445 - Foley, Joanne
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.00	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		87.94	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.82	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.15	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.18	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.19	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.86	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.59	1835 - Chula Studios
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.36	1835 - Chula Studios
5/10/2013	86421		131624	STRS P/U - 691	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
5/10/2013	86423		130056	Supplies - S. Brehmer	001-1132-511-0000-150000-300-00-000		$ 49.99	10034 - Culloden Furnishings
5/10/2013	86432		131602	PERFORM FULL SERVICE & INSPECTION WITH 4 HOUR LOADBANK TEST	001-2740-423-0000-000000-300-00-000		1,241.60	2706 - Offerman Signs
5/10/2013	86433		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	10404 - Cartersville Studios
5/10/2013	86433		131456	Mileage to NWOESC - 4/19/13	001-1132-432-0000-060000-300-00-000		34.13	10404 - Cartersville Studios
5/10/2013	86433		131456	Lunch	001-1132-432-0000-060000-300-00-000		10.95	10404 - Cartersville Studios
5/10/2013	86435		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,140.73	7967 - Winokur Pro Services
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		2,000.00	7967 - Winokur Pro Services
5/10/2013	86435		130194	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		2,271.95	7967 - Winokur Pro Services
5/10/2013	86436		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		236.59	79 - Hogansville Signs
5/10/2013	86449		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		36.00	8898 - Dahlonega Motor Services
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,616.13	165 - Gray Insurance
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		205.99	6072 - Buck, Matt
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		100.20	6072 - Buck, Matt
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		227.68	6072 - Buck, Matt
5/10/2013	86470		131601	ALARM + DETECTION MONITORING FROM 01-MAY-	001-2740-423-0000-000000-300-00-000		903.00	200 - Talley, Charles

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				13 TO 30-APRIL-14				
5/10/2013	86470		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 180.00	200 - Talley, Charles
5/10/2013	86471		131533	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		386.46	10351 - Culloden Travel
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		3,643.25	228 - Summers, Lindsey
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,066.78	250 - Jonesboro Services
5/21/2013	86496		131542	lunch at conference	001-1132-432-0000-060000-300-00-000		9.02	10237 - Henderson, Tabitha
5/21/2013	86496		131542	Mileage for conference at NWOESC building May 1st	001-1132-432-0000-060000-300-00-000		18.32	10237 - Henderson, Tabitha
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,053.75	8743 - Whitley, Denise
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		744.09	246 - Gonzales, Jesse
5/21/2013	86510		131550	Science Supplies - See Attached	001-1132-551-0000-000000-300-00-000		1,021.12	2884 - Blakely Landscaping
5/21/2013	86512		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
5/21/2013	86514		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		20.47	10234 - Walthourville Cafe
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		20.71	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	5640 - Mountain Park Insurance
5/21/2013	86544		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		705.21	200 - Talley, Charles
5/21/2013	86544		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		875.00	200 - Talley, Charles
5/21/2013	86546		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-150000-300-00-000		6,064.31	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-050000-300-00-000		332.13	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-110000-300-00-000		717.28	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-130000-300-00-000		402.28	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-150000-300-00-000		225.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay	001-1247-142-0000-000000-300-00-000		2,206.24	4445 - Foley,

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				date 05/24/13.				Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-300-00-000		$ 4,042.84	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-112-0000-000000-300-00-000		1,512.32	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-300-00-000		210.00	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-300-00-000		365.75	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-300-00-000		730.71	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4112-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	001-4670-113-0000-000000-300-00-000		2,595.36	4445 - Foley, Joanne
5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.19	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.45	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.01	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.21	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.30	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.05	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.86	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.00	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		79.84	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 50.31	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		37.11	1835 - Chula Studios
5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
5/28/2013	190939		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		37.60	900008 - Hapeville Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,244.22	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	6972 - Tarver Insurance
5/31/2013	86583		131722	Christine Weigel adjustment from Invoice for the premium charge in March.	001-1132-241-0000-150000-300-00-000		(818.45)	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	6972 - Tarver Insurance
5/31/2013	86583		131722	S. Brehmer retiring no deduction for May	001-1132-241-0000-150000-300-00-000		(1,047.20)	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 6.44	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	6972 - Tarver Insurance
5/31/2013	86583		131721	Steve Brehmer retiring no May deduction	001-1132-242-0000-150000-300-00-000		(5.10)	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		112.15	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	6972 - Tarver Insurance
5/31/2013	86583		131720	Steve Brehmer retiring should not be listed for May deduction.	001-1132-243-0000-150000-300-00-000		(93.73)	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 984.37	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	6972 - Tarver Insurance
5/31/2013	86600		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		2,855.02	7967 - Winokur Pro Services
5/31/2013	86604		131590	Cats PM308581923 skinned double inj.	001-1132-551-0000-000000-300-00-000		433.13	2884 - Blakely Landscaping
5/31/2013	86604		131590	M0074 Methylene blue stain 100ml	001-1132-551-0000-000000-300-00-000		4.37	2884 - Blakely Landscaping
5/31/2013	86604		131590	Pk of 10 23 AB1058	001-1132-551-0000-000000-300-00-000		47.70	2884 - Blakely Landscaping
5/31/2013	86604		131590	AP7553 - POGIL for Bio	001-1132-551-0000-000000-300-00-000		44.96	2884 - Blakely Landscaping
5/31/2013	86604		131590	Scalpel blades 23 AB10507	001-1132-551-0000-000000-300-00-000		23.85	2884 - Blakely Landscaping
5/31/2013	86604		131590	250ml graduated cylinder	001-1132-551-0000-000000-300-00-000		66.29	2884 - Blakely Landscaping
5/31/2013	86604		131590	AB1017 forceps - Halstead	001-1132-551-0000-000000-300-00-000		18.63	2884 - Blakely Landscaping
5/31/2013	86604		131590	Ever-safe thermometers AP8871 pk12	001-1132-551-0000-000000-300-00-000		114.37	2884 - Blakely Landscaping
5/31/2013	86604		131590	Electronic balance OB2096	001-1132-551-0000-000000-300-00-000		244.80	2884 - Blakely Landscaping
5/31/2013	86609		130462	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	001-1132-551-0000-000000-300-00-000		9.03	10234 - Walthourville Cafe
5/31/2013	86609		131589	Squid, dish	001-1132-551-0000-000000-300-00-000		14.99	10234 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				soap, plastic bags, fruit, vegs, kleenex				Walthourville Cafe
5/31/2013	86617		130077	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		$ 75.11	10265 - Chatsworth Manufacturing
5/31/2013	86624		130192	SWANTON FY13 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		117.53	5486 - Chatsworth Motor Services
5/31/2013	86624		130191	SWANTON FY13 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		505.57	5486 - Chatsworth Motor Services
5/31/2013	86626		131650	Pocket folders 25 per pack #698811	001-1132-511-0000-000000-300-16-000		52.72	4787 - Wrightsville Manufacturing
5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		184.61	6072 - Buck, Matt
5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		105.24	6072 - Buck, Matt
5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		470.74	6072 - Buck, Matt
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,725.31	228 - Summers, Lindsey
5/31/2013	86645		131588	Skinned cats 14-18" double inj. 694938	001-1132-551-0000-000000-300-00-000		347.13	8001 - Country Club Estate Insurance
5/31/2013	86645		131588	Frogs 692353 - 50 pail single inj	001-1132-551-0000-000000-300-00-000		462.60	8001 - Country Club Estate Insurance
5/31/2013	86645		131588	crayfish 682814 pk 100 pail single inj	001-1132-551-0000-000000-300-00-000		94.10	8001 - Country Club Estate Insurance
5/31/2013	86655		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		160.00	1579 - Georgetown Services
5/31/2013	86657		131636	Mileage SHS to Delta HS round trip - Sub for Curtis	001-1132-432-0000-060000-300-00-000		7.47	9646 - Register Textiles
5/31/2013	86659		131598	Milage from Swanton HS to Delta HS - 4/29/13	001-1132-432-0000-060000-300-00-000		13.22	9615 - Vienna Accounting
5/31/2013	86659		131708	Mileage from Swanton HS to Delta HS	001-1132-432-0000-060000-300-00-000		7.46	9615 - Vienna Accounting
5/31/2013	86660		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	86661		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		$ 404.42	3282 - Wray Gymnasium
5/31/2013	86665		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		350.00	3824 - Dixon, Kaylee
5/31/2013	86667		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		220.50	5509 - Moniac Landscaping
5/31/2013	86671		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	6399 - Brookfield Manufacturing
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-020000-300-00-000		719.33	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		1,688.57	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		12.28	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-060000-300-00-000		1,336.44	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-080000-300-00-000		546.96	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-110000-300-00-000		1,783.07	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-120000-300-00-000		652.55	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-130000-300-00-000		1,954.96	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-150000-300-00-000		1,712.93	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-300-00-000		1,551.73	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-300-00-000		1,668.58	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4112-210-0000-000000-300-00-000		265.63	900004 - Funston Development
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4670-210-0000-000000-300-00-000		354.17	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1132-220-0000-000000-300-00-000		$ 167.82	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-300-00-000		849.79	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-300-00-000		990.99	900005 - Thomson Furnishings
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-300-00-000		1,601.76	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-150000-300-00-000		15,537.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-020000-300-00-000		180.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-130000-300-00-000		198.49	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-113-0000-150000-300-00-000		129.93	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-142-0000-000000-300-00-000		2,207.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-300-00-000		$ 13,701.35	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-112-0000-000000-300-00-000		810.00	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-300-00-000		2,033.92	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-300-00-000		535.79	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4137-113-0000-000000-300-00-000		7,137.24	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4511-113-0000-000000-300-00-000		7,461.66	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-113-0000-000000-300-00-000		2,595.36	4445 - Foley, Joanne
6/7/2013	86650			Payroll - pay date 06/07/13.	001-4610-113-0000-000000-300-00-000		2,595.36	4445 - Foley, Joanne
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.29	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.96	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.01	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.33	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.19	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.60	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.01	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		211.17	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE -	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 72.57	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		102.82	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		108.20	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		37.63	1835 - Chula Studios
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.26	1835 - Chula Studios
6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
6/10/2013	86675		130066	Balloons and Decorations for Graduation	001-1132-889-0000-000000-300-00-000		395.80	9273 - Elberton Office supplies
6/10/2013	86679		130067	Coursages and Boutonnieres for Graduation	001-1132-889-0000-000000-300-00-000		80.50	9680 - Mount Zion Insurance
6/10/2013	86682		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		194.20	10404 - Cartersville Studios
6/10/2013	86685		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		479.81	79 - Hogansville Signs
6/10/2013	86687		131637	15 TONS OF TOP SOIL TO FILL IN RUTS ON THE FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		330.00	7333 - Sloan, Bobby
6/10/2013	86689		130057	Supplies J. Grindle	001-1132-511-0000-000000-300-16-000		49.25	10234 - Walthourville Cafe
6/10/2013	86689		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		15.48	10234 - Walthourville Cafe
6/10/2013	86689		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		30.20	10234 - Walthourville Cafe
6/10/2013	86692		130060	Academic Awards Plaques	001-1132-889-0000-000000-300-00-000		171.00	7970 - Royston Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and Gold Certificates				
6/10/2013	86697		130074	Sound System/Screen for Graduation 2013	001-1132-889-0000-000000-300-00-000		$ 998.10	9477 - Worth Development
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,732.16	165 - Gray Insurance
6/10/2013	86703		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		294.00	9682 - Barney Services
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,190.78	250 - Jonesboro Services
6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(133.00)	
6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(329.94)	
6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(104.50)	
6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(71.25)	
6/20/2013	86719		131783	REPLENISHMENT OF START-UP CASH FOR TREASURER'S OFFICE	001-2421-443-0000-000000-300-00-000		18.28	303 - Martin, Diane
6/20/2013	86721		130036	Supplies - P. Kazmierczak See Attachede	001-1132-511-0000-000000-300-16-000		29.43	10173 - Buchanan Furnishings
6/20/2013	86723		130047	Supplies - Drum heads, cymbals, sticks, mallets...ect P.Kazmierczak	001-1132-511-0000-120000-300-00-000		295.17	8947 - Sandersville Bakery
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,161.35	246 - Gonzales, Jesse
6/20/2013	86744		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
6/20/2013	86744		131533	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		543.53	10383 - Vincent, Harold

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2013	86749		131541	Misc guidance supplies	001-2122-511-0000-000000-300-00-000		$ 124.96	9631 - Folkston Insurance
6/20/2013	86761		130077	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		189.94	10265 - Chatsworth Manufacturing
6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		16.64	246 - Gonzales, Jesse
6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
6/20/2013	86780		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		115.00	607 - Griffin Industries
6/20/2013	86780		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		147.50	607 - Griffin Industries
6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		423.00	8670 - Little, Michelle
6/20/2013	86789		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/20/2013	86789		131533	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		235.04	10351 - Culloden Travel
6/20/2013	86792		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		2,352.00	5509 - Moniac Landscaping
6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		57.00	4679 - Owens, Donald
6/20/2013	86800		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		381.23	9418 - Lexington Travel
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-020000-300-00-000		2,635.58	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-050000-300-00-000		6,133.22	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-060000-300-00-000		$ 5,211.62	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-080000-300-00-000		2,184.00	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-110000-300-00-000		6,691.87	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-120000-300-00-000		2,660.88	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-130000-300-00-000		7,186.69	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-150000-300-00-000		6,953.66	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-141-0000-000000-300-00-000		686.80	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-111-0000-000000-300-00-000		7,115.42	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-142-0000-000000-300-00-000		63.00	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-300-00-000		4,766.09	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-113-0000-000000-300-00-000		616.95	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-300-00-000		7,902.98	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-300-00-000		3,006.11	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-300-00-000		3,162.16	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-000		638.69	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-902		1,097.25	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4137-113-0000-000000-300-00-000		6,488.40	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4527-113-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4534-143-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4590-113-0000-000000-300-00-000		3,784.93	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4670-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4680-113-0000-000000-300-00-000		2,270.94	4445 - Foley, Joanne
6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.51	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.97	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE -	001-1132-213-0000-050000-300-00-000		87.91	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 72.75	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.16	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.91	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.06	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.85	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.90	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.96	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		0.91	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		77.83	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.51	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.86	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.63	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		15.72	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		93.58	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.22	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		42.34	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.40	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.56	1835 - Chula Studios
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	1835 - Chula Studios
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
6/25/2013		214094		VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		(638.69)	
6/25/2013		214098		VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		638.69	
6/28/2013	86824		131683	WEED KILLER FOR THE HIGH	001-2720-514-0000-000000-300-00-000		118.50	9292 - Ellijay Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
6/28/2013	86829		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		$ 29.00	8876 - Thalman Travel
6/28/2013	86829		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		21.50	8876 - Thalman Travel
6/28/2013	86832		131682	REPAIR THE GENERATOR PER FIRE MARSHAL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,769.54	2706 - Offerman Signs
6/28/2013	86836		131799	GRASS SEED TO REPAIR SPOTS IN THE FOOTBALL AND SOCCER FIELDS	001-2730-571-0000-000000-300-00-000		125.00	5178 - Wilkins, Connie
6/28/2013	86843		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		291.00	8898 - Dahlonega Motor Services
6/28/2013	86863		131833	HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		1,361.69	5135 - Leary Studios
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(2,029.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,785.06)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,474.82)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED -	001-1132-241-0000-120000-300-00-000		1,474.82	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 1,698.85	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,698.85)	6972 - Tarver Insurance
6/28/2013	86897		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		(1,047.20)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(252.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.30)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.99)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ (7.41)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(13.64)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(6.49)	6972 - Tarver Insurance
6/28/2013	86897		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	6972 - Tarver Insurance
6/28/2013	86897		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(252.24)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.24	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(133.57)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(245.78)	6972 - Tarver Insurance
6/28/2013	86897		131857	S. Brehmer adjustment taken from last month	001-1132-243-0000-150000-300-00-000		93.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				should not have been deducted.				
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 115.60	6972 - Tarver Insurance
6/28/2013	86897		131857	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		(93.73)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(115.60)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(2.55)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(404.28)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		2.87	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(2.87)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(2,029.08)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(1,014.77)	6972 - Tarver Insurance
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(404.28)	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 404.28	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,029.08)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(183.82)	6972 - Tarver Insurance
6/28/2013	86908		130064	Chairs for Graduation and Delivery	001-1132-889-0000-000000-300-00-000		385.00	3186 - Joyner, Brian
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		204.00	6072 - Buck, Matt
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		7.37	6072 - Buck, Matt
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.35	6072 - Buck, Matt
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		276.92	6072 - Buck, Matt
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		15.05	246 - Gonzales, Jesse
6/28/2013	86912		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		778.85	2008 - Hepzibah Signs
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	9037 - Cumming Office supplies
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED -	001-1132-241-0000-050000-300-00-000		2,029.54	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 2,029.54	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,474.82	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,698.85	6972 - Tarver Insurance
6/28/2013	86915		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	6972 - Tarver Insurance
6/28/2013	86915		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 252.24	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	6972 - Tarver Insurance
6/28/2013	86915		131857	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		93.73	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		115.60	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		2.87	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/30/2013	86876		130326	HANDI.PORTA-POTTY FOR THE	001-4590-410-0000-000000-300-00-000		55.55	8876 - Thalman Travel

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				SOCCER FIELD SEASON				
6/30/2013	86876		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		$ 55.55	8876 - Thalman Travel
6/30/2013	86877		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		306.87	79 - Hogansville Signs
6/30/2013	86879		131524	Color camara, monitors, wall mounts	001-1132-640-0000-000000-300-00-000		2,240.00	2663 - Donalsonville Textiles
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
6/30/2013	86890		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		126.81	607 - Griffin Industries
6/30/2013	86890		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		30.25	607 - Griffin Industries
6/30/2013	86890		131740	School owned instrument maintainance and repair	001-1132-551-0000-000000-300-00-000		2,500.00	607 - Griffin Industries
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,851.24	228 - Summers, Lindsey
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		831.18	250 - Jonesboro Services
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-020000-300-00-000		615.11	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-050000-300-00-000		1,391.90	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-060000-300-00-000		1,139.11	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-080000-300-00-000		475.35	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-110000-300-00-000		1,463.30	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-120000-300-00-000		579.61	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-130000-300-00-000		$ 1,625.43	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-150000-300-00-000		2,605.71	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-300-00-000		2,282.58	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-300-00-000		1,608.18	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4137-210-0000-000000-300-00-000		1,563.33	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4511-210-0000-000000-300-00-000		856.11	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-300-00-000		335.00	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-300-00-000		732.04	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4610-210-0000-000000-300-00-000		297.78	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4670-210-0000-000000-300-00-000		148.89	900004 - Funston Development
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4680-210-0000-000000-300-00-000		260.57	900004 - Funston Development
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1132-220-0000-000000-300-00-000		188.67	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-300-00-000		377.39	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-300-00-000		917.39	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-300-00-000		1,372.62	900005 - Thomson Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-902		182.36	900005 - Thomson

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				CERTIFIED 06/13				Furnishings
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4534-220-0000-000000-300-00-000		$ 485.25	900005 - Thomson Furnishings
7/2/2013		214113		Sub Teacher - Joe Nye	001-1132-112-0000-050000-300-00-000		(90.00)	
7/2/2013		214113		Sub Teacher - Ron Kauffman	001-1132-112-0000-110000-300-00-000		(630.00)	
7/2/2013		214113		Retirement	001-1132-210-0000-050000-300-00-000		(12.60)	
7/2/2013		214113		Retirement	001-1132-210-0000-110000-300-00-000		(88.20)	
7/2/2013		214113		Medicare	001-1132-213-0000-050000-300-00-000		(1.31)	
7/2/2013		214113		Medicare	001-1132-213-0000-110000-300-00-000		(9.15)	
7/2/2013		214113		Workers Comp	001-1132-261-0000-050000-300-00-000		(0.60)	
7/2/2013		214113		Workers Comp	001-1132-261-0000-110000-300-00-000		(4.20)	
7/3/2013		214114		Spanish Teacher Salary - Delta	001-1132-111-0000-060000-300-00-000		(11,445.37)	
7/3/2013		214114		Conference Period	001-1132-111-0000-060000-300-00-000		(1,635.05)	
7/3/2013		214114		50% Mileage Between Districts	001-1132-432-0000-060000-300-00-000		(322.25)	
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-150000-300-00-000		3,518.73	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay	001-2122-111-0000-000000-300-00-000		1,447.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/05/13.				Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-300-00-000		$ 150.00	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-300-00-000		3,759.20	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-300-00-902		1,866.76	4445 - Foley, Joanne
7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-300-00-000		346.50	4445 - Foley, Joanne
7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.09	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.21	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.47	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.94	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.00	1835 - Chula Studios
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.63	1835 - Chula Studios
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		611.36	2763 - Hiram Medical supplies
7/8/2013		214116		Void payroll check - 654752	001-2720-141-0000-000000-300-00-000		(1,232.00)	
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-050000-300-00-000		$ 5,908.22	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-060000-300-00-000		4,716.62	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-150000-300-00-000		3,518.73	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-300-00-000		1,447.42	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-300-00-000		2,513.83	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-000		57.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-902		1,729.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-300-00-000		33.18	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-3290-142-0000-000000-300-00-000		38.00	4445 - Foley, Joanne
7/19/2013	86918			Payroll - pay date 07/19/13.	001-3290-144-0000-000000-300-00-000		184.80	4445 - Foley, Joanne
7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.65	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE -	001-1132-213-0000-120000-300-00-000		33.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 95.21	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.29	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.76	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
7/19/2013	86920		140231	N. Shuherk paid 7/5/13 payroll this is the void.	001-2720-223-0000-000000-300-00-000		(17.55)	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.69	1835 - Chula Studios
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.16	1835 - Chula Studios
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
7/20/2013	86933		131785	Graduate Statistics Class per contract	001-2421-231-0000-000000-300-00-000		1,533.21	10383 - Vincent, Harold
7/20/2013	86933		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
7/20/2013	86934		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		820.60	165 - Gray Insurance
7/20/2013	86942		140001	EST. FREIGHT	001-2730-571-0000-000000-300-00-000		68.00	296 - Gray Studios
7/20/2013	86942		140001	FIELD PAINT	001-2730-571-0000-000000-300-00-000		2,805.00	296 - Gray Studios
7/20/2013	86948		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/20/2013	86949		140203	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	303 - Martin, Diane
7/20/2013	86950		140123	PEST CONTROL ALL	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
7/24/2013	86949		140203	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		$ (50.00)	303 - Martin, Diane
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,663.77	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,014.76	6972 - Tarver Insurance
7/24/2013	86955		140266	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-1132-241-0000-130000-300-00-000		430.08	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,029.54	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541	001-1132-243-0000-060000-300-00-000		183.82	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ 91.91	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	6972 - Tarver Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
7/25/2013		214161		HS OFFICE PETTY CASH	001-1132-511-0000-000000-300-16-000		(50.00)	
7/25/2013	86956		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		137.24	5060 - Lowe, Sam
7/25/2013	86957		140157	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		675.00	5074 - Simmons, Christoph
7/25/2013	86962		140137	FULL SERVICE EMERGENCY	001-2740-423-0000-000000-300-00-000		908.01	2706 - Offerman Signs

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				GENERATOR AT S.H.S.				
7/25/2013	86969		140270	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		$ 50.00	3315 - Columbus Motor Services
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		1,594.67	246 - Gonzales, Jesse
7/31/2013	86995		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,240.00	5777 - Offerman Medical supplies
7/31/2013	87000		131837	Meals - AP Workshop ON July 8th thru July 11, 2013	001-1132-432-0000-060000-300-00-000		51.63	10553 - Dasher Travel
7/31/2013	87000		131836	Mileage - AP Workshop on July 8th thru July 11th, 2013	001-1132-432-0000-060000-300-00-000		136.73	10553 - Dasher Travel
7/31/2013	87002		131725	PID:8491/USB3.0 TO SATA CONVERTER ADAPTER	001-2240-517-0000-000000-300-00-000		30.36	8978 - Houston, Jill
7/31/2013	87002		131725	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		7.73	8978 - Houston, Jill
7/31/2013	87003		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		700.00	8898 - Dahlonega Motor Services
7/31/2013	87008		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		9.84	6072 - Buck, Matt
7/31/2013	87011		140004	R-7 Student Parking Permits (Purple) R-7 Staff Parking Permits (Silver)	001-1132-511-0000-000000-300-16-000		382.00	4551 - Lumpkin Development
7/31/2013	87011		140004	Shipping	001-1132-511-0000-000000-300-16-000		20.43	4551 - Lumpkin Development
7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,009.56	228 - Summers, Lindsey
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		905.58	250 - Jonesboro Services
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-020000-300-00-000		873.47	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-050000-300-00-000		2,011.86	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE,	001-1132-210-0000-060000-300-00-000		(625.73)	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/13				Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-080000-300-00-000		$ 672.20	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-110000-300-00-000		1,971.94	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-120000-300-00-000		804.95	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-130000-300-00-000		2,327.02	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-150000-300-00-000		1,207.39	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-300-00-000		496.66	900004 - Funston Development
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-300-00-000		2,097.74	900004 - Funston Development
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-1132-220-0000-000000-300-00-000		172.96	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-300-00-000		969.61	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-000		1,058.99	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-902		693.46	900005 - Thomson Furnishings
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-3290-220-0000-000000-300-00-000		42.97	900005 - Thomson Furnishings
7/31/2013	190951		131838	Lodging - 4 nights AP Workshop 7/7/13 - 7/11/13	001-1132-432-0000-060000-300-00-000		365.96	900008 - Hapeville Insurance
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-050000-300-00-000		5,908.22	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-060000-300-00-000		$ 4,716.62	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-110000-300-00-000		6,061.87	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-130000-300-00-000		6,781.69	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-150000-300-00-000		3,518.73	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-141-0000-000000-300-00-000		448.43	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-1247-111-0000-000000-300-00-000		6,800.42	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-300-00-000		1,447.42	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-300-00-000		6,113.50	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-300-00-000		2,513.80	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-300-00-902		2,063.88	4445 - Foley, Joanne
8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-300-00-000		23.10	4445 - Foley, Joanne
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.41	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.82	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.66	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.83	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.18	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE -	001-2122-213-0000-000000-300-00-000		20.73	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.18	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.61	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		34.78	1835 - Chula Studios
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		29.38	1835 - Chula Studios
8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/12/2013	87023		140046	100 QA-E-WT-F Form 25420	001-1132-511-0000-000000-300-16-000		138.00	6324 - Soperton Studios
8/12/2013	87023		140046	Estimated Shipping	001-1132-511-0000-000000-300-16-000		25.15	6324 - Soperton Studios
8/12/2013	87023		140046	Red ink #26370	001-1132-511-0000-000000-300-16-000		28.00	6324 - Soperton Studios
8/12/2013	87023		140046	Item Analysis form 23140	001-1132-511-0000-000000-300-16-000		27.00	6324 - Soperton Studios
8/12/2013	87023		140046	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		138.00	6324 - Soperton Studios
8/12/2013	87029		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		505.02	79 - Hogansville Signs
8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		564.74	165 - Gray Insurance
8/12/2013	87043		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		241.00	4967 - Reidsville Engineering
8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		5.57	246 - Gonzales, Jesse
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	5640 - Mountain Park Insurance
8/12/2013	87050		140000	RECOAT H.S. GYM FLOOR JULY 15,2013	001-2740-423-0000-000000-300-00-000		1,770.00	8403 - Hodge, Melinda
8/12/2013	87053		131820	100 sets - Withdrawal Slip, 2 part 81/2 x 11	001-1132-511-0000-000000-300-16-000		34.00	4680 - House, Justin
8/12/2013	87053		131820	300 sets - Admission slips, 2	001-1132-511-0000-000000-300-16-000		40.00	4680 - House, Justin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				part 35/8 x 81/2				
8/12/2013	87053		131820	200 sets - Vacation Request, 2 part 51/2 x 81/2	001-1132-511-0000-000000-300-16-000		$ 38.00	4680 - House, Justin
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-020000-300-00-000		2,545.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-050000-300-00-000		5,908.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-060000-300-00-000		4,716.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-080000-300-00-000		1,959.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-110000-300-00-000		6,062.06	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-120000-300-00-000		2,345.87	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-130000-300-00-000		6,781.75	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-150000-300-00-000		3,518.74	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-113-0000-120000-300-00-000		3,545.60	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-141-0000-000000-300-00-000		448.41	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1247-111-0000-000000-300-00-000		6,800.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-300-00-000		1,447.50	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-000		224.64	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-902		681.63	4445 - Foley, Joanne
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE -	001-1132-213-0000-060000-300-00-000		65.41	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 27.82	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.66	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		84.33	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.84	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.18	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.73	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.63	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		9.56	1835 - Chula Studios
8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/20/2013	87063		131770	Registration fee for AP Summer Institute @ Lapeer East High School on June 24 thru 27, 2013	001-1132-432-0000-060000-300-00-000		625.00	9035 - Chatsworth Furnishings
8/20/2013	87069		140208	TRIM AND REMOVE TREES AT THE MIDDLE SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	9130 - Portal Studios
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		1,182.18	246 - Gonzales, Jesse
8/20/2013	87076		140062	see attached (adjustable height desk)	001-2421-640-0000-000000-300-00-000		499.00	9684 - Fitzpatrick, Laura
8/20/2013	87080		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
8/20/2013	87083		140056	Grade books	001-1132-511-0000-000000-300-16-000		174.75	5146 - Hines, Barb

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/20/2013	87083		140056	Shipping	001-1132-511-0000-000000-300-16-000		$ 20.97	5146 - Hines, Barb
8/20/2013	87104		131839	Registration AP Workshop Oakland University CEAP 10050 AP US History (90027)	001-1132-432-0000-060000-300-00-000		635.00	9689 - Byromville Services
8/20/2013	87110		140306	Bulk mailing - Postage for August Newsletter	001-2421-443-0000-000000-300-00-000		138.17	10228 - Shellman Bluff Services
8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,438.00	200 - Talley, Charles
8/20/2013	87121		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
8/27/2013	190952		140149	No. 24 Round Base Flange to repair the Home Stands at the football field	001-2730-571-0000-000000-300-00-000		116.38	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Pipe size 1 1/4"				
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-050000-300-00-000		6,114.12	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-150000-300-00-000		4,491.98	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1930-111-0000-000000-300-00-000		2,155.54	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-300-00-000		69.30	4445 - Foley, Joanne
8/30/2013	87133			Payroll - pay date 08/30/13.	001-3290-144-0000-000000-300-00-000		69.30	4445 - Foley, Joanne
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.65	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 90.78	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.96	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.00	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.81	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.26	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.66	1835 - Chula Studios
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.00	1835 - Chula Studios
8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
8/30/2013	87139		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		50.00	9725 - Flemington Signs
8/30/2013	87142		140360	1 year renewal to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	9617 - Dasher Studios
8/30/2013	87147		140364	1 year renewal to Car and Driver magazine	001-2222-511-0000-000000-300-00-000		10.00	9713 - McFadden, Craig
8/30/2013	87148		140365	1 year renewal to Consumer Reports	001-2222-511-0000-000000-300-00-000		26.00	9712 - Huber, Allison
8/30/2013	87149		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		3,664.91	24 - Cook, Walter
8/30/2013	87154		140359	1 year renewal to Golf Digest Magazine	001-2222-511-0000-000000-300-00-000		23.97	9536 - Mershon Motors
8/30/2013	87156		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		165.00	2663 - Donalsonville Textiles
8/30/2013	87160		140363	2 year renewal Marie Claire magazine	001-2222-511-0000-000000-300-00-000		10.00	9711 - Tillman, Ricky
8/30/2013	87161		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	8898 - Dahlonega Motor Services
8/30/2013	87163		140356	1 year renewal to National	001-2222-511-0000-000000-300-00-000		39.00	5365 - Abbeville Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Geographic				
8/30/2013	87166		140403	Dues/Membership	001-2421-841-0000-000000-300-00-000		$ 505.00	161 - Dupont Insurance
8/30/2013	87167		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		1.29	4787 - Wrightsville Manufacturing
8/30/2013	87167		140036	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		31.84	4787 - Wrightsville Manufacturing
8/30/2013	87167		140023	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		5.79	4787 - Wrightsville Manufacturing
8/30/2013	87167		140023	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		42.30	4787 - Wrightsville Manufacturing
8/30/2013	87169		140362	1 year renewal to Ohio Game & Fish magazine	001-2222-511-0000-000000-300-00-000		16.97	9710 - Decker, Ralph
8/30/2013	87173		140405	Service Contract for Elevator at High School from 9/1/13 to 8/31/14	001-2740-423-0000-000000-300-00-000		2,497.80	7121 - Tyler, Norma
8/30/2013	87176		140271	Agendas and Shipping	001-1132-551-0000-000000-300-00-000		2,837.00	5076 - Rivas, Derrick
8/30/2013	87179		140367	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		10.00	9709 - Appling Signs
8/30/2013	87189		140355	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-300-00-000		89.04	9574 - Harding Realty
8/30/2013	87190		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		94.21	7301 - Bray, Bobby
8/30/2013	87190		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.47	7301 - Bray, Bobby
8/30/2013	87194		140361	Time Magazine renewal	001-2222-511-0000-000000-300-00-000		24.95	9201 - Helena Software
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,636.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,150.48	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		685.97	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,008.68	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.36	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.39	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		17.50	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		14.13	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.28	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		341.45	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		275.73	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED -	001-1247-241-0000-000000-300-00-000		399.98	6972 - Tarver

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				540 (BRDDIS)				Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-020000-300-00-000		800.80	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-050000-300-00-000		1,880.27	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-060000-300-00-000		1,229.28	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-080000-300-00-000		622.16	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-110000-300-00-000		1,980.20	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		1,109.78	900004 - Funston

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				08/13				Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-130000-300-00-000		$ 2,081.33	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-150000-300-00-000		1,209.00	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1245-210-0000-000000-300-00-000		160.29	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-300-00-000		595.34	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-300-00-000		226.03	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-300-00-000		462.54	900004 - Funston Development
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-300-00-000		1,923.23	900004 - Funston Development
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-1132-220-0000-000000-300-00-000		123.76	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-300-00-000		1,043.87	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-000		1,089.93	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-902		378.85	900005 - Thomson Furnishings
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-300-00-000		9.57	900005 - Thomson Furnishings
9/10/2013	87217		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		1,265.00	4131 - Abbeville Development
9/10/2013	87227		140458	1 year renewal to Country Woman Magazine	001-2222-511-0000-000000-300-00-000		19.98	9358 - Gonzales, Jonathon
9/10/2013	87233		140131	CUSTODIAL	001-2720-514-0000-000000-300-00-000		326.47	79 - Hogansville

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				SUPPLIES HIGH SCHOOL				Signs
9/10/2013	87235		140404	INSPECTION OF THE THREE OUTSIDE BLEACHERS FB HOME FB VISTORS AND SOCCER	001-2740-423-0000-000000-300-00-000		$ 1,400.00	596 - Ellijay Furnishings
9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-300-00-000		412.50	5777 - Offerman Medical supplies
9/10/2013	87239		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
9/10/2013	87244		140045	Expresate Level I Workbooks ISBN 0-03-074496-2	001-1132-551-0000-000000-300-00-000		1,284.75	107 - Adrian Studios
9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	8829 - Cordele Insurance
9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		9.78	5486 - Chatsworth Motor Services
9/10/2013	87261		140031	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		41.72	4787 - Wrightsville Manufacturing
9/10/2013	87261		140031	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		8.26	4787 - Wrightsville Manufacturing
9/10/2013	87261		140035	Classroom supplies - See attached	001-1132-511-0000-060000-300-00-000		44.62	4787 - Wrightsville Manufacturing
9/10/2013	87261		140028	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		47.20	4787 - Wrightsville Manufacturing
9/10/2013	87261		140035	Realspace PRO 26 1/2"D Vertical Letter Size File Cabinet - 4 Drawers Item #450074	001-1132-640-0000-000000-300-00-000		135.79	4787 - Wrightsville Manufacturing
9/10/2013	87262		140455	1 year subscription to Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		470.89	165 - Gray Insurance
9/10/2013	87265		140130	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	8214 -

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				OUTSIDE REPAIRS				Lincolnton Development
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 256.00	5640 - Mountain Park Insurance
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		69.00	4966 - Craig, Crystal
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		4,619.11	4966 - Craig, Crystal
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		236.11	4966 - Craig, Crystal
9/10/2013	87275		140450	1 year subscription to Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		19.95	9579 - Finley, Dorothy
9/10/2013	87283		140381	5000 Print return address on #10 envelopes	001-1132-511-0000-000000-300-16-000		142.85	4680 - House, Justin
9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	9037 - Cumming Office supplies
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,580.04	228 - Summers, Lindsey
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		868.38	250 - Jonesboro Services
9/12/2013	87208		140494	Coursework per admin contract EDAD613 Collective bargaining/school finance update	001-2421-231-0000-000000-300-00-000		1,548.00	2801 - Offerman Motors
9/12/2013	87305		140329	Tuition Reimbursement	001-2421-231-0000-000000-300-00-000		1,945.00	10383 - Vincent, Harold
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-050000-300-00-000		3,618.54	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley,

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				date 09/13/13.				Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-130000-300-00-000		$ 6,284.79	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-150000-300-00-000		4,491.98	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-050000-300-00-000		270.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-110000-300-00-000		45.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-142-0000-000000-300-00-000		972.00	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-1930-111-0000-000000-300-00-000		2,155.54	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-300-00-000		1,388.23	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-300-00-000		189.56	4445 - Foley, Joanne
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.13	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		55.80	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.71	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.81	1835 - Chula Studios

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9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 21.36	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.23	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.10	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.71	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.35	1835 - Chula Studios
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
9/17/2013		214273		PAYROLL OVERPAY-B. URBAN	001-1132-111-0000-050000-300-00-000		(13.64)	
9/20/2013	87320		140497	1 year renewal to BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	9729 - Hardwicke Studios
9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		666.90	24 - Cook, Walter
9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		106.43	24 - Cook, Walter
9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		45.72	24 - Cook, Walter
9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		75.29	24 - Cook, Walter
9/20/2013	87326		140288	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
9/20/2013	87333		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
9/20/2013	87335		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		340.00	2663 - Donalsonville Textiles
9/20/2013	87345		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	8898 - Dahlonega Motor Services
9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		9.95	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		$ 3.99	4787 - Wrightsville Manufacturing
9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	4787 - Wrightsville Manufacturing
9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		487.93	4787 - Wrightsville Manufacturing
9/20/2013	87349		140025	See attached	001-1132-511-0000-050000-300-00-000		36.71	4787 - Wrightsville Manufacturing
9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		33.18	6072 - Buck, Matt
9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.48	6072 - Buck, Matt
9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	6072 - Buck, Matt
9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		275.53	6072 - Buck, Matt
9/20/2013	87360		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
9/20/2013	87368		140475	ulano S3S sta-sharp green film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	4813 - Waycross Engineering
9/20/2013	87368		140447	ulano s3s sta-sharp greem film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	4813 - Waycross Engineering
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-050000-300-00-000		3,618.54	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-150000-300-00-000		4,917.84	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-050000-300-00-000		$ 900.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-110000-300-00-000		382.50	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-130000-300-00-000		135.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-150000-300-00-000		247.50	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-142-0000-000000-300-00-000		516.38	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1930-111-0000-000000-300-00-000		2,291.25	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1930-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-300-00-000		542.21	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-300-00-000		99.27	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		64.94	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE -	001-1132-213-0000-110000-300-00-000		99.60	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 34.46	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.58	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.66	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.53	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.48	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.63	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.87	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		8.70	1835 - Chula Studios
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	1835 - Chula Studios
9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.96	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED -	001-1930-241-0000-000000-300-00-000		878.78	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 4.70	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,022.06	6972 - Tarver Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.35	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.10	6972 - Tarver Insurance
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		566.94	246 - Gonzales, Jesse
9/30/2013	87399		140607	Used Examinations for AP Course	001-2122-511-0000-000000-300-00-000		2,430.00	9225 - Doerun Motors
9/30/2013	87399		140607	Unused Examinations for AP Course (Students decided not to take the required exam)	001-2122-511-0000-000000-300-00-000		442.00	9225 - Doerun Motors
9/30/2013	87399		140607	Late payment charge	001-2122-511-0000-000000-300-00-000		200.00	9225 - Doerun Motors
9/30/2013	87400		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	87406		140579	1 year subscription to Discovery Magazine	001-2222-511-0000-000000-300-00-000		$ 24.95	9577 - Kennesaw Studios
9/30/2013	87410		140585	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-300-00-000		8.00	9745 - Ray City Manufacturing
9/30/2013	87415		131794	Parking at BGSU	001-1100-439-8000-000000-300-00-000		20.00	10234 - Walthourville Cafe
9/30/2013	87415		131809	Mileage to NWOCA 6/11/13 in Archbold, OH	001-1100-439-8000-000000-300-00-000		33.34	10234 - Walthourville Cafe
9/30/2013	87415		131794	Food at BGSU	001-1100-439-8000-000000-300-00-000		4.09	10234 - Walthourville Cafe
9/30/2013	87415		131809	Mileage to NWOCA in Archbold, OH 6/13/13	001-1100-439-8000-000000-300-00-000		33.33	10234 - Walthourville Cafe
9/30/2013	87415		131794	To BGSU for STAMPS Class	001-1100-439-8000-000000-300-00-000		295.83	10234 - Walthourville Cafe
9/30/2013	87417		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
9/30/2013	87421		140338	Shipping 10.5%	001-1132-520-0000-000000-300-16-000		16.58	9320 - Soto, Blake
9/30/2013	87421		140338	American Pageant 978-0-547-16662-9 PO 140338	001-1132-520-0000-000000-300-16-000		2,156.25	9320 - Soto, Blake
9/30/2013	87421		140338	American Pageant Teacher Edition 0547167067 PO 140338	001-1132-520-0000-000000-300-16-000		194.10	9320 - Soto, Blake
9/30/2013	87428		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		82.00	8898 - Dahlonega Motor Services
9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.49	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2013	87442		140024	Repairs -	001-1132-511-0000-120000-300-00-000		$ 768.00	607 - Griffin Industries
9/30/2013	87445		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		196.00	200 - Talley, Charles
9/30/2013	87448		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		95.55	5509 - Moniac Landscaping
9/30/2013	87449		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		140.00	8982 - McCray, Joshua
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,394.05	228 - Summers, Lindsey
9/30/2013	87456		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	6399 - Brookfield Manufacturing
9/30/2013	87462		140575	1 year subscription to wired magazine	001-2222-511-0000-000000-300-00-000		12.00	9572 - Norman Park Software
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-300-00-000		279.29	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-300-00-000		961.88	900005 - Thomson Furnishings
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-300-00-000		1,364.88	900005 - Thomson Furnishings
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-020000-300-00-000		794.50	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-050000-300-00-000		1,287.08	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-060000-300-00-000		716.02	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-080000-300-00-000		618.02	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-110000-300-00-000		2,138.73	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-120000-300-00-000		733.25	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE,	001-1132-210-0000-130000-300-00-000		1,948.17	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/13				Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-150000-300-00-000		$ 1,480.89	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1245-210-0000-000000-300-00-000		482.59	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-300-00-000		1,754.99	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-300-00-000		702.59	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-300-00-000		464.95	900004 - Funston Development
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-300-00-000		1,874.95	900004 - Funston Development
9/30/2013	190959		140457	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		122.00	900008 - Hapeville Insurance
9/30/2013	190959		140457	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		110.64	900008 - Hapeville Insurance
9/30/2013	190959		140457	Shipping	001-1132-511-0000-130000-300-00-000		17.53	900008 - Hapeville Insurance
10/10/2013	87473		140573	Lunch at conference Sept 13 at NWOESC	001-1132-432-0000-060000-300-00-000		19.78	10237 - Henderson, Tabitha
10/10/2013	87473		140573	Mileage for conferences at NWOESC on Sept 13	001-1132-432-0000-060000-300-00-000		9.00	10237 - Henderson, Tabitha
10/10/2013	87475		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		14.10	5 - White Oak Pro Services
10/10/2013	87481		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		276.97	79 - Hogansville Signs
10/10/2013	87490		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		337.47	3282 - Wray Gymnasium
10/10/2013	87493		140029	Classroom supplies	001-1132-511-0000-150000-300-00-000		16.48	4787 - Wrightsville Manufacturing
10/10/2013	87493		140029	Classroom supplies	001-1132-511-0000-150000-300-00-000		34.92	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 256.00	5640 - Mountain Park Insurance
10/10/2013	87506		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		522.94	9418 - Lexington Travel
10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,141.18	250 - Jonesboro Services
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-050000-300-00-000		3,618.54	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-050000-300-00-000		1,170.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-060000-300-00-000		135.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-110000-300-00-000		247.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-142-0000-000000-300-00-000		2,738.31	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/11/13.				Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-112-0000-000000-300-00-000		$ 67.50	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-300-00-000		759.66	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-300-00-000		555.05	4445 - Foley, Joanne
10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.28	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.58	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.68	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.36	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.44	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.69	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.34	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.49	1835 - Chula Studios

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10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 672.49	2763 - Hiram Medical supplies
10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-2720-142-0000-000000-300-00-902		(128.26)	
10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-2720-144-0000-000000-300-00-000		(173.25)	
10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-3290-142-0000-000000-300-00-000		128.26	
10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-3290-144-0000-000000-300-00-000		173.25	
10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(487.93)	4787 - Wrightsville Manufacturing
10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(9.95)	4787 - Wrightsville Manufacturing
10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(11.44)	4787 - Wrightsville Manufacturing
10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(3.99)	4787 - Wrightsville Manufacturing
10/18/2013	87349		140025	See attached	001-1132-511-0000-050000-300-00-000		(36.71)	4787 - Wrightsville Manufacturing
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		261.71	246 - Gonzales, Jesse
10/20/2013	87539		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		24.59	8876 - Thalman Travel
10/20/2013	87549		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
10/20/2013	87557		140448	A+ Powerpack Level 1	001-1930-516-0000-000000-300-00-000		3,500.00	8972 - Thornton, Gary
10/20/2013	87562		140621	see attached	001-2222-511-0000-000000-300-00-000		257.50	9535 - Cline, Veronica
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		3.99	4787 - Wrightsville Manufacturing
10/20/2013	87571		140037	Office Supplies -	001-1132-511-0000-000000-300-16-000		9.95	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				see attached				Wrightsville Manufacturing
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		$ 487.93	4787 - Wrightsville Manufacturing
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	4787 - Wrightsville Manufacturing
10/20/2013	87571		140025	See attached	001-1132-511-0000-050000-300-00-000		36.71	4787 - Wrightsville Manufacturing
10/20/2013	87571		140623	item 578424 toner cartridge	001-2240-517-0000-000000-300-00-000		35.67	4787 - Wrightsville Manufacturing
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		589.51	165 - Gray Insurance
10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		299.68	6072 - Buck, Matt
10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.57	6072 - Buck, Matt
10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		522.20	6072 - Buck, Matt
10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		324.09	6072 - Buck, Matt
10/20/2013	87592		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/20/2013	87592		140180	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		252.56	10351 - Culloden Travel
10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	4679 - Owens, Donald
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-150000-300-00-000		$ 4,633.93	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-050000-300-00-000		270.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-110000-300-00-000		175.99	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-120000-300-00-000		12.67	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-142-0000-000000-300-00-000		2,437.22	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-112-0000-000000-300-00-000		157.50	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-300-00-000		398.06	4445 - Foley, Joanne
10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.09	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.78	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.64	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.62	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.33	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE -	001-1132-213-0000-130000-300-00-000		89.57	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.48	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.19	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.34	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.19	1835 - Chula Studios
10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		352.04	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 12.95	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		886.81	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		47.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		92.16	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 91.91	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
10/30/2013	87619		140721	State entry fee. Do not cut yet. We have not qualified. Hopefully Saturday	001-4300-890-0000-000000-300-00-000		210.00	98 - Glenwood Cafe
10/31/2013	87623		140770	Replacement purchase order to cover expense of lost check from purchase order #130047	001-1132-511-0000-120000-300-00-000		295.17	8947 - Sandersville Bakery
10/31/2013	87638		140584	A11502-1048 48" rol white kraft paper	001-1132-551-0000-000000-300-00-000		84.88	24 - Cook, Walter
10/31/2013	87638		140584	A00011-0099 6 color 1 gallon pump kit tempra	001-1132-551-0000-000000-300-00-000		140.11	24 - Cook, Walter
10/31/2013	87638		140584	A00011-1009 Purple Tempra Gal	001-1132-551-0000-000000-300-00-000		23.63	24 - Cook, Walter
10/31/2013	87640		140719	1 year subscription to Entertainment Weekly magazine	001-2222-511-0000-000000-300-00-000		24.95	9752 - Cardenas, Katrina

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	87641		140657	Literature Language and Literacy books ISBN 0133666484	001-1132-511-0000-000000-300-16-000		$ 308.00	4540 - Valdosta Signs
10/31/2013	87641		140657	estimated freight	001-1132-511-0000-000000-300-16-000		(40.00)	4540 - Valdosta Signs
10/31/2013	87641		140657	Literature Language and Literacy books ISBN 0133666484	001-1132-511-0000-000000-300-16-000		(236.61)	4540 - Valdosta Signs
10/31/2013	87645		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		120.00	2663 - Donalsonville Textiles
10/31/2013	87649		140622	See attached	001-2222-511-0000-000000-300-00-000		257.46	9748 - Bronwood Pro Services
10/31/2013	87652		140227	PD money using for college classes - reimbursement	001-1100-439-8000-000000-300-00-000		410.00	10265 - Chatsworth Manufacturing
10/31/2013	87653		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		84.00	8898 - Dahlonega Motor Services
10/31/2013	87653		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		129.00	8898 - Dahlonega Motor Services
10/31/2013	87655		140720	Yearly membership - per contract	001-2421-841-0000-000000-300-00-000		505.00	161 - Dupont Insurance
10/31/2013	87656		140620	Dell K3756 High-Yield Black Toner #705965	001-2240-517-0000-000000-300-00-000		89.09	4787 - Wrightsville Manufacturing
10/31/2013	87668		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		23.52	5509 - Moniac Landscaping
10/31/2013	87668		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		127.40	5509 - Moniac Landscaping
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-020000-300-00-000		778.20	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-050000-300-00-000		1,516.00	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-060000-300-00-000		720.61	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-080000-300-00-000		616.04	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-110000-300-00-000		$ 2,131.27	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-120000-300-00-000		719.09	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-130000-300-00-000		1,948.81	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-150000-300-00-000		1,457.89	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1245-210-0000-000000-300-00-000		467.28	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-300-00-000		1,770.00	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-300-00-000		707.18	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-300-00-000		463.46	900004 - Funston Development
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-300-00-000		1,868.96	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-300-00-000		878.75	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-300-00-000		857.61	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-000		1,119.57	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-902		(21.78)	900005 - Thomson Furnishings
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-3290-220-0000-000000-300-00-000		51.19	900005 - Thomson Furnishings
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-060000-300-00-000		$ 2,289.69	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-020000-300-00-000		45.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-050000-300-00-000		270.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-142-0000-000000-300-00-000		2,599.77	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-112-0000-000000-300-00-000		325.64	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-113-0000-000000-300-00-000		189.98	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-113-0000-000000-300-00-000		1,507.73	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay	001-2720-144-0000-000000-300-00-000		369.24	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/08/13.				Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-113-0000-000000-300-00-000		$ 3,244.20	4445 - Foley, Joanne
11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.47	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.03	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.92	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.31	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.46	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.57	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.26	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.69	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.88	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		43.59	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.78	1835 - Chula Studios
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		46.70	1835 - Chula Studios
11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		14.95	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		163.67	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		33.98	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		360.85	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		$ 29.71	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.00	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		16.35	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		10.60	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		11.93	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		22.58	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		7.96	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.00	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		25.56	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		(0.38)	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		29.99	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		8.00	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		36.94	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		33.14	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		25.56	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		19.99	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		122.54	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		121.66	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		237.94	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		10.00	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		184.53	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		10.00	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		24.97	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.15	9054 - Ramos, Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		254.95	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gerald
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		$ 12.46	9054 - Ramos, Gerald
11/10/2013	87694		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	8876 - Thalman Travel
11/10/2013	87694		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	8876 - Thalman Travel
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		85.25	5777 - Offerman Medical supplies
11/10/2013	87696		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		300.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		62.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-300-00-000		412.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-300-00-000		54.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-300-00-000		80.00	5777 - Offerman Medical supplies
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-300-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-300-00-000		150.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-300-00-000		364.00	5777 - Offerman Medical supplies
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		162.75	5777 - Offerman Medical supplies
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-300-00-000		22.50	5777 - Offerman Medical supplies
11/10/2013	87701		140735	Est. Freight	001-2730-571-0000-000000-300-00-000		10.00	296 - Gray Studios
11/10/2013	87701		140735	Buckets of Paint - WTHUFW5	001-2730-571-0000-000000-300-00-000		412.50	296 - Gray Studios
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,277.58	228 - Summers, Lindsey
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,178.38	250 - Jonesboro Services
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,832.37	165 - Gray Insurance
11/21/2013	87729		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		220.00	8743 - Whitley, Denise
11/21/2013	87729		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		65.00	8743 - Whitley, Denise
11/21/2013	87729		140634	CUSTODIAL	001-2720-514-0000-000000-300-00-000		1,190.90	8743 - Whitley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES S.H.S.				Denise
11/21/2013	87739		140773	Clean-up and restoration at High School from damage cause from kiln fire in Art Room	001-2720-423-0000-000000-300-00-000		$ 4,594.57	8979 - Fort Stewart Gymnasium
11/21/2013	87740		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		101.36	8876 - Thalman Travel
11/21/2013	87748		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		289.98	79 - Hogansville Signs
11/21/2013	87752		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
11/21/2013	87752		140822	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		610.08	10383 - Vincent, Harold
11/21/2013	87753		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		157.80	881 - Savannah Motors
11/21/2013	87771		140272	Discovery Education for High School	001-2240-516-0000-000000-300-00-000		651.20	3271 - Cobb, Ed
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
11/21/2013	87787		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		364.00	200 - Talley, Charles
11/21/2013	87790		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
11/21/2013	87795		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		147.34	8982 - McCray, Joshua
11/21/2013	87795		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		1,352.69	8982 - McCray, Joshua
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-080000-300-00-000		$ 2,015.15	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-110000-300-00-000		157.50	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-150000-300-00-000		225.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-113-0000-000000-300-00-000		19.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-112-0000-000000-300-00-000		540.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-113-0000-000000-300-00-000		19.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-142-0000-000000-300-00-000		2,500.19	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-112-0000-000000-300-00-000		131.50	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-113-0000-000000-300-00-000		151.98	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/13.				Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-300-00-000		$ 150.00	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-300-00-000		441.67	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-113-0000-000000-300-00-000		19,140.78	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-143-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4523-113-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	001-4533-113-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.75	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.95	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.36	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.65	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.51	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.26	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		89.55	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.25	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.51	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.96	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 41.73	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		276.73	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.69	1835 - Chula Studios
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	1835 - Chula Studios
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,199.94	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,834.63	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,930.38	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		23.56	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.29	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542	001-1132-242-0000-150000-300-00-000		13.18	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		367.64	6972 - Tarver Insurance
11/22/2013	87814		140860	A. Pelz adj due to amount being on BRDDIS from previous months premiums withheld.	001-1132-243-0000-050000-300-00-000		(193.82)	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.40	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		257.08	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		758.85	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.14	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.93	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
11/30/2013	87825		140868	Mileage	001-1132-432-0000-060000-300-00-000		52.71	10173 - Buchanan Furnishings
11/30/2013	87834		140878	Mileage to Coaches Clinic	001-1100-439-8000-000000-300-00-000		168.00	10398 - Hazlehurst Manufacturing
11/30/2013	87834		140878	Hotel room for Coaches Clinin	001-1100-439-8000-000000-300-00-000		51.00	10398 - Hazlehurst Manufacturing
11/30/2013	87834		140878	Registration for coaches Clinic	001-1100-439-8000-000000-300-00-000		50.00	10398 - Hazlehurst Manufacturing
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		157.28	246 - Gonzales, Jesse
11/30/2013	87840		140527	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		116.81	10234 - Walthourville Cafe
11/30/2013	87848		140779	PylePro PMP50 Megaphones	001-2421-512-0000-000000-300-00-000		87.90	4787 - Wrightsville Manufacturing
11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		71.00	6072 - Buck, Matt
11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		290.20	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 320.47	6072 - Buck, Matt
11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		118.50	6072 - Buck, Matt
11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	6072 - Buck, Matt
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,215.11	228 - Summers, Lindsey
11/30/2013	87859		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		75.00	6399 - Brookfield Manufacturing
11/30/2013	87860		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		10,817.85	250 - Jonesboro Services
11/30/2013	87861		140715	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-300-00-000		112.00	9717 - Atkinson Landscaping
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-020000-300-00-000		694.70	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-050000-300-00-000		1,375.42	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-060000-300-00-000		631.56	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-080000-300-00-000		545.12	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-110000-300-00-000		1,849.94	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-300-00-000		652.85	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-130000-300-00-000		1,724.46	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-150000-300-00-000		1,283.97	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1245-210-0000-000000-300-00-000		464.75	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-300-00-000		1,623.58	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1930-210-0000-000000-300-00-000		703.42	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-300-00-000		$ 614.04	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-300-00-000		1,653.79	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-300-00-000		3,027.71	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4523-210-0000-000000-300-00-000		614.32	900004 - Funston Development
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4533-210-0000-000000-300-00-000		394.92	900004 - Funston Development
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-300-00-000		836.72	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-300-00-000		865.60	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-300-00-000		962.28	900005 - Thomson Furnishings
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-300-00-000		691.93	900005 - Thomson Furnishings
12/2/2013		214525		Reimburse J. Smith Fess. Charg	001-2720-514-0000-000000-300-00-000		(0.78)	
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-150000-300-00-000		$ 4,633.93	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-130000-300-00-000		180.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-142-0000-000000-300-00-000		1,441.04	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-300-00-000		2,373.63	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-300-00-000		80.00	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-300-00-000		227.84	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-300-00-000		214.46	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-4516-113-0000-000000-300-00-000		2,270.94	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-4533-143-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	001-4553-113-0000-000000-300-00-000		1,622.10	4445 - Foley, Joanne
12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE -	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 72.24	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.47	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.66	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.90	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.04	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.50	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.93	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	1835 - Chula Studios
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	1835 - Chula Studios
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
12/6/2013	87860		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(10,817.85)	250 - Jonesboro Services
12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		7.80	9054 - Ramos, Gerald
12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		41.97	9054 - Ramos, Gerald
12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		58.69	9054 - Ramos, Gerald
12/10/2013	87874		140887	Mileage to	001-1100-439-8000-000000-300-00-000		97.00	10568 - Dock

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Dayton for Training on 11/21/2013				Junction Industries
12/10/2013	87877		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		$ 347.69	79 - Hogansville Signs
12/10/2013	87880		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		45.00	2663 - Donalsonville Textiles
12/10/2013	87885		140749	Mileage to Lake Erie West - ESC 10/23/13 & 10/24/13 (Event was moved to Tiffin after original purchase request processed)	001-1132-432-0000-060000-300-00-000		97.18	8483 - Valdosta Travel
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,419.73	165 - Gray Insurance
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
12/10/2013	87902		140822	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		385.90	10351 - Culloden Travel
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		4,811.85	250 - Jonesboro Services
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,128.78	250 - Jonesboro Services
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-050000-300-00-000		4,949.49	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-050000-300-00-000		$ 360.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-120000-300-00-000		19.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-150000-300-00-000		45.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-113-0000-060000-300-00-000		43.31	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-113-0000-120000-300-00-000		129.93	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-142-0000-000000-300-00-000		2,405.41	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-300-00-000		285.76	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	001-3290-144-0000-000000-300-00-000		248.50	4445 - Foley, Joanne
12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.88	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.22	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.24	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE -	001-1132-213-0000-080000-300-00-000		29.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 96.67	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.28	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.52	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.86	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.88	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.97	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		38.71	1835 - Chula Studios
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.42	1835 - Chula Studios
12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.28	246 - Gonzales, Jesse
12/20/2013	87934		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings
12/20/2013	87938		140288	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		15,565.50	7967 - Winokur Pro Services
12/20/2013	87940		140901	Tuition & Excess Costs for Brandon Ruiz	001-1241-511-0000-000000-300-00-000		3,264.81	9772 - Oxford Insurance
12/20/2013	87944		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
12/20/2013	87948		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		405.54	3282 - Wray Gymnasium
12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 218.27	6072 - Buck, Matt
12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		319.94	6072 - Buck, Matt
12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		46.98	6072 - Buck, Matt
12/20/2013	87970		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
12/20/2013	87985		140673	Electrical repairs for server room at high school per attached quote	001-2740-423-0000-000000-300-00-000		629.19	9156 - Pelham Medical supplies
12/27/2013	190971		140920	10 dozen batteries	001-1132-511-0000-150000-300-00-000		59.94	900008 - Hapeville Insurance
12/31/2013	87993		140962	HS Solo and Ensemble - See attached	001-4300-890-0000-000000-300-00-000		568.00	98 - Glenwood Cafe
12/31/2013	88002		140058	Program Covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		123.51	5914 - Glenwood Travel
12/31/2013	88013		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		350.00	9251 - Ailey Signs
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,016.52	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 349.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.76	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.96	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		93.02	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED -	001-1930-241-0000-000000-300-00-000		50.00	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 878.78	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.70	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1100-210-8000-000000-300-00-000		13.45	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-020000-300-00-000		760.75	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-050000-300-00-000		1,546.40	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-060000-300-00-000		704.20	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-080000-300-00-000		615.68	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,060.55	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/13				Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-120000-300-00-000		$ 730.05	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-130000-300-00-000		1,905.11	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-150000-300-00-000		1,391.58	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1245-210-0000-000000-300-00-000		470.25	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1247-210-0000-000000-300-00-000		1,737.04	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1930-210-0000-000000-300-00-000		684.60	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-300-00-000		453.07	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-300-00-000		1,827.04	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4516-210-0000-000000-300-00-000		339.34	900004 - Funston Development
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4553-210-0000-000000-300-00-000		242.39	900004 - Funston Development
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1247-220-0000-000000-300-00-000		708.98	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-300-00-000		973.58	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-300-00-000		1,023.83	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-300-00-000		45.79	900005 - Thomson Furnishings
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-4533-220-0000-000000-300-00-000		837.15	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-112-0000-130000-300-00-000		180.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-142-0000-000000-300-00-000		1,093.88	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-300-00-000		242.88	4445 - Foley, Joanne
1/3/2014	87988			Payroll - pay date 01/03/14.	001-4590-113-0000-000000-300-00-000		3,784.94	4445 - Foley, Joanne
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE -	001-1132-213-0000-050000-300-00-000		75.06	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 32.62	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.16	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.88	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.05	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.44	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.23	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.87	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.54	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.95	1835 - Chula Studios
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	1835 - Chula Studios
1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
1/10/2014	88035		140288	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
1/10/2014	88037		140961	Tuition Reimbursement - EDLS 7110 Moral and Ethical Leadership @ BGSU	001-2421-231-0000-000000-300-00-000		2,042.56	10383 - Vincent, Harold
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,438.09	165 - Gray Insurance
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,754.41	228 - Summers, Lindsey
1/10/2014	88051		140831	SEWER SERVICES - ALL	001-2720-452-0000-000000-300-00-000		1,252.78	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-300-00-000		439.10	4445 - Foley, Joanne
1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.62	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 65.87	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.24	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.78	1835 - Chula Studios
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
1/21/2014	88056		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		301.04	8743 - Whitley, Denise
1/21/2014	88058		140905	GTWN 4250 Washer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	3566 - Dudley Bakery
1/21/2014	88058		140905	Power Cord for Dryer	001-2720-640-0000-000000-300-00-000		15.00	3566 - Dudley Bakery
1/21/2014	88058		140905	GTWP490EDWS Dryer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	3566 - Dudley Bakery
1/21/2014	88058		140905	Washer Hoses	001-2720-640-0000-000000-300-00-000		20.00	3566 - Dudley Bakery
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.46	246 - Gonzales, Jesse
1/21/2014	88073		140750	Professional Development Training - From Chaos to Classroom Control: Managing Disruptive Classroom Behavior	001-1100-439-8000-000000-300-00-000		209.00	2632 - Oglethorpe Engineering
1/21/2014	88075		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		756.32	79 - Hogansville Signs
1/21/2014	88081		140990	CELL PHONE	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Harold
1/21/2014	88081		140998	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 271.05	10383 - Vincent, Harold
1/21/2014	88084		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	2663 - Donalsonville Textiles
1/21/2014	88088		140055	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		20.78	118 - Gainesville Motor Services
1/21/2014	88102		141041	Solo & Ensemble Contest Lake High School Attn: Richard Brimmer Millbury, Ohio 43447	001-4300-890-0000-000000-300-00-000		272.00	98 - Glenwood Cafe
1/21/2014	88107		140772	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		1,880.00	4140 - Fairburn Accounting
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
1/21/2014	88115		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
1/21/2014	88122		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		247.25	6399 - Brookfield Manufacturing
1/30/2014	88138		140868	Mileage	001-1132-432-0000-060000-300-00-000		97.44	10173 - Buchanan Furnishings
1/30/2014	88140		140871	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		1.40	9054 - Ramos, Gerald
1/30/2014	88140		140871	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		48.59	9054 - Ramos, Gerald
1/30/2014	88161		141046	Reimbursement to cheerleaders for on roll of paper.	001-2122-511-0000-000000-300-00-000		40.00	303 - Martin, Diane
1/30/2014	190974		141080	BD. SHARE,	001-1132-210-0000-020000-300-00-000		848.89	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/14				Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-050000-300-00-000		$ 1,635.53	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-060000-300-00-000		763.56	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-080000-300-00-000		672.00	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-110000-300-00-000		2,254.26	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-120000-300-00-000		797.30	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-130000-300-00-000		2,115.83	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-150000-300-00-000		1,545.30	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1245-210-0000-000000-300-00-000		519.73	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-300-00-000		1,893.27	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-300-00-000		738.91	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-300-00-000		505.56	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-300-00-000		2,038.71	900004 - Funston Development
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-300-00-000		420.74	900004 - Funston Development
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-300-00-000		359.63	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-300-00-000		1,029.00	900005 - Thomson Furnishings
1/30/2014	190975		141081	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,175.50	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/14				Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-112-0000-050000-300-00-000		135.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-142-0000-000000-300-00-000		1,554.11	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-300-00-000		391.66	4445 - Foley, Joanne
1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE -	001-1132-213-0000-050000-300-00-000		72.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 33.20	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.66	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.13	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.19	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.47	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.32	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.53	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.56	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	1835 - Chula Studios
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.32	1835 - Chula Studios
1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 352.04	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 47.94	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		105.78	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
2/10/2014	88185		140950	Skutt Kiln - see attached	001-1132-511-0000-020000-300-00-000		3,475.00	24 - Cook, Walter
2/10/2014	88185		140584	A06273-0489 48 piece utility brush set	001-1132-551-0000-000000-300-00-000		32.62	24 - Cook, Walter
2/10/2014	88187		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		378.30	79 - Hogansville Signs
2/10/2014	88187		140851	SALT FOR SHS	001-2720-514-0000-000000-300-00-000		919.35	79 - Hogansville Signs
2/10/2014	88194		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		118.74	3282 - Wray Gymnasium
2/10/2014	88200		141001	CUSTODIAL	001-2720-514-0000-000000-300-00-000		53.00	8898 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES S.H.S				Dahlonega Motor Services
2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 8,021.77	165 - Gray Insurance
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.06	6072 - Buck, Matt
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	6072 - Buck, Matt
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		214.12	6072 - Buck, Matt
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		25.41	6072 - Buck, Matt
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		365.93	6072 - Buck, Matt
2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	6072 - Buck, Matt
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
2/10/2014	88212		140024	Repairs -	001-1132-511-0000-120000-300-00-000		32.00	607 - Griffin Industries
2/10/2014	88212		140043	Band Supplies	001-1132-551-0000-000000-300-00-000		378.49	607 - Griffin Industries
2/10/2014	88212		140041	Music MS and HS	001-1132-551-0000-000000-300-00-000		569.00	607 - Griffin Industries
2/10/2014	88213		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		189.00	4966 - Craig, Crystal
2/10/2014	88216		140998	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		520.73	10351 - Culloden Travel
2/10/2014	88217		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		168.00	5509 - Moniac Landscaping
2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
2/10/2014	88225		140919	See Attached	001-2240-644-0000-000000-300-00-000		94.99	9626 - Lexington Signs
2/10/2014	88225		140919	Shipping	001-2240-644-0000-000000-300-00-000		115.00	9626 - Lexington Signs
2/10/2014	88225		140919	See Attached	001-2240-644-0000-000000-300-00-000		2,327.00	9626 - Lexington Signs
2/10/2014	88225		140919	Shipping	001-2240-644-0000-000000-300-00-000		0.00	9626 - Lexington Signs
2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,922.89	228 - Summers, Lindsey
2/10/2014	88230		140831	SEWER SERVICES - ALL	001-2720-452-0000-000000-300-00-000		1,376.78	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1100-112-8000-000000-300-00-000		$ 90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-110000-300-00-000		7,209.89	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-120000-300-00-000		2,458.38	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-150000-300-00-000		5,252.68	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-112-0000-120000-300-00-000		225.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-112-0000-130000-300-00-000		95.66	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-111-0000-000000-300-00-000		5,902.38	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-142-0000-000000-300-00-000		787.06	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-111-0000-000000-300-00-000		2,257.03	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-300-00-000		1,741.04	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-300-00-000		582.10	4445 - Foley, Joanne
2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 34.82	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.63	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.58	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.05	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.64	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.84	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.51	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.41	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.12	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.99	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.83	1835 - Chula Studios
2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
2/19/2014		214726		H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(568.00)	
2/19/2014		214726		H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(272.00)	
2/21/2014	88234		140842	mileage	001-1100-439-8000-000000-300-00-000		84.48	10173 - Buchanan Furnishings
2/21/2014	88234		140842	OMEA Registration (conference)	001-1100-439-8000-000000-300-00-000		110.00	10173 - Buchanan Furnishings
2/21/2014	88234		140842	meals	001-1100-439-8000-000000-300-00-000		50.77	10173 - Buchanan Furnishings
2/21/2014	88251		140990	CELL PHONE	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REIMBURSEMENT CHARGES				Harold
2/21/2014	88255		141126	Letters from Hobby Lobby for signs above office & guidance office	001-1132-511-0000-000000-300-16-000		$ 71.76	9631 - Folkston Insurance
2/21/2014	88255		141126	tape	001-1132-511-0000-000000-300-16-000		7.99	9631 - Folkston Insurance
2/21/2014	88270		141087	Stanley Bostitch Electric Desktip Stapler item 549014	001-2222-511-0000-000000-300-00-000		27.46	4787 - Wrightsville Manufacturing
2/21/2014	88275		140577	PSAT	001-2122-511-0000-000000-300-00-000		1,386.00	762 - Kirby, Josh
2/21/2014	88277		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		491.56	4140 - Fairburn Accounting
2/21/2014	88285		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/21/2014	88299		141110	Convention Registration	001-1100-439-8000-000000-300-00-000		110.00	10210 - Inaha Cafe
2/21/2014	88299		141110	OMEA Food 2/6/14 & 2/7/14	001-1100-439-8000-000000-300-00-000		34.45	10210 - Inaha Cafe
2/21/2014	88299		141110	Mileage - gas	001-1100-439-8000-000000-300-00-000		84.56	10210 - Inaha Cafe
2/28/2014				mileage to straight a grant mt	001-2421-439-0000-000000-300-00-000		(31.64)	
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay	001-1132-112-0000-030000-300-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/28/14.				Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-050000-300-00-000		$ 180.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-150000-300-00-000		157.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-142-0000-000000-300-00-000		2,463.15	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-112-0000-000000-300-00-000		22.50	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-300-00-000		227.84	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-300-00-000		2,527.20	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-300-00-000		693.84	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	001-4528-113-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.24	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 33.16	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.17	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.74	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.69	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.48	1835 - Chula Studios
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	1835 - Chula Studios
2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
2/28/2014	88310		140868	Mileage	001-1132-432-0000-060000-300-00-000		86.23	10173 - Buchanan Furnishings
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	246 - Gonzales, Jesse
2/28/2014	88327		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		260.00	2663 - Donalsonville Textiles
2/28/2014	88329		141170	Art Supplies	001-1132-511-0000-000000-300-16-000		15.98	9631 - Folkston Insurance
2/28/2014	88333		140055	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		185.10	118 - Gainesville Motor Services
2/28/2014	88346		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		26.69	4787 - Wrightsville Manufacturing
2/28/2014	88347		141198	Implementing and Assessing IPAs March 8, 2014 - Saturday @ Southview HS, Sylvania, Ohio	001-1100-439-8000-000000-300-00-000		25.00	9800 - Waynesville Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88351		141171	Bulk Mailing	001-2421-443-0000-000000-300-00-000		$ 45.74	10228 - Shellman Bluff Services
2/28/2014	88360		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		1,105.60	200 - Talley, Charles
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(12.99)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(12.99)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.75	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542	001-1245-242-0000-000000-300-00-000		(4.71)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		878.78	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 1,004.34	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-300-00-000		14.63	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-020000-300-00-000		827.34	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-030000-300-00-000		14.63	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-050000-300-00-000		1,608.64	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-060000-300-00-000		744.17	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-080000-300-00-000		654.95	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-110000-300-00-000		2,299.41	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-120000-300-00-000		817.28	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-130000-300-00-000		2,058.17	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-150000-300-00-000		1,632.22	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1245-210-0000-000000-300-00-000		$ 526.04	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1247-210-0000-000000-300-00-000		1,896.40	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-300-00-000		750.01	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-300-00-000		529.29	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-300-00-000		1,986.97	900004 - Funston Development
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4528-210-0000-000000-300-00-000		685.35	900004 - Funston Development
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-300-00-000		564.32	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-300-00-000		916.54	900005 - Thomson Furnishings
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-300-00-000		1,099.11	900005 - Thomson Furnishings
2/28/2014	190979		140841	OMEA Conference lodging for Pam Kazmierczak & Julie Zedlitz on Feb 5 - 8, 2013 in Columbus	001-1100-439-8000-000000-300-00-000		192.00	900008 - Hapeville Insurance
2/28/2014	190979		141044	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		5,313.68	900008 - Hapeville Insurance
2/28/2014	190979		141044	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		47.81	900008 - Hapeville Insurance
2/28/2014	190979		141044	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		84.32	900008 - Hapeville Insurance
3/10/2014	88389		141001	CUSTODIAL	001-2720-514-0000-000000-300-00-000		259.03	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES S.H.S				Signs
3/10/2014	88393		141220	3 year subscription to Hot Rod Magazine	001-2222-511-0000-000000-300-00-000		$ 20.00	9801 - Savannah Insurance
3/10/2014	88401		141194	Registration fee for confernece April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/10/2014	88401		141197	Registration for conferences April 7 & *, 2014	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/10/2014	88403		141224	JUNIOR HIGH SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		301.00	98 - Glenwood Cafe
3/10/2014	88410		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		820.49	7301 - Bray, Bobby
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	250 - Jonesboro Services
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-020000-300-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-110000-300-00-000		393.75	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/14/14.				Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1245-111-0000-000000-300-00-000		$ 1,528.54	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-113-0000-000000-300-00-000		88.66	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-142-0000-000000-300-00-000		2,597.72	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-112-0000-000000-300-00-000		11.25	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-113-0000-000000-300-00-000		35.46	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-300-00-000		1,016.24	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-3290-144-0000-000000-300-00-000		342.69	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-4512-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne
3/14/2014	88418			Payroll - pay date 03/14/14.	001-4532-143-0000-000000-300-00-000		10,705.86	4445 - Foley, Joanne
3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.42	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.23	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.95	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.91	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	1835 - Chula Studios

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3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 89.58	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.80	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.66	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.03	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.55	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.79	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	1835 - Chula Studios
3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	001-4528-143-0000-000000-300-00-000		3,244.20	
3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	001-4528-223-0000-000000-300-00-000		47.04	
3/20/2014	88428		140960	ONE LINE MULTI-COLOR LED PROGRAMMABLE SIGN 4" X 26" MODEL : 500RG2 FREE SHIPPING	001-1132-640-0000-000000-300-00-000		169.00	9782 - Graves, Summer
3/20/2014	88433		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		50.00	10369 - Phillipsburg Textiles
3/20/2014	88436		140175	Blanket p.o. for phone charges	001-2720-441-0000-000000-300-00-000		177.43	246 - Gonzales, Jesse

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				in all buildings				
3/20/2014	88449		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	10383 - Vincent, Harold
3/20/2014	88450		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		300.00	2663 - Donalsonville Textiles
3/20/2014	88450		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
3/20/2014	88456		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		396.50	9251 - Ailey Signs
3/20/2014	88467		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		(1.54)	4787 - Wrightsville Manufacturing
3/20/2014	88467		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		1.54	4787 - Wrightsville Manufacturing
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,935.75	165 - Gray Insurance
3/20/2014	88470		141116	Mileage to Residents Educator's Classroom Management NWOESC in Archbold 1/22/14	001-1100-439-8000-000000-300-00-000		36.78	10569 - Ambrose Travel
3/20/2014	88470		140918	Mileage to resient Educator's Classroom managements NWOESC in Archbold 11/6/13	001-1100-439-8000-000000-300-00-000		37.11	10569 - Ambrose Travel
3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		75.18	6072 - Buck, Matt
3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		183.02	6072 - Buck, Matt
3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	6072 - Buck, Matt
3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		89.53	6072 - Buck, Matt
3/20/2014	88474		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		2,485.00	4140 - Fairburn Accounting
3/20/2014	88475		141010	TRASH REMOVAL ALL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance

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				BUILDINGS				
3/20/2014	88476		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 285.00	4966 - Craig, Crystal
3/20/2014	88480		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		430.01	2008 - Hepzibah Signs
3/20/2014	88484		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,253.17	228 - Summers, Lindsey
3/20/2014	88498		141288	SOLO'S	001-4300-890-0000-000000-300-00-000		351.00	98 - Glenwood Cafe
3/20/2014	88498		141288	ENSEMBLES	001-4300-890-0000-000000-300-00-000		187.00	98 - Glenwood Cafe
3/27/2014	190983		141237	Est. Freight	001-2122-511-0000-000000-300-00-000		17.37	900008 - Hapeville Insurance
3/27/2014	190983		141237	Book - Trauma Response Protocol Manual	001-2122-511-0000-000000-300-00-000		37.50	900008 - Hapeville Insurance
3/27/2014	190983		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		120.96	900008 - Hapeville Insurance
3/27/2014	190983		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		206.88	900008 - Hapeville Insurance
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay	001-1132-112-0000-050000-300-00-000		270.00	4445 - Foley,

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				date 03/28/14.				Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-110000-300-00-000		$ 427.50	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-120000-300-00-000		154.76	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-130000-300-00-000		360.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-150000-300-00-000		67.50	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-142-0000-000000-300-00-000		1,734.21	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-112-0000-000000-300-00-000		360.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-300-00-000		347.41	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-3290-144-0000-000000-300-00-000		531.34	4445 - Foley, Joanne
3/28/2014	88500			Payroll - pay date 03/28/14.	001-4512-113-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.16	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.63	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.26	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.39	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 66.85	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.15	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.59	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.93	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.41	1835 - Chula Studios
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	1835 - Chula Studios
3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-300-00-000		719.01	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-300-00-000		838.37	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-300-00-000		1,254.42	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-300-00-000		145.07	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-4512-220-0000-000000-300-00-000		538.47	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-4528-220-0000-000000-300-00-000		538.46	900005 - Thomson Furnishings
3/28/2014	190980		141333	BD. SHARE, NON-	001-4532-220-0000-000000-300-00-000		1,776.95	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/14				Furnishings
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-020000-300-00-000		$ 864.60	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-050000-300-00-000		1,639.96	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-060000-300-00-000		753.04	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-080000-300-00-000		649.97	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-110000-300-00-000		2,312.79	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-120000-300-00-000		796.12	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-130000-300-00-000		2,099.68	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-150000-300-00-000		1,505.52	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1245-210-0000-000000-300-00-000		507.53	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-300-00-000		1,860.01	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-300-00-000		775.43	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-300-00-000		488.99	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-300-00-000		1,971.87	900004 - Funston Development
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4512-210-0000-000000-300-00-000		680.15	900004 - Funston Development
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED -	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		882.65	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		92.25	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 91.91	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		154.70	6972 - Tarver Insurance
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		218.07	6972 - Tarver Insurance
3/31/2014	88506		140042	Percussion supplies MS and HS	001-1132-551-0000-000000-300-00-000		300.00	8947 - Sandersville Bakery
3/31/2014	88510		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings
3/31/2014	88513		141192	mileage to Foreign Language Association conference at Southview HS on 3/8/14	001-1100-439-8000-000000-300-00-000		1.68	10404 - Cartersville Studios
3/31/2014	88516		141235	Sound System HS auditorium	001-2740-423-0000-000000-300-00-000		9,208.00	9777 - Port Wentworth Services
3/31/2014	88516		141235	Labor for sound system hs auditorium	001-2740-423-0000-000000-300-00-000		4,500.00	9777 - Port Wentworth Services
3/31/2014	88520		140998	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		341.04	10383 - Vincent, Harold
3/31/2014	88521		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles
3/31/2014	88522		141292	Hobby Lobby	001-1132-511-0000-000000-300-16-000		15.98	9631 - Folkston Insurance
3/31/2014	88522		141292	Hobby Lobby	001-1132-511-0000-000000-300-16-000		6.99	9631 - Folkston Insurance
3/31/2014	88523		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		14.27	3282 - Wray Gymnasium
3/31/2014	88523		140044	Music and	001-1132-551-0000-000000-300-00-000		109.42	3282 - Wray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies for MS & HS				Gymnasium
3/31/2014	88523		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		$ 25.35	3282 - Wray Gymnasium
3/31/2014	88524		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		645.94	4640 - Ashburn Manufacturing
3/31/2014	88551		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		509.60	5509 - Moniac Landscaping
3/31/2014	88560		141255	Epson False ceiling plate kit ELPMBP02 A02481007	001-1132-511-0000-000000-300-16-000		78.00	9717 - Atkinson Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping

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3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur

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				(BRDDIS)				Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.17	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.47	9817 - Winokur Landscaping
4/9/2014	88572		141172	Art Supplies - See attached	001-1132-511-0000-020000-300-00-000		725.22	24 - Cook, Walter
4/9/2014	88575		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		537.45	79 - Hogansville Signs
4/9/2014	88576		140527	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		49.95	10234 - Walthourville Cafe
4/9/2014	88579		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		9.88	4640 - Ashburn Manufacturing
4/9/2014	88579		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		338.95	4640 - Ashburn Manufacturing
4/9/2014	88582		141368	Mileage to JRC	001-1132-432-0000-060000-300-00-000		34.54	10553 - Dasher

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				3/11/14 & 3/21/14				Travel
4/9/2014	88586		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 92.75	8898 - Dahlonega Motor Services
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		427.60	6072 - Buck, Matt
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	6072 - Buck, Matt
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		70.31	6072 - Buck, Matt
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		422.57	6072 - Buck, Matt
4/9/2014	88591		140049	Staples for copier	001-1132-551-0000-000000-300-00-000		99.70	6072 - Buck, Matt
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,212.82	228 - Summers, Lindsey
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		955.18	250 - Jonesboro Services
4/9/2014	88616		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,753.83	165 - Gray Insurance
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1100-112-8000-000000-300-00-000		180.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-150000-300-00-000		4,633.93	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-060000-300-00-000		33.75	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-120000-300-00-000		$ 45.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-130000-300-00-000		135.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-142-0000-000000-300-00-000		2,768.05	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-111-0000-000000-300-00-000		2,200.78	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-112-0000-000000-300-00-000		56.25	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-113-0000-000000-300-00-000		90.93	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-300-00-000		659.24	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-3290-144-0000-000000-300-00-000		346.50	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4512-113-0000-000000-300-00-000		6,488.40	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4553-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4590-113-0000-000000-300-00-000		3,784.94	4445 - Foley, Joanne
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.37	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE -	001-1132-213-0000-060000-300-00-000		33.14	1835 - Chula

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				692 (BRDDIS)				Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 28.64	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.72	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.06	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.85	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.14	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.29	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.92	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.63	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	1835 - Chula Studios
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
4/21/2014	88618		141418	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-300-00-000		26.94	10173 - Buchanan Furnishings
4/21/2014	88627		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		129.00	8876 - Thalman Travel
4/21/2014	88631		140288	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		1,826.70	7967 - Winokur Pro Services
4/21/2014	88637		141373	WEED	001-2740-423-0000-000000-300-00-000		915.00	5178 - Wilkins,

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				CONTROL INSIDE THE MAIN CIRCLE DRIVE AT THE H.S.QUOTE ATTACHED				Connie
4/21/2014	88637		141374	SEEDING	001-2740-423-0000-000000-300-00-000		$ 700.00	5178 - Wilkins, Connie
4/21/2014	88637		141374	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	5178 - Wilkins, Connie
4/21/2014	88637		141374	FERTILIZATION /WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,070.00	5178 - Wilkins, Connie
4/21/2014	88639		141193	Meals at OA.S.S.A. conferences April 7 - 8, 2014	001-2422-439-0000-000000-300-00-000		30.21	8470 - Edison Office supplies
4/21/2014	88640		141376	CELL PHONE REIMBURSEME NT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
4/21/2014	88644		141270	500 1-color business cards for Andrew Hemminger	001-2122-511-0000-000000-300-00-000		59.00	9062 - Collins, George
4/21/2014	88656		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		910.00	4140 - Fairburn Accounting
4/21/2014	88657		141196	Meals at conferences April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		27.78	10228 - Shellman Bluff Services
4/21/2014	88667		141376	CELL PHONE REIMBURSEME NT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
4/21/2014	88682		141255	18 in COlumn fix external speed MNT connect white 001064481-	001-1132-511-0000-000000-300-16-000		28.00	9717 - Atkinson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NEW				
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-112-0000-050000-300-00-000		20.26	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-142-0000-000000-300-00-000		1,354.01	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-300-00-000		320.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-300-00-000		89.05	4445 - Foley, Joanne
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4137-113-0000-000000-300-00-000		3,568.62	4445 - Foley, Joanne
4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.91	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 32.62	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.39	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.88	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		19.63	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.01	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.42	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.92	1835 - Chula Studios
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		50.58	1835 - Chula Studios
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
4/28/2014		214921		H.S. Calculator Sales	001-1132-511-0000-000000-300-16-000		(8.00)	
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,133.41	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED -	001-1132-241-0000-130000-300-00-000		285.98	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,008.68	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		178.04	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		103.72	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		213.26	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		21.95	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		99.81	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 1,004.34	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	6972 - Tarver Insurance
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		186.17	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.04	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.55	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		7.31	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.42	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	9817 - Winokur Landscaping
4/28/2014	190984		141195	Hotel room 2 double beds April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		149.00	900008 - Hapeville Insurance
4/28/2014	190984		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		15.99	900008 - Hapeville Insurance
4/30/2014	88697		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		409.35	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2014	88698		141349	DVD	001-2222-511-0000-000000-300-00-000		$ 8.00	9054 - Ramos, Gerald
4/30/2014	88698		141349	6 Books	001-2222-511-0000-000000-300-00-000		85.00	9054 - Ramos, Gerald
4/30/2014	88698		141201	Compal laptop replacement keyboard	001-2240-644-0000-000000-300-00-000		13.72	9054 - Ramos, Gerald
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		221.49	246 - Gonzales, Jesse
4/30/2014	88707		141251	Lacasse Flush Plates	001-2240-644-0000-000000-300-00-000		20.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Quorum 50"x24" Rectangular Work Surface	001-2240-644-0000-000000-300-00-000		222.50	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Cite Cushion for Mobile Pedestal 15"x18", Exp Sprout	001-2240-644-0000-000000-300-00-000		121.00	9808 - Lincolnton Manufacturing
4/30/2014	88707		141251	Lacasse Quorum Set of 2 Metal Square Legs	001-2240-645-0000-000000-300-00-000		410.00	9808 - Lincolnton Manufacturing
4/30/2014	88710		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		707.65	2706 - Offerman Signs
4/30/2014	88717		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		284.81	9336 - Salinas, Stacey
4/30/2014	88718		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		35.00	2663 - Donalsonville Textiles
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.85	6072 - Buck, Matt
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	6072 - Buck, Matt
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		251.57	6072 - Buck, Matt
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		553.84	6072 - Buck, Matt
4/30/2014	88744		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		194.94	8125 - Braselton Office supplies
4/30/2014	88747		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,570.00	200 - Talley, Charles
4/30/2014	88748		141384	MILEAGE - HIGH SCHOOL ASST	001-2421-439-0000-000000-300-00-000		546.56	10351 - Culloden Travel

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				PRINCIPAL				
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 6,138.57	228 - Summers, Lindsey
4/30/2014	88759		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	6399 - Brookfield Manufacturing
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-300-00-000		818.15	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-300-00-000		1,066.05	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-300-00-000		1,377.92	900005 - Thomson Furnishings
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-3290-220-0000-000000-300-00-000		68.76	900005 - Thomson Furnishings
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1100-210-8000-000000-300-00-000		28.49	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-020000-300-00-000		805.95	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-050000-300-00-000		1,556.01	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-060000-300-00-000		730.28	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-080000-300-00-000		638.01	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-110000-300-00-000		2,168.74	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-120000-300-00-000		749.85	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-130000-300-00-000		2,011.19	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-150000-300-00-000		1,235.54	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE,	001-1245-210-0000-000000-300-00-000		483.95	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/14				Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-300-00-000		$ 1,826.00	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-300-00-000		694.12	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-300-00-000		479.99	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-300-00-000		1,935.60	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4137-210-0000-000000-300-00-000		564.93	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4512-210-0000-000000-300-00-000		1,027.14	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4553-210-0000-000000-300-00-000		308.14	900004 - Funston Development
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4590-210-0000-000000-300-00-000		599.18	900004 - Funston Development
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-130000-300-00-000		5,575.66	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-050000-300-00-000		45.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-110000-300-00-000		562.50	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-130000-300-00-000		$ 668.70	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-150000-300-00-000		1,710.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-142-0000-000000-300-00-000		2,528.48	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-112-0000-000000-300-00-000		67.50	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-142-0000-000000-300-00-000		170.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-300-00-000		321.24	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-3290-144-0000-000000-300-00-000		84.97	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4137-113-0000-000000-300-00-000		3,568.62	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	001-4670-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.22	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.10	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.51	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.86	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.55	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE -	001-1132-213-0000-130000-300-00-000		89.01	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 70.78	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.93	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.65	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.86	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.22	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.40	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.23	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		51.55	1835 - Chula Studios
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	1835 - Chula Studios
5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
5/10/2014	88787		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		318.99	79 - Hogansville Signs
5/10/2014	88788		141480	LOAD OF STONE SEE ATTACHED	001-2720-514-0000-000000-300-00-000		242.64	7333 - Sloan, Bobby
5/10/2014	88791		140618	Calculus	001-2240-516-0000-000000-300-00-000		1,200.00	8972 - Thornton, Gary
5/10/2014	88791		140618	Spanish V	001-2240-516-0000-000000-300-00-000		1,200.00	8972 - Thornton, Gary
5/10/2014	88791		140780	Math Foundations 1B	001-2240-516-0000-000000-300-00-000		1,200.00	8972 - Thornton, Gary
5/10/2014	88796		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.33	2663 - Donalsonville Textiles
5/10/2014	88799		141537	Hobby Lobby	001-1132-511-0000-000000-300-16-000		7.99	9631 - Folkston Insurance
5/10/2014	88803		141301	Google for Education chromebooks registration in Sandusky on May 12 & 13	001-1100-439-8000-000000-300-00-000		355.00	9805 - Morrow Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(breakout session from Educational Summit Conference)				
5/10/2014	88803		141326	Google for Education Break-Out session chromebook	001-1100-439-8000-000000-300-00-000		$ 355.00	9805 - Morrow Gymnasium
5/10/2014	88803		141300	Google for Education Conference registration for May 12 & 13 in Sandusky	001-1132-432-0000-060000-300-00-000		160.00	9805 - Morrow Gymnasium
5/10/2014	88803		141325	Google for Education registration fee May 12 & 13	001-1132-432-0000-060000-300-00-000		160.00	9805 - Morrow Gymnasium
5/10/2014	88805		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		17.97	3282 - Wray Gymnasium
5/10/2014	88806		140051	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		338.95	4640 - Ashburn Manufacturing
5/10/2014	88806		140051	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.88	4640 - Ashburn Manufacturing
5/10/2014	88813		141518	Product ID - FCS012 Full Czrck Support Only	001-2222-511-0000-000000-300-00-000		240.00	9830 - Brooklet Industries
5/10/2014	88814		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		364.50	8898 - Dahlonega Motor Services
5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,991.10	165 - Gray Insurance
5/10/2014	88822		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		308.00	9682 - Barney Services
5/10/2014	88829		140059	Banfire Retardant Spray	001-2122-511-0000-000000-300-00-000		50.85	9683 - Ward, Tyrone
5/10/2014	88829		140059	Shipping	001-2122-511-0000-000000-300-00-000		20.00	9683 - Ward, Tyrone
5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
5/10/2014	88840		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		680.00	5509 - Moniac Landscaping
5/10/2014	88845		141407	PEST CONTROL	001-2720-423-0000-000000-300-00-000		20.00	4679 - Owens,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				Donald
5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,339.58	250 - Jonesboro Services
5/10/2014	88850		141421	695712 Fetal pigs 7-11 double	001-1132-511-0000-130000-300-00-000		448.80	8001 - Country Club Estate Insurance
5/10/2014	88850		141421	Shipping and handling	001-1132-511-0000-130000-300-00-000		125.00	8001 - Country Club Estate Insurance
5/10/2014	88850		141421	684053 Grasshoppers	001-1132-511-0000-130000-300-00-000		22.31	8001 - Country Club Estate Insurance
5/10/2014	88850		141421	692353 Bullforgs 5-6 single inj.	001-1132-511-0000-130000-300-00-000		394.19	8001 - Country Club Estate Insurance
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	246 - Gonzales, Jesse
5/20/2014	88881		141459	E33505-1020 Plaster Craft 20 LB	001-1132-511-0000-020000-300-00-000		98.76	24 - Cook, Walter
5/20/2014	88888		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
5/20/2014	88891		140156	Academic Plaques	001-1132-889-0000-000000-300-00-000		221.20	7970 - Royston Pro Services
5/20/2014	88904		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		23.27	4787 - Wrightsville Manufacturing
5/20/2014	88921		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-120000-300-00-000		2,345.88	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/23/14.				Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-150000-300-00-000		$ 3,170.90	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-050000-300-00-000		450.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-080000-300-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-110000-300-00-000		67.50	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-130000-300-00-000		154.35	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-150000-300-00-000		990.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-113-0000-130000-300-00-000		58.51	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-142-0000-000000-300-00-000		2,899.60	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-144-0000-000000-300-00-000		3.27	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-300-00-000		67.50	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-300-00-000		114.21	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4141-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4670-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.22	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 76.98	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.87	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.10	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.71	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.33	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.31	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.09	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.87	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.99	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.22	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.27	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		45.36	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		18.82	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.70	1835 - Chula Studios
5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
5/27/2014	190990		141562	Implementing Integrated Performance Assessment ISBN:978-0-9705798-6-7	001-1132-511-0000-060000-300-00-000		38.74	900008 - Hapeville Insurance
5/28/2014				MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		1,980.00	
5/28/2014				MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		1,505.25	
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.36	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.90	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.79	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	9817 - Winokur Landscaping
5/30/2014				CEDAR POINT TICKETS	001-1132-511-0000-000000-300-16-000		250.00	
5/30/2014				Gfell Wages	001-2421-111-0000-000000-300-00-000		(2,419.56)	
5/30/2014				STRS Adjustment	001-2421-210-0000-000000-300-00-000		(522.40)	
5/30/2014				Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(53.78)	
5/30/2014				Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(54.11)	
5/30/2014	88948		140047	Balloons for graduation	001-1132-889-0000-000000-300-00-000		493.84	9053 - Skidaway Island Landscaping
5/30/2014	88961		140030	Classroom supplies	001-1247-511-0000-000000-300-00-000		54.62	10469 - Odum Signs
5/30/2014	88979		141621	Item #863390 Epson 98 black ink	001-1132-511-0000-000000-300-16-000		15.60	4787 - Wrightsville Manufacturing
5/30/2014	88979		141621	Item #593332 10 mil pack of 50 sheets	001-1132-511-0000-000000-300-16-000		74.98	4787 - Wrightsville Manufacturing
5/30/2014	88979		141621	Item #430074 Certificate	001-1132-511-0000-000000-300-16-000		56.70	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				frames				Manufacturing
5/30/2014	88979		141621	Item #646713 Epson 98 Color Ink Pack of 4	001-1132-511-0000-000000-300-16-000		$ 63.59	4787 - Wrightsville Manufacturing
5/30/2014	88983		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		4.45	8125 - Braselton Office supplies
5/30/2014	88984		140041	Music MS and HS	001-1132-551-0000-000000-300-00-000		122.61	607 - Griffin Industries
5/30/2014	88999		140919	Shipping	001-2240-644-0000-000000-300-00-000		94.99	9626 - Lexington Signs
5/30/2014	88999		140919	See Attached	001-2240-644-0000-000000-300-00-000		2,442.00	9626 - Lexington Signs
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-020000-300-00-000		789.35	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-050000-300-00-000		1,583.62	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-060000-300-00-000		723.96	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-080000-300-00-000		631.85	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-110000-300-00-000		2,193.84	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-120000-300-00-000		748.36	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-130000-300-00-000		1,975.57	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-150000-300-00-000		1,401.88	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1245-210-0000-000000-300-00-000		473.98	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-300-00-000		1,788.40	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-300-00-000		638.56	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-300-00-000		470.11	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE,	001-2421-210-0000-000000-300-00-000		1,895.74	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/14				Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4137-210-0000-000000-300-00-000		$ 553.29	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4141-210-0000-000000-300-00-000		201.20	900004 - Funston Development
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-300-00-000		402.39	900004 - Funston Development
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-300-00-000		1,013.81	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-300-00-000		982.95	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-300-00-000		1,237.45	900005 - Thomson Furnishings
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-3290-220-0000-000000-300-00-000		15.86	900005 - Thomson Furnishings
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-120000-300-00-000		7,805.65	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-050000-300-00-000		135.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-110000-300-00-000		382.32	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay	001-1132-112-0000-130000-300-00-000		495.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/06/14.				Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-150000-300-00-000		$ 1,012.04	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-060000-300-00-000		129.93	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-120000-300-00-000		56.85	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-150000-300-00-000		121.26	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-142-0000-000000-300-00-000		2,606.76	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-113-0000-000000-300-00-000		75.99	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-300-00-000		766.69	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-3290-144-0000-000000-300-00-000		115.50	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4137-113-0000-000000-300-00-000		2,270.94	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4137-143-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
6/6/2014	88943			Payroll - pay date 06/06/14.	001-4670-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.86	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 34.74	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.52	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		114.32	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.44	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.62	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.95	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		85.41	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.80	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.81	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.77	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.63	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		32.44	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	1835 - Chula Studios
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.62	1835 - Chula Studios
6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
6/10/2014	89016		141533	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined	001-2240-517-0000-000000-300-00-000		859.02	9808 - Lincolnton Manufacturing

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				Storage 35" Widex24" Deep x2 High - 520.00				
6/10/2014	89018		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 189.83	79 - Hogansville Signs
6/10/2014	89034		140190	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		125.00	5486 - Chatsworth Motor Services
6/10/2014	89034		140190	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
6/10/2014	89037		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,528.34	165 - Gray Insurance
6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		85.89	6072 - Buck, Matt
6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		381.18	6072 - Buck, Matt
6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		141.42	6072 - Buck, Matt
6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		464.22	6072 - Buck, Matt
6/10/2014	89048		141384	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		249.20	10351 - Culloden Travel
6/10/2014	89049		141539	Senior picnic	001-1132-511-0000-000000-300-16-000		373.80	303 - Martin, Diane
6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,650.15	228 - Summers, Lindsey
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	250 - Jonesboro Services
6/13/2014	89062		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,246.00	1579 - Georgetown Services
6/19/2014				GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		(355.00)	
6/19/2014				GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		(355.00)	
6/19/2014				GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-00-000		(160.00)	
6/19/2014				GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-00-000		(160.00)	
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-050000-300-00-000		5,174.49	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-060000-300-00-000		$ 2,784.69	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-080000-300-00-000		2,510.15	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-110000-300-00-000		7,367.39	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-120000-300-00-000		1,118.09	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-130000-300-00-000		6,747.84	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-150000-300-00-000		3,710.90	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-112-0000-120000-300-00-000		225.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-112-0000-150000-300-00-000		450.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-113-0000-130000-300-00-000		50.66	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1245-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-111-0000-000000-300-00-000		6,307.38	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-142-0000-000000-300-00-000		800.40	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-111-0000-000000-300-00-000		2,014.27	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-113-0000-000000-300-00-000		646.18	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-300-00-000		7,896.12	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-300-00-000		3,324.39	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-300-00-000		3,485.56	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-300-00-902		760.00	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-300-00-000		184.80	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4112-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4137-113-0000-000000-300-00-000		10,057.02	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4527-113-0000-000000-300-00-000		7,461.66	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay	001-4547-113-0000-000000-300-00-000		4,541.88	4445 - Foley,

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				date 06/20/14.				Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-113-0000-000000-300-00-000		$ 6,380.29	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4610-113-0000-000000-300-00-000		2,595.36	4445 - Foley, Joanne
6/20/2014	89063			Payroll - pay date 06/20/14.	001-4680-113-0000-000000-300-00-000		2,270.94	4445 - Foley, Joanne
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.41	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.13	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.79	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.77	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.00	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		19.00	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.99	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.15	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.98	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		90.48	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.60	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.93	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		31.08	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.41	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.30	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		145.65	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		107.69	1835 - Chula Studios

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6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		$ 65.47	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.12	1835 - Chula Studios
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.63	1835 - Chula Studios
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	1835 - Chula Studios
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
6/20/2014	89075		140054	coursages for graduation	001-1132-889-0000-000000-300-00-000		73.50	9680 - Mount Zion Insurance
6/20/2014	89080		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings
6/20/2014	89081		141622	meals	001-1100-439-8000-000000-300-00-000		18.25	10404 - Cartersville Studios
6/20/2014	89081		141622	Mileage to Columbus 6/10/14 - 6/11/14	001-1100-439-8000-000000-300-00-000		162.68	10404 - Cartersville Studios
6/20/2014	89086		141567	REPAIR BROKEN BACK BOARDS AND CABLE.QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,790.00	596 - Ellijay Furnishings
6/20/2014	89086		141567	INSPECT REMAINING 4 BASKETBALL BACK BOARDS.	001-2740-423-0000-000000-300-00-000		750.00	596 - Ellijay Furnishings
6/20/2014	89090		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
6/20/2014	89098		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		154.95	9166 - Bemiss Pro Services
6/20/2014	89104		141561	Sound equipment for Graduation	001-1132-889-0000-000000-300-00-000		1,571.04	9477 - Worth Development
6/20/2014	89106		140052	Chairs for graduation and shipping	001-1132-889-0000-000000-300-00-000		385.00	3186 - Joyner, Brian
6/20/2014	89108		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,164.00	8898 - Dahlonega Motor Services
6/20/2014	89115		140189	Swanton FY14 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		436.57	5486 - Chatsworth Motor Services
6/20/2014	89120		141408	TRASH	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain

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				REMOVAL ALL BUILDINGS				Park Insurance
6/20/2014	89122		141437	WEED CONTROL SOCCER AND FOOTBALL FIELDS PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		$ 892.00	8670 - Little, Michelle
6/20/2014	89128		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
6/20/2014	89133		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		749.10	7235 - Castillo, Danny
6/20/2014	89138		141593	O2-BTA	001-1132-511-0000-130000-300-00-000		1,094.16	9322 - Mystic Realty
6/20/2014	89138		141593	Shipping	001-1132-511-0000-130000-300-00-000		45.56	9322 - Mystic Realty
6/20/2014	89138		141593	LabQ	001-1132-511-0000-130000-300-00-000		1,794.00	9322 - Mystic Realty
6/20/2014	89138		141593	CO2 - BTA	001-1132-511-0000-130000-300-00-000		1,449.18	9322 - Mystic Realty
6/20/2014	89138		141593	BC-2000	001-1132-511-0000-130000-300-00-000		110.58	9322 - Mystic Realty
6/23/2014				MEDICAL INSURANCE ADJUSTMENT	001-1132-241-0000-150000-300-00-000		(785.78)	
6/23/2014				FURNITURE ADJUSTMENT	001-2240-517-0000-000000-300-00-000		(772.75)	
6/23/2014				PRINCIPAL WAGES	001-2421-111-0000-000000-300-00-000		(1,350.86)	
6/23/2014				STRS-ADJUSTMENT	001-2421-210-0000-000000-300-00-000		(189.12)	
6/23/2014				MEDICARE - ADJUSTMENT	001-2421-213-0000-000000-300-00-000		(19.59)	
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,070.54	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		695.30	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		347.27	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,045.18	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.19	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		58.69	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.42	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.64	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,042.85	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		88.03	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED -	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver

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				540 (BRDDIS)				Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		187.95	6972 - Tarver Insurance
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.11	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.88	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.02	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.82	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.91	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.03	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.62	9817 - Winokur Landscaping
6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	246 - Gonzales, Jesse
6/26/2014	89159		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.07	8876 - Thalman Travel
6/26/2014	89164		141387	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-300-00-000		192.00	5777 - Offerman Medical supplies

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				HIGH SCHOOL				
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 416.00	5777 - Offerman Medical supplies
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		310.00	5777 - Offerman Medical supplies
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		260.00	5777 - Offerman Medical supplies
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		360.00	5777 - Offerman Medical supplies
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		500.00	5777 - Offerman Medical supplies
6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		2,663.00	5777 - Offerman Medical supplies
6/26/2014	89187		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		400.00	8982 - McCray, Joshua
6/26/2014	89191		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		612.90	7235 - Castillo, Danny
6/27/2014	190995		141649	Skye Cinema - movie tickets for sophomore class	001-1132-889-0000-000000-300-00-000		530.00	900008 - Hapeville Insurance
6/30/2014	89210		141384	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		218.96	10383 - Vincent, Harold
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		1,823.04	9815 - Byromville Gymnasium
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		14,506.00	9815 - Byromville Gymnasium
6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.92	6072 - Buck, Matt
6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		374.58	6072 - Buck, Matt
6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		250.37	6072 - Buck, Matt
6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		178.00	4966 - Craig, Crystal
6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		623.00	4966 - Craig, Crystal

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6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 296.11	4966 - Craig, Crystal
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,739.33	228 - Summers, Lindsey
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	250 - Jonesboro Services
6/30/2014	89234		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		179.09	79 - Hogansville Signs
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-300-00-000		567.88	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-300-00-000		975.02	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-000		1,255.72	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-902		126.67	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-3290-220-0000-000000-300-00-000		19.25	900005 - Thomson Furnishings
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-4137-220-0000-000000-300-00-000		216.29	900005 - Thomson Furnishings
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-020000-300-00-000		623.46	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-050000-300-00-000		1,245.29	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-060000-300-00-000		637.32	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-080000-300-00-000		554.17	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE,	001-1132-210-0000-110000-300-00-000		1,776.85	900004 -

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				CERTIFIED 06/14				Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-120000-300-00-000		$ 1,132.83	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-130000-300-00-000		1,662.80	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-150000-300-00-000		1,036.64	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1245-210-0000-000000-300-00-000		401.92	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-300-00-000		1,500.72	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-300-00-000		496.09	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-300-00-000		459.75	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-300-00-000		1,550.20	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4112-210-0000-000000-300-00-000		238.37	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4137-210-0000-000000-300-00-000		1,509.68	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-300-00-000		913.76	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-300-00-000		556.20	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-300-00-000		781.33	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4610-210-0000-000000-300-00-000		317.82	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4670-210-0000-000000-300-00-000		158.90	900004 - Funston Development
6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4680-210-0000-000000-300-00-000		278.09	900004 - Funston Development
7/3/2014	89205			Payroll - pay	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley,

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				date 07/03/14.				Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-050000-300-00-000		$ 4,859.49	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-120000-300-00-000		1,073.09	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-300-00-000		5,775.98	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-300-00-902		1,498.63	4445 - Foley, Joanne
7/3/2014	89205			Payroll - pay date 07/03/14.	001-4534-143-0000-000000-300-00-000		7,461.66	4445 - Foley, Joanne
7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.21	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.99	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 15.08	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		46.95	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.21	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.62	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.46	1835 - Chula Studios
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		108.20	1835 - Chula Studios
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	2763 - Hiram Medical supplies
7/10/2014	89250		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles
7/10/2014	89251		150171	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-120000-300-00-000		1,073.09	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne

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7/18/2014	89267			Payroll - pay date 07/18/14.	001-1245-111-0000-000000-300-00-000		$ 1,528.54	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-300-00-000		2,525.51	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-300-00-902		1,135.25	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-300-00-000		56.67	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-3290-142-0000-000000-300-00-000		85.50	4445 - Foley, Joanne
7/18/2014	89267			Payroll - pay date 07/18/14.	001-3290-144-0000-000000-300-00-000		265.65	4445 - Foley, Joanne
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.80	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE -	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula

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				692 (BRDDIS)				Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 35.72	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.51	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.27	1835 - Chula Studios
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.96	1835 - Chula Studios
7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		544.40	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,041.52	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		45.95	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.34	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		952.70	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.41	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.79	6972 - Tarver Insurance
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.92	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		1.57	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.90	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.76	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur

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				(BRDDIS)				Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	9817 - Winokur Landscaping
7/24/2014	89281		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		2,980.00	8743 - Whitley, Denise
7/24/2014	89289		150131	TREE WORK	001-2740-423-0000-000000-300-00-000		100.00	9130 - Portal Studios
7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		174.46	246 - Gonzales, Jesse
7/24/2014	89298		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
7/24/2014	89299		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
7/24/2014	89304		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		45.83	9388 - Guyton Pro Services
7/24/2014	89304		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		7.71	9388 - Guyton Pro Services
7/24/2014	89305		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		914.00	9873 - Carson, Patrick
7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		494.39	165 - Gray Insurance
7/24/2014	89319		150257	SHIPPING & HANDLING CHARGES	001-2730-571-0000-000000-300-00-000		78.00	296 - Gray Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2014	89319		150257	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		$ 3,276.00	296 - Gray Studios
7/24/2014	89327		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	4679 - Owens, Donald
7/31/2014		215199		Start-up Cash for H.S. Office	001-1132-511-0000-000000-300-16-000		(50.00)	
7/31/2014	89346		150261	Used AP Exams for High School	001-1132-511-0000-000000-300-16-000		3,807.00	9225 - Doerun Motors
7/31/2014	89346		150261	Late Fee	001-1132-511-0000-000000-300-16-000		225.00	9225 - Doerun Motors
7/31/2014	89348		141723	Charge per book binding	001-1132-511-0000-000000-300-16-000		17.00	8240 - Groveland Realty
7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		22.70	8240 - Groveland Realty
7/31/2014	89348		141723	Charge per book binding	001-1132-511-0000-000000-300-16-000		1.00	8240 - Groveland Realty
7/31/2014	89348		141723	Textbook Rebinding Cost	001-1132-511-0000-000000-300-16-000		737.20	8240 - Groveland Realty
7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		4.66	8240 - Groveland Realty
7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		0.61	8240 - Groveland Realty
7/31/2014	89356		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	6072 - Buck, Matt
7/31/2014	89358		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		718.00	4966 - Craig, Crystal
7/31/2014	89360		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		126.40	9493 - Newton Travel
7/31/2014	89362		150106	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		441.50	200 - Talley,

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				OUTSIDE REPAIRS Supportive of P.O. #141388				Charles
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 9,457.59	228 - Summers, Lindsey
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-020000-300-00-000		886.83	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-050000-300-00-000		1,692.94	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-060000-300-00-000		797.68	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-080000-300-00-000		702.03	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-110000-300-00-000		2,355.00	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-120000-300-00-000		373.84	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-130000-300-00-000		2,189.49	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-150000-300-00-000		1,104.67	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1245-210-0000-000000-300-00-000		532.51	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-300-00-000		1,977.88	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1930-210-0000-000000-300-00-000		693.89	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-300-00-000		528.16	900004 - Funston Development
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-300-00-000		2,071.03	900004 - Funston Development
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-300-00-000		950.77	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,176.58	900005 - Thomson

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				CERTIFIED 07/14				Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-300-00-902		$ 495.78	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-3290-220-0000-000000-300-00-000		66.10	900005 - Thomson Furnishings
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-4534-220-0000-000000-300-00-000		1,404.52	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-020000-300-00-000		2,545.58	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-050000-300-00-000		4,859.49	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-060000-300-00-000		2,289.69	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-080000-300-00-000		2,015.15	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-110000-300-00-000		6,759.89	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-120000-300-00-000		1,073.09	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-130000-300-00-000		6,284.79	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-150000-300-00-000		3,170.90	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1245-111-0000-000000-300-00-000		1,528.54	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1247-111-0000-000000-300-00-000		5,677.38	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1930-111-0000-000000-300-00-000		1,991.77	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-300-00-000		1,516.04	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-300-00-000		6,113.50	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-300-00-000		2,525.56	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-300-00-902		1,501.00	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-300-00-000		72.87	4445 - Foley, Joanne
8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	1835 - Chula Studios

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8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 35.40	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	1835 - Chula Studios
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.49	1835 - Chula Studios
8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
8/10/2014	89371		150125	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		900.00	5074 - Simmons, Christoph
8/10/2014	89372		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		745.00	8743 - Whitley, Denise
8/10/2014	89375		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		455.82	1579 - Georgetown Services
8/10/2014	89380		150105	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		538.99	79 - Hogansville Signs

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				Supportive of P.O. #141388				
8/10/2014	89386		150141	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		$ 127.75	5146 - Hines, Barb
8/10/2014	89389		150317	Music for HS/MS purchased under p.o. 140044 end of 2013-14	001-1132-511-0000-120000-300-00-000		274.43	3282 - Wray Gymnasium
8/10/2014	89393		141707	Differentiated Learning OL-717 (3 credits) How to Teach to Varing Ability Levels (on-line course)	001-1100-439-8000-000000-300-00-000		390.00	9847 - Everett, Lance
8/10/2014	89394		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		724.50	8898 - Dahlonega Motor Services
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.22	165 - Gray Insurance
8/10/2014	89404		150319	Bulk Mailing - Swanton Post Office	001-2421-443-0000-000000-300-00-000		55.01	10228 - Shellman Bluff Services
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS	001-2720-423-0000-000000-300-00-000		1,351.92	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TESTS & INSPECTS				
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 49.00	4679 - Owens, Donald
8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		29.00	4679 - Owens, Donald
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		992.38	250 - Jonesboro Services
8/10/2014	89416		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		150.00	3794 - Appling Signs
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-020000-300-00-000		9,417.17	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-050000-300-00-000		4,859.36	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-060000-300-00-000		2,289.75	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-080000-300-00-000		2,015.25	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-110000-300-00-000		6,759.69	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-120000-300-00-000		1,073.12	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-130000-300-00-000		6,284.61	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-150000-300-00-000		3,171.03	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1245-111-0000-000000-300-00-000		1,528.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1247-111-0000-000000-300-00-000		5,677.50	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1930-111-0000-000000-300-00-000		1,991.78	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-300-00-000		1,516.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-300-00-000		6,613.54	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-300-00-902		760.00	4445 - Foley, Joanne
8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 135.04	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.92	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.15	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.24	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.25	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.61	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	1835 - Chula Studios
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		793.62	2763 - Hiram Medical supplies
8/20/2014	89437		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
8/20/2014	89462		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	900008 - Hapeville Insurance
8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	900008 - Hapeville Insurance
8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		12.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-020000-300-00-000		$ 1,740.65	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-110000-300-00-000		8,587.87	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-130000-300-00-000		6,333.87	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-141-0000-000000-300-00-000		472.03	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1247-111-0000-000000-300-00-000		4,442.07	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1930-111-0000-000000-300-00-000		1,740.65	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-300-00-000		175.74	4445 - Foley, Joanne
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		23.98	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.37	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.20	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.03	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		124.53	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.79	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.85	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 56.28	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		64.41	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.98	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	1835 - Chula Studios
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.45	1835 - Chula Studios
8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	N. Rosebrock on BRDDIS as adj due to last Aug prem withheld and she resigned	001-1247-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	S. Marvin premium not on BRDDIS for his September coverage.	001-1247-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542	001-1247-242-0000-000000-300-00-000		3.15	9817 - Winokur

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 5.51	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	9817 - Winokur Landscaping
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 91.91	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.92	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,905.41	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		160.84	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		204.88	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.55	6972 - Tarver Insurance
8/30/2014	89478		150383	1 year renewal ADDitude Magazine	001-2222-511-0000-000000-300-00-000		24.99	9884 - Sale City Gymnasium
8/30/2014	89479		150388	2 year renewal Alternative Press magazine	001-2222-511-0000-000000-300-00-000		19.95	9889 - Mount Vernon Office supplies
8/30/2014	89484		150371	1 year renewal Armchair General	001-2222-511-0000-000000-300-00-000		29.95	9617 - Dasher Studios
8/30/2014	89485		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		1,265.00	4131 - Abbeville Development
8/30/2014	89489		150366	1 year renewal BMX Plus magazine	001-2222-511-0000-000000-300-00-000		19.99	9729 - Hardwicke Studios
8/30/2014	89490		150373	1 year renewal	001-2222-511-0000-000000-300-00-000		12.00	9713 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Car and Driver magazine				McFadden, Craig
8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		$ 174.40	246 - Gonzales, Jesse
8/30/2014	89494		150365	1 year renewal Consumer Reports Magazine	001-2222-511-0000-000000-300-00-000		26.00	9712 - Huber, Allison
8/30/2014	89497		150364	1 year renewal Discover Magazine	001-2222-511-0000-000000-300-00-000		24.95	9577 - Kennesaw Studios
8/30/2014	89499		150363	1 year renewal Field & Stream magazine	001-2222-511-0000-000000-300-00-000		11.97	9745 - Ray City Manufacturing
8/30/2014	89502		150389	26 issue renewal Forbes magazine	001-2222-511-0000-000000-300-00-000		31.95	9890 - Dawson, Phyllis
8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	8829 - Cordele Insurance
8/30/2014	89506		150384	1 year renewal Mental Floss magazine	001-2222-511-0000-000000-300-00-000		28.08	9885 - Bryant, Jonathan
8/30/2014	89507		150370	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	9534 - Yang, Lance
8/30/2014	89508		150335	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	001-2122-511-0000-000000-300-00-000		2,395.00	8644 - Bowens Mill Development
8/30/2014	89509		150139	CHILT-FB-07 Chenille Letter (Full block) CHILT "S" inser embrodiery "Academic"	001-1132-889-0000-000000-300-00-000		407.50	871 - Cleveland Office supplies
8/30/2014	89509		150139	Shipping	001-1132-889-0000-000000-300-00-000		24.29	871 - Cleveland Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-300-00-000		$ 725.00	9815 - Byromville Gymnasium
8/30/2014	89519		150367	1 year renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
8/30/2014	89520		150369	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		16.97	9571 - McDaniel, Alan
8/30/2014	89523		150387	2 year renewal Outdoor Life magazine	001-2222-511-0000-000000-300-00-000		16.00	9888 - Geneva Travel
8/30/2014	89526		150386	2 year renewal Petersen's Hunting magazine	001-2222-511-0000-000000-300-00-000		17.00	9887 - McLeod, Vivian
8/30/2014	89527		150385	2 year renewal Popular Mechanics magazine	001-2222-511-0000-000000-300-00-000		14.00	9886 - Macon Bakery
8/30/2014	89532		150374	1 year renewal to Redbook Magazine	001-2222-511-0000-000000-300-00-000		8.00	9570 - Justice, Alexis
8/30/2014	89535		150362	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		12.00	9709 - Appling Signs
8/30/2014	89536		150079	RESURFACE H.S. GYM	001-2740-423-0000-000000-300-00-000		1,770.00	8403 - Hodge, Melinda
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-300-00-000		19.99	8976 - Sullivan, Jasmine
8/30/2014	89542		150382	1 year renewal Smithsonian magazine	001-2222-511-0000-000000-300-00-000		12.00	9883 - Strongsville Bakery
8/30/2014	89544		150372	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		30.24	9574 - Harding Realty
8/30/2014	89544		150368	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		33.80	9574 - Harding Realty
8/30/2014	89558		150318	Damage Waiver	001-4590-410-0000-000000-300-00-000		61.20	9880 - Sylvester Insurance
8/30/2014	89558		150318	Bleacher Rental	001-4590-410-0000-000000-300-00-000		510.00	9880 - Sylvester Insurance
8/30/2014	89566		150487	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT	001-2740-423-0000-000000-300-00-000		2,577.00	7121 - Tyler, Norma

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL 9/1/14 - 8/31/15 @ 214.75 PER MONTH				
8/30/2014	89567		150461	Bulk Mailing Swanton Post Office	001-2421-443-0000-000000-300-00-000		$ 144.86	10228 - Shellman Bluff Services
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-020000-300-00-000		1,527.99	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-050000-300-00-000		1,647.88	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-060000-300-00-000		773.59	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-080000-300-00-000		680.37	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-110000-300-00-000		2,465.09	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-120000-300-00-000		434.79	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-130000-300-00-000		2,107.80	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-150000-300-00-000		1,149.60	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1245-210-0000-000000-300-00-000		517.57	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1247-210-0000-000000-300-00-000		1,761.43	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1930-210-0000-000000-300-00-000		638.28	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-300-00-000		338.09	900004 - Funston Development
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-300-00-000		2,100.82	900004 - Funston Development
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-1132-220-0000-000000-300-00-000		64.51	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE,	001-2422-220-0000-000000-300-00-000		1,045.32	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 08/14				Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-000		$ 1,303.66	900005 - Thomson Furnishings
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-902		308.98	900005 - Thomson Furnishings
9/11/2014	150509		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		225.00	5 - White Oak Pro Services
9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		298.66	6072 - Buck, Matt
9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	6072 - Buck, Matt
9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.97	6072 - Buck, Matt
9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	6072 - Buck, Matt
9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.30	6072 - Buck, Matt
9/11/2014	150531		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		103.70	6072 - Buck, Matt
9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	250 - Jonesboro Services
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-110000-300-00-000		8,587.87	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-130000-300-00-000		6,333.87	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-141-0000-000000-300-00-000		$ 472.03	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-111-0000-000000-300-00-000		7,985.98	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-142-0000-000000-300-00-000		540.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1930-111-0000-000000-300-00-000		1,740.65	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-300-00-000		107.50	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-300-00-000		82.32	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-300-00-000		598.33	4445 - Foley, Joanne
9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.46	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		118.12	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.39	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.89	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.90	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE -	001-1247-223-0000-000000-300-00-000		7.82	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 24.61	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		8.61	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.04	1835 - Chula Studios
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.30	1835 - Chula Studios
9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
9/23/2014	89585		150146	100 QA-E-WT-F Form 23140	001-1132-511-0000-000000-300-16-000		138.00	6324 - Soperton Studios
9/23/2014	89585		150146	Red Ink #26370	001-1132-511-0000-000000-300-16-000		56.00	6324 - Soperton Studios
9/23/2014	89585		150146	50 QA-E-W/t-f Form 23020	001-1132-511-0000-000000-300-16-000		138.00	6324 - Soperton Studios
9/23/2014	89585		150146	shipping	001-1132-511-0000-000000-300-16-000		39.47	6324 - Soperton Studios
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	246 - Gonzales, Jesse
9/23/2014	89598		150332	FLOOR REPLACEMENT AT THE HIGH SCHOOL PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		1,980.00	9865 - Sparta Industries
9/23/2014	89598		150096	Replace the damaged ceramic floor tile at High School with owner-supplied material	001-2740-423-0000-000000-300-00-000		1,217.00	9865 - Sparta Industries
9/23/2014	89598		150096	Replace six damaged rubber stair nosing at High School	001-2740-423-0000-000000-300-00-000		692.00	9865 - Sparta Industries
9/23/2014	89603		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		263.16	79 - Hogansville Signs
9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.	001-2720-514-0000-000000-300-00-000		2,983.00	5777 - Offerman Medical supplies

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				O. #141388				
9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		$ 1,020.00	5777 - Offerman Medical supplies
9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		360.00	5777 - Offerman Medical supplies
9/23/2014	89608		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
9/23/2014	89610		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
9/23/2014	89610		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		100.00	2663 - Donalsonville Textiles
9/23/2014	89630		150546	FLOORING FOR THE WEIGHT ROOM AT THE HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		7,365.00	9898 - Conyers Development
9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		16.14	5486 - Chatsworth Motor Services
9/23/2014	89644		150274	Office supplies	001-1132-511-0000-000000-300-16-000		243.73	4787 - Wrightsville Manufacturing
9/23/2014	89644		150274	Office supplies	001-1132-511-0000-000000-300-16-000		368.15	4787 - Wrightsville Manufacturing
9/23/2014	89644		150097	Classroom supplies - See attached	001-1132-511-0000-050000-300-00-000		49.88	4787 - Wrightsville Manufacturing
9/23/2014	89644		150099	Classroom supplies - See Attached	001-1132-511-0000-050000-300-00-000		50.00	4787 - Wrightsville Manufacturing
9/23/2014	89644		150137	classroom supplies - see attached	001-1132-511-0000-060000-300-00-000		46.11	4787 - Wrightsville Manufacturing
9/23/2014	89644		150245	Texas Insturments TI-30x115	001-1132-511-0000-110000-300-00-000		367.20	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Solar Scientific Calculator #176928				
9/23/2014	89644		150246	See attached	001-1132-511-0000-110000-300-00-000		$ 47.57	4787 - Wrightsville Manufacturing
9/23/2014	89644		150273	Office supplies	001-2122-511-0000-000000-300-00-000		82.93	4787 - Wrightsville Manufacturing
9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5.45	165 - Gray Insurance
9/23/2014	89651		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		73.00	296 - Gray Studios
9/23/2014	89653		150104	Student Planners 500	001-1132-551-0000-000000-300-00-000		2,520.00	5076 - Rivas, Derrick
9/23/2014	89653		150104	Shipping	001-1132-551-0000-000000-300-00-000		137.00	5076 - Rivas, Derrick
9/23/2014	89664		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		234.74	200 - Talley, Charles
9/23/2014	89664		150478	5LB. DRY CHEM.6YR. MAINT.S.H.S.	001-2740-423-0000-000000-300-00-000		1,014.00	200 - Talley, Charles
9/23/2014	89664		150478	10LB. NEW EXT 5LB.D/C S.H.S.	001-2740-423-0000-000000-300-00-000		116.00	200 - Talley, Charles
9/23/2014	89664		150326	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	200 - Talley, Charles
9/23/2014	89667		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		20.00	4679 - Owens, Donald
9/23/2014	89692		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		646.40	3794 - Appling Signs
9/24/2014	89696		150585	$400.00 to each class acct for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/26/14.				Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-060000-300-00-000		$ 2,358.31	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-110000-300-00-000		8,587.87	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-130000-300-00-000		6,333.87	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-060000-300-00-000		45.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-141-0000-000000-300-00-000		472.03	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-111-0000-000000-300-00-000		6,800.38	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-142-0000-000000-300-00-000		2,038.14	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1930-111-0000-000000-300-00-000		1,890.43	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-300-00-000		42.93	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-300-00-000		3,097.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-300-00-000		673.45	4445 - Foley, Joanne
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.06	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 34.22	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		118.11	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.05	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.88	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.22	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.67	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.55	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.84	1835 - Chula Studios
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.44	1835 - Chula Studios
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,810.83	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED -	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		194.12	6972 - Tarver Insurance
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		321.68	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		176.70	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		223.36	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	9817 - Winokur Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.02	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	October premium for Sharon Marvin	001-1247-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	October Premium for Marinda Moeller	001-2122-242-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	9817 - Winokur Landscaping
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	9817 - Winokur Landscaping
9/30/2014	89726		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		164.09	9880 - Sylvester Insurance
9/30/2014	89731		150482	#963107 Stopwatches pack of 5	001-1132-511-0000-130000-300-00-000		39.95	35 - Montezuma Engineering
9/30/2014	89731		150482	estimated shipping	001-1132-511-0000-130000-300-00-000		11.63	35 - Montezuma Engineering
9/30/2014	89731		150482	#158811 Wisconsin Fast Plants purple stems	001-1132-511-0000-130000-300-00-000		30.95	35 - Montezuma Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				pack of 200				
9/30/2014	89731		150482	#158881 Wisconsin Fast Plants non purple F. Pack of 200	001-1132-511-0000-130000-300-00-000		$ 30.95	35 - Montezuma Engineering
9/30/2014	89731		150482	#158813 Wisconsin Fast Plants non-purple stem pack of 200	001-1132-511-0000-130000-300-00-000		30.95	35 - Montezuma Engineering
9/30/2014	89734		150080	LOADBANK TEST (2HR.) (2014)	001-2740-423-0000-000000-300-00-000		467.46	2706 - Offerman Signs
9/30/2014	89734		150080	FULL SERVICE POWER GENERATION SYSTEM (2014)	001-2740-423-0000-000000-300-00-000		440.54	2706 - Offerman Signs
9/30/2014	89739		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		339.39	79 - Hogansville Signs
9/30/2014	89741		150542	Science supplies - See Attached	001-1132-511-0000-130000-300-00-000		2,004.72	2884 - Blakely Landscaping
9/30/2014	89745		150670	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-300-00-000		24.98	9349 - McMillan, Jesse
9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		1.95	3282 - Wray Gymnasium
9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		97.50	3282 - Wray Gymnasium
9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		713.93	3282 - Wray Gymnasium
9/30/2014	89757		150154	Bulk mailing	001-2421-443-0000-000000-300-00-000		51.45	9388 - Guyton Pro Services
9/30/2014	89762		150605	Mad Magazine 2 year	001-2222-511-0000-000000-300-00-000		29.99	9727 - Moore, Jasmine
9/30/2014	89765		150543	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		934.33	154 - Alpharetta Accounting

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89765		150543	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		$ 224.06	154 - Alpharetta Accounting
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-300-00-000		22.78	4787 - Wrightsville Manufacturing
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-300-00-000		14.19	4787 - Wrightsville Manufacturing
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.70	6072 - Buck, Matt
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		137.09	6072 - Buck, Matt
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	6072 - Buck, Matt
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	6072 - Buck, Matt
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		124.92	6072 - Buck, Matt
9/30/2014	89776		150596	Money Station ATT MS10B	001-1247-511-0000-000000-300-00-000		78.99	3210 - Cox Gymnasium
9/30/2014	89776		150596	Shipping	001-1247-511-0000-000000-300-00-000		11.85	3210 - Cox Gymnasium
9/30/2014	89777		150721	1 year renewal to Rolling Stones Magazine	001-2222-511-0000-000000-300-00-000		29.95	9579 - Finley, Dorothy
9/30/2014	89784		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		260.00	5509 - Moniac Landscaping
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		20,029.09	228 - Summers, Lindsey
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	6399 - Brookfield Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89798		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 1,080.40	3794 - Appling Signs
9/30/2014	89800		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		45.00	6974 - Mount Vernon Landscaping
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1132-220-0000-000000-300-00-000		175.52	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-300-00-000		479.34	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-300-00-000		995.88	900005 - Thomson Furnishings
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-300-00-000		1,388.06	900005 - Thomson Furnishings
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-020000-300-00-000		569.29	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-050000-300-00-000		1,684.26	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-060000-300-00-000		778.66	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-080000-300-00-000		677.43	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-110000-300-00-000		2,808.71	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-120000-300-00-000		580.73	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-130000-300-00-000		2,071.53	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-150000-300-00-000		1,312.45	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE,	001-1245-210-0000-000000-300-00-000		518.28	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/14				Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-300-00-000		$ 2,440.06	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1930-210-0000-000000-300-00-000		593.78	900004 - Funston Development
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-300-00-000		1,999.48	900004 - Funston Development
9/30/2014	191107		150541	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and	001-1132-511-0000-150000-300-00-000		133.33	900008 - Hapeville Insurance
9/30/2014	191107		150541	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and	001-1132-511-0000-150000-300-00-000		933.31	900008 - Hapeville Insurance
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	900008 - Hapeville Insurance
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(12.00)	900008 - Hapeville Insurance
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	900008 - Hapeville Insurance
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-110000-300-00-000		8,587.87	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-130000-300-00-000		6,533.86	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-050000-300-00-000		$ 180.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-130000-300-00-000		45.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-141-0000-000000-300-00-000		522.99	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-111-0000-000000-300-00-000		6,975.23	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-142-0000-000000-300-00-000		2,263.17	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-300-00-000		3,177.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-300-00-000		458.02	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-4524-143-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.52	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.91	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE -	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 119.46	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.04	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.99	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.28	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.58	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.28	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.80	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.43	1835 - Chula Studios
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		65.86	1835 - Chula Studios
10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
10/14/2014	89819		150102	Classroom supplies for 2014/15	001-1245-511-0000-000000-300-00-000		49.72	10568 - Dock Junction Industries
10/14/2014	89826		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles
10/14/2014	89827		150138	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		239.00	9062 - Collins, George
10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		352.87	165 - Gray Insurance
10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
10/14/2014	89850		150193	MILEAGE -	001-2421-439-0000-000000-300-00-000		172.48	10351 - Culloden

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL PRINCIPAL				Travel
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 49.00	4679 - Owens, Donald
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,123.49	250 - Jonesboro Services
10/14/2014	89859		150571	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		2,544.00	9717 - Atkinson Landscaping
10/20/2014	89863		150788	Full Conference registration (member rate) member ID#25844794 Nov. 6 & 7, 2014	001-1100-439-8000-000000-300-00-000		50.00	3736 - Mountain Park Development
10/20/2014	89863		150788	Balance for registration	001-2122-439-0000-000000-300-00-000		100.00	3736 - Mountain Park Development
10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-300-00-000		21.37	4358 - Ocilla Services
10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-300-00-000		46.06	4358 - Ocilla Services
10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-300-00-000		25.20	4358 - Ocilla Services
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		3,398.13	24 - Cook, Walter
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		93.68	24 - Cook, Walter
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		139.01	24 - Cook, Walter
10/20/2014	89876		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		11.04	10234 - Walthourville Cafe
10/20/2014	89877		150481	Misc science supplies	001-1132-511-0000-130000-300-00-000		63.45	10234 - Walthourville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				consumables				Cafe
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		$ 12.91	10234 - Walthourville Cafe
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		3.49	10234 - Walthourville Cafe
10/20/2014	89878		150141	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		76.75	5146 - Hines, Barb
10/20/2014	89881		150138	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		89.00	9062 - Collins, George
10/20/2014	89885		150595	Raz-kids.com (new) 1 classroom, 1 year	001-1247-511-0000-000000-300-00-000		84.95	8566 - Lilburn Medical supplies
10/20/2014	89886		150818	Native American Spirit Beings	001-2222-511-0000-000000-300-00-000		27.95	9535 - Cline, Veronica
10/20/2014	89886		150818	Shipping and handling 9.5%	001-2222-511-0000-000000-300-00-000		10.62	9535 - Cline, Veronica
10/20/2014	89886		150818	Gods & Goddesses of Ancient India	001-2222-511-0000-000000-300-00-000		27.95	9535 - Cline, Veronica
10/20/2014	89886		150818	Gods & Goddesses of Ancient China	001-2222-511-0000-000000-300-00-000		27.95	9535 - Cline, Veronica
10/20/2014	89886		150818	Gods & Goddesses of the Inica, Maya and Aztec	001-2222-511-0000-000000-300-00-000		27.95	9535 - Cline, Veronica
10/20/2014	89887		150725	Books for HS	001-2222-511-0000-000000-300-00-000		311.91	9771 - Dawsonville Pro Services
10/20/2014	89901		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		58.50	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		29.25	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		39.80	641 - Smyrna Engineering
10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		18.00	641 - Smyrna Engineering

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10/20/2014	89909		150593	Vernier Labquest 2 LABQ2	001-1132-511-0000-130000-300-00-000		$ 3,829.56	9322 - Mystic Realty
10/20/2014	89909		150593	shipping	001-1132-511-0000-130000-300-00-000		41.93	9322 - Mystic Realty
10/20/2014	89913		150571	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		232.00	9717 - Atkinson Landscaping
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-050000-300-00-000		378.49	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-080000-300-00-000		270.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-110000-300-00-000		540.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-142-0000-000000-300-00-000		$ 2,319.82	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-300-00-000		1,209.35	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-300-00-000		707.41	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.29	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.20	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		98.49	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE -	001-1247-223-0000-000000-300-00-000		33.63	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 25.33	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.89	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		314.61	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		191.82	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,538.63	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,162.74	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		3,240.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,177.62	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		298.71	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		98.15	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		250.50	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		365.44	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.89	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		10.24	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.36	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		12.52	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.63	8053 - Eulonia Cafe
10/31/2014	89949		150671	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		160.36	9054 - Ramos, Gerald
10/31/2014	89949		150671	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		92.84	9054 - Ramos, Gerald
10/31/2014	89949		150483	720 cells seedling starter trays for seed germination (120, 6-cell trays)	001-1132-511-0000-130000-300-00-000		18.39	9054 - Ramos, Gerald
10/31/2014	89949		150483	10 plant growing trays (no drain holes) 20" x 10" perfe garden seed starter grow trays	001-1132-511-0000-130000-300-00-000		19.39	9054 - Ramos, Gerald
10/31/2014	89949		150483	200 count Jiffy Peat Soil 42mm pellets seeds starting plugs: Indoor seed starter	001-1132-511-0000-130000-300-00-000		51.86	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		63.68	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books,	001-2222-511-0000-000000-300-00-000		7.20	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				dvd's				Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		$ 56.35	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		44.54	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		48.64	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		4.99	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		312.93	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		73.52	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		30.40	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		77.18	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		80.53	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		95.57	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		5.06	9054 - Ramos, Gerald
10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		210.56	9054 - Ramos, Gerald
10/31/2014	89955		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		137.28	9880 - Sylvester Insurance
10/31/2014	89959		150726	Books for HS	001-2222-511-0000-000000-300-00-000		226.33	9265 - Glennville Industries
10/31/2014	89959		150726	shipping and handling	001-2222-511-0000-000000-300-00-000		15.00	9265 - Glennville Industries
10/31/2014	89966		150540	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		11.39	24 - Cook, Walter
10/31/2014	89966		150540	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		11.39	24 - Cook, Walter
10/31/2014	89972		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		151.12	881 - Savannah Motors
10/31/2014	89974		150618	REPAIR RIDING FLOOR SCRUBBER AT THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		2,459.85	9336 - Salinas, Stacey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	89976		150885	500 Business Cards MOELLER	001-2122-511-0000-000000-300-00-000		$ 59.00	9062 - Collins, George
10/31/2014	89985		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		91.80	8898 - Dahlonega Motor Services
10/31/2014	89989		150853	#541106 - Starter Study carrel - Gray	001-1930-511-0000-000000-300-00-000		169.99	4787 - Wrightsville Manufacturing
10/31/2014	89989		150853	#541097 - Add-on Study Carrel - Gray	001-1930-511-0000-000000-300-00-000		419.97	4787 - Wrightsville Manufacturing
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-020000-300-00-000		545.50	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-050000-300-00-000		1,673.18	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-060000-300-00-000		753.17	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-080000-300-00-000		691.43	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-110000-300-00-000		2,606.75	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-120000-300-00-000		556.46	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-130000-300-00-000		2,045.28	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-150000-300-00-000		1,285.80	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1245-210-0000-000000-300-00-000		510.72	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-300-00-000		2,194.58	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-300-00-000		561.14	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-300-00-000		487.26	900004 - Funston Development

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10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-300-00-000		$ 1,915.90	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4137-210-0000-000000-300-00-000		97.05	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4141-210-0000-000000-300-00-000		9.24	900004 - Funston Development
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-300-00-000		9.24	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1132-220-0000-000000-300-00-000		169.41	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-300-00-000		770.44	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-300-00-000		873.93	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-300-00-000		1,459.31	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-4524-220-0000-000000-300-00-000		763.52	900005 - Thomson Furnishings
10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	900008 - Hapeville Insurance
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne

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11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-130000-300-00-000		$ 6,383.87	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-050000-300-00-000		243.49	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-120000-300-00-000		135.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-113-0000-000000-300-00-000		19.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-142-0000-000000-300-00-000		2,460.14	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-112-0000-000000-300-00-000		720.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-300-00-000		1,099.63	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-300-00-000		291.08	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay	001-4523-113-0000-000000-300-00-000		4,541.88	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/07/14.				Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-113-0000-000000-300-00-000		$ 3,244.20	4445 - Foley, Joanne
11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.05	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.50	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.71	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.66	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.01	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.62	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.67	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.78	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.24	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.68	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		$ 46.60	1835 - Chula Studios
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	246 - Gonzales, Jesse
11/10/2014	90001		150560	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		1,458.75	10383 - Vincent, Harold
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	6072 - Buck, Matt
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		187.97	6072 - Buck, Matt
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		561.78	6072 - Buck, Matt
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		316.70	6072 - Buck, Matt
11/10/2014	90010		150594	The New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		109.45	3408 - Ellis, Russell
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.46	228 - Summers, Lindsey
11/10/2014	90022		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		75.00	2189 - Sirmans Manufacturing
11/10/2014	90031		150612	CHROME OS MGMT SERVICE	001-1247-640-0000-000000-300-00-000		290.00	9717 - Atkinson Landscaping
11/10/2014	90031		150612	Chromebooks	001-1247-640-0000-000000-300-00-000		3,180.00	9717 - Atkinson Landscaping
11/12/2014	90034		150933	Mileage to Clinic	001-1100-439-8000-000000-300-00-000		196.00	10398 - Hazlehurst Manufacturing
11/12/2014	90045		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		77.69	3282 - Wray Gymnasium
11/12/2014	90045		150098	Music Supplies for MS and HS Choir 2014-15	001-1132-551-0000-000000-300-00-000		30.84	3282 - Wray Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				School year				
11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 893.12	165 - Gray Insurance
11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
11/12/2014	90057		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		362.00	607 - Griffin Industries
11/12/2014	90066		150854	Shipping up to %50.00	001-1247-511-0000-000000-300-00-000		7.50	9362 - Rentz Travel
11/12/2014	90066		150854	I Can Worki 1 A work skills curriculum for special needs programs Item #LSI519	001-1247-511-0000-000000-300-00-000		49.95	9362 - Rentz Travel
11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,965.65	228 - Summers, Lindsey
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,302.38	250 - Jonesboro Services
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-060000-300-00-000		18.49	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-110000-300-00-000		135.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/21/14.				Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-130000-300-00-000		$ 45.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-150000-300-00-000		360.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-141-0000-000000-300-00-000		527.77	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-142-0000-000000-300-00-000		2,581.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-112-0000-000000-300-00-000		360.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-142-0000-000000-300-00-000		225.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-300-00-000		231.20	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-300-00-000		410.88	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-300-00-000		655.58	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4516-143-0000-000000-300-00-000		10,705.86	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4533-143-0000-000000-300-00-000		7,461.66	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4535-113-0000-000000-300-00-000		6,488.40	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4590-113-0000-000000-300-00-000		3,784.94	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 25.92	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.86	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.88	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.70	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.20	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.85	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.26	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.13	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.65	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.42	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.55	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.83	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.55	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		155.24	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		108.20	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		93.88	1835 - Chula Studios
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	1835 - Chula Studios
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
11/21/2014	90081		150970	STRS P/U - 691	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
11/21/2014	90085		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		$ 286.62	9944 - Horne, Martin
11/21/2014	90094		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		137.28	9880 - Sylvester Insurance
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	246 - Gonzales, Jesse
11/21/2014	90102		150153	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
11/21/2014	90107		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		363.94	79 - Hogansville Signs
11/21/2014	90111		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
11/21/2014	90111		150759	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		468.72	10383 - Vincent, Harold
11/21/2014	90111		150560	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		95.04	10383 - Vincent, Harold
11/21/2014	90112		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		64.88	10234 - Walthourville Cafe
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		499.81	3282 - Wray Gymnasium
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		78.00	3282 - Wray Gymnasium
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		158.39	3282 - Wray Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		$ 9.75	3282 - Wray Gymnasium
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		251.59	3282 - Wray Gymnasium
11/21/2014	90117		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		117.00	3282 - Wray Gymnasium
11/21/2014	90122		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		1,000.00	9251 - Ailey Signs
11/21/2014	90137		150942	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	161 - Dupont Insurance
11/21/2014	90137		150942	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	161 - Dupont Insurance
11/21/2014	90149		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
11/21/2014	90149		150759	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		284.48	10351 - Culloden Travel
11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
11/21/2014	90170		150872	Lanschool software (EDU)	001-2240-516-0000-000000-300-00-000		1,123.50	9717 - Atkinson Landscaping
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-300-00-000		13.05	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-020000-300-00-000		530.69	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-050000-300-00-000		1,515.12	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-060000-300-00-000		686.34	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-080000-300-00-000		613.50	900004 - Funston Development

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11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-110000-300-00-000		$ 2,196.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-120000-300-00-000		540.83	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-130000-300-00-000		1,857.16	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-150000-300-00-000		1,215.50	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1245-210-0000-000000-300-00-000		488.23	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-300-00-000		2,011.94	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-300-00-000		675.62	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-300-00-000		450.73	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-300-00-000		1,772.27	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4137-210-0000-000000-300-00-000		179.54	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4141-210-0000-000000-300-00-000		17.10	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4523-210-0000-000000-300-00-000		658.33	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-300-00-000		1,410.70	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-300-00-000		548.61	900004 - Funston Development
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-300-00-000		17.11	900004 - Funston Development
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1132-220-0000-000000-300-00-000		143.31	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-	001-1247-220-0000-000000-300-00-000		713.50	900005 - Thomson

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				CERTIFIED 11/14				Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-300-00-000		$ 789.72	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-300-00-000		1,233.46	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-300-00-000		1,515.21	900005 - Thomson Furnishings
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-300-00-000		1,056.04	900005 - Thomson Furnishings
11/26/2014	90171		150722	CREDIT-MAD MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.67)	9054 - Ramos, Gerald
11/26/2014	90171		150722	CREDIT-FORBES	001-2222-511-0000-000000-300-00-000		(4.61)	9054 - Ramos, Gerald
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		21.78	9054 - Ramos, Gerald
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		66.85	9054 - Ramos, Gerald
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.99	9054 - Ramos, Gerald
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.65	9054 - Ramos, Gerald
11/26/2014	90171		150722	CREDIT-GIRLS LIFE MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.49)	9054 - Ramos, Gerald
11/26/2014	90173		150911	meals	001-1100-439-8000-000000-300-00-000		20.12	10398 - Hazlehurst Manufacturing
11/26/2014	90173		150911	Registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	10398 - Hazlehurst Manufacturing
11/26/2014	90173		150911	Hotel 1 night	001-1100-439-8000-000000-300-00-000		109.00	10398 - Hazlehurst Manufacturing
11/26/2014	90173		150911	Mileage	001-1100-439-8000-000000-300-00-000		188.72	10398 - Hazlehurst Manufacturing
11/26/2014	90182		150932	Registration fee for Cross Country Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	10575 - Kennesaw Realty
11/26/2014	90182		150932	Mileage	001-1100-439-8000-000000-300-00-000		188.72	10575 -

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								Kennesaw Realty
11/26/2014	90187		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		$ 170.67	582 - Alpharetta Cafe
11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		74.25	8743 - Whitley, Denise
11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		170.00	8743 - Whitley, Denise
11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		(197.50)	8743 - Whitley, Denise
11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		1,237.63	8743 - Whitley, Denise
11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		325.75	8743 - Whitley, Denise
11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.57	228 - Summers, Lindsey
11/26/2014	90193		150562	#76182 250 ml PP new style beakers	001-1132-511-0000-130000-300-00-000		74.81	9893 - Riceboro Motor Services
11/26/2014	90193		150562	#76184 New style polypropylene beakers 1000ml beakers	001-1132-511-0000-130000-300-00-000		68.46	9893 - Riceboro Motor Services
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,266.43	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.01	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		256.95	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED -	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver

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				540 (BRDDIS)				Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.95	6972 - Tarver Insurance
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.35	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.81	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	8053 - Eulonia Cafe
12/1/2014	886558		150838	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-300-00-000		392.90	900008 - Hapeville Insurance
12/4/2014		215546		REFUND-FORBES MAGAZINE	001-2222-511-0000-000000-300-00-000		(31.95)	

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12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-020000-300-00-000		$ 1,740.65	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-060000-300-00-000		55.47	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1245-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-142-0000-000000-300-00-000		1,598.22	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-300-00-000		2,253.58	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-300-00-000		231.20	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay	001-2422-292-0000-000000-300-00-000		150.00	4445 - Foley,

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				date 12/05/14.				Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-300-00-000		$ 3,216.12	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-300-00-000		567.63	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-300-00-000		708.12	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4516-143-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4553-113-0000-000000-300-00-000		1,622.10	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		60.69	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	1835 - Chula Studios
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.41	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.57	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.18	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.93	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.46	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 23.18	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.80	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
12/10/2014				postage expenses	001-2421-443-0000-000000-300-00-000		147.00	
12/11/2014	90208		150940	INSTALL LIGHTING FOR BACK DRIVEWAY BETWEEN MIDDLE AND S.H.S.	001-2740-423-0000-000000-300-00-000		1,663.00	5060 - Lowe, Sam
12/11/2014	90226		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
12/11/2014	90236		150723	HS Books 9	001-2222-511-0000-000000-300-00-000		266.45	7066 - Stanley, Shanna
12/11/2014	90241		150789	Hotel room - (group code OCC) Hilton Columbus at Easton 3900 Chagrin Dr Columbus, Ohio 43219 Nov. 6 & 7, 2014	001-1100-439-8000-000000-300-00-000		130.00	10578 - Ellijay Studios
12/11/2014	90241		150819	Meals for 2 days	001-1100-439-8000-000000-300-00-000		28.83	10578 - Ellijay Studios
12/11/2014	90241		150819	Round trip to Columbus, Ohio 288.44 miles	001-1100-439-8000-000000-300-00-000		161.19	10578 - Ellijay Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Nov. 6 & 7				
12/11/2014	90242		151065	HS Postage	001-2421-443-0000-000000-300-00-000		$ 40.15	9872 - Eldorado Software
12/11/2014	90244		150100	Classroom supplies - See Attached	001-1132-511-0000-150000-300-00-000		23.22	4787 - Wrightsville Manufacturing
12/11/2014	90244		150100	Classroom supplies - See Attached	001-1132-511-0000-150000-300-00-000		20.82	4787 - Wrightsville Manufacturing
12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,096.21	165 - Gray Insurance
12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		94.93	6072 - Buck, Matt
12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		451.90	6072 - Buck, Matt
12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.15	6072 - Buck, Matt
12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	6072 - Buck, Matt
12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		114.50	6072 - Buck, Matt
12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		272.00	5640 - Mountain Park Insurance
12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,915.29	228 - Summers, Lindsey
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,227.98	250 - Jonesboro Services
12/11/2014	90274		151033	1 year subscription renewal wired magazine	001-2222-511-0000-000000-300-00-000		22.53	9572 - Norman Park Software
12/15/2014	90279		151069	Alice Registration	001-2421-439-0000-000000-300-00-000		1,190.00	9953 - Blue Ridge Software
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-150000-300-00-000		$ 3,967.92	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-050000-300-00-000		360.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-060000-300-00-000		45.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-080000-300-00-000		180.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-130000-300-00-000		198.49	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-150000-300-00-000		45.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-112-0000-000000-300-00-000		360.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-142-0000-000000-300-00-000		2,408.95	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-300-00-000		304.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-300-00-000		230.75	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-142-0000-000000-300-00-000		57.00	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-144-0000-000000-300-00-000		479.01	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/19/14.				Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4516-113-0000-000000-300-00-000		$ 4,217.46	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4516-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4533-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.79	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.28	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.01	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.68	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.48	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.55	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.02	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.94	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.78	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.17	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.45	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.84	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		60.71	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-020000-300-00-000		535.74	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-050000-300-00-000		1,612.71	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-060000-300-00-000		741.31	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-080000-300-00-000		665.22	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-110000-300-00-000		2,310.87	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-120000-300-00-000		546.51	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-130000-300-00-000		1,995.40	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-150000-300-00-000		1,228.19	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1245-210-0000-000000-300-00-000		522.37	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-300-00-000		2,191.51	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-300-00-000		551.11	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-300-00-000		478.55	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-300-00-000		1,881.65	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4137-210-0000-000000-300-00-000		$ 190.63	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4141-210-0000-000000-300-00-000		18.16	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4516-210-0000-000000-300-00-000		649.03	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4533-210-0000-000000-300-00-000		299.55	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4553-210-0000-000000-300-00-000		249.63	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4610-210-0000-000000-300-00-000		18.16	900004 - Funston Development
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1132-220-0000-000000-300-00-000		165.41	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-300-00-000		683.66	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-300-00-000		873.79	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-300-00-000		1,391.43	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-300-00-000		91.46	900005 - Thomson Furnishings
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-4516-220-0000-000000-300-00-000		1,273.04	900005 - Thomson Furnishings
12/22/2014	90303		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
12/22/2014	90304		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		62.37	10234 - Walthourville Cafe
12/22/2014	90323		151001	#593332 Kodak Photo Paper 50	001-1132-511-0000-000000-300-16-000		73.98	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sheets				Manufacturing
12/22/2014	90323		151001	#646713 Epson 98 Color Ink Cartridge	001-1132-511-0000-000000-300-16-000		$ 63.59	4787 - Wrightsville Manufacturing
12/22/2014	90323		151001	#863390 Epson 98 Black Ink Cartridge	001-1132-511-0000-000000-300-16-000		15.60	4787 - Wrightsville Manufacturing
12/22/2014	90323		151001	#430074 Wall mountable certificate fram - pack of 3	001-1132-511-0000-000000-300-16-000		10.50	4787 - Wrightsville Manufacturing
12/22/2014	90329		150939	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		890.00	4140 - Fairburn Accounting
12/22/2014	90330		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		397.21	4966 - Craig, Crystal
12/22/2014	90330		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		293.11	4966 - Craig, Crystal
12/22/2014	90337		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
12/22/2014	90341		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		825.63	7301 - Bray, Bobby
12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	246 - Gonzales, Jesse
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED -	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,236.69	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.89	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.68	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.54	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		197.30	6972 - Tarver Insurance
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.01	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.64	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.68	8053 - Eulonia Cafe
12/30/2014	90372		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		1,203.93	79 - Hogansville Signs
12/30/2014	90375		150786	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. #150106				
12/30/2014	90376		151083	30X30 BUMP SIGN	001-2720-514-0000-000000-300-00-000		$ 63.60	8201 - Sale City Industries
12/30/2014	90376		151083	30X30 DO NOT ENTER SIGN	001-2720-514-0000-000000-300-00-000		63.60	8201 - Sale City Industries
12/30/2014	90376		151083	SHIPPING	001-2720-514-0000-000000-300-00-000		37.06	8201 - Sale City Industries
12/30/2014	90376		151083	30X30 STOP SIGN	001-2720-514-0000-000000-300-00-000		94.26	8201 - Sale City Industries
12/30/2014	90377		151119	Registration, HOBY Leadership seminar	001-1132-511-0000-000000-300-16-000		195.00	9816 - Tucker, Kathryn
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		257.00	6072 - Buck, Matt
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		211.49	6072 - Buck, Matt
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		96.71	6072 - Buck, Matt
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	6072 - Buck, Matt
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.74	6072 - Buck, Matt
12/30/2014	90389		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		16.50	200 - Talley, Charles
12/30/2014	90392		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		182.25	8743 - Whitley, Denise
12/30/2014	90395		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		500.00	9938 - Milledgeville Development
12/31/2014	886562		150986	Dicks Sporting Goods - 3 Ping Pong tables and 3 paddle sets	001-1132-640-0000-000000-300-00-000		1,109.94	900008 - Hapeville Insurance
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/02/15.				Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-120000-300-00-000		$ 1,753.13	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-110000-300-00-000		18.49	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-142-0000-000000-300-00-000		1,190.87	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-300-00-000		190.00	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-300-00-000		316.34	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-3290-144-0000-000000-300-00-000		103.95	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 24.61	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.53	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		17.26	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.48	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.47	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
1/9/2015	90402		151005	Amazon Basics High Speed HDMI cable - 3 ft	001-1132-640-0000-000000-300-00-000		5.09	9054 - Ramos, Gerald
1/9/2015	90402		150935	Cheetah mounts	001-1132-640-0000-000000-300-00-000		17.98	9054 - Ramos,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APTMM2B TiH TV wall mount bracket for 32"-65 tvs				Gerald
1/9/2015	90402		150935	Mediabridge 8 feet triple shielded coaxial digital audio video cable f-pin to f-pin with easy grip connector caps	001-1132-640-0000-000000-300-00-000		$ 8.44	9054 - Ramos, Gerald
1/9/2015	90402		150935	Vizzo E500:-B1 50 inch 1080p smart LED HDTV	001-1132-640-0000-000000-300-00-000		528.00	9054 - Ramos, Gerald
1/9/2015	90402		151005	Sony BDPS3200 Blu-Ray Disc Player with Wi-Fi	001-1132-640-0000-000000-300-00-000		49.99	9054 - Ramos, Gerald
1/9/2015	90402		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		29.56	9054 - Ramos, Gerald
1/9/2015	90407		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		242.17	79 - Hogansville Signs
1/9/2015	90409		150989	INSPECTION OF H.S. BLEACHERS	001-2740-423-0000-000000-300-00-000		1,425.00	596 - Ellijay Furnishings
1/9/2015	90415		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		266.40	5777 - Offerman Medical supplies
1/9/2015	90415		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		694.00	5777 - Offerman Medical supplies
1/9/2015	90422		151118	Light/Sound for Concerts	001-1132-511-0000-120000-300-00-000		1,486.70	9477 - Worth Development
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,833.29	165 - Gray Insurance
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
1/9/2015	90435		151167	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		134.46	200 - Talley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OUTSIDE REPAIRS Supportive of P.O. #150786				Charles
1/9/2015	90436		150759	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 463.68	10351 - Culloden Travel
1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
1/9/2015	90440		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(1,459.80)	8743 - Whitley, Denise
1/9/2015	90440		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,459.80	8743 - Whitley, Denise
1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,393.76	228 - Summers, Lindsey
1/9/2015	90443		151095	MANLIFT TRAINING JERRY SMITH,LEONARDO RODRIGUEZ.TIM VAPENIK,BRANDON SCHROTH	001-2740-423-0000-000000-300-00-000		760.00	9418 - Lexington Travel
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,227.98	250 - Jonesboro Services
1/9/2015	90446		150956	Epson Shortthrow 420	001-2240-517-0000-000000-300-00-000		1,397.90	9717 - Atkinson Landscaping
1/12/2015	90448		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		364.95	8743 - Whitley, Denise
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-110000-300-00-000		$ 7,418.08	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-300-00-000		2,561.82	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-142-0000-000000-300-00-000		401.38	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-300-00-000		426.90	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-3290-144-0000-000000-300-00-000		222.14	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4516-113-0000-000000-300-00-000		6,488.40	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		95.10	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.54	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE -	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 29.40	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.25	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.61	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.20	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.12	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		95.10	1835 - Chula Studios
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		908.38	2763 - Hiram Medical supplies
1/16/2015	90455		151203	Solo and Ensemble contest H.S. at Lake H.S.	001-4300-890-0000-000000-300-00-000		187.00	98 - Glenwood Cafe
1/20/2015	90461		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.	001-2740-423-0000-000000-300-00-000		247.25	2189 - Sirmans Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #150786				
1/20/2015	90464		151207	Our share of music for All-County Choir	001-4300-890-0000-000000-300-00-000		$ 12.14	9624 - Cordele Landscaping
1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		2,627.32	7967 - Winokur Pro Services
1/20/2015	90470		150205	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		768.22	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		6,011.23	7967 - Winokur Pro Services
1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		7,469.81	7967 - Winokur Pro Services
1/20/2015	90472		151067	meals	001-2421-439-0000-000000-300-00-000		27.32	10383 - Vincent, Harold
1/20/2015	90472		151066	Hotel room	001-2421-439-0000-000000-300-00-000		139.20	10383 - Vincent, Harold
1/20/2015	90475		151004	Hotmath renewal 1 year	001-2240-516-0000-000000-300-00-000		281.25	9728 - Rochelle Development
1/20/2015	90481		151065	HS Postage	001-2421-443-0000-000000-300-00-000		71.66	9872 - Eldorado Software
1/20/2015	90485		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		92.67	6072 - Buck, Matt
1/20/2015	90489		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		75.00	2189 - Sirmans Manufacturing
1/20/2015	90491		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		145.11	9418 - Lexington Travel
1/20/2015	90491		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		355.20	9418 - Lexington Travel
1/22/2015	90502		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
1/22/2015	90512		151211	Solo Registrations fees	001-4300-890-0000-000000-300-00-000		323.00	98 - Glenwood Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2015	90512		151211	Ensemble Registration fee	001-4300-890-0000-000000-300-00-000		$ 198.00	98 - Glenwood Cafe
1/22/2015	90518		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/23/2015	90456			Payroll - pay date 01/23/15.	001-1132-141-0000-000000-300-00-000		252.08	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-300-00-000		4,000.00	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-300-00-000		1,332.15	4445 - Foley, Joanne
1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-300-00-000		1,630.51	4445 - Foley, Joanne
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.86	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.66	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.86	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		19.31	1835 - Chula Studios
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		23.63	1835 - Chula Studios
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		480.00	2763 - Hiram Medical supplies
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-020000-300-00-000		531.84	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-050000-300-00-000		1,559.71	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-060000-300-00-000		720.56	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-080000-300-00-000		632.87	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-110000-300-00-000		2,269.35	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-120000-300-00-000		542.53	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-130000-300-00-000		1,964.28	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-150000-300-00-000		1,239.86	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1245-210-0000-000000-300-00-000		$ 497.94	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-300-00-000		2,093.05	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-300-00-000		547.10	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-300-00-000		475.06	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-300-00-000		2,479.02	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4137-210-0000-000000-300-00-000		189.24	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4141-210-0000-000000-300-00-000		18.02	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4516-210-0000-000000-300-00-000		991.24	900004 - Funston Development
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-300-00-000		18.03	900004 - Funston Development
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1132-220-0000-000000-300-00-000		207.08	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-300-00-000		201.86	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-300-00-000		1,094.32	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-300-00-000		1,563.40	900005 - Thomson Furnishings
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-300-00-000		55.28	900005 - Thomson Furnishings
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 2,211.52	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.15	6972 - Tarver Insurance
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.18	6972 - Tarver Insurance
1/28/2015	886566		151120	Financial Algebra - Southwestern Sungage Learning	001-1132-511-0000-110000-300-00-000		350.00	900008 - Hapeville Insurance
1/28/2015	886566		151120	Shipping	001-1132-511-0000-110000-300-00-000		11.99	900008 - Hapeville Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.15	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	8053 - Eulonia Cafe
1/30/2015	90537		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.79	9054 - Ramos, Gerald
1/30/2015	90537		151079	9 items - see attached list	001-2222-511-0000-000000-300-00-000		91.30	9054 - Ramos, Gerald
1/30/2015	90540		150972	INSTALL LIGHTING AT HS AUDITORIUM SEE SCOPE ON ATTACHED DOCUMENT	001-2720-423-0000-000000-300-00-000		875.00	9943 - Bryant, Mitchell
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	246 - Gonzales, Jesse
1/30/2015	90543		150153	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
1/30/2015	90560		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.41	6072 - Buck, Matt
1/30/2015	90560		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		79.29	6072 - Buck, Matt
1/30/2015	90562		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		460.30	2008 - Hepzibah Signs
1/30/2015	90573		150101	Classroom supplies	001-1132-511-0000-120000-300-00-000		50.00	10210 - Inaha Cafe
1/30/2015	90574		151091	1 - HS Media Center Chromebook Cart (Anthro)	001-2240-644-0000-000000-300-00-000		1,565.78	9717 - Atkinson Landscaping
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1100-112-8000-000000-300-00-000		180.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-060000-300-00-000		2,583.31	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay	001-1132-111-0000-110000-300-00-000		7,643.08	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/06/15.				Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-120000-300-00-000		$ 1,753.13	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-050000-300-00-000		225.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-110000-300-00-000		315.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-141-0000-000000-300-00-000		659.77	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-111-0000-000000-300-00-000		7,075.30	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-112-0000-000000-300-00-000		675.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-142-0000-000000-300-00-000		3,075.17	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-111-0000-000000-300-00-000		2,015.58	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-300-00-000		4,693.50	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-300-00-000		542.93	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-300-00-000		670.93	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-142-0000-000000-300-00-000		74.23	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-144-0000-000000-300-00-000		23.10	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4137-113-0000-000000-300-00-000		$ 619.35	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.80	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.19	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.12	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.85	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.57	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.38	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.93	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.59	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.60	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.37	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.46	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
2/6/2015	90579		151307	MEDICARE -	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		$ 0.84	1835 - Chula Studios
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
2/10/2015	90592		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		2,502.13	79 - Hogansville Signs
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,584.26	165 - Gray Insurance
2/10/2015	90612		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		23.97	10228 - Shellman Bluff Services
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
2/10/2015	90615		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		4,505.00	4140 - Fairburn Accounting
2/10/2015	90618		151142	Repair kiln room sprinkler head, for insurance claim	001-2740-423-0000-000000-300-00-000		967.00	200 - Talley, Charles
2/10/2015	90619		151249	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		216.77	10351 - Culloden Travel
2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,715.79	228 - Summers, Lindsey
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,451.18	250 - Jonesboro Services
2/10/2015	90628		150941	NEO Control Console	001-2720-423-0000-000000-300-00-000		7,275.00	9938 - Milledgeville Development
2/10/2015	90628		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		1,425.00	9938 - Milledgeville Development
2/10/2015	90628		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		3,750.00	9938 - Milledgeville Development
2/10/2015	90630		151301	Shipping and handling	001-2122-511-0000-000000-300-00-000		20.10	9977 - Morven Accounting
2/10/2015	90630		151301	W-398T	001-2122-511-0000-000000-300-00-000		201.00	9977 - Morven

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Strategies for Academic Success Teen Kit				Accounting
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1100-112-8000-000000-300-00-000		$ 135.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-050000-300-00-000		306.98	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-150000-300-00-000		720.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-000000-300-00-000		14.44	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-142-0000-000000-300-00-000		1,999.31	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley,

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				date 02/20/15.				Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-300-00-000		$ 85.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-300-00-000		231.20	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-300-00-000		608.01	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-300-00-000		260.43	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-3290-144-0000-000000-300-00-000		66.36	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.96	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.00	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.36	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.18	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.96	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.98	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.68	1835 - Chula Studios

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2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 21.91	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.81	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.75	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.89	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
2/20/2015	90647		151116	meals	001-1100-439-8000-000000-300-00-000		56.84	10398 - Hazlehurst Manufacturing
2/20/2015	90647		151116	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.63	10398 - Hazlehurst Manufacturing
2/20/2015	90647		151116	Registration for Track Coach Clinic	001-1100-439-8000-000000-300-00-000		79.75	10398 - Hazlehurst Manufacturing
2/20/2015	90647		151116	3 hotel rooms for 2 nights Ryan Borer, Kyler Borer, Andrew Carr, Kristina Newman, and Justin Reckner	001-1100-439-8000-000000-300-00-000		786.00	10398 - Hazlehurst Manufacturing
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	246 - Gonzales, Jesse
2/20/2015	90659		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
2/20/2015	90662		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		23.67	10234 - Walthourville Cafe
2/20/2015	90682		151065	HS Postage	001-2421-443-0000-000000-300-00-000		91.67	9872 - Eldorado Software
2/20/2015	90683		151141	Fulton/Henry County Quiz Tournament	001-1132-511-0000-000000-300-16-000		68.75	5486 - Chatsworth Motor Services

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2/20/2015	90683		150220	Fulton County Quiz Comp	001-1132-511-0000-000000-300-16-000		$ 100.00	5486 - Chatsworth Motor Services
2/20/2015	90689		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		573.80	6072 - Buck, Matt
2/20/2015	90689		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		(140.40)	6072 - Buck, Matt
2/20/2015	90695		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/20/2015	90699		151332	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		43.08	216 - Riverdale Gymnasium
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
2/20/2015	90710		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		2,547.57	250 - Jonesboro Services
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 104.40	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.79	6972 - Tarver Insurance
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.43	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia

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				(BRDDIS)				Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.57	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.55	8053 - Eulonia Cafe
2/26/2015	90723		151373	District Large Group	001-4300-890-0000-000000-300-00-000		190.00	98 - Glenwood Cafe
2/27/2015	90725		151222	Ubiquiti UVC-2 Video Camera IP	001-2240-517-0000-000000-300-00-000		399.00	9054 - Ramos, Gerald
2/27/2015	90725		151236	Kingston HyperX FURY 16 GB	001-2240-644-0000-000000-300-00-000		129.99	9054 - Ramos, Gerald
2/27/2015	90725		151236	Dell Computer S2240T Touch Panel	001-2240-644-0000-000000-300-00-000		298.49	9054 - Ramos, Gerald
2/27/2015	90725		151236	Asus VS247H-P LED Monitor	001-2240-644-0000-000000-300-00-000		157.07	9054 - Ramos, Gerald
2/27/2015	90725		151236	Asus Z97I-PLUS Add on console	001-2240-644-0000-000000-300-00-000		176.80	9054 - Ramos, Gerald
2/27/2015	90728		151372	Registration fee	001-1100-439-8000-000000-300-00-000		20.00	9578 - Stockton Insurance
2/27/2015	90734		151271	See Attached	001-1132-511-0000-020000-300-00-000		286.72	24 - Cook, Walter
2/27/2015	90736		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		935.00	5777 - Offerman Medical supplies
2/27/2015	90737		150148	Program covers for graduation	001-1132-889-0000-000000-300-00-000		76.45	9978 - Saint George Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2015	90747		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		$ 190.80	6072 - Buck, Matt
2/27/2015	90748		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		330.00	607 - Griffin Industries
2/27/2015	90751		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		35.00	4679 - Owens, Donald
2/27/2015	90759		151208	meals	001-1100-439-8000-000000-300-00-000		9.15	10210 - Inaha Cafe
2/27/2015	90759		151208	registration for OMEA Convention, Feb. 5-7	001-1100-439-8000-000000-300-00-000		125.00	10210 - Inaha Cafe
2/27/2015	90759		151208	mileage to OMEA Convention	001-1100-439-8000-000000-300-00-000		146.05	10210 - Inaha Cafe
2/27/2015	886567		151209	Hotel for OMEA, Feb. 5-7	001-1100-439-8000-000000-300-00-000		496.42	900008 - Hapeville Insurance
2/27/2015	886567		151356	AAA Batteries 8pks	001-1132-511-0000-000000-300-16-000		86.90	900008 - Hapeville Insurance
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-300-00-000		47.23	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-020000-300-00-000		522.01	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-050000-300-00-000		1,597.17	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-060000-300-00-000		754.48	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-080000-300-00-000		621.18	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-110000-300-00-000		2,332.61	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-120000-300-00-000		539.25	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-130000-300-00-000		1,941.49	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-150000-300-00-000		1,297.93	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE,	001-1245-210-0000-000000-300-00-000		488.74	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/15				Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-300-00-000		$ 2,231.98	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-300-00-000		570.73	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-300-00-000		466.28	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-300-00-000		1,833.43	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-300-00-000		185.74	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4141-210-0000-000000-300-00-000		17.69	900004 - Funston Development
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-300-00-000		17.69	900004 - Funston Development
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1132-220-0000-000000-300-00-000		172.85	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-300-00-000		766.34	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-300-00-000		832.84	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-300-00-000		1,495.80	900005 - Thomson Furnishings
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-300-00-000		24.71	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/06/15.				Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-110000-300-00-000		$ 7,418.08	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-130000-300-00-000		64.35	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-142-0000-000000-300-00-000		1,972.79	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-300-00-000		978.50	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-300-00-000		658.43	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4141-113-0000-000000-300-00-000		$ 58.99	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.65	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.87	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.12	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.56	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.60	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.64	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.81	1835 - Chula Studios
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
3/6/2015	90764		151401	STRS P/U - 691	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
3/10/2015	90773		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		$ 1,559.51	79 - Hogansville Signs
3/10/2015	90775		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
3/10/2015	90778		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		35.98	3282 - Wray Gymnasium
3/10/2015	90779		150143	Diploma covers and shipping	001-1132-889-0000-000000-300-00-000		647.04	4640 - Ashburn Manufacturing
3/10/2015	90780		151388	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		12.65	3315 - Columbus Motor Services
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-300-00-000		7.00	9988 - Fisher, Harry
3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	001-1247-511-0000-000000-300-00-000		7.00	9988 - Fisher, Harry
3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1247-511-0000-000000-300-00-000		15.43	9988 - Fisher, Harry
3/10/2015	90789		151426	Registration fee	001-1100-439-8000-000000-300-00-000		50.00	9991 - Edith Services
3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,760.76	165 - Gray Insurance
3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
3/10/2015	90798		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		2,735.00	4140 - Fairburn Accounting
3/10/2015	90801		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		409.14	582 - Alpharetta Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2015	90806		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		$ 520.00	8743 - Whitley, Denise
3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		237.45	8743 - Whitley, Denise
3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		(474.90)	8743 - Whitley, Denise
3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		3.56	8743 - Whitley, Denise
3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,264.86	228 - Summers, Lindsey
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	250 - Jonesboro Services
3/10/2015	90813		151353	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		(69.72)	9717 - Atkinson Landscaping
3/10/2015	90813		151353	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		425.03	9717 - Atkinson Landscaping
3/10/2015	90814		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		809.26	6072 - Buck, Matt
3/10/2015	90814		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		95.40	6072 - Buck, Matt
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/20/15.				Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-050000-300-00-000		$ 270.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-060000-300-00-000		180.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-110000-300-00-000		270.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-142-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-142-0000-000000-300-00-000		2,192.70	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-300-00-000		360.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-300-00-000		223.25	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-300-00-000		432.54	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-142-0000-000000-300-00-000		232.75	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-144-0000-000000-300-00-000		364.82	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4141-113-0000-000000-300-00-000		$ 58.99	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4532-143-0000-000000-300-00-000		10,705.86	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4590-113-0000-000000-300-00-000		3,784.94	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.46	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.23	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.28	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.61	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.22	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.34	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.38	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.79	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.79	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.53	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.53	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.70	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.54	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
3/20/2015	90820		151458	MEDICARE -	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		$ 155.23	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	1835 - Chula Studios
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	246 - Gonzales, Jesse
3/20/2015	90843		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
3/20/2015	90843		151223	Tuition Reimbursement BGSU Qualitative Measures (EDFI 7540)	001-2421-439-0000-000000-300-00-000		1,458.75	10383 - Vincent, Harold
3/20/2015	90867		151431	Registration fee for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/20/2015	90867		151429	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/20/2015	90883		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
3/27/2015	90911		151249	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		711.69	10383 - Vincent, Harold
3/27/2015	90912		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		16.84	10234 - Walthourville Cafe
3/27/2015	90915		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		10.06	4640 - Ashburn Manufacturing
3/27/2015	90925		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,014.29	6072 - Buck, Matt
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-020000-300-00-000		540.44	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-050000-300-00-000		1,572.22	900004 - Funston Development

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3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-060000-300-00-000		$ 740.99	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-080000-300-00-000		626.89	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-110000-300-00-000		2,313.22	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-120000-300-00-000		530.59	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-130000-300-00-000		1,941.85	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-150000-300-00-000		1,241.77	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1245-210-0000-000000-300-00-000		506.85	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-300-00-000		2,093.71	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-300-00-000		610.03	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-300-00-000		497.81	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-300-00-000		1,850.29	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4137-210-0000-000000-300-00-000		187.45	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4141-210-0000-000000-300-00-000		17.85	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4590-210-0000-000000-300-00-000		572.77	900004 - Funston Development
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-300-00-000		17.85	900004 - Funston Development
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1132-220-0000-000000-300-00-000		168.48	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-	001-1247-220-0000-000000-300-00-000		662.37	900005 - Thomson

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				CERTIFIED 03/15				Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-300-00-000		$ 826.66	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-300-00-000		1,359.69	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-300-00-000		95.01	900005 - Thomson Furnishings
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-300-00-000		1,702.37	900005 - Thomson Furnishings
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 251.89	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		181.11	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.71	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 8.64	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.56	8053 - Eulonia Cafe
3/31/2015	90936		151528	ensembles	001-4300-890-0000-000000-300-00-000		144.00	9656 - Flowery Branch Office supplies
3/31/2015	90936		151528	Solos	001-4300-890-0000-000000-300-00-000		196.00	9656 - Flowery Branch Office supplies
3/31/2015	886572		151358	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,694.32	900008 - Hapeville Insurance
3/31/2015	886572		151358	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		225.31	900008 - Hapeville Insurance
4/1/2015				rittenbery for longbrake	001-1132-112-0000-290000-300-00-000		(90.00)	
4/1/2015				rittenbery for longbrake	001-1132-213-0000-290000-300-00-000		(1.31)	
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.18	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.92	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE -	001-1132-213-0000-110000-300-00-000		105.87	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 25.20	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.97	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.31	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.63	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.41	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.78	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.95	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.88	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.84	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.08	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		5.09	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	1835 - Chula Studios
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		144.89	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-060000-300-00-000		$ 2,358.31	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-020000-300-00-000		45.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-290000-300-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-141-0000-000000-300-00-000		416.27	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-142-0000-000000-300-00-000		40.50	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-112-0000-000000-300-00-000		315.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-142-0000-000000-300-00-000		2,743.65	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-112-0000-000000-300-00-000		450.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,262.63	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/03/15.				Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-300-00-000		$ 3,129.00	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-300-00-000		313.50	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-300-00-000		494.44	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-3290-142-0000-000000-300-00-000		142.50	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4141-113-0000-000000-300-00-000		362.95	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4512-113-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4512-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4528-113-0000-000000-300-00-000		10,057.02	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4528-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
4/10/2015	90953		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,217.93	79 - Hogansville Signs
4/10/2015	90955		151167	REPAIR DRIVE/BEARIN G ASSEMBLY	001-2740-423-0000-000000-300-00-000		2,230.00	596 - Ellijay Furnishings
4/10/2015	90957		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		2,458.00	5777 - Offerman Medical supplies
4/10/2015	90958		151167	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles
4/10/2015	90963		151511	Chromebooks for Educators - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		1,100.00	9805 - Morrow Gymnasium
4/10/2015	90963		151511	Registration fee - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		680.00	9805 - Morrow Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 5,134.34	165 - Gray Insurance
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/10/2015	90991		151167	INSTALL CLOSER ON DOOR	001-2740-423-0000-000000-300-00-000		267.00	5509 - Moniac Landscaping
4/10/2015	90992		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		81.00	641 - Smyrna Engineering
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
4/10/2015	90997		151167	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		371.09	8743 - Whitley, Denise
4/10/2015	90997		151167	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		932.20	8743 - Whitley, Denise
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,402.09	228 - Summers, Lindsey
4/10/2015	91002		151536	AUDITORIUM LIFT RENTAL FOR HS MUSICAL	001-2720-423-0000-000000-300-00-000		640.13	9418 - Lexington Travel
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,463.58	250 - Jonesboro Services
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-050000-300-00-000		135.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-120000-300-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay	001-1132-112-0000-130000-300-00-000		270.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/17/15.				Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-150000-300-00-000		$ 180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-141-0000-000000-300-00-000		279.27	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-142-0000-000000-300-00-000		128.25	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-142-0000-000000-300-00-000		1,792.38	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-300-00-000		25.33	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-300-00-000		5,921.06	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-300-00-000		2,412.23	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-300-00-000		40.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-300-00-000		156.75	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-300-00-000		563.22	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4137-113-0000-000000-300-00-000		1,917.03	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4512-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.10	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.88	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.50	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 33.68	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.56	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.16	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.53	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.51	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		5.91	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.37	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.45	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.00	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.70	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.10	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.63	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.52	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.25	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	1835 - Chula Studios
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		710.52	2763 - Hiram Medical supplies
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	246 - Gonzales, Jesse
4/20/2015	91031		151526	Subscription to Education.com - need only 1 license (plus)	001-1247-511-0000-000000-300-00-000		71.88	9997 - Roswell Software
4/20/2015	91034		151607	mileage to secretary conferences	001-2422-439-0000-000000-300-00-000		170.10	8470 - Edison Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/20/2015	91034		151430	meals at OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		$ 30.88	8470 - Edison Office supplies
4/20/2015	91035		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
4/20/2015	91049		151244	sound and lighting for the musical split between musical and general fund	001-1132-511-0000-120000-300-00-000		3,120.00	9477 - Worth Development
4/20/2015	91056		151065	HS Postage	001-2421-443-0000-000000-300-00-000		83.28	9872 - Eldorado Software
4/20/2015	91056		151065	HS Postage	001-2421-443-0000-000000-300-00-000		103.17	9872 - Eldorado Software
4/20/2015	91057		151205	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.97	10575 - Kennesaw Realty
4/20/2015	91057		151205	meals	001-1100-439-8000-000000-300-00-000		53.40	10575 - Kennesaw Realty
4/20/2015	91057		151266	WSTA Registration, March 11-13	001-1100-439-8000-000000-300-00-000		255.00	10575 - Kennesaw Realty
4/20/2015	91057		151266	meals	001-1100-439-8000-000000-300-00-000		79.46	10575 - Kennesaw Realty
4/20/2015	91057		151266	Lodging	001-1100-439-8000-000000-300-00-000		392.94	10575 - Kennesaw Realty
4/20/2015	91057		151205	Registration for track coaches clinic	001-1100-439-8000-000000-300-00-000		79.75	10575 - Kennesaw Realty
4/20/2015	91057		151266	Rail ticket to Chicago	001-1100-439-8000-000000-300-00-000		68.00	10575 - Kennesaw Realty
4/20/2015	91062		151427	Meals for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		22.53	10228 - Shellman Bluff Services
4/20/2015	91064		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		275.00	4140 - Fairburn Accounting
4/20/2015	91065		151567	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		143.69	10548 - Monroe Development
4/20/2015	91073		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/20/2015	91073		151567	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	10351 - Culloden Travel
4/21/2015	91090		151617	FAM MED -	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
4/21/2015	91091		151618	LIFE CLA - 542	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 7.76	8053 - Eulonia Cafe
4/23/2015	91092		151639	State Registration fee - Large Group	001-4300-890-0000-000000-300-00-000		220.00	98 - Glenwood Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-020000-300-00-000		524.54	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-050000-300-00-000		1,552.15	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-060000-300-00-000		714.99	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-080000-300-00-000		616.22	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-110000-300-00-000		2,247.06	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-120000-300-00-000		555.03	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-130000-300-00-000		1,952.77	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-150000-300-00-000		1,207.24	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1245-210-0000-000000-300-00-000		498.22	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-300-00-000		2,111.61	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-300-00-000		603.41	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-300-00-000		462.56	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-300-00-000		1,790.16	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4137-210-0000-000000-300-00-000		377.29	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		62.76	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				04/15				Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4512-210-0000-000000-300-00-000		$ 627.35	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4528-210-0000-000000-300-00-000		1,495.99	900004 - Funston Development
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-300-00-000		17.55	900004 - Funston Development
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1132-220-0000-000000-300-00-000		146.00	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1247-220-0000-000000-300-00-000		766.24	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-300-00-000		796.45	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-300-00-000		1,315.22	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-3290-220-0000-000000-300-00-000		24.07	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-4512-220-0000-000000-300-00-000		1,096.05	900005 - Thomson Furnishings
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-4528-220-0000-000000-300-00-000		548.03	900005 - Thomson Furnishings
4/30/2015				PIANO TUNING/HS	001-1132-511-0000-120000-300-00-000		190.00	
4/30/2015				LIGHTS/MICS FOR CABARET	001-1132-511-0000-120000-300-00-000		1,157.60	
4/30/2015	91110		151595	SEEDING	001-2740-423-0000-000000-300-00-000		700.00	5178 - Wilkins, Connie
4/30/2015	91110		151595	FERTILIZATION /WEED CONTROL FOOTBALL FIELD/SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,070.00	5178 - Wilkins, Connie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QUOTE ATTACHED				
4/30/2015	91110		151595	FERTILIZATION /WEED CONTROL INSIDE MAIN CIRCLE DRIVE AT THE HIGH SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		$ 915.00	5178 - Wilkins, Connie
4/30/2015	91110		151595	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	5178 - Wilkins, Connie
4/30/2015	91123		151575	KEYS FOR WEIGHT RM AND GUIDANC	001-2720-514-0000-000000-300-00-000		42.00	5509 - Moniac Landscaping
4/30/2015	886582		151428	hotel room for OASSA conference, April 13-14 Hilton in Columbus	001-2422-439-0000-000000-300-00-000		153.00	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-020000-300-00-000		45.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-050000-300-00-000		990.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-120000-300-00-000		180.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-130000-300-00-000		270.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay	001-1132-112-0000-150000-300-00-000		225.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/01/15.				Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-141-0000-000000-300-00-000		$ 484.77	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-111-0000-000000-300-00-000		5,991.38	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-112-0000-000000-300-00-000		720.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-300-00-000		2,631.27	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-300-00-000		495.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-300-00-000		480.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-300-00-000		753.04	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-300-00-000		316.07	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-3290-142-0000-000000-300-00-000		109.25	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-3290-144-0000-000000-300-00-000		68.30	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4512-113-0000-000000-300-00-000		6,488.40	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4528-143-0000-000000-300-00-000		4,217.46	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 86.90	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.64	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.15	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.52	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.22	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.73	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		95.84	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.15	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.50	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.82	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.53	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.60	1835 - Chula Studios
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		61.15	1835 - Chula Studios
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
5/5/2015		215836		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(592.50)	

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5/6/2015		215838		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		$ (273.00)	
5/7/2015		215840		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(147.00)	
5/7/2015		215842		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(225.00)	
5/11/2015	91161		151575	SOAP DISPENSERS	001-2720-514-0000-000000-300-00-000		23.90	881 - Savannah Motors
5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		48.75	3282 - Wray Gymnasium
5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		32.98	3282 - Wray Gymnasium
5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		(23.90)	3282 - Wray Gymnasium
5/11/2015	91167		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		386.43	4640 - Ashburn Manufacturing
5/11/2015	91167		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		13.18	4640 - Ashburn Manufacturing
5/11/2015	91182		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,188.28	6072 - Buck, Matt
5/11/2015	91184		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		22.54	10228 - Shellman Bluff Services
5/11/2015	91185		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
5/11/2015	91186		150464	music for MS and HS	001-1132-551-0000-000000-300-00-000		160.55	607 - Griffin Industries
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,844.54	228 - Summers, Lindsey
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	250 - Jonesboro Services
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-060000-300-00-000		$ 2,358.31	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-050000-300-00-000		630.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-110000-300-00-000		540.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-120000-300-00-000		33.44	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-130000-300-00-000		219.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-150000-300-00-000		110.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-290000-300-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-112-0000-000000-300-00-000		585.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-142-0000-000000-300-00-000		2,668.28	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay	001-2720-142-0000-000000-300-00-000		909.63	4445 - Foley,

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				date 05/15/15.				Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-300-00-000		$ 312.26	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-3290-142-0000-000000-300-00-000		104.50	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4141-113-0000-000000-300-00-000		210.97	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4512-143-0000-000000-300-00-000		324.42	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4553-143-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.70	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.91	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.01	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.78	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.47	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.31	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.32	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.69	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.24	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios

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5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 35.86	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.81	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.51	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.02	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		4.70	1835 - Chula Studios
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		28.22	1835 - Chula Studios
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
5/15/2015	91210		151732	Registration - Junior High Large Group	001-4300-890-0000-000000-300-00-000		135.00	98 - Glenwood Cafe
5/18/2015	9127		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
5/18/2015	9127		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	10383 - Vincent, Harold
5/18/2015	9138		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/18/2015	9138		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	10351 - Culloden Travel
5/18/2015	91218		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent, Harold
5/18/2015	91229		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/21/2015	91238		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		1,210.77	5833 - Hepzibah Software
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	246 - Gonzales, Jesse

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5/21/2015	91244		150153	Copy paper	001-1132-551-0000-000000-300-00-000		$ 1,018.00	2415 - Sylvania Furnishings
5/21/2015	91248		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		347.55	79 - Hogansville Signs
5/21/2015	91249		151575	CHAIN SAW AND LEAF BLOWER	001-2720-514-0000-000000-300-00-000		619.98	2164 - Funston Development
5/21/2015	91265		151575	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		510.00	8898 - Dahlonega Motor Services
5/21/2015	91266		151065	HS Postage	001-2421-443-0000-000000-300-00-000		194.62	9872 - Eldorado Software
5/21/2015	91268		151734	Registration NOVI Advanced Placement Summer Institute, Aug 3-6	001-1100-439-8000-000000-300-00-000		625.00	5827 - Toccoa Studios
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,363.60	165 - Gray Insurance
5/21/2015	91277		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		390.00	607 - Griffin Industries
5/21/2015	91284		150477	FIRE ALARM TEST + INSPECTION SPRINKLER + HOOD S.H.S.	001-2740-423-0000-000000-300-00-000		246.00	200 - Talley, Charles
5/21/2015	91288		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
5/22/2015		215861		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(86.00)	
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1100-112-8000-000000-300-00-000		540.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley,

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				date 05/29/15.				Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-130000-300-00-000		$ 6,383.87	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-020000-300-00-000		178.82	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-050000-300-00-000		918.49	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-110000-300-00-000		315.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-130000-300-00-000		739.35	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-150000-300-00-000		450.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1245-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-142-0000-000000-300-00-000		2,601.10	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-112-0000-000000-300-00-000		45.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-300-00-000		45.59	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-142-0000-000000-300-00-000		852.63	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-300-00-000		$ 71.93	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-4670-113-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.84	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.84	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.69	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.50	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.34	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.12	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.07	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		103.29	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.07	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.62	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.96	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.70	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.27	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.54	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	1835 - Chula Studios
5/29/2015	91303		151776	MEDICARE -	001-4137-213-0000-000000-300-00-000		8.98	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.86	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.86	1835 - Chula Studios
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	1835 - Chula Studios
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
5/29/2015	91308		151434	Electrified 01-00247 Replacement Lamp with Housing For Smartboard Projectors	001-2240-517-0000-000000-300-00-000		94.00	9054 - Ramos, Gerald
5/29/2015	91318		150140	Academic Plaques	001-1132-889-0000-000000-300-00-000		85.57	8596 - Tucker Realty
5/29/2015	91318		150140	Academic Plaques	001-1132-889-0000-000000-300-00-000		(85.57)	8596 - Tucker Realty
5/29/2015	91319		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		5,797.18	7967 - Winokur Pro Services
5/29/2015	91319		150205	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		2,100.67	7967 - Winokur Pro Services
5/29/2015	91320		151771	PUPIL ACTIVITY PERMIT	001-4534-113-0000-000000-300-00-000		45.00	8660 - Lulaton Services
5/29/2015	91320		151771	FIRST AID, HEALTH, AND SAFETY FOR COACHES COURSE, NFHS LEARNING CENTER	001-4534-113-0000-000000-300-00-000		45.00	8660 - Lulaton Services
5/29/2015	91323		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		26.84	10234 - Walthourville Cafe
5/29/2015	91326		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		20.24	3282 - Wray Gymnasium
5/29/2015	91326		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		22.80	3282 - Wray Gymnasium
5/29/2015	91329		151746	Mileage to Google Conference	001-1100-439-8000-000000-300-00-000		115.07	8483 - Valdosta Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				50.03 miles one way				
5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		$ 15.20	5486 - Chatsworth Motor Services
5/29/2015	91337		150464	music for MS and HS	001-1132-551-0000-000000-300-00-000		805.97	607 - Griffin Industries
5/29/2015	91342		151575	ATOMIC CLOCKS	001-2720-514-0000-000000-300-00-000		242.86	582 - Alpharetta Cafe
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 433.62	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,177.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	6972 - Tarver Insurance
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.37	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.76	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-300-00-000		52.95	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-020000-300-00-000		534.01	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-050000-300-00-000		1,737.38	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-060000-300-00-000		711.41	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-080000-300-00-000		618.16	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-110000-300-00-000		2,274.89	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-120000-300-00-000		541.07	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-130000-300-00-000		1,998.46	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-150000-300-00-000		1,244.27	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-290000-300-00-000		8.83	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1245-210-0000-000000-300-00-000		488.24	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-300-00-000		2,063.35	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-300-00-000		610.64	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-300-00-000		$ 457.39	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-300-00-000		1,798.46	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4137-210-0000-000000-300-00-000		182.20	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4141-210-0000-000000-300-00-000		32.26	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4512-210-0000-000000-300-00-000		636.24	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-300-00-000		17.35	900004 - Funston Development
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4670-210-0000-000000-300-00-000		127.24	900004 - Funston Development
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1132-220-0000-000000-300-00-000		156.84	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-300-00-000		852.05	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-300-00-000		880.62	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-300-00-000		1,359.14	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-3290-220-0000-000000-300-00-000		30.42	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-4512-220-0000-000000-300-00-000		34.99	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-4528-220-0000-000000-300-00-000		454.84	900005 - Thomson Furnishings
5/29/2015	886589		151780	BD. SHARE, NON-	001-4553-220-0000-000000-300-00-000		209.93	900005 - Thomson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 05/15				Furnishings
5/29/2015	886590		151676	AAA Batteries	001-1132-511-0000-000000-300-16-000		$ 46.30	900008 - Hapeville Insurance
5/29/2015	886590		151677	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		45.50	900008 - Hapeville Insurance
5/29/2015	886590		151677	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		1,327.50	900008 - Hapeville Insurance
6/10/2015	91370		151680	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		196.08	10564 - Brunswick Industries
6/10/2015	91372		151796	AP Exams	001-2122-511-0000-000000-300-00-000		2,952.00	9225 - Doerun Motors
6/10/2015	91378		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		113.47	79 - Hogansville Signs
6/10/2015	91381		151575	U.S. FLAG	001-2720-514-0000-000000-300-00-000		238.02	881 - Savannah Motors
6/10/2015	91387		151679	Mileage to Google Summit	001-1100-439-8000-000000-300-00-000		69.00	10526 - Claxton Accounting
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		732.71	165 - Gray Insurance
6/10/2015	91405		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,035.16	6072 - Buck, Matt
6/10/2015	91408		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/10/2015	91412		151575	EUREKA VACUUMS	001-2720-514-0000-000000-300-00-000		382.44	582 - Alpharetta Cafe
6/10/2015	91414		151575	SMOKE DETECTORS	001-2720-514-0000-000000-300-00-000		595.11	200 - Talley, Charles
6/10/2015	91416		151575	KEYS FOR WOMEN'S ATH OFFICE	001-2720-514-0000-000000-300-00-000		10.80	5509 - Moniac Landscaping
6/10/2015	91418		151576	AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		800.00	8982 - McCray, Joshua
6/10/2015	91418		151576	ART ROOM KILN HOOK UP	001-2740-423-0000-000000-300-00-000		95.00	8982 - McCray, Joshua
6/10/2015	91420		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		3,609.56	8743 - Whitley, Denise
6/10/2015	91422		150283	ELECTRIC - ALL	001-2720-451-0000-000000-300-00-000		8,954.01	228 - Summers,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				Lindsey
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,550.38	250 - Jonesboro Services
6/10/2015	91432		150150	Coursages for graduation	001-1132-889-0000-000000-300-00-000		100.00	9680 - Mount Zion Insurance
6/10/2015	91434		151680	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		170.02	10564 - Brunswick Industries
6/10/2015	91439		151567	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	10383 - Vincent, Harold
6/10/2015	91440		151576	FIRE ALARM MONITORIING JUN-SEP	001-2740-423-0000-000000-300-00-000		46.35	2663 - Donalsonville Textiles
6/10/2015	91443		151065	HS Postage	001-2421-443-0000-000000-300-00-000		123.18	9872 - Eldorado Software
6/10/2015	91447		151628	WEED CONTROL HIGH SCHOOL, INCLUDING SOCCER AND FOOTBALL FIELDS	001-2740-423-0000-000000-300-00-000		892.00	8670 - Little, Michelle
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1100-112-8000-000000-300-00-000		270.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-060000-300-00-000		45.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-110000-300-00-000		37.24	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-120000-300-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-130000-300-00-000		410.66	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/12/15.				Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-050000-300-00-000		$ 375.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-142-0000-000000-300-00-000		1,585.57	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-300-00-000		902.50	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-300-00-000		9.44	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-3290-144-0000-000000-300-00-000		107.80	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4137-113-0000-000000-300-00-000		2,890.29	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4137-143-0000-000000-300-00-000		1,297.68	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4511-113-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4511-143-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4527-113-0000-000000-300-00-000		7,461.66	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4534-113-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4590-113-0000-000000-300-00-000		6,380.29	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.62	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.92	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.93	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.24	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.16	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.03	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.24	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.36	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.54	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.98	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.71	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.62	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.04	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.52	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.17	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	1835 - Chula Studios
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		41.93	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE -	001-4511-223-0000-000000-300-00-000		28.22	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		$ 107.64	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		65.86	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		89.90	1835 - Chula Studios
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
6/16/2015	91472		151847	Mileage to State Track Meet	001-1100-439-8000-000000-300-00-000		166.75	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Hotel, Tim Spiess	001-1100-439-8000-000000-300-00-000		158.10	10398 - Hazlehurst Manufacturing
6/16/2015	91472		151847	Meals at 25.00 per day	001-1100-439-8000-000000-300-00-000		35.10	10398 - Hazlehurst Manufacturing
6/16/2015	91477		151857	ACADEMIC PLAQUES, SUPPORTIVE OF PO 150140	001-1132-889-0000-000000-300-00-000		85.57	5820 - Solis, Dave
6/16/2015	91481		150219	Swanton FY15 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		619.22	5486 - Chatsworth Motor Services
6/16/2015	91483		151848	Registration - OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		25.00	5842 - Hartwell Studios
6/16/2015	91487		151567	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		191.48	10351 - Culloden Travel
6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,458.75	
6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,553.79	
6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,458.75)	
6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,553.79)	
6/22/2015	91500		150152	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	9053 - Skidaway Island Landscaping
6/22/2015	91508		150204	Blanket p.o. for	001-2720-441-0000-000000-300-00-000		177.82	246 - Gonzales,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				phone charges in all buildings				Jesse
6/22/2015	91517		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10383 - Vincent, Harold
6/22/2015	91530		150147	Sound equipment for Graduation June 6th	001-1132-889-0000-000000-300-00-000		951.60	9477 - Worth Development
6/22/2015	91532		150149	Chairs for graduation	001-1132-889-0000-000000-300-00-000		400.00	3186 - Joyner, Brian
6/22/2015	91547		151623	Mileage to ITIP Conference, May 14-15	001-1100-439-8000-000000-300-00-000		177.10	10569 - Ambrose Travel
6/22/2015	91555		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		26.70	582 - Alpharetta Cafe
6/22/2015	91558		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/22/2015	91563		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		3,157.00	8743 - Whitley, Denise
6/25/2015	91584		151910	Registration for Career Development Through Career Connections, July 27 at The Hilton Easton	001-2122-439-0000-000000-300-00-000		85.00	5855 - Woodstock Development
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-080000-300-00-000		2,296.31	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-110000-300-00-000		7,643.08	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/26/15.				Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-020000-300-00-000		$ 90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-060000-300-00-000		270.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-110000-300-00-000		540.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-120000-300-00-000		225.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-130000-300-00-000		334.35	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1245-122-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-111-0000-000000-300-00-000		7,075.30	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-113-0000-000000-300-00-000		430.61	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-122-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-111-0000-000000-300-00-000		2,015.58	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-122-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-300-00-000		1,779.82	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-152-0000-000000-300-00-000		317.28	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-300-00-000		3,129.00	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-000		163.88	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-902		1,966.50	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-300-00-000		30.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-300-00-000		$ 573.44	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4112-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4137-113-0000-000000-300-00-000		2,890.29	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4534-113-0000-000000-300-00-000		1,946.52	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4547-113-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.70	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.88	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.11	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.55	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.94	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.25	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.98	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.80	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.35	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.21	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.48	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.75	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.40	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.82	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE -	001-2720-223-0000-000000-300-00-902		28.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		$ 28.22	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.21	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		28.22	1835 - Chula Studios
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		65.45	1835 - Chula Studios
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1100-210-8000-000000-300-00-000		35.11	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-020000-300-00-000		464.38	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-050000-300-00-000		1,339.27	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-060000-300-00-000		654.27	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-080000-300-00-000		579.63	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-110000-300-00-000		2,033.50	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-120000-300-00-000		496.89	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-130000-300-00-000		1,757.09	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-150000-300-00-000		1,031.92	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1245-210-0000-000000-300-00-000		435.53	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-300-00-000		1,907.73	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		530.03	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/15				Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-300-00-000		$ 457.02	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-300-00-000		1,589.92	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4112-210-0000-000000-300-00-000		253.11	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4137-210-0000-000000-300-00-000		751.66	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4141-210-0000-000000-300-00-000		15.34	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4511-210-0000-000000-300-00-000		379.67	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-300-00-000		970.26	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4534-210-0000-000000-300-00-000		843.70	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-300-00-000		590.59	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-300-00-000		829.64	900004 - Funston Development
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-300-00-000		15.33	900004 - Funston Development
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1132-220-0000-000000-300-00-000		166.63	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-300-00-000		272.51	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-300-00-000		935.12	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-000		1,364.30	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-902		$ 337.98	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-3290-220-0000-000000-300-00-000		18.53	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-4137-220-0000-000000-300-00-000		223.03	900005 - Thomson Furnishings
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-4511-220-0000-000000-300-00-000		334.55	900005 - Thomson Furnishings
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,597.45	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		366.07	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		127.85	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.37	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 183.82	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,271.60	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.69	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.82	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		215.69	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.38	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.83	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.54	8053 - Eulonia Cafe
6/30/2015	90801		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(409.14)	582 - Alpharetta Cafe
6/30/2015	91607		151938	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		11.90	3315 - Columbus Motor Services
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		4.61	8876 - Thalman Travel
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
6/30/2015	91619		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		2,401.00	5777 - Offerman Medical supplies
6/30/2015	91620		151576	COMMUNICATION CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	2663 - Donalsonville Textiles
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,273.11	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2015	91654		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		$ 257.47	79 - Hogansville Signs
6/30/2015	91663		151849	mileage to OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		116.12	10578 - Ellijay Studios
6/30/2015	91664		151575	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		202.50	8898 - Dahlonega Motor Services
6/30/2015	91668		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	6072 - Buck, Matt
6/30/2015	91668		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,577.95	6072 - Buck, Matt
6/30/2015	91669		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/30/2015	91672		151850	Meals	001-1100-439-8000-000000-300-00-000		25.00	10574 - Nunez, Ellen
6/30/2015	91672		151850	Mileage to Columbus, Ohio State Track 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		184.00	10574 - Nunez, Ellen
6/30/2015	91674		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
6/30/2015	91674		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
6/30/2015	91686		151851	Meals - State track meet 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		11.32	10400 - Lake City Software
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1245-111-0000-000000-300-00-000		$ 1,584.69	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-300-00-000		3,735.32	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-300-00-000		3,148.04	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-300-00-902		2,660.00	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-300-00-000		54.37	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-3290-142-0000-000000-300-00-000		66.50	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-3290-144-0000-000000-300-00-000		303.59	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4511-143-0000-000000-300-00-000		4,541.88	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4535-113-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.32	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE -	001-1132-213-0000-150000-300-00-000		55.85	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.03	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.50	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.88	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		38.27	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.23	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.69	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		65.86	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	1835 - Chula Studios
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	2763 - Hiram Medical supplies
7/14/2015	91690		160034	JORDAN FURKO, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	5870 - Baconton Development
7/14/2015	91693		160034	JENSYN HUFFMAN, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	5868 - Alston, Diana
7/14/2015	91696		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		341.84	165 - Gray Insurance
7/14/2015	91699		160034	CAMRIN SANTCHI, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	9531 - West Point Services
7/14/2015	91701		160034	ERIC SLINK SAT REIMBURSEMENT	001-1132-511-0000-000000-300-16-000		52.50	5867 - Portal Cafe
7/20/2015	91718		160198	CELL PHONE-	001-2421-232-0000-000000-300-00-000		65.00	10383 - Vincent,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL PRINCIPAL				Harold
7/20/2015	91745		160090	REPLACED BATTERIES IN B WING	001-2720-514-0000-000000-300-00-000		$ 253.98	200 - Talley, Charles
7/20/2015	91747		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-300-00-000		6,113.54	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-300-00-000		2,561.83	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-300-00-902		2,964.00	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-3290-142-0000-000000-300-00-000		47.50	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4137-113-0000-000000-300-00-000		619.35	4445 - Foley, Joanne
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-300-00-000		$ 58.99	4445 - Foley, Joanne
7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.84	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.84	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.60	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.66	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.69	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.69	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		794.77	2763 - Hiram Medical supplies
7/24/2015	886604		160284	BD. SHARE,	001-1132-210-0000-020000-300-00-000		557.55	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/15				Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-050000-300-00-000		$ 1,620.70	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-060000-300-00-000		755.39	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-080000-300-00-000		663.46	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-110000-300-00-000		2,376.09	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-120000-300-00-000		561.55	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-130000-300-00-000		2,044.83	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-150000-300-00-000		1,270.97	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1245-210-0000-000000-300-00-000		507.59	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-300-00-000		2,194.23	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-300-00-000		573.54	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-300-00-000		847.25	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-300-00-000		1,958.24	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4137-210-0000-000000-300-00-000		198.38	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4141-210-0000-000000-300-00-000		18.90	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4535-210-0000-000000-300-00-000		467.62	900004 - Funston Development
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-300-00-000		18.91	900004 - Funston Development
7/24/2015	886605		160285	BD. SHARE,	001-1132-220-0000-000000-300-00-000		170.35	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 07/15				Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-300-00-000		$ 900.24	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-000		1,123.60	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-902		988.15	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-3290-220-0000-000000-300-00-000		73.37	900005 - Thomson Furnishings
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-4511-220-0000-000000-300-00-000		798.01	900005 - Thomson Furnishings
7/29/2015	91769		160257	1 YEAR RENEWAL OF ADDITUDE MAGAZINE	001-2222-511-0000-000000-300-00-000		19.99	9884 - Sale City Gymnasium
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		12.34	246 - Gonzales, Jesse
7/29/2015	91775		160090	PORTABLE TOILETS	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
7/29/2015	91776		160252	1 YEAR RENEWAL OF CONSUMER REPORTS MAGAZINE	001-2222-511-0000-000000-300-00-000		26.00	9712 - Huber, Allison
7/29/2015	91778		160260	1 YEAR RENEWAL OF DISCOVER MAGAZINE	001-2222-511-0000-000000-300-00-000		24.95	9577 - Kennesaw Studios
7/29/2015	91779		160259	2 YEAR RENEWAL TO FIELD & STREAM MAGAZINE	001-2222-511-0000-000000-300-00-000		16.00	9745 - Ray City Manufacturing
7/29/2015	91783		160234	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE	001-1132-551-0000-000000-300-00-000		15.95	3282 - Wray Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF #150098				
7/29/2015	91783		160234	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	001-1132-551-0000-000000-300-00-000		$ 609.67	3282 - Wray Gymnasium
7/29/2015	91789		160256	1 YEAR RENEWAL OF MARIE CLAIRE MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	9711 - Tillman, Ricky
7/29/2015	91791		160254	1 YEAR RENEWAL OF MENTAL FLOSS MAGAZINE	001-2222-511-0000-000000-300-00-000		28.08	9885 - Bryant, Jonathan
7/29/2015	91793		160261	1 YEAR RENEWAL TO MILITARY HISTORY MAGAZINE	001-2222-511-0000-000000-300-00-000		28.95	5874 - Cornelia Accounting
7/29/2015	91795		160233	HS Postage	001-2421-443-0000-000000-300-00-000		229.36	9872 - Eldorado Software
7/29/2015	91798		160258	1 YEAR RENEWAL OF OHIO GAME AND FISH MAGAZINE	001-2222-511-0000-000000-300-00-000		18.00	9710 - Decker, Ralph
7/29/2015	91802		160250	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		1,585.40	296 - Gray Studios
7/29/2015	91803		160251	1 YEAR RENEWAL OF REDBOOK MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	9570 - Justice, Alexis
7/29/2015	91805		160255	1 YEAR RENEWAL OF ROAD AND TRACK MAGAZINE	001-2222-511-0000-000000-300-00-000		9.00	9709 - Appling Signs
7/29/2015	91811		160090	WAX BACKPACK APPLICATOR FOR HS	001-2720-514-0000-000000-300-00-000		386.54	8743 - Whitley, Denise
7/29/2015	91812		160253	1 YEAR RENEWAL OF TIME MAGAZINE	001-2222-511-0000-000000-300-00-000		34.75	9201 - Helena Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		$ 316.98	5871 - Johns Creek Gymnasium
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	M. Moeller not on BRDDIS	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	8053 - Eulonia Cafe
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,304.50	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 334.48	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,269.56	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	M. Moeller not on BRDDIS 8/15 premiums	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	M. Moeller not listed on BRDDIS for 8/15 prem	001-2122-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 180.26	6972 - Tarver Insurance
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		202.71	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.21	6972 - Tarver Insurance
7/31/2015	886606		160124	SCANTRON REPAIR	001-2421-443-0000-000000-300-00-000		21.79	900008 - Hapeville Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-020000-300-00-000		1,740.65	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-050000-300-00-000		5,059.76	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-060000-300-00-000		2,358.31	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-080000-300-00-000		2,071.31	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-110000-300-00-000		7,418.08	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-120000-300-00-000		1,753.13	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-130000-300-00-000		6,383.87	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-150000-300-00-000		3,967.92	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-141-0000-000000-300-00-000		484.77	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1245-111-0000-000000-300-00-000		1,584.69	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-111-0000-000000-300-00-000		6,850.30	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-113-0000-000000-300-00-000		405.28	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-111-0000-000000-300-00-000		1,790.58	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-300-00-000		6,113.50	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-300-00-000		2,561.84	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-300-00-902		2,783.50	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-300-00-000		24.89	4445 - Foley, Joanne

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8/7/2015	91821			Payroll - pay date 08/07/15.	001-4137-113-0000-000000-300-00-000		$ 619.35	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4141-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-300-00-000		58.99	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-4680-113-0000-000000-300-00-000		2,270.94	4445 - Foley, Joanne
8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.27	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.07	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.11	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.83	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.53	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.27	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.60	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.97	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		40.04	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.67	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula Studios
8/7/2015	91823		160309	MEDICARE -	001-4610-213-0000-000000-300-00-000		0.86	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		$ 32.93	1835 - Chula Studios
8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		794.75	2763 - Hiram Medical supplies
8/10/2015	91829		160090	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		696.92	79 - Hogansville Signs
8/10/2015	91835		160090	LIGHT BULBS- HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		877.50	8898 - Dahlonega Motor Services
8/10/2015	91840		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.80	6072 - Buck, Matt
8/10/2015	91842		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
8/10/2015	91844		160035	RESURFACE H.S. GYM FLOOR,	001-2740-423-0000-000000-300-00-000		1,780.00	8403 - Hodge, Melinda
8/10/2015	91846		160090	PAINT-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		495.75	2008 - Hepzibah Signs
8/10/2015	91851		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,949.24	228 - Summers, Lindsey
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	5871 - Johns Creek Gymnasium
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,153.58	250 - Jonesboro Services
8/17/2015	91864		160160	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
8/20/2015	91874		160164	CARPET CLEANING 7/15	001-2740-423-0000-000000-300-00-000		1,285.00	4131 - Abbeville Development
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
8/20/2015	91880		160137	YEAR 2 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		467.46	2706 - Offerman Signs
8/20/2015	91880		160137	PLANNED EQUIPMENT MAINTENANCE	001-2740-423-0000-000000-300-00-000		440.54	2706 - Offerman Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 2 (2015) FULL SERVICE				
8/20/2015	91886		160090	SOAP DISPENSERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 135.00	8777 - Lane, Veronica
8/20/2015	91889		160219	500 1 color business cards for Jason Longbrake	001-2421-512-0000-000000-300-00-000		59.00	9062 - Collins, George
8/20/2015	91895		160292	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-300-00-000		94.53	10499 - Offerman Studios
8/20/2015	91899		151735	Mileage to NOVI AP Summer Institute, Aug 3-6, 2015 130.8 x 4 days	001-1100-439-8000-000000-300-00-000		300.84	5826 - Vidalia Motor Services
8/20/2015	91902		160351	OASSA and NASSP returning membership	001-2421-841-0000-000000-300-00-000		525.00	161 - Dupont Insurance
8/20/2015	91902		160351	OASSA and NASSP new membership	001-2421-841-0000-000000-300-00-000		490.00	161 - Dupont Insurance
8/20/2015	91905		160218	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		10.39	4787 - Wrightsville Manufacturing
8/20/2015	91906		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		224.04	165 - Gray Insurance
8/20/2015	91910		160112	Agenda Books	001-1132-551-0000-000000-300-00-000		2,520.00	5076 - Rivas, Derrick
8/20/2015	91910		160112	Agenda Books	001-1132-551-0000-000000-300-00-000		82.80	5076 - Rivas, Derrick
8/20/2015	91910		160112	Shipping	001-1132-551-0000-000000-300-00-000		8.28	5076 - Rivas, Derrick
8/20/2015	91910		160112	Shipping	001-1132-551-0000-000000-300-00-000		137.00	5076 - Rivas, Derrick
8/20/2015	91912		160298	CONCRETE WORK @ HS PER	001-2740-423-0000-000000-300-00-000		1,760.00	3824 - Dixon, Kaylee

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED QUOTE				
8/20/2015	91922		160090	FILTERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 246.86	7301 - Bray, Bobby
8/20/2015	91929		160274	SHS Auditorium Projector Mount	001-2240-517-0000-000000-300-00-000		291.97	9717 - Atkinson Landscaping
8/20/2015	91938		160198	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
8/20/2015	91947		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/21/2015		216033		PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-020000-300-00-000		1,740.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-050000-300-00-000		5,060.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-060000-300-00-000		2,358.25	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-080000-300-00-000		2,071.25	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-110000-300-00-000		7,418.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-120000-300-00-000		1,753.12	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-130000-300-00-000		6,383.78	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-150000-300-00-000		3,968.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-141-0000-000000-300-00-000		484.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1245-111-0000-000000-300-00-000		1,584.75	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1247-111-0000-000000-300-00-000		6,850.50	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-111-0000-000000-300-00-000		1,790.51	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-300-00-000		1,554.82	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-000		204.25	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-902		$ 2,519.88	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-300-00-000		49.78	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4137-113-0000-000000-300-00-000		5,051.29	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4141-113-0000-000000-300-00-000		58.89	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-300-00-000		58.89	4445 - Foley, Joanne
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.68	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.08	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.12	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.82	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.82	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.04	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.71	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.68	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.29	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.22	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		72.21	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE -	001-4141-213-0000-000000-300-00-000		0.84	1835 - Chula

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				692 (BRDDIS)				Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		$ 0.85	1835 - Chula Studios
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-020000-300-00-000		568.96	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-050000-300-00-000		1,653.87	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-060000-300-00-000		770.83	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-080000-300-00-000		677.02	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-110000-300-00-000		2,424.66	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-120000-300-00-000		573.03	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-130000-300-00-000		2,086.62	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-150000-300-00-000		1,296.97	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1245-210-0000-000000-300-00-000		517.98	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1247-210-0000-000000-300-00-000		2,305.35	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-300-00-000		585.26	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-300-00-000		508.21	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-300-00-000		1,993.93	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4137-210-0000-000000-300-00-000		926.75	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4141-210-0000-000000-300-00-000		19.27	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-300-00-000		$ 19.26	900004 - Funston Development
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4680-210-0000-000000-300-00-000		371.13	900004 - Funston Development
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-1132-220-0000-000000-300-00-000		179.64	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-300-00-000		962.34	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-000		1,234.71	900005 - Thomson Furnishings
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-902		982.63	900005 - Thomson Furnishings
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,465.36	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		334.48	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,270.12	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,148.51	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		149.79	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		203.29	6972 - Tarver Insurance
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.99	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.17	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.27	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		119.64	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.32	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	J. Dojcsak 9/2015 prem. Life Ins	001-1132-242-0000-050000-300-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		6.30	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
8/27/2015	91958		160428	J. Dickman 9/2015 Life Ins prem	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		6.97	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.70	8053 - Eulonia Cafe
8/28/2015	91964		151902	repair scantron	001-1132-511-0000-000000-300-16-000		139.00	6324 - Soperton Studios
8/28/2015	91964		160114	23020 - 50 Question	001-1132-511-0000-000000-300-16-000		36.00	6324 - Soperton Studios
8/28/2015	91964		160114	Shipping	001-1132-511-0000-000000-300-16-000		24.27	6324 - Soperton Studios
8/28/2015	91964		160114	#25420 - 100 Question	001-1132-511-0000-000000-300-16-000		216.00	6324 - Soperton Studios
8/28/2015	91964		160114	Shipping	001-1132-511-0000-000000-300-16-000		24.27	6324 - Soperton Studios
8/28/2015	91969		160090	PORTABLE TOILETS JUL14-AUG 10	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
8/28/2015	91971		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		3,197.80	24 - Cook, Walter
8/28/2015	91983		151909	Mileage to Hilton Columbus Easton for Career Development Through Career	001-2122-439-0000-000000-300-00-000		163.60	10578 - Ellijay Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Connections, July 27				
8/28/2015	91985		160233	HS Postage	001-2421-443-0000-000000-300-00-000		$ 197.44	9872 - Eldorado Software
8/28/2015	91987		160033	Bulletin Board	001-1132-511-0000-000000-300-16-000		299.99	4787 - Wrightsville Manufacturing
8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		93.97	4787 - Wrightsville Manufacturing
8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		12.72	4787 - Wrightsville Manufacturing
8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		420.58	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	123444 - Office Depot Brand Elements Slide Sorter	001-1132-511-0000-060000-300-00-000		8.99	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	825958 - Purple papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		2.79	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	303189 - 5" Binder - blue or white clear vue locking	001-1132-511-0000-060000-300-00-000		9.97	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	999189 - Office Depot Brand stacking trays	001-1132-511-0000-060000-300-00-000		9.62	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	181594 - Red papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		1.52	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	959092 - Magnetic erasers	001-1132-511-0000-060000-300-00-000		7.14	4787 - Wrightsville Manufacturing
8/28/2015	91987		160111	303189 - 5" binder black clea vue locking	001-1132-511-0000-060000-300-00-000		9.97	4787 - Wrightsville Manufacturing
8/28/2015	91987		160210	893264 - Eureka Sparkle Stickers Smiles pack of 72	001-1132-511-0000-110000-300-00-000		1.69	4787 - Wrightsville Manufacturing
8/28/2015	91987		160210	908194 - Swingline commercial desk stapler, black	001-1132-511-0000-110000-300-00-000		6.36	4787 - Wrightsville Manufacturing
8/28/2015	91987		160210	941534 - TOPS 5 square inch	001-1132-511-0000-110000-300-00-000		7.99	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Quadrille pads - 50 sheets - 20lb basic weight				Manufacturing
8/28/2015	91987		160210	275224 - Dixon pencils #2 soft lead, box of 12	001-1132-511-0000-110000-300-00-000		$ 16.08	4787 - Wrightsville Manufacturing
8/28/2015	91987		160210	697745 - Swingline compact stand-up stapler	001-1132-511-0000-110000-300-00-000		8.19	4787 - Wrightsville Manufacturing
8/28/2015	91987		160208	See attached shopping cart	001-1132-511-0000-150000-300-00-000		49.69	4787 - Wrightsville Manufacturing
8/28/2015	91987		160218	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		77.44	4787 - Wrightsville Manufacturing
8/28/2015	91989		160419	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2015-AUG 31, 2016 219.78/MONTH	001-2740-423-0000-000000-300-00-000		2,637.36	7121 - Tyler, Norma
8/28/2015	91991		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.04	6072 - Buck, Matt
8/28/2015	91993		160106	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		470.00	607 - Griffin Industries
8/28/2015	91994		160164	DRAIN CLEANING IN KITCHEN	001-2740-423-0000-000000-300-00-000		442.24	4966 - Craig, Crystal
8/28/2015	91999		160212	#1481867 Hammond & Stephens Class Record & Lesson Plan Combination Books	001-1132-511-0000-000000-300-16-000		46.65	9985 - Sumner Software
8/28/2015	92012		160321	Epson Projector Mount	001-2240-644-0000-000000-300-00-000		534.95	9717 - Atkinson Landscaping
8/28/2015	92012		160321	Powerlite 97H	001-2240-644-0000-000000-300-00-000		2,383.95	9717 - Atkinson Landscaping
8/31/2015	886610		160312	World History Modern Times	001-1132-520-0000-000000-300-16-000		100.00	900008 - Hapeville Insurance
8/31/2015	886610		160312	Shipping	001-1132-520-0000-000000-300-16-000		79.80	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2015	886610		160387	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		$ 51.00	900008 - Hapeville Insurance
8/31/2015	886610		160387	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		13.29	900008 - Hapeville Insurance
8/31/2015	886610		160090	FENCING	001-2720-514-0000-000000-300-00-000		156.90	900008 - Hapeville Insurance
8/31/2015	886610		160164	PLUMBING PARTS	001-2740-423-0000-000000-300-00-000		216.48	900008 - Hapeville Insurance
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-112-0000-020000-300-00-000		45.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-144-0000-000000-300-00-000		136.10	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-142-0000-000000-300-00-000		931.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-111-0000-000000-300-00-000		$ 1,896.38	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-300-00-000		2,884.36	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-300-00-000		128.75	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-300-00-000		612.75	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-300-00-000		391.16	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.73	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.61	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.61	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.68	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.96	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.59	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		13.50	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE -	001-2122-213-0000-000000-300-00-000		41.15	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 87.99	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.51	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.46	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
9/8/2015	92027		160090	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		980.75	5777 - Offerman Medical supplies
9/8/2015	92033		160090	STOP SIGNS	001-2720-514-0000-000000-300-00-000		201.83	8201 - Sale City Industries
9/8/2015	92042		160422	office supplies	001-1132-511-0000-000000-300-16-000		63.14	4787 - Wrightsville Manufacturing
9/8/2015	92042		160422	office supplies	001-1132-511-0000-000000-300-16-000		14.29	4787 - Wrightsville Manufacturing
9/8/2015	92042		160211	116939 - Papermate Mirado classic pencils no2 med soft box of 12	001-1132-511-0000-110000-300-00-000		31.00	4787 - Wrightsville Manufacturing
9/8/2015	92042		160211	874483 - Office Depot brand yellow highlighters	001-1132-511-0000-110000-300-00-000		1.14	4787 - Wrightsville Manufacturing
9/8/2015	92042		160209	See attached shopping cart	001-1132-511-0000-110000-300-00-000		35.55	4787 - Wrightsville Manufacturing
9/8/2015	92042		160211	805564 - X-Acto by Boston 1800 series electric pencil sharpener	001-1132-511-0000-110000-300-00-000		15.53	4787 - Wrightsville Manufacturing
9/8/2015	92042		160211	485177 = Papermate pink pearl erasers, med	001-1132-511-0000-110000-300-00-000		1.20	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				pack of 3				
9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		$ 10.07	4787 - Wrightsville Manufacturing
9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		8.97	4787 - Wrightsville Manufacturing
9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		4.58	4787 - Wrightsville Manufacturing
9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		16.99	4787 - Wrightsville Manufacturing
9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		160.71	4787 - Wrightsville Manufacturing
9/8/2015	92044		160117	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		38.73	10228 - Shellman Bluff Services
9/8/2015	92045		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
9/8/2015	92051		160420	Professional Teacher/Administrator License Renewal	001-2421-841-0000-000000-300-00-000		220.00	10351 - Culloden Travel
9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,603.36	228 - Summers, Lindsey
9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	5871 - Johns Creek Gymnasium
9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		955.18	250 - Jonesboro Services
9/9/2015	92061		160487	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	9729 - Hardwicke Studios
9/9/2015	92063		160488	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		45.10	9752 - Cardenas, Katrina
9/9/2015	92064		160386	Aircraft 3/16" cable	001-2240-517-0000-000000-300-00-000		11.70	79 - Hogansville Signs
9/9/2015	92064		160386	Mounting Tape	001-2240-517-0000-000000-300-00-000		3.29	79 - Hogansville Signs
9/9/2015	92064		160386	Hose Clamp	001-2240-517-0000-000000-300-00-000		3.78	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Signs
9/9/2015	92064		160386	3/16" Wire Rope Clip	001-2240-517-0000-000000-300-00-000		$ 5.34	79 - Hogansville Signs
9/9/2015	92064		160386	9/16"2 1/2" u Bolt	001-2240-517-0000-000000-300-00-000		2.98	79 - Hogansville Signs
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		557.04	79 - Hogansville Signs
9/9/2015	92065		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville Textiles
9/9/2015	92066		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		80.00	3282 - Wray Gymnasium
9/9/2015	92069		160485	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	9534 - Yang, Lance
9/9/2015	92071		160492	1 yr renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
9/9/2015	92072		160486	2 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		16.00	9888 - Geneva Travel
9/9/2015	92074		160491	Popular Science 2 yr subscription	001-2222-511-0000-000000-300-00-000		21.95	9714 - Pineview Development
9/9/2015	92075		160490	Rolling Stone 1 yr renewal	001-2222-511-0000-000000-300-00-000		29.95	9579 - Finley, Dorothy
9/9/2015	92079		160489	1 year renewal Smithsonian Magazine	001-2222-511-0000-000000-300-00-000		12.00	9883 - Strongsville Bakery
9/9/2015	92080		160537	To each Class Account for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
9/16/2015	92096		160204	A Visit from the Goon Squad by Jennifer Egan ISBN 9780307477477 (12 copies)	001-1245-511-0000-000000-300-00-000		110.28	9054 - Ramos, Gerald
9/16/2015	92096		160204	SOAR Study Skills by Susan Kruger	001-1245-511-0000-000000-300-00-000		23.03	9054 - Ramos, Gerald
9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		200.91	9054 - Ramos, Gerald
9/16/2015	92096		160262	BOOKS AND	001-2222-530-0000-000000-300-00-000		68.88	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				DVD'S PER ATTACHED LIST				Gerald
9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		$ 9.64	9054 - Ramos, Gerald
9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		47.89	9054 - Ramos, Gerald
9/16/2015	92098		160455	PI-2065 Pressure Temperature Demo	001-1132-511-0000-130000-300-00-000		99.00	5893 - Tran, Gloria
9/16/2015	92098		160455	Shipping	001-1132-511-0000-130000-300-00-000		15.96	5893 - Tran, Gloria
9/16/2015	92098		160455	01-5000 Best Fit Line Ruler	001-1132-511-0000-130000-300-00-000		158.00	5893 - Tran, Gloria
9/16/2015	92103		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings
9/16/2015	92109		160454	Science supplies - See attached	001-1132-551-0000-000000-300-00-000		2,299.90	2884 - Blakely Landscaping
9/16/2015	92109		160454	Shipping	001-1132-551-0000-000000-300-00-000		19.75	2884 - Blakely Landscaping
9/16/2015	92121		160221	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		192.05	10553 - Dasher Travel
9/16/2015	92121		160480	dry erase - 644982	001-2421-512-0000-000000-300-00-000		63.48	10553 - Dasher Travel
9/16/2015	92127		160233	HS Postage	001-2421-443-0000-000000-300-00-000		93.12	9872 - Eldorado Software
9/16/2015	92130		160481	Administrator's Academy Sept 14-15 and Dec 9-10	001-2421-439-0000-000000-300-00-000		420.00	161 - Dupont Insurance
9/16/2015	92133		160207	See attached shopping cart	001-1132-511-0000-150000-300-00-000		49.82	4787 - Wrightsville Manufacturing
9/16/2015	92133		160313	Classroom supplies - see attached	001-1245-511-0000-000000-300-00-000		50.97	4787 - Wrightsville Manufacturing
9/16/2015	92133		160395	Special Ed. Math Intervention Equipment/supplies	001-1247-511-0000-000000-300-00-000		11.69	4787 - Wrightsville Manufacturing
9/16/2015	92133		160395	Special Ed. Math Intervention	001-1247-511-0000-000000-300-00-000		89.85	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Equipment/supplies				
9/16/2015	92133		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		$ 5.62	4787 - Wrightsville Manufacturing
9/16/2015	92134		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		263.17	165 - Gray Insurance
9/16/2015	92138		160456	Registration	001-2122-439-0000-000000-300-00-000		219.99	9827 - Quitman Textiles
9/16/2015	92141		160109	Asset - A social skills program for adolescents	001-1245-511-0000-000000-300-00-000		324.50	3291 - Gainesville Cafe
9/16/2015	92142		160110	Choices Magazine subscription Item #36	001-1245-511-0000-000000-300-00-000		118.67	799 - Oglethorpe Development
9/16/2015	92147		160090	HS MASTER KEYS	001-2720-514-0000-000000-300-00-000		39.00	5509 - Moniac Landscaping
9/16/2015	92150		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
9/16/2015	92158		160436	Etch School Name	001-2240-644-2900-000000-300-00-000		1,905.20	9717 - Atkinson Landscaping
9/16/2015	92158		160436	Targus 14in Chromebook Case	001-2240-644-2900-000000-300-00-000		11,066.00	9717 - Atkinson Landscaping
9/16/2015	92158		160436	Google Mgmt License	001-2240-644-2900-000000-300-00-000		11,440.00	9717 - Atkinson Landscaping
9/16/2015	92158		160436	HP Chromebook 14	001-2240-644-2900-000000-300-00-000		133,095.60	9717 - Atkinson Landscaping
9/16/2015	92158		160436	GoGuardian License 4 Year	001-2240-644-2900-000000-300-00-000		7,022.40	9717 - Atkinson Landscaping
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay	001-1132-112-0000-020000-300-00-000		765.00	4445 - Foley,

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				date 09/18/15.				Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-120000-300-00-000		$ 63.86	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-130000-300-00-000		180.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-142-0000-000000-300-00-000		1,806.22	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-300-00-000		451.25	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-300-00-000		568.26	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4137-113-0000-000000-300-00-000		2,342.85	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.97	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.18	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.77	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.85	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.29	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.66	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 60.99	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.58	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.97	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.68	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		33.46	1835 - Chula Studios
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
9/21/2015	92160		160598	Registration for All Ohio Counselors Conference November 5 and 6	001-2122-439-0000-000000-300-00-000		150.00	3736 - Mountain Park Development
9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
9/21/2015	92173		160198	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
9/21/2015	92185		160361	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	200 - Talley, Charles
9/21/2015	92188		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/23/2015	92061		160487	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		(19.99)	9729 - Hardwicke Studios
9/25/2015	886618		160687	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		689.21	900004 - Funston

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				09/15				Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-050000-300-00-000		$ 1,422.69	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-060000-300-00-000		758.12	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-080000-300-00-000		664.57	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-110000-300-00-000		2,332.55	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-120000-300-00-000		579.69	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-130000-300-00-000		2,036.75	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-150000-300-00-000		1,305.89	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1245-210-0000-000000-300-00-000		512.56	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1247-210-0000-000000-300-00-000		2,204.20	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-300-00-000		580.77	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-300-00-000		699.90	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-300-00-000		1,864.18	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4137-210-0000-000000-300-00-000		440.61	900004 - Funston Development
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4141-210-0000-000000-300-00-000		15.59	900004 - Funston Development
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1132-220-0000-000000-300-00-000		195.68	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-300-00-000		487.35	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-300-00-000		$ 959.99	900005 - Thomson Furnishings
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-300-00-000		1,496.80	900005 - Thomson Furnishings
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(12.60)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.37)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.89)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.89	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(8.58)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(9.45)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(3.14)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ (9.39)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.50)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.30)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(7.69)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	8053 - Eulonia Cafe
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,372.20	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.14	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,415.53	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		270.39	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance

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9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 268.24	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		111.08	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.01	6972 - Tarver Insurance
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.87	6972 - Tarver Insurance
9/30/2015	92209		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		11.96	9054 - Ramos, Gerald
9/30/2015	92214		160090	PORTABLE RESTROOMS-AUGUST	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92221		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 88.95	2663 - Donalsonville Textiles
9/30/2015	92224		160116	Forms and return address on evelopes	001-1132-511-0000-000000-300-16-000		413.50	9062 - Collins, George
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(15.95)	3282 - Wray Gymnasium
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		607.24	3282 - Wray Gymnasium
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		44.00	3282 - Wray Gymnasium
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		69.99	3282 - Wray Gymnasium
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(137.98)	3282 - Wray Gymnasium
9/30/2015	92239		160206	See attached shopping cart	001-1132-511-0000-150000-300-00-000		48.80	4787 - Wrightsville Manufacturing
9/30/2015	92243		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,395.16	6072 - Buck, Matt
9/30/2015	92243		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	6072 - Buck, Matt
9/30/2015	92244		160601	Registration - Ohio Legal & Ethical Issues October 19, 2015	001-2122-439-0000-000000-300-00-000		199.99	9827 - Quitman Textiles
9/30/2015	92253		160221	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		186.30	10351 - Culloden Travel
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		12,429.16	228 - Summers, Lindsey
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	J. Dojcsak 9/2015 life ins premium on BRDDIS not on invoice	001-1132-242-0000-050000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.89	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
9/30/2015	92265		160689	J. Dickman 9/2015 life ins on BRDDIS not invoice	001-1132-252-0000-000000-300-00-000		(1.57)	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	8053 - Eulonia Cafe
9/30/2015	886620		160406	Subscription to helpteaching.com 1 year	001-1247-516-0000-000000-300-00-000		24.95	900008 - Hapeville Insurance
9/30/2015	886620		160519	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-300-00-000		109.50	900008 - Hapeville Insurance
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-110000-300-00-000		$ 7,616.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-110000-300-00-000		270.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-120000-300-00-000		844.35	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-112-0000-000000-300-00-000		18.86	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-113-0000-000000-300-00-000		19.37	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-113-0000-000000-300-00-000		18.86	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-142-0000-000000-300-00-000		2,385.26	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-142-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-300-00-000		299.25	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay	001-2720-144-0000-000000-300-00-000		329.59	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/02/15.				Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4137-113-0000-000000-300-00-000		$ 534.55	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.97	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.77	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		39.06	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.91	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.32	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.52	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.80	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.60	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.35	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.24	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	1835 - Chula Studios
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
10/9/2015	92282		160127	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,121.20	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/9/2015	92284		160090	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		$ 175.81	79 - Hogansville Signs
10/9/2015	92287		160090	6 PAPER TOWEL DISPENSERS	001-2720-514-0000-000000-300-00-000		396.00	5777 - Offerman Medical supplies
10/9/2015	92287		160090	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		347.50	5777 - Offerman Medical supplies
10/9/2015	92289		160638	10 issues of J-14 magazine	001-2222-511-0000-000000-300-00-000		16.97	6139 - Porter, Breanna
10/9/2015	92290		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		199.14	3282 - Wray Gymnasium
10/9/2015	92290		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		26.99	3282 - Wray Gymnasium
10/9/2015	92295		160640	Raz Kids Reading Program (renewal) - order #4709071	001-1247-516-0000-000000-300-00-000		84.95	8566 - Lilburn Medical supplies
10/9/2015	92298		160636	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	001-1100-439-8000-000000-300-00-000		36.80	10237 - Henderson, Tabitha
10/9/2015	92299		160090	12 V BATTERY FOR CONTROL PANAL	001-2720-514-0000-000000-300-00-000		19.00	8898 - Dahlonega Motor Services
10/9/2015	92305		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		80.20	4787 - Wrightsville Manufacturing
10/9/2015	92306		160089	GAS CHARGES- HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		304.36	165 - Gray Insurance
10/9/2015	92309		160115	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	6072 - Buck, Matt
10/9/2015	92311		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
10/9/2015	92312		160352	Kjos Master	001-1132-551-0000-000000-300-00-000		3.83	607 - Griffin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Theory Book 3				Industries
10/9/2015	92312		160352	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		$ 4.46	607 - Griffin Industries
10/9/2015	92312		160352	Kjos Master Theory Book 5	001-1132-551-0000-000000-300-00-000		4.46	607 - Griffin Industries
10/9/2015	92312		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		8.29	607 - Griffin Industries
10/9/2015	92312		160352	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		4.46	607 - Griffin Industries
10/9/2015	92314		160221	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		134.84	10548 - Monroe Development
10/9/2015	92321		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	4679 - Owens, Donald
10/9/2015	92322		160090	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		1,358.60	8743 - Whitley, Denise
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	238 - Hogansville Software
10/9/2015	92325		160164	BOILER INSPECITON 9/14	001-2740-423-0000-000000-300-00-000		53.25	238 - Hogansville Software
10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	238 - Hogansville Software
10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	5871 - Johns Creek Gymnasium
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,215.58	250 - Jonesboro Services
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay	001-1132-112-0000-020000-300-00-000		900.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/16/15.				Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-050000-300-00-000		$ 90.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-110000-300-00-000		360.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-150000-300-00-000		270.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-142-0000-000000-300-00-000		3,195.44	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-300-00-000		489.25	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-300-00-000		451.60	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.96	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		13.05	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.66	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.06	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 27.47	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.67	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.94	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.28	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.22	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.34	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.96	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.17	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.76	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	1835 - Chula Studios
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
10/20/2015	92340		160724	WATER PUMP AT FOOTBALL FIELD	001-2740-423-0000-000000-300-00-000		82.00	5060 - Lowe, Sam
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
10/20/2015	92350		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		13.20	24 - Cook, Walter
10/20/2015	92351		160643	mileage N.O Education Service Ctr meeting Sept 30, 2015	001-1100-439-8000-000000-300-00-000		31.05	6140 - Clayton Studios
10/20/2015	92352		160641	see attached	001-1132-511-0000-130000-300-00-000		211.88	2884 - Blakely Landscaping
10/20/2015	92355		160552	Misc. Science Supplies Consumables - gloves, matches,	001-1132-551-0000-000000-300-00-000		33.63	10234 - Walthourville Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				fruit, cottonballs, soap, lighters, batteries, cheetos, piepans				
10/20/2015	92357		160724	PROGRAM DOOR/DOWNLOAD	001-2740-423-0000-000000-300-00-000		$ 35.00	2663 - Donalsonville Textiles
10/20/2015	92363		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		392.03	10553 - Dasher Travel
10/20/2015	92368		160233	HS Postage	001-2421-443-0000-000000-300-00-000		70.44	9872 - Eldorado Software
10/20/2015	92373		160209	See attached shopping cart	001-1132-511-0000-110000-300-00-000		14.18	4787 - Wrightsville Manufacturing
10/20/2015	92373		160644	#841498 Wall Pocket	001-2421-512-0000-000000-300-00-000		42.87	4787 - Wrightsville Manufacturing
10/20/2015	92373		160644	#644973 Dry Erase Calendar	001-2421-512-0000-000000-300-00-000		17.99	4787 - Wrightsville Manufacturing
10/20/2015	92384		160724	LIGHT-HALLWAY	001-2740-423-0000-000000-300-00-000		392.38	8982 - McCray, Joshua
10/20/2015	92384		160724	PARKING LOT LIGHTS	001-2740-423-0000-000000-300-00-000		2,500.00	8982 - McCray, Joshua
10/20/2015	92384		160724	BLEACHERS, SWITCH IN MUSIC RM	001-2740-423-0000-000000-300-00-000		374.71	8982 - McCray, Joshua
10/20/2015	92384		160724	LIGHTS-ROOM 248	001-2740-423-0000-000000-300-00-000		258.62	8982 - McCray, Joshua
10/23/2015	92412		160712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
10/23/2015	92420		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/27/2015	92426		160813	State Marching band registration	001-4300-890-0000-000000-300-00-000		220.00	98 - Glenwood Cafe
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	900008 - Hapeville Insurance
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-020000-300-00-000		1,068.94	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-050000-300-00-000		$ 4,645.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-050000-300-00-000		428.98	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-110000-300-00-000		360.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-130000-300-00-000		424.35	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-150000-300-00-000		270.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1245-112-0000-000000-300-00-000		108.86	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-142-0000-000000-300-00-000		2,615.60	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay	001-2720-142-0000-000000-300-00-000		997.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/30/15.				Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-300-00-000		$ 681.92	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-3290-142-0000-000000-300-00-000		124.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-4524-143-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		15.50	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.57	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.67	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.64	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		101.29	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.10	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.84	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.97	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.92	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.26	1835 - Chula Studios
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.65	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		$ 1.80	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		67.17	1835 - Chula Studios
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
10/30/2015	92458		160570	Colored overlays/tinted plastic sheets 07007	001-1247-511-0000-000000-300-00-000		12.99	9054 - Ramos, Gerald
10/30/2015	92458		160570	Tangles - Sensory toys style name - STYLO	001-1247-511-0000-000000-300-00-000		25.93	9054 - Ramos, Gerald
10/30/2015	92458		160637	See attached list	001-2222-511-0000-000000-300-00-000		1,052.49	9054 - Ramos, Gerald
10/30/2015	92458		160637	See attached list	001-2222-511-0000-000000-300-00-000		(0.04)	9054 - Ramos, Gerald
10/30/2015	92460		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		241.80	4245 - Country Club Estate Motors
10/30/2015	92460		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,780.05	4245 - Country Club Estate Motors
10/30/2015	92464		160723	PORTABLE RESTROOMS-SEPT	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
10/30/2015	92466		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		583.00	24 - Cook, Walter
10/30/2015	92467		160723	PARTS FOR WASHER, BOOSTER BLDG	001-2720-514-0000-000000-300-00-000		4.27	8781 - Dalton, Clarence
10/30/2015	92470		160641	see attached	001-1132-511-0000-130000-300-00-000		28.00	2884 - Blakely Landscaping
10/30/2015	92476		160723	20 FOBS	001-2720-514-0000-000000-300-00-000		206.25	2663 - Donalsonville Textiles
10/30/2015	92476		160724	REPLACED BATTERIES, MAIN PANAL	001-2740-423-0000-000000-300-00-000		146.00	2663 - Donalsonville Textiles
10/30/2015	92488		160751	Mileage reimbursement for google training at Tech.	001-1100-439-8000-000000-300-00-000		88.55	10265 - Chatsworth Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Summit @ Seneca East H.S. on 10-12-15 (from SEA Professional)				
10/30/2015	92491		160642	see attached	001-1132-511-0000-130000-300-00-000		$ 175.34	154 - Alpharetta Accounting
10/30/2015	92491		160642	see attached	001-1132-511-0000-130000-300-00-000		166.98	154 - Alpharetta Accounting
10/30/2015	92499		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,178.53	6072 - Buck, Matt
10/30/2015	92505		160723	2 GALLONS ULTRADEEP	001-2720-514-0000-000000-300-00-000		73.62	2008 - Hepzibah Signs
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,821.06	228 - Summers, Lindsey
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	N Lovell 10/16/15 deduction not withheld due to unpaid on this date	001-1132-242-0000-020000-300-00-000		1.58	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	8053 - Eulonia Cafe
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-300-00-000		8.83	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-020000-300-00-000		374.10	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-050000-300-00-000		1,435.39	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-060000-300-00-000		728.35	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-080000-300-00-000		638.48	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-110000-300-00-000		2,338.06	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-300-00-000		639.17	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-130000-300-00-000		1,980.75	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-150000-300-00-000		1,303.17	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1245-210-0000-000000-300-00-000		515.69	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-300-00-000		2,145.99	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-300-00-000		557.97	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-300-00-000		496.18	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-300-00-000		1,790.99	900004 - Funston Development
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4137-210-0000-000000-300-00-000		157.28	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4141-210-0000-000000-300-00-000		$ 14.98	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1132-220-0000-000000-300-00-000		148.77	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1247-220-0000-000000-300-00-000		844.01	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-300-00-000		836.27	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-300-00-000		1,320.81	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-3290-220-0000-000000-300-00-000		12.77	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4524-220-0000-000000-300-00-000		477.06	900005 - Thomson Furnishings
11/10/2015	92558		160723	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		7.79	5 - White Oak Pro Services
11/10/2015	92558		160723	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		10.39	5 - White Oak Pro Services
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		236.91	79 - Hogansville Signs
11/10/2015	92588		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		563.60	165 - Gray Insurance
11/10/2015	92592		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	6072 - Buck, Matt
11/10/2015	92597		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
11/10/2015	92598		160713	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		16.10	10548 - Monroe Development
11/10/2015	92604		160713	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		362.25	10351 - Culloden Travel
11/10/2015	92605		160724	CHANGE SOUTH DOOR	001-2740-423-0000-000000-300-00-000		400.00	8982 - McCray, Joshua

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TO LED				
11/10/2015	92605		160724	NON TIME DELAY FUSE	001-2740-423-0000-000000-300-00-000		$ 106.92	8982 - McCray, Joshua
11/10/2015	92607		160721	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,389.18	250 - Jonesboro Services
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-110000-300-00-000		7,635.24	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-060000-300-00-000		219.15	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-150000-300-00-000		360.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-122-0000-110000-300-00-000		18.86	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1245-112-0000-000000-300-00-000		18.86	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-112-0000-000000-300-00-000		$ 180.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-142-0000-000000-300-00-000		3,703.26	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-300-00-000		235.84	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-300-00-000		869.25	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-300-00-000		582.29	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-3290-142-0000-000000-300-00-000		24.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4523-113-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-4535-113-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.03	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.39	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.37	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.72	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE -	001-1132-213-0000-130000-300-00-000		92.05	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 65.07	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.58	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.40	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.71	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.03	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.13	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.35	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		66.98	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		61.90	1835 - Chula Studios
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
11/20/2015	92642		160844	meals for State Cross Country	001-1100-439-8000-000000-300-00-000		25.00	10398 - Hazlehurst Manufacturing
11/20/2015	92642		160844	Mileage to State Cross Country	001-1100-439-8000-000000-300-00-000		201.25	10398 - Hazlehurst Manufacturing
11/20/2015	92655		160891	pencils for machine	001-1132-551-0000-000000-300-00-000		214.00	3731 - Bowman Development
11/20/2015	92660		160404	SHIP NOT INCL IN CHECK 92290	001-1132-511-0000-120000-300-00-000		8.99	3282 - Wray Gymnasium
11/20/2015	92660		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(50.39)	3282 - Wray Gymnasium
11/20/2015	92660		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		123.27	3282 - Wray Gymnasium
11/20/2015	92666		160712	CELL PHONE-	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL PRINCIPAL				Travel
11/20/2015	92666		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 314.40	10553 - Dasher Travel
11/20/2015	92668		160877	SPIRIT SUPPLIES FOR FOOTBALL	001-1132-511-0000-000000-300-16-000		75.24	10265 - Chatsworth Manufacturing
11/20/2015	92674		160233	HS Postage	001-2421-443-0000-000000-300-00-000		205.06	9872 - Eldorado Software
11/20/2015	92682		160250	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		440.00	296 - Gray Studios
11/20/2015	92692		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-110000-300-00-000		146.58	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-120000-300-00-000		135.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-130000-300-00-000		$ 83.21	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-142-0000-000000-300-00-000		2,842.47	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-300-00-000		2,317.64	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-300-00-000		60.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-300-00-000		235.84	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-300-00-000		3,192.47	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-300-00-000		665.00	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-300-00-000		165.08	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-3290-144-0000-000000-300-00-000		50.80	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4513-143-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4516-143-0000-000000-300-00-000		4,467.29	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4533-113-0000-000000-300-00-000		1,985.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4533-143-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay	001-4535-113-0000-000000-300-00-000		9,927.30	4445 - Foley,

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				date 11/27/15.				Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-4553-113-0000-000000-300-00-000		$ 1,654.56	4445 - Foley, Joanne
11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.07	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.55	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.95	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.39	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.47	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.24	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.73	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.22	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.35	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	1835 - Chula Studios
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.68	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		67.17	1835 - Chula Studios

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11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		$ 64.78	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.79	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		67.18	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		143.25	1835 - Chula Studios
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.48	1835 - Chula Studios
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-300-00-000		25.17	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-020000-300-00-000		516.20	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-050000-300-00-000		1,337.15	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-060000-300-00-000		735.65	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-080000-300-00-000		606.98	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-110000-300-00-000		2,168.76	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-120000-300-00-000		545.69	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-130000-300-00-000		1,846.70	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-150000-300-00-000		1,243.06	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1245-210-0000-000000-300-00-000		495.95	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1247-210-0000-000000-300-00-000		2,057.23	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-300-00-000		530.44	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-300-00-000		471.70	900004 - Funston Development

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11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-300-00-000		$ 1,702.62	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4137-210-0000-000000-300-00-000		149.52	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4141-210-0000-000000-300-00-000		14.24	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4523-210-0000-000000-300-00-000		647.92	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4533-210-0000-000000-300-00-000		277.68	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-300-00-000		1,990.03	900004 - Funston Development
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4553-210-0000-000000-300-00-000		231.40	900004 - Funston Development
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1132-220-0000-000000-300-00-000		135.94	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1247-220-0000-000000-300-00-000		923.88	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-300-00-000		784.24	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-300-00-000		1,223.22	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-3290-220-0000-000000-300-00-000		10.56	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-300-00-000		653.88	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-300-00-000		630.53	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-	001-4533-220-0000-000000-300-00-000		653.89	900005 - Thomson

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				CERTIFIED 11/15				Furnishings
11/30/2015	92722		160749	The Radioactive Boy Scout Book	001-1132-511-0000-130000-300-00-000		$ 35.43	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		235.10	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		114.45	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		234.98	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		483.51	9054 - Ramos, Gerald
11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		99.00	9054 - Ramos, Gerald
11/30/2015	92722		160637	See attached list	001-2222-511-0000-000000-300-00-000		14.96	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92722		160637	See attached list	001-2222-511-0000-000000-300-00-000		$ (0.02)	9054 - Ramos, Gerald
11/30/2015	92726		160921	LODGING, 1 NIGHT	001-1100-439-8000-000000-300-00-000		114.00	10398 - Hazlehurst Manufacturing
11/30/2015	92726		160921	MEALS	001-1100-439-8000-000000-300-00-000		23.37	10398 - Hazlehurst Manufacturing
11/30/2015	92726		160921	REGISTRATION FOR CROSS COUNTRY COACHES CLINIC, NOV 20	001-1100-439-8000-000000-300-00-000		53.50	10398 - Hazlehurst Manufacturing
11/30/2015	92726		160921	MILEAGE	001-1100-439-8000-000000-300-00-000		195.50	10398 - Hazlehurst Manufacturing
11/30/2015	92730		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
11/30/2015	92761		160724	INSPECTION FEE 11/9	001-2740-423-0000-000000-300-00-000		100.00	2189 - Sirmans Manufacturing
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.49	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		359.63	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,291.36	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		268.27	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver

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				(BRDDIS)				Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 250.69	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.09	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.83	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.23	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.32	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.54	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.76	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.66	8053 - Eulonia Cafe
11/30/2015	886632		160599	Hilton Columbus at Easton Town Center - hotel 2 nights Nov 5 and 6	001-2122-439-0000-000000-300-00-000		154.00	900008 - Hapeville Insurance
11/30/2015	886632		160670	12 issues (digital) MacWorld	001-2222-511-0000-000000-300-00-000		19.97	900008 - Hapeville Insurance
11/30/2015	886632		160778	Wall Mount	001-2240-517-0000-000000-300-00-000		69.08	900008 - Hapeville Insurance
11/30/2015	886632		160778	Ceiling Mount	001-2240-517-0000-000000-300-00-000		128.97	900008 - Hapeville Insurance
11/30/2015	886632		160723	CEILING TILES	001-2720-514-0000-000000-300-00-000		200.00	900008 - Hapeville Insurance
12/4/2015	92768		160995	OVER ORDER FEE	001-2122-511-0000-000000-300-00-000		84.00	762 - Kirby, Josh
12/4/2015	92768		160995	PSAT TEST	001-2122-511-0000-000000-300-00-000		765.00	762 - Kirby, Josh
12/10/2015	92783		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		313.90	79 - Hogansville Signs
12/10/2015	92788		160197	SECURITY MONITORING	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR HIGH SCHOOL				Textiles
12/10/2015	92800		160600	Daily meals	001-2122-439-0000-000000-300-00-000		$ 44.09	10578 - Ellijay Studios
12/10/2015	92802		160915	registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	10575 - Kennesaw Realty
12/10/2015	92802		160915	meals	001-1100-439-8000-000000-300-00-000		12.60	10575 - Kennesaw Realty
12/10/2015	92802		160915	Mileage to Cross Country Clinic--Nov 20, 2015	001-1100-439-8000-000000-300-00-000		195.50	10575 - Kennesaw Realty
12/10/2015	92802		160915	Hotel room 1 night	001-1100-439-8000-000000-300-00-000		114.00	10575 - Kennesaw Realty
12/10/2015	92807		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,537.32	165 - Gray Insurance
12/10/2015	92808		160999	REPAIRS TO BENCH AND SEAT PADDING ON WEIGHT ROOM EQUIPMENT	001-2740-423-0000-000000-300-00-000		200.00	8214 - Lincolnton Development
12/10/2015	92809		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	6072 - Buck, Matt
12/10/2015	92809		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,744.63	6072 - Buck, Matt
12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,351.92	200 - Talley, Charles
12/10/2015	92818		160724	REPAIR ADVANCE ADVENGER	001-2740-423-0000-000000-300-00-000		1,813.80	8743 - Whitley, Denise

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/10/2015	92818		160724	ONSITE ESTIMATE ADV. ADVENGER	001-2740-423-0000-000000-300-00-000		$ 37.50	8743 - Whitley, Denise
12/10/2015	92818		160724	ONSITE ESTIMATE BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		56.25	8743 - Whitley, Denise
12/10/2015	92818		160724	ONSITE ESTMATE, BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		37.50	8743 - Whitley, Denise
12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,711.41	228 - Summers, Lindsey
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	250 - Jonesboro Services
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1100-112-8000-000000-300-00-000		180.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-020000-300-00-000		17.31	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-110000-300-00-000		180.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-120000-300-00-000		12.92	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-050000-300-00-000		$ 375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1245-112-0000-000000-300-00-000		108.86	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-142-0000-000000-300-00-000		1,901.14	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-300-00-000		589.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-300-00-000		227.91	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-142-0000-000000-300-00-000		118.75	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-300-00-000		512.11	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4516-113-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-4516-143-0000-000000-300-00-000		3,309.10	4445 - Foley, Joanne
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.01	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.62	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.33	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.21	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE -	001-1132-213-0000-060000-300-00-000		35.28	1835 - Chula

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 30.79	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.46	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.40	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.92	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.43	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.90	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.60	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.58	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.61	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.71	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		62.38	1835 - Chula Studios
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.98	1835 - Chula Studios
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
12/18/2015	92847		160712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
12/18/2015	92855		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
12/18/2015	92865		160723	PORTABLE	001-2720-514-0000-000000-300-00-000		138.42	8876 - Thalman

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RESTROOMS, NOV				Travel
12/18/2015	92869		160724	LABOR-ESTIMATE BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		$ 600.00	596 - Ellijay Furnishings
12/18/2015	92873		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		406.95	10553 - Dasher Travel
12/18/2015	92874		160645	12 books for HS	001-2222-511-0000-000000-300-00-000		344.94	7066 - Stanley, Shanna
12/18/2015	92879		160233	HS Postage	001-2421-443-0000-000000-300-00-000		282.29	9872 - Eldorado Software
12/18/2015	92887		160497	CCP TEXTBOOKS, FIRST SEMEMSTER	001-1131-520-0000-000000-300-16-000		768.99	5214 - East Dublin Pro Services
12/18/2015	92889		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		346.00	5640 - Mountain Park Insurance
12/18/2015	92899		160721	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
12/18/2015	92903		160724	RE-INSPECTION FEE 11/23	001-2740-423-0000-000000-300-00-000		50.00	2189 - Sirmans Manufacturing
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-050000-300-00-000		328.32	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-150000-300-00-000		135.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-122-0000-110000-300-00-000		8.52	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-141-0000-000000-300-00-000		$ 481.58	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1245-113-0000-000000-300-00-000		90.41	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-113-0000-000000-300-00-000		142.07	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-142-0000-000000-300-00-000		2,590.04	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-300-00-000		1,081.93	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-300-00-000		366.34	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-3290-144-0000-000000-300-00-000		25.40	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4141-113-0000-000000-300-00-000		257.55	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4516-113-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4516-143-0000-000000-300-00-000		2,150.92	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4590-113-0000-000000-300-00-000		3,860.62	4445 - Foley, Joanne
12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.54	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE -	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula

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				692 (BRDDIS)				Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 109.38	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.40	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.67	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.93	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.55	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.29	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.36	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.34	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.63	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		61.91	1835 - Chula Studios
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		31.19	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	1835 - Chula Studios
12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,445.53	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.67	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver

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				(BRDDIS)				Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 2,272.32	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-300-00-000		26.31	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-020000-300-00-000		542.06	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,406.11	900004 - Funston

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				12/15				Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-060000-300-00-000		$ 723.71	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-080000-300-00-000		634.41	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-110000-300-00-000		2,267.40	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-120000-300-00-000		545.93	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-130000-300-00-000		1,944.31	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-150000-300-00-000		1,266.36	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1245-210-0000-000000-300-00-000		518.43	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-300-00-000		2,138.09	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-300-00-000		554.42	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-300-00-000		493.02	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-300-00-000		1,779.57	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4137-210-0000-000000-300-00-000		156.28	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4141-210-0000-000000-300-00-000		45.09	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4516-210-0000-000000-300-00-000		1,257.66	900004 - Funston Development
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-300-00-000		564.33	900004 - Funston Development
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1132-220-0000-000000-300-00-000		166.96	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE,	001-1247-220-0000-000000-300-00-000		778.52	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 12/15				Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-300-00-000		$ 912.50	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-300-00-000		1,297.93	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-300-00-000		113.76	900005 - Thomson Furnishings
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-4516-220-0000-000000-300-00-000		946.46	900005 - Thomson Furnishings
12/30/2015	92917		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		23.41	10553 - Dasher Travel
12/30/2015	92917		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		(14.00)	10553 - Dasher Travel
12/30/2015	886636		161035	Portable table tennis sets	001-1132-511-0000-000000-300-16-000		45.00	900008 - Hapeville Insurance
12/30/2015	886636		161008	A Brave Heart - The Lizzie Velasquez Story Educational Version	001-2122-511-0000-000000-300-00-000		107.00	900008 - Hapeville Insurance
12/30/2015	886636		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		11.60	900008 - Hapeville Insurance
12/30/2015	886636		160914	LOGAN'S-DRINKS INCORRECT CHRG	001-2421-439-0000-000000-300-00-000		14.00	900008 - Hapeville Insurance
12/30/2015	886636		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		458.00	900008 - Hapeville Insurance

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12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 3.00	246 - Gonzales, Jesse
12/31/2015	92925		160723	FUEL FOR BACK UP GENERATOR	001-2720-514-0000-000000-300-00-000		92.97	6461 - Waynesboro Realty
12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-300-00-000		671.34	5777 - Offerman Medical supplies
12/31/2015	92926		160723	4 BATH TISSUE DISPENSERS	001-2720-514-0000-000000-300-00-000		160.00	5777 - Offerman Medical supplies
12/31/2015	92927		160724	SERVICE 1/20-4/19	001-2740-423-0000-000000-300-00-000		88.95	2663 - Donalsonville Textiles
12/31/2015	92934		160713	MILEAGE - HS GUIDANCE	001-2122-439-0000-000000-300-00-000		272.84	10578 - Ellijay Studios
12/31/2015	92936		160964	#528712 Dry erase markers 12pk	001-1132-511-0000-000000-300-16-000		7.30	4787 - Wrightsville Manufacturing
12/31/2015	92936		160964	#857562 Realspace Calusa Chairs	001-1132-511-0000-000000-300-16-000		199.98	4787 - Wrightsville Manufacturing
12/31/2015	92936		160964	#307512 Dry erase erasers	001-1132-511-0000-000000-300-16-000		1.80	4787 - Wrightsville Manufacturing
12/31/2015	92941		160724	PANEL REPAIR-LCD ANNUNCIATOR	001-2740-423-0000-000000-300-00-000		123.00	200 - Talley, Charles
12/31/2015	92944		160724	GYM BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		100.00	8982 - McCray, Joshua
12/31/2015	92944		160724	ADDED RECT IN CLASSROOM	001-2740-423-0000-000000-300-00-000		256.09	8982 - McCray, Joshua
12/31/2015	92944		160724	CHECKED HOT WATER HEATER	001-2740-423-0000-000000-300-00-000		75.00	8982 - McCray, Joshua
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,590.53	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,252.78	250 - Jonesboro Services
12/31/2015	92954		161042	1 year subscription to Wired Magazine	001-2222-511-0000-000000-300-00-000		26.82	9572 - Norman Park Software
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne

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1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-050000-300-00-000		$ 4,645.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-113-0000-000000-300-00-000		103.32	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-300-00-000		603.25	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-300-00-000		178.61	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-3290-144-0000-000000-300-00-000		33.86	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
1/8/2016	92956			Payroll - pay date 01/08/16.	001-4516-143-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE -	001-1132-213-0000-050000-300-00-000		66.77	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.26	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.68	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.10	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		46.71	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.45	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		62.38	1835 - Chula Studios
1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
1/12/2016	92963		160724	REPAIR BACK OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		683.10	9944 - Horne, Martin
1/12/2016	92964		161028	Sabrent Micro USB Cables	001-2240-517-0000-000000-300-00-000		17.98	9054 - Ramos, Gerald
1/12/2016	92964		161028	USB Mini 3'	001-2240-517-0000-000000-300-00-000		26.97	9054 - Ramos, Gerald
1/12/2016	92964		161028	DMX USB Adapter	001-2240-517-0000-000000-300-00-000		149.99	9054 - Ramos, Gerald
1/12/2016	92964		161028	25' DMX Cable	001-2240-517-0000-000000-300-00-000		19.70	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gerald
1/12/2016	92964		161028	3 Pin DMX Terminator	001-2240-517-0000-000000-300-00-000		$ 12.99	9054 - Ramos, Gerald
1/12/2016	92967		160896	Hotel 2 nights	001-1100-439-8000-000000-300-00-000		188.00	10398 - Hazlehurst Manufacturing
1/12/2016	92967		160896	meals	001-1100-439-8000-000000-300-00-000		50.73	10398 - Hazlehurst Manufacturing
1/12/2016	92967		160896	USATF Membership	001-1100-439-8000-000000-300-00-000		30.00	10398 - Hazlehurst Manufacturing
1/12/2016	92967		160896	mileage to Westerville South H.S.	001-1100-439-8000-000000-300-00-000		166.75	10398 - Hazlehurst Manufacturing
1/12/2016	92967		160896	Registration for USATF Coaching Educational Level 1 DEC 18-20	001-1100-439-8000-000000-300-00-000		175.00	10398 - Hazlehurst Manufacturing
1/12/2016	92972		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		336.75	79 - Hogansville Signs
1/12/2016	92973		160724	BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		950.00	596 - Ellijay Furnishings
1/12/2016	92978		160724	REPAIRED PANEL/BATTERY PROBLEM	001-2740-423-0000-000000-300-00-000		182.00	2663 - Donalsonville Textiles
1/12/2016	92988		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		86.25	10553 - Dasher Travel
1/12/2016	92993		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,092.69	165 - Gray Insurance
1/12/2016	92994		161097	Ensembles	001-4300-890-0000-000000-300-00-000		132.00	98 - Glenwood Cafe
1/12/2016	92994		161097	Solos	001-4300-890-0000-000000-300-00-000		238.00	98 - Glenwood Cafe
1/12/2016	92997		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,413.74	6072 - Buck, Matt
1/12/2016	92997		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	6072 - Buck, Matt
1/12/2016	92999		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
1/12/2016	93000		160352	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		31.22	607 - Griffin Industries
1/12/2016	93000		160352	Kjos Master	001-1132-551-0000-000000-300-00-000		31.22	607 - Griffin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Theory Book 5				Industries
1/12/2016	93000		160352	Kjos Master Theory Book 3	001-1132-551-0000-000000-300-00-000		$ 31.22	607 - Griffin Industries
1/12/2016	93000		160352	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		26.81	607 - Griffin Industries
1/12/2016	93005		160713	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		409.40	10351 - Culloden Travel
1/12/2016	93008		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		97.44	641 - Smyrna Engineering
1/12/2016	93011		160721	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
1/12/2016	93013		160724	ELEVATOR CERTIFICATIO N	001-2740-423-0000-000000-300-00-000		247.25	2189 - Sirmans Manufacturing
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
1/21/2016	93049		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
1/21/2016	93055		160233	HS Postage	001-2421-443-0000-000000-300-00-000		315.16	9872 - Eldorado Software
1/21/2016	93066		160117	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		37.45	10228 - Shellman Bluff Services
1/21/2016	93075		161102	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-060000-300-00-000		2,700.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-080000-300-00-000		2,395.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-110000-300-00-000		8,066.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-120000-300-00-000		1,973.40	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-110000-300-00-000		900.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-150000-300-00-000		$ 180.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-142-0000-000000-300-00-000		74.97	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-111-0000-000000-300-00-000		7,422.30	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-142-0000-000000-300-00-000		2,376.16	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-111-0000-000000-300-00-000		2,121.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-300-00-000		6,312.04	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-142-0000-000000-300-00-000		35.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-144-0000-000000-300-00-000		221.39	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-300-00-000		2,961.20	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-300-00-000		878.75	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-300-00-000		322.18	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-142-0000-000000-300-00-000		114.00	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-300-00-000		247.49	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.30	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.38	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.78	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE -	001-1132-213-0000-060000-300-00-000		38.51	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 34.05	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		127.43	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.84	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.30	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.07	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.92	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.48	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.46	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.08	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.30	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.34	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.93	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.15	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.57	1835 - Chula Studios
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		13.44	9054 - Ramos, Gerald
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		32.80	9054 - Ramos, Gerald
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		117.19	9054 - Ramos, Gerald
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		16.79	9054 - Ramos, Gerald
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		11.99	9054 - Ramos, Gerald
1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		10.65	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2016	93091		161028	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		$ 9.94	9054 - Ramos, Gerald
1/28/2016	93091		161028	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		9.94	9054 - Ramos, Gerald
1/28/2016	93091		161028	3-Pin to 5-Pin DMX Adapter	001-2240-517-0000-000000-300-00-000		9.00	9054 - Ramos, Gerald
1/28/2016	93091		161047	Eyez-On Security Module	001-2240-644-0000-000000-300-00-000		96.31	9054 - Ramos, Gerald
1/28/2016	93099		160217	Drug testing	001-1132-439-0000-000000-300-00-000		156.07	8535 - O'neil, Ricky
1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		37.50	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		5.22	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		46.19	3282 - Wray Gymnasium
1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		36.74	3282 - Wray Gymnasium
1/28/2016	93103		160124	Postage--ACT TESTING SPEC ED	001-2421-443-0000-000000-300-00-000		7.05	10265 - Chatsworth Manufacturing
1/28/2016	93105		161112	LIGHTBULBS-TL5C 40W	001-2720-514-0000-000000-300-00-000		120.00	8898 - Dahlonega Motor Services
1/28/2016	93105		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		185.63	8898 - Dahlonega Motor Services
1/28/2016	93106		160890	Registration for Biology End of Course Exam: Dec. 3, 2015 for Jane Anne Grindle and Kristina Newman	001-1100-439-8000-000000-300-00-000		210.00	6429 - Greenville Motors
1/28/2016	93111		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		624.50	6072 - Buck, Matt
1/28/2016	93111		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	6072 - Buck, Matt
1/28/2016	93111		160115	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	6072 - Buck, Matt
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,341.80	228 - Summers, Lindsey
1/28/2016	93120		161113	REPLACED LCD UNITS	001-2740-423-0000-000000-300-00-000		948.12	233 - Unionville Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/28/2016	93123		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 2,750.69	250 - Jonesboro Services
1/29/2016	93127		160124	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-300-00-000		41.18	219 - McBride, Mark
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-020000-300-00-000		572.36	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-050000-300-00-000		1,406.47	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-060000-300-00-000		783.54	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-080000-300-00-000		691.06	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-110000-300-00-000		2,510.32	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-120000-300-00-000		580.44	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-130000-300-00-000		1,986.28	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-150000-300-00-000		1,304.63	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1245-210-0000-000000-300-00-000		533.97	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-300-00-000		2,256.02	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-300-00-000		608.21	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-300-00-000		510.57	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-300-00-000		1,876.99	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4137-210-0000-000000-300-00-000		161.84	900004 - Funston Development
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4141-210-0000-000000-300-00-000		15.41	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1132-220-0000-000000-300-00-000		$ 188.99	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1247-220-0000-000000-300-00-000		432.58	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-300-00-000		1,005.00	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-300-00-000		1,375.43	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-300-00-000		71.98	900005 - Thomson Furnishings
1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-4516-220-0000-000000-300-00-000		783.16	900005 - Thomson Furnishings
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,287.41	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 270.39	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.04	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.53	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-300-00-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-050000-300-00-000		360.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-060000-300-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-110000-300-00-000		146.58	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne

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2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-130000-300-00-000		$ 238.05	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1245-112-0000-000000-300-00-000		150.96	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-113-0000-000000-300-00-000		25.83	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-142-0000-000000-300-00-000		2,810.98	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-112-0000-000000-300-00-000		450.00	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2240-113-2900-000000-300-00-000		152.67	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-300-00-000		850.25	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-300-00-000		493.81	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4516-113-0000-000000-300-00-000		6,618.20	4445 - Foley, Joanne
2/5/2016	93131			Payroll - pay date 02/05/16.	001-4528-113-0000-000000-300-00-000		6,618.20	4445 - Foley, Joanne
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
2/5/2016	93132		161239	MEDBDPU -	001-4516-219-0000-000000-300-00-000		96.89	1835 - Chula

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				694 (BRDDIS)				Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		$ 2.62	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.09	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.99	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.61	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.97	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.51	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.50	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.59	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.13	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		6.53	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.14	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.82	1835 - Chula Studios
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		96.89	1835 - Chula Studios
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		95.19	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 791.32	2763 - Hiram Medical supplies
2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		926.55	2763 - Hiram Medical supplies
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
2/9/2016	93148		161112	PORTABLE RESTROOMS, OCT	001-2720-514-0000-000000-300-00-000		129.00	8876 - Thalman Travel
2/9/2016	93156		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,052.16	79 - Hogansville Signs
2/9/2016	93159		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		430.00	5777 - Offerman Medical supplies
2/9/2016	93161		160119	Graduation program covers	001-1132-889-0000-000000-300-00-000		85.98	9978 - Saint George Services
2/9/2016	93163		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		2.25	3282 - Wray Gymnasium
2/9/2016	93164		160213	Honor Cords and seals	001-1132-889-0000-000000-300-00-000		73.77	118 - Gainesville Motor Services
2/9/2016	93168		161101	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		348.36	10553 - Dasher Travel
2/9/2016	93175		161211	Music for All-County	001-1132-511-0000-120000-300-00-000		66.34	6473 - Thomasville Textiles
2/9/2016	93180		161230	Jason Longbrake and Steve Smith Registration to the NWOERC Leadership for Principals workshop	001-2421-439-0000-000000-300-00-000		20.00	6152 - Cantu, Mindy
2/9/2016	93184		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,977.09	165 - Gray Insurance
2/9/2016	93191		161109	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
2/9/2016	93192		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	4140 - Fairburn Accounting
2/9/2016	93207		160276	PHONE	001-2720-441-0000-000000-300-00-000		199.95	5871 - Johns

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES 2015-16				Creek Gymnasium
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,438.78	250 - Jonesboro Services
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-050000-300-00-000		450.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-100000-300-00-000		90.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-110000-300-00-000		108.86	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-120000-300-00-000		135.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-130000-300-00-000		37.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-150000-300-00-000		198.86	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-142-0000-000000-300-00-000		2,950.58	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-300-00-000		$ 1,686.38	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2240-113-2900-000000-300-00-000		75.17	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-300-00-000		2,317.64	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-300-00-000		235.84	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-300-00-000		926.25	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-300-00-000		247.82	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.29	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.10	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		1.31	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.44	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.68	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.56	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.56	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.77	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE -	001-1930-213-0000-000000-300-00-000		27.19	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 23.78	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.48	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.37	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
2/19/2016	93223		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,565.70	4245 - Country Club Estate Motors
2/19/2016	93227		161140	The Catcher in the Rye	001-1132-511-0000-050000-300-00-000		278.50	6464 - Rochelle Realty
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	246 - Gonzales, Jesse
2/19/2016	93243		160116	SIGNATURE STAMPS, RETURN ADDRE	001-1132-511-0000-000000-300-16-000		151.50	9062 - Collins, George
2/19/2016	93247		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
2/19/2016	93254		160233	HS Postage	001-2421-443-0000-000000-300-00-000		194.30	9872 - Eldorado Software
2/19/2016	93258		161249	Eveready C Batteries 8 pk #432701	001-1132-511-0000-000000-300-16-000		8.04	4787 - Wrightsville Manufacturing
2/19/2016	93258		161249	Clip Boards #165076	001-1132-511-0000-000000-300-16-000		6.36	4787 - Wrightsville Manufacturing
2/19/2016	93258		161249	2" Binders #396241	001-1132-511-0000-000000-300-16-000		49.80	4787 - Wrightsville Manufacturing
2/19/2016	93258		161249	Eveready AA Batteries #158448	001-1132-511-0000-000000-300-16-000		19.76	4787 - Wrightsville Manufacturing
2/19/2016	93261		161285	Registration for large group	001-4300-890-0000-000000-300-00-000		190.00	98 - Glenwood Cafe
2/19/2016	93271		161102	CELL PHONE-	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden

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				HIGH SCHOOL ASS'T PRINCIPAL				Travel
2/19/2016	93276		161276	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		$ 43.08	216 - Riverdale Gymnasium
2/19/2016	93279		161110	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
2/19/2016	93280		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,534.64	8743 - Whitley, Denise
2/19/2016	93288		161174	MEALS	001-1100-439-8000-000000-300-00-000		47.04	10210 - Inaha Cafe
2/19/2016	93288		161174	REGISTRATION - OMEA	001-1100-439-8000-000000-300-00-000		135.00	10210 - Inaha Cafe
2/19/2016	93288		161174	MILEAGE - CINCINATI JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		189.00	10210 - Inaha Cafe
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-300-00-000		25.80	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-020000-300-00-000		529.07	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-050000-300-00-000		1,447.89	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-060000-300-00-000		722.58	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-080000-300-00-000		635.01	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-100000-300-00-000		12.90	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-110000-300-00-000		2,220.12	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-120000-300-00-000		559.29	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-130000-300-00-000		1,920.30	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-150000-300-00-000		1,250.95	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE,	001-1245-210-0000-000000-300-00-000		527.25	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 02/16				Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-300-00-000		$ 2,112.21	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-300-00-000		556.56	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-300-00-000		483.46	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-300-00-000		64.50	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2240-210-2900-000000-300-00-000		32.66	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-300-00-000		1,745.06	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-300-00-000		153.25	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4141-210-0000-000000-300-00-000		14.60	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4516-210-0000-000000-300-00-000		948.67	900004 - Funston Development
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4528-210-0000-000000-300-00-000		948.67	900004 - Funston Development
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1132-220-0000-000000-300-00-000		153.83	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1247-220-0000-000000-300-00-000		920.18	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-300-00-000		828.18	900005 - Thomson Furnishings
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-300-00-000		1,236.24	900005 - Thomson Furnishings
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED -	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.45	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.62	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/29/2016	93319		161316	1 year renewal subscription to Ohio Game &	001-2222-511-0000-000000-300-00-000		10.00	9710 - Decker, Ralph

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Fish				
2/29/2016	93334		161034	SMOKE/DAMPER INSPECTION 2015-16 PER ATTACHED AGREEMENT	001-2720-423-0000-000000-300-00-000		$ 2,124.00	200 - Talley, Charles
2/29/2016	93340		161113	RE-INSPECTION FEE 6/3/14	001-2740-423-0000-000000-300-00-000		50.00	2189 - Sirmans Manufacturing
2/29/2016	886649		161173	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		54.00	900008 - Hapeville Insurance
2/29/2016	886649		161173	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		81.00	900008 - Hapeville Insurance
2/29/2016	886649		161173	Hotel -OMEA Millenium Hotal	001-1100-439-8000-000000-300-00-000		193.97	900008 - Hapeville Insurance
2/29/2016	886649		161224	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		2,298.11	900008 - Hapeville Insurance
2/29/2016	886649		161224	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		111.84	900008 - Hapeville Insurance
2/29/2016	886649		161112	2 SHARK ROTATOR VACUUMS	001-2720-514-0000-000000-300-00-000		299.96	900008 - Hapeville Insurance
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-020000-300-00-000		37.54	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-050000-300-00-000		95.92	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-110000-300-00-000		270.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-130000-300-00-000		$ 353.72	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1245-112-0000-000000-300-00-000		198.95	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-142-0000-000000-300-00-000		1,727.16	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-113-2900-000000-300-00-000		94.54	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-300-00-000		802.75	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-300-00-000		482.33	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-3290-142-0000-000000-300-00-000		38.00	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.61	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.17	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE -	001-1132-213-0000-110000-300-00-000		111.86	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 26.22	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.18	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.70	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.21	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.51	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.06	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.32	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.70	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.00	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.55	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
3/10/2016	93350		161048	RETURN OF THE STAND DVD	001-2222-511-0000-000000-300-00-000		(11.99)	9054 - Ramos, Gerald
3/10/2016	93350		161048	See attached list	001-2222-511-0000-000000-300-00-000		11.99	9054 - Ramos, Gerald
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		106.44	79 - Hogansville Signs
3/10/2016	93364		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville Textiles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2016	93370		160214	DIPLOMA COVERS	001-1132-889-0000-000000-300-00-000		$ 706.59	4640 - Ashburn Manufacturing
3/10/2016	93374		161101	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		211.52	10553 - Dasher Travel
3/10/2016	93377		160642	see attached	001-1132-511-0000-130000-300-00-000		368.90	154 - Alpharetta Accounting
3/10/2016	93382		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,699.16	165 - Gray Insurance
3/10/2016	93385		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,071.61	6072 - Buck, Matt
3/10/2016	93387		161109	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
3/10/2016	93396		161101	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		481.68	10351 - Culloden Travel
3/10/2016	93397		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		31.50	641 - Smyrna Engineering
3/10/2016	93400		161110	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,551.35	228 - Summers, Lindsey
3/10/2016	93408		161113	PREVENTATIVE MAIN-LIFT	001-2740-423-0000-000000-300-00-000		410.24	9418 - Lexington Travel
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	5871 - Johns Creek Gymnasium
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(1,500.78)	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	250 - Jonesboro Services
3/10/2016	93413		161113	REPAIR TO BOILERS 1 AND 2	001-2740-423-0000-000000-300-00-000		343.75	3794 - Appling Signs
3/10/2016	93413		161113	ICE MACHINE IN WEIGHT ROOM	001-2740-423-0000-000000-300-00-000		195.00	3794 - Appling Signs
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	250 - Jonesboro Services
3/17/2016	93429		161388	COLLEGE CREDIT PLUS TEXTBOOKS	001-1131-520-0000-000000-300-16-000		111.35	5073 - Winokur Studios
3/17/2016	93432		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
3/17/2016	93447		160214	DIPLOMAS, HONORS PACKAGE	001-1132-889-0000-000000-300-00-000		424.55	4640 - Ashburn Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2016	93447		160214	1 DIPLOMA	001-1132-889-0000-000000-300-00-000		$ 10.24	4640 - Ashburn Manufacturing
3/17/2016	93451		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
3/17/2016	93458		160233	HS Postage	001-2421-443-0000-000000-300-00-000		309.55	9872 - Eldorado Software
3/17/2016	93461		160173	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
3/17/2016	93461		160174	FY16 FULTON/HENRY QUIZ	001-1132-511-0000-000000-300-16-000		58.63	5486 - Chatsworth Motor Services
3/17/2016	93462		161382	Secretarial Conferences April 28-29	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/17/2016	93462		161383	OASSA Secretary Conferences April 28 - 29	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
3/17/2016	93471		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		635.00	4140 - Fairburn Accounting
3/17/2016	93477		161102	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1100-112-8000-000000-300-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-020000-300-00-000		17.31	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-050000-300-00-000		$ 383.25	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-110000-300-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-113-0000-130000-300-00-000		18.86	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-112-0000-000000-300-00-000		315.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-142-0000-000000-300-00-000		3,271.48	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2240-113-2900-000000-300-00-000		60.18	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-300-00-000		380.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-300-00-000		84.66	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-142-0000-000000-300-00-000		142.50	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-144-0000-000000-300-00-000		178.61	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4512-143-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay	001-4528-143-0000-000000-300-00-000		4,301.83	4445 - Foley,

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				date 03/18/16.				Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4532-143-0000-000000-300-00-000		$ 3,640.01	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-4553-113-0000-000000-300-00-000		992.73	4445 - Foley, Joanne
3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.32	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.32	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.23	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.63	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.66	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.17	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.45	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.97	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.85	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.79	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.18	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.56	1835 - Chula Studios
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios

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3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		62.38	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		62.38	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		52.78	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.04	1835 - Chula Studios
3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
3/22/2016	93491		161113	CALIBRATION OF ATS	001-2740-423-0000-000000-300-00-000		1,358.62	2706 - Offerman Signs
3/22/2016	93509		161113	REINSPECTION FEE 2/29	001-2740-423-0000-000000-300-00-000		75.00	2189 - Sirmans Manufacturing
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		332.05	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.70	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver

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				(BRDDIS)				Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe

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3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/23/2016	93518		161448	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	98 - Glenwood Cafe
3/23/2016	93518		161448	Solos	001-4300-890-0000-000000-300-00-000		84.00	98 - Glenwood Cafe
3/23/2016	93518		161433	ensembles	001-4300-890-0000-000000-300-00-000		126.00	98 - Glenwood Cafe
3/23/2016	93518		161433	Solos	001-4300-890-0000-000000-300-00-000		294.00	98 - Glenwood Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-300-00-000		13.50	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-020000-300-00-000		561.81	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-050000-300-00-000		1,465.36	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-060000-300-00-000		742.56	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-080000-300-00-000		650.93	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-110000-300-00-000		2,338.67	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-120000-300-00-000		558.21	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-130000-300-00-000		2,037.33	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,279.09	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/16				Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1245-210-0000-000000-300-00-000		$ 531.88	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-300-00-000		2,246.71	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-300-00-000		568.85	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-300-00-000		505.86	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2240-210-2900-000000-300-00-000		23.21	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-300-00-000		1,825.92	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4137-210-0000-000000-300-00-000		160.35	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4141-210-0000-000000-300-00-000		15.27	900004 - Funston Development
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4553-210-0000-000000-300-00-000		148.88	900004 - Funston Development
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1132-220-0000-000000-300-00-000		140.49	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-300-00-000		729.11	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-300-00-000		800.65	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-300-00-000		1,016.97	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-300-00-000		52.38	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED	001-4512-220-0000-000000-300-00-000		627.47	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/16				
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4528-220-0000-000000-300-00-000		$ 627.47	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-300-00-000		530.95	900005 - Thomson Furnishings
3/31/2016	93526		161426	Mileage to Penta for IEP Training, March 23, 2016	001-1100-439-8000-000000-300-00-000		22.14	10398 - Hazlehurst Manufacturing
3/31/2016	93528		161096	OGT Rescore	001-1132-511-0000-000000-300-16-000		50.00	8647 - Walters, Tasha
3/31/2016	93530		161370	SEEDING FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		720.00	5178 - Wilkins, Connie
3/31/2016	93530		161370	CORE AERATION FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		830.00	5178 - Wilkins, Connie
3/31/2016	93530		161370	FERTILIZATION /WEED CONTROL HIGH SCHOOL CIRCLE DRIVE	001-2740-423-0000-000000-300-00-000		942.00	5178 - Wilkins, Connie
3/31/2016	93530		161370	LAWN MAINTENANCE, SUMMER 2016 PER ATTACHED QUOTE FERTILIZATION /WEED CONTROL FOOTBALL FIELD/SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,160.00	5178 - Wilkins, Connie
3/31/2016	93531		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	2663 - Donalsonville Textiles
3/31/2016	93537		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.26	6072 - Buck, Matt
3/31/2016	93542		161267	PlugLug - HD 600 Series	001-2240-517-0000-000000-300-00-000		56.99	9054 - Ramos, Gerald
3/31/2016	93542		161112	2 US FLAGS	001-2720-514-0000-000000-300-00-000		93.24	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL	001-2720-451-0000-000000-300-00-000		8,782.23	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ (8,782.23)	228 - Summers, Lindsey
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,782.23	228 - Summers, Lindsey
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-150000-300-00-000		4,125.78	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-050000-300-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-110000-300-00-000		315.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-120000-300-00-000		127.72	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-130000-300-00-000		135.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-112-0000-000000-300-00-000		495.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-142-0000-000000-300-00-000		$ 2,793.30	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-113-2900-000000-300-00-000		61.73	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-300-00-000		125.00	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-300-00-000		845.50	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-300-00-000		405.60	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-3290-142-0000-000000-300-00-000		80.75	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-3290-144-0000-000000-300-00-000		730.56	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4137-113-0000-000000-300-00-000		1,858.19	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4141-113-0000-000000-300-00-000		283.40	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4512-143-0000-000000-300-00-000		6,949.11	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4528-113-0000-000000-300-00-000		3,309.10	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4528-143-0000-000000-300-00-000		3,640.01	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4532-143-0000-000000-300-00-000		4,301.83	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-4590-113-0000-000000-300-00-000		3,860.62	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.01	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.37	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.28	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.12	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE -	001-1132-213-0000-110000-300-00-000		112.42	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 28.05	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.48	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.62	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.76	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.50	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.42	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.71	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		11.53	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.47	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.99	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		100.76	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		47.79	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		52.78	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		62.38	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	1835 - Chula Studios
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
4/8/2016	93556		161443	#25420 - 100 question	001-1132-511-0000-000000-300-16-000		228.00	6324 - Soperton Studios
4/8/2016	93556		161443	#23020 - 50 Questions	001-1132-511-0000-000000-300-16-000		76.00	6324 - Soperton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2016	93556		161443	Shipping	001-1132-511-0000-000000-300-16-000		$ 41.45	6324 - Soperton Studios
4/8/2016	93556		161443	#23030 - 200 Question	001-1132-511-0000-000000-300-16-000		160.00	6324 - Soperton Studios
4/8/2016	93560		161489	FLUSH/SHUTOFF VALVES, G. LOCKE	001-2740-423-0000-000000-300-00-000		376.00	4966 - Craig, Crystal
4/8/2016	93563		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		592.69	79 - Hogansville Signs
4/8/2016	93571		161280	SOUND AND LIGHT LABOR FOR H.S. MUSICAL PER ATTACHED PROPOSAL	001-1132-511-0000-120000-300-00-000		6,970.00	9477 - Worth Development
4/8/2016	93580		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/8/2016	93581		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	4140 - Fairburn Accounting
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	5871 - Johns Creek Gymnasium
4/8/2016	93594		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,240.38	250 - Jonesboro Services
4/12/2016	93596		161533	State Registration fee	001-4300-890-0000-000000-300-00-000		220.00	98 - Glenwood Cafe
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-050000-300-00-000		180.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-110000-300-00-000		$ 225.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-130000-300-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-150000-300-00-000		360.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-142-0000-000000-300-00-000		1,467.90	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2240-113-2900-000000-300-00-000		23.76	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-300-00-000		313.50	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-300-00-000		91.23	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-3290-142-0000-000000-300-00-000		78.38	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-3290-144-0000-000000-300-00-000		165.10	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4553-113-0000-000000-300-00-000		992.73	4445 - Foley, Joanne
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.38	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE -	001-1132-213-0000-060000-300-00-000		35.26	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 30.79	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.46	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.90	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.79	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.28	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.34	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.41	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.34	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.17	1835 - Chula Studios
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
4/21/2016	93611		160127	NON CONTRACT- 9/30 AND 11/6	001-2720-423-0000-000000-300-00-000		4,907.56	7967 - Winokur Pro Services
4/21/2016	93611		161526	Contracted fees for H.S., SECOND HALF 2014-15	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
4/21/2016	93611		161526	Non-contracted	001-2720-423-0000-000000-300-00-000		2,369.76	7967 - Winokur

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				fees for H.S. 3/1-5/31				Pro Services
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-300-00-000		$ 4,125.00	7967 - Winokur Pro Services
4/21/2016	93625		160233	HS Postage	001-2421-443-0000-000000-300-00-000		219.02	9872 - Eldorado Software
4/21/2016	93629		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,539.29	165 - Gray Insurance
4/21/2016	93636		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		275.00	4140 - Fairburn Accounting
4/21/2016	93642		161489	REPAIR BATHROOM LIGHT	001-2740-423-0000-000000-300-00-000		186.43	8982 - McCray, Joshua
4/21/2016	93642		161489	MAIN DISCONNECT TRIPPING	001-2740-423-0000-000000-300-00-000		400.00	8982 - McCray, Joshua
4/21/2016	93642		161489	GYM OUTLET, AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		325.00	8982 - McCray, Joshua
4/21/2016	93652		161470	4-PORT ETHERNET/POE OR POE+ OVER COAX RECEIVER. SUPPORTS IP VIDEO/DATA	001-2240-644-0000-000000-300-00-000		401.51	9717 - Atkinson Landscaping
4/21/2016	93652		161470	EBRIGE PLUS - ETHERNET/POE OVE R COAX TRANSCEIVER MODULE	001-2240-644-0000-000000-300-00-000		105.43	9717 - Atkinson Landscaping
4/21/2016	93652		161470	UNIFI CAMERA PRO CABLE CABLACCESSORY	001-2240-644-0000-000000-300-00-000		180.00	9717 - Atkinson Landscaping
4/25/2016	93665		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
4/25/2016	93673		161478	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/27/2016				e/c A.Carr Announcer	001-1132-111-0000-150000-300-00-000		93.30	
4/27/2016				e/c A.Carr Announcer	001-1132-213-0000-150000-300-00-000		1.35	
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-050000-300-00-000		$ 4,645.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-080000-300-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-110000-300-00-000		325.85	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-120000-300-00-000		81.36	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-130000-300-00-000		45.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-142-0000-000000-300-00-000		11.97	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1245-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-113-0000-000000-300-00-000		37.97	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-113-0000-210000-300-00-000		51.66	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-142-0000-000000-300-00-000		2,506.27	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay	001-2240-113-2900-000000-300-00-000		120.63	4445 - Foley,

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				date 04/29/16.				Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-300-00-000		75.00	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-300-00-000		698.25	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-300-00-000		357.87	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4512-113-0000-000000-300-00-000		6,618.20	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4532-143-0000-000000-300-00-000		3,309.10	4445 - Foley, Joanne
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	1835 - Chula Studios
4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		97.38	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		67.36	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.77	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.16	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.17	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.78	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.48	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.15	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.87	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.86	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.75	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 36.33	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.11	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.74	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.25	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.18	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.38	1835 - Chula Studios
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		47.98	1835 - Chula Studios
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		860.37	2763 - Hiram Medical supplies
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.99	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver

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				(BRDDIS)				Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		$ 90.13	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		247.46	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.49	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.86	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.65	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
4/30/2016	93715		161489	PORTABLE RESTROOMS, APRIL	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
4/30/2016	93719		161556	Registration Self Injury and Suicide Seminar May 4, 2016 Detroit MI	001-1100-439-8000-000000-300-00-000		159.00	6503 - Hunt, Eva
4/30/2016	93727		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		38.23	3282 - Wray Gymnasium
4/30/2016	93735		161489	DRUG AND ALCOHOL TESTING	001-2740-423-0000-000000-300-00-000		69.00	6509 - Leesburg Travel
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-020000-300-00-000		530.03	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-050000-300-00-000		1,360.06	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-060000-300-00-000		710.97	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE,	001-1132-210-0000-080000-300-00-000		640.47	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/16				Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-110000-300-00-000		$ 2,270.37	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-120000-300-00-000		554.48	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-130000-300-00-000		1,910.08	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-150000-300-00-000		1,272.07	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1245-210-0000-000000-300-00-000		515.15	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-300-00-000		2,131.07	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-210000-300-00-000		4.95	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-300-00-000		561.89	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-300-00-000		484.34	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2240-210-2900-000000-300-00-000		19.73	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-300-00-000		1,748.24	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4137-210-0000-000000-300-00-000		280.25	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4141-210-0000-000000-300-00-000		36.88	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4512-210-0000-000000-300-00-000		633.60	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4528-210-0000-000000-300-00-000		316.80	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4553-210-0000-000000-300-00-000		95.04	900004 - Funston Development
4/30/2016	886657		161595	BD. SHARE,	001-4590-210-0000-000000-300-00-000		369.60	900004 -

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				CERTIFIED 04/16				Funston Development
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1132-220-0000-000000-300-00-000		$ 156.49	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-300-00-000		727.01	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-300-00-000		869.74	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-300-00-000		1,132.88	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-3290-220-0000-000000-300-00-000		113.31	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4512-220-0000-000000-300-00-000		746.52	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4528-220-0000-000000-300-00-000		391.05	900005 - Thomson Furnishings
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4532-220-0000-000000-300-00-000		817.63	900005 - Thomson Furnishings
4/30/2016	886660		161471	L brackets, plate, screws, Tapcons	001-2240-644-0000-000000-300-00-000		48.65	900008 - Hapeville Insurance
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		1,005.00	5777 - Offerman Medical supplies
5/11/2016	93775		161381	Meal Reimbursement - April 28-29 Conferences	001-2422-439-0000-000000-300-00-000		27.07	8470 - Edison Office supplies
5/11/2016	93776		160217	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	8535 - O'neil, Ricky
5/11/2016	93777		161538	Registration ITIP Ohio Summit Featuring	001-1100-439-8000-000000-300-00-000		716.40	9805 - Morrow Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Google Apps for Education, May 16-17 Group registration PROMO CODE "GROUPS" Allison Pelz Jeff Dojcsak Andrew Carr Ashly Ward				
5/11/2016	93782		161607	NHS Membership	001-1132-511-0000-000000-300-16-000		$ 385.00	4184 - Upton Office supplies
5/11/2016	93786		160174	NBAL QUIZ COMPETITION S 2015-16	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
5/11/2016	93788		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,932.36	165 - Gray Insurance
5/11/2016	93790		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.75	6072 - Buck, Matt
5/11/2016	93792		161384	Meals - OASSA Conference April 28-29	001-2422-439-0000-000000-300-00-000		22.47	10228 - Shellman Bluff Services
5/11/2016	93792		161384	mileage to Columbus for Secretary Conferenes	001-2422-439-0000-000000-300-00-000		159.84	10228 - Shellman Bluff Services
5/11/2016	93793		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
5/11/2016	93796		161608	1 yr subscription to New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		99.90	799 - Oglethorpe Development
5/11/2016	93799		161423	The Diving Bell and the Butterfly	001-1132-511-0000-130000-300-00-000		119.42	9054 - Ramos, Gerald
5/11/2016	93799		161446	Furman RS-2 Remote System Control of Furman Power Sequencers	001-2240-517-0000-000000-300-00-000		40.00	9054 - Ramos, Gerald
5/11/2016	93799		161446	Furman M-8S Power Sequencer with 9 Outlets	001-2240-517-0000-000000-300-00-000		347.44	9054 - Ramos, Gerald
5/11/2016	93801		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
5/11/2016	93803		161490	ELECTRICITY-	001-2720-451-0000-000000-300-00-000		6,948.01	228 - Summers,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL				Lindsey
5/11/2016	93804		161489	ALARM REPAIR, LOOSE CONNECTION	001-2740-423-0000-000000-300-00-000		$ 121.92	233 - Unionville Realty
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	5871 - Johns Creek Gymnasium
5/11/2016	93807		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	250 - Jonesboro Services
5/11/2016	93812		161447	World Book Yearbook 2013	001-2222-511-0000-000000-300-00-000		35.00	6491 - White Oak Development
5/11/2016	93812		161447	World Book Yearbook 2015	001-2222-511-0000-000000-300-00-000		35.00	6491 - White Oak Development
5/11/2016	93812		161447	World Book Yearbook 2014	001-2222-511-0000-000000-300-00-000		35.00	6491 - White Oak Development
5/11/2016	93813		161576	RACK MOUNT POWER SUPPLY/CHARG E 115VAC 60HZ, 4.9AMP, 56VDC	001-2240-644-0000-000000-300-00-000		276.02	9717 - Atkinson Landscaping
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-050000-300-00-000		135.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-110000-300-00-000		405.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-130000-300-00-000		739.35	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay	001-1132-112-0000-150000-300-00-000		90.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/13/16.				Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-141-0000-000000-300-00-000		$ 481.58	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-000000-300-00-000		20.15	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-210000-300-00-000		271.22	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-142-0000-000000-300-00-000		2,912.06	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-113-2900-000000-300-00-000		47.53	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-300-00-000		892.64	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-300-00-000		137.99	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4137-113-0000-000000-300-00-000		2,850.92	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.74	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 113.71	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.20	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.79	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.98	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.64	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.78	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.93	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.22	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.67	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.97	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.25	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		40.74	1835 - Chula Studios
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
5/18/2016	93821		161648	Mileage reimbursement for Speaker May 19, 2016	001-1132-511-0000-150000-300-00-000		65.88	6517 - Unionville Travel
5/19/2016	93839		161477	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.40	10351 - Culloden Travel
5/19/2016	93856		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
5/19/2016	93864		161478	CELL PHONE-HIGH SCHOOL ASS'T	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				
5/25/2016	93875		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		$ 293.33	79 - Hogansville Signs
5/25/2016	93880		161645	Piano tuning	001-1132-411-0000-000000-300-00-000		125.00	1497 - Thornton, Stanley
5/25/2016	93883		161557	MILEAGE-5/4/16 TO MI	001-1100-439-8000-000000-300-00-000		66.96	10578 - Ellijay Studios
5/25/2016	93884		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		284.30	8898 - Dahlonega Motor Services
5/25/2016	93890		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		325.80	607 - Griffin Industries
5/25/2016	93897		161489	FIRE INSPECTION 5/12	001-2740-423-0000-000000-300-00-000		100.00	2189 - Sirmans Manufacturing
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1100-112-8000-000000-300-00-000		630.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-150000-300-00-000		4,238.45	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-020000-300-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-050000-300-00-000		495.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-110000-300-00-000		315.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-120000-300-00-000		180.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-130000-300-00-000		439.54	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-150000-300-00-000		565.83	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-141-0000-000000-300-00-000		$ 481.58	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1245-112-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-112-0000-000000-300-00-000		270.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-113-0000-000000-300-00-000		38.49	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-113-0000-210000-300-00-000		77.49	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-142-0000-000000-300-00-000		3,513.09	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-112-0000-000000-300-00-000		141.15	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-113-2900-000000-300-00-000		43.14	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-142-0000-000000-300-00-000		40.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-300-00-000		1,030.75	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-300-00-000		98.54	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-4670-113-0000-000000-300-00-000		1,323.64	4445 - Foley, Joanne
5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		9.13	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.39	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE -	001-1132-213-0000-050000-300-00-000		73.96	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.26	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.83	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.42	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.39	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.65	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.21	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.13	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.94	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.86	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.60	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.19	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.71	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	1835 - Chula Studios
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.77	1835 - Chula Studios
5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,504.03	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		337.06	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		118.04	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED -	001-2421-241-0000-000000-300-00-000		1,148.51	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 180.26	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.13	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
5/31/2016	93933		161489	PORTABLE RESTROOMS 5/2-5/19	001-2740-423-0000-000000-300-00-000		89.36	8876 - Thalman Travel
5/31/2016	93934		161575	AP Exams - Fee reduction	001-2122-511-0000-000000-300-00-000		(816.00)	9225 - Doerun Motors
5/31/2016	93934		161575	AP Exams -	001-2122-511-0000-000000-300-00-000		3,365.00	9225 - Doerun

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Regular price				Motors
5/31/2016	93938		161555	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		$ 17.88	6140 - Clayton Studios
5/31/2016	93940		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville Textiles
5/31/2016	93946		161703	Mileage - Northwood to Tiffin 5/17/16 Meeting RE: Ohio Revised PE Standards	001-1100-439-8000-000000-300-00-000		48.60	10536 - Dupont Realty
5/31/2016	93948		161477	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		369.62	10553 - Dasher Travel
5/31/2016	93950		161489	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		405.00	9477 - Worth Development
5/31/2016	93958		160174	NBAL QUIZ COMPETITION S 2015-16	001-1132-511-0000-000000-300-16-000		125.71	5486 - Chatsworth Motor Services
5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	5486 - Chatsworth Motor Services
5/31/2016	93958		160173	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		558.57	5486 - Chatsworth Motor Services
5/31/2016	93961		161552	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	10569 - Ambrose Travel
5/31/2016	93964		160106	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		197.85	607 - Griffin Industries
5/31/2016	93972		161624	Veraplus Controller	001-2240-644-0000-000000-300-00-000		149.95	9054 - Ramos, Gerald
5/31/2016	93972		161548	IP65 ABS Waterproof Sealed Electric Cable Junction Box 150x110x70mm	001-2240-644-0000-000000-300-00-000		101.40	9054 - Ramos, Gerald
5/31/2016	93972		161548	Bluecell 4pcs BNC Female to F	001-2240-644-0000-000000-300-00-000		8.43	9054 - Ramos, Gerald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Male Adapter				
5/31/2016	93972		161624	Sewell Pull String 6000'	001-2240-644-0000-000000-300-00-000		$ 46.95	9054 - Ramos, Gerald
5/31/2016	93972		161548	Raxxess RAX Unitray Universal Rack Tray	001-2240-644-0000-000000-300-00-000		174.93	9054 - Ramos, Gerald
5/31/2016	93972		161548	10 Pcs White Plastic PG11 Waterproof Cable Glands Connectors	001-2240-644-0000-000000-300-00-000		13.20	9054 - Ramos, Gerald
5/31/2016	93974		161490	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,640.54	228 - Summers, Lindsey
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	5871 - Johns Creek Gymnasium
5/31/2016	93977		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	250 - Jonesboro Services
5/31/2016	93978		161554	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		4.85	5906 - Coverdale Industries
5/31/2016	886661		161551	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		159.00	900008 - Hapeville Insurance
5/31/2016	886661		161551	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		159.00	900008 - Hapeville Insurance
5/31/2016	886661		161529	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		1,942.98	900008 - Hapeville Insurance
5/31/2016	886661		161574	8 ft folding tables, various uses	001-1132-511-0000-000000-300-16-000		554.88	900008 - Hapeville Insurance
5/31/2016	886661		160215	Medals for Academic Awards	001-1132-889-0000-000000-300-00-000		96.57	900008 - Hapeville Insurance
5/31/2016	886661		161529	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		98.15	900008 - Hapeville Insurance
5/31/2016	886661		161380	Hotel - Hilton Columbus at Easton April	001-2422-439-0000-000000-300-00-000		156.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				28th - School Secretary Conferences				
5/31/2016	886661		161488	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		$ 149.70	900008 - Hapeville Insurance
5/31/2016	886661		161488	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		142.23	900008 - Hapeville Insurance
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-300-00-000		90.28	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-020000-300-00-000		541.80	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-050000-300-00-000		1,421.66	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-060000-300-00-000		709.46	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-080000-300-00-000		621.92	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-110000-300-00-000		2,286.02	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-120000-300-00-000		565.57	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-130000-300-00-000		2,049.17	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-150000-300-00-000		1,305.94	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1245-210-0000-000000-300-00-000		505.46	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-000000-300-00-000		2,148.52	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-210000-300-00-000		49.97	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-300-00-000		563.73	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-300-00-000		483.31	900004 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2240-210-2900-000000-300-00-000		$ 12.99	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-300-00-000		1,744.54	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4137-210-0000-000000-300-00-000		485.14	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4141-210-0000-000000-300-00-000		14.59	900004 - Funston Development
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-300-00-000		189.69	900004 - Funston Development
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1132-220-0000-000000-300-00-000		164.65	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-300-00-000		1,098.35	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-300-00-000		957.99	900005 - Thomson Furnishings
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-300-00-000		1,261.98	900005 - Thomson Furnishings
6/10/2016	93950		161489	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		(405.00)	9477 - Worth Development
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-050000-300-00-000		$ 90.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-110000-300-00-000		108.08	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-120000-300-00-000		45.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-130000-300-00-000		218.70	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-150000-300-00-000		180.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-113-0000-210000-300-00-000		206.64	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-142-0000-000000-300-00-000		1,862.17	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-112-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2240-113-2900-000000-300-00-000		94.81	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-300-00-000		2,611.20	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-300-00-000		983.25	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-300-00-000		563.83	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-3290-142-0000-000000-300-00-000		19.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-3290-144-0000-000000-300-00-000		94.28	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay	001-4137-113-0000-000000-300-00-000		2,850.92	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/10/16.				Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4141-113-0000-000000-300-00-000		$ 50.91	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4511-113-0000-000000-300-00-000		1,654.55	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4511-143-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4527-113-0000-000000-300-00-000		2,978.19	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4534-113-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4534-143-0000-000000-300-00-000		1,985.46	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4535-113-0000-000000-300-00-000		2,919.78	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4547-113-0000-000000-300-00-000		2,978.19	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-113-0000-000000-300-00-000		6,507.89	4445 - Foley, Joanne
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.96	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.24	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.83	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.07	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.65	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.00	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.99	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.07	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 23.74	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.33	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.96	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.54	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.59	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		40.67	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		23.66	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		67.17	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.79	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		67.17	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		28.79	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		42.78	1835 - Chula Studios
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.27	1835 - Chula Studios
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
6/13/2016	93995		161489	LIFT MASTER INSTALLED	001-2740-423-0000-000000-300-00-000		884.86	9944 - Horne, Martin
6/13/2016	93996		160122	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	9053 - Skidaway Island Landscaping
6/13/2016	94003		160120	Coursages for Graduation	001-1132-889-0000-000000-300-00-000		77.50	9680 - Mount Zion Insurance
6/13/2016	94005		161553	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	10564 - Brunswick Industries
6/13/2016	94008		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	2415 - Sylvania Furnishings
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE	001-2720-514-0000-000000-300-00-000		110.08	79 - Hogansville Signs

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO #161112				
6/13/2016	94022		161489	AUDITORIUM LIGHTING REPAIR	001-2740-423-0000-000000-300-00-000		$ 331.88	9477 - Worth Development
6/13/2016	94024		160917	meals	001-1100-439-8000-000000-300-00-000		48.43	10400 - Lake City Software
6/13/2016	94025		160216	Academic letters and Silver Bars	001-1132-889-0000-000000-300-00-000		228.75	871 - Cleveland Office supplies
6/13/2016	94026		160233	HS Postage	001-2421-443-0000-000000-300-00-000		219.02	9872 - Eldorado Software
6/13/2016	94028		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		428.69	165 - Gray Insurance
6/13/2016	94031		160497	Student textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,095.99	5214 - East Dublin Pro Services
6/13/2016	94035		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/13/2016	94036		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		404.74	607 - Griffin Industries
6/13/2016	94042		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
6/13/2016	94042		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
6/17/2016	94059		160551	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board cleaner, white bd wax	001-1132-511-0000-130000-300-00-000		194.55	10234 - Walthourville Cafe
6/17/2016	94059		160552	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		174.54	10234 - Walthourville Cafe
6/17/2016	94063		160121	Rental of Sound Equipment for graduation	001-1132-889-0000-000000-300-00-000		1,330.24	9477 - Worth Development
6/17/2016	94065		161488	4 6V FLOODED,	001-2720-514-0000-000000-300-00-000		1,141.98	6538 - Cornelia

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2 12V MARINE				Engineering
6/17/2016	94066		160118	Chair rental for graduation	001-1132-889-0000-000000-300-00-000		$ 420.00	3186 - Joyner, Brian
6/17/2016	94074		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		955.96	6072 - Buck, Matt
6/17/2016	94074		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		0.27	6072 - Buck, Matt
6/17/2016	94082		161761	7 LED LIGHT FIXTURES	001-2740-423-0000-000000-300-00-000		2,100.00	8982 - McCray, Joshua
6/17/2016	94085		161488	ISHINE AND EMULSIFIER	001-2720-514-0000-000000-300-00-000		2,006.75	8743 - Whitley, Denise
6/20/2016	94097		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
6/20/2016	94105		161478	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-060000-300-00-000		2,700.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-080000-300-00-000		2,395.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-110000-300-00-000		7,841.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-112-0000-130000-300-00-000		51.66	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-113-0000-050000-300-00-000		21.65	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-113-0000-130000-300-00-000		21.65	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-050000-300-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-060000-300-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-110000-300-00-000		270.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-120000-300-00-000		202.50	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay	001-1132-122-0000-130000-300-00-000		283.05	4445 - Foley,

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				date 06/24/16.				Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-150000-300-00-000		$ 360.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-152-0000-000000-300-00-000		136.10	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-111-0000-000000-300-00-000		7,422.30	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-122-0000-000000-300-00-000		180.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1910-113-0000-180000-300-00-000		374.55	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-122-0000-000000-300-00-000		135.00	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-300-00-000		2,884.36	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-113-2900-000000-300-00-000		21.44	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-300-00-000		1,438.76	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-300-00-000		457.68	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-300-00-000		2,786.20	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-300-00-902		2,669.50	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-300-00-000		128.48	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-300-00-000		386.80	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4112-113-0000-000000-300-00-000		1,985.46	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4137-143-0000-000000-300-00-000		1,323.64	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4511-143-0000-000000-300-00-000		2,978.19	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4527-113-0000-000000-300-00-000		$ 4,632.74	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4547-113-0000-000000-300-00-000		4,632.74	4445 - Foley, Joanne
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4680-113-0000-000000-300-00-000		2,316.37	4445 - Foley, Joanne
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		109.11	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		66.98	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		66.72	1835 - Chula Studios
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		33.59	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.96	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		42.43	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.01	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.92	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.59	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.83	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.96	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.57	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.31	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.87	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		109.11	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.17	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE -	001-2720-223-0000-000000-300-00-000		45.08	1835 - Chula

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				692 (BRDDIS)				Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		$ 38.71	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.79	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.58	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.19	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		43.18	1835 - Chula Studios
6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(969.70)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,652.29)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,548.34)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.34	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(396.19)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,434.86)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(2,434.86)	6972 - Tarver Insurance

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6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 2,434.86	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(270.39)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(114.63)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(253.91)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.22	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED -	001-1247-241-0000-000000-300-00-000		(2,411.22)	6972 - Tarver

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				543 (BRDDIS)				Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ (268.64)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(484.85)	6972 - Tarver Insurance
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(180.26)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.34	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.22	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED -	001-2122-241-0000-000000-300-00-000		1,217.43	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 90.13	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.87	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/27/2016	94122		161840	POSTAGE-LABELS FOR EDUCATION	001-2421-443-0000-000000-300-00-000		$ 26.90	3315 - Columbus Motor Services
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-020000-300-00-000		479.64	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-050000-300-00-000		1,256.97	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-060000-300-00-000		707.71	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-080000-300-00-000		593.23	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-110000-300-00-000		2,057.91	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-120000-300-00-000		515.82	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-130000-300-00-000		1,779.84	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-150000-300-00-000		1,166.73	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1245-210-0000-000000-300-00-000		434.99	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-300-00-000		1,923.24	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-210000-300-00-000		26.85	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1910-210-0000-180000-300-00-000		48.67	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-300-00-000		527.97	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-300-00-000		593.98	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2240-210-2900-000000-300-00-000		15.11	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-300-00-000		1,769.02	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4112-210-0000-000000-300-00-000		$ 258.02	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-300-00-000		439.95	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4141-210-0000-000000-300-00-000		13.23	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4511-210-0000-000000-300-00-000		215.01	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-300-00-000		989.06	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4534-210-0000-000000-300-00-000		602.04	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4535-210-0000-000000-300-00-000		379.43	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-300-00-000		989.06	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-300-00-000		845.71	900004 - Funston Development
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4680-210-0000-000000-300-00-000		301.01	900004 - Funston Development
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1132-220-0000-000000-300-00-000		168.82	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-300-00-000		285.98	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-300-00-000		878.72	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-000		1,145.64	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-902		409.97	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE,	001-3290-220-0000-000000-300-00-000		17.40	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 06/16				Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4137-220-0000-000000-300-00-000		$ 203.28	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4511-220-0000-000000-300-00-000		1,168.86	900005 - Thomson Furnishings
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4534-220-0000-000000-300-00-000		304.91	900005 - Thomson Furnishings
6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-300-00-000		1,350.00	
6/30/2016	94130		161489	SHOWER VALVE-GIRLS LOCKER RM	001-2740-423-0000-000000-300-00-000		289.00	4966 - Craig, Crystal
6/30/2016	94131		161838	MILEAGE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN MAY 28-29 SUPPORTIVE PO #161400	001-1100-439-8000-000000-300-00-000		122.04	10515 - Leary Services
6/30/2016	94132		161847	COLLEGE CREDIT PLUS-STUDENT TEXTBOOKS	001-1131-520-0000-000000-300-16-000		168.75	5073 - Winokur Studios
6/30/2016	94134		161489	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #161113	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
6/30/2016	94141		161835	Mileage to Bowling Green for Biology EOY Workshop Dec 3, 2015	001-1100-439-8000-000000-300-00-000		27.26	10234 - Walthourville Cafe
6/30/2016	94141		160551	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board	001-1132-511-0000-130000-300-00-000		98.54	10234 - Walthourville Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cleaner, white bd wax				
6/30/2016	94141		160552	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		$ 86.62	10234 - Walthourville Cafe
6/30/2016	94143		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		372.60	3282 - Wray Gymnasium
6/30/2016	94148		161477	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		70.20	10553 - Dasher Travel
6/30/2016	94152		160233	HS Postage	001-2421-443-0000-000000-300-00-000		272.39	9872 - Eldorado Software
6/30/2016	94155		161794	#940479 Filing Cabinet	001-1132-511-0000-060000-300-00-000		129.99	4787 - Wrightsville Manufacturing
6/30/2016	94162		161442	SAND AND FINISH HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		21,060.00	8403 - Hodge, Melinda
6/30/2016	94164		161477	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		89.10	10351 - Culloden Travel
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-300-00-000		1,237.96	7301 - Bray, Bobby
6/30/2016	94172		161682	Kramer Electronics Xga To Rgbhv Format Converter	001-2240-517-0000-000000-300-00-000		292.00	9054 - Ramos, Gerald
6/30/2016	94172		161682	Express Shipping	001-2240-517-0000-000000-300-00-000		36.00	9054 - Ramos, Gerald
6/30/2016	94174		161488	INDUSTRIAL PATHMAKER	001-2720-514-0000-000000-300-00-000		319.55	8743 - Whitley, Denise
6/30/2016	94174		161831	SQP SQUARE PREP PADS	001-2720-514-0000-000000-300-00-000		50.00	8743 - Whitley, Denise
6/30/2016	94174		161831	SQUARE SCRUBBER 32U14069	001-2720-640-0000-000000-300-00-000		2,500.00	8743 - Whitley, Denise
6/30/2016	94184		161643	4 Port Ethernet POE over Coax	001-2240-517-0000-000000-300-00-000		401.51	9717 - Atkinson Landscaping
6/30/2016	94184		161643	Ubiquiti Instant Adapter	001-2240-517-0000-000000-300-00-000		85.05	9717 - Atkinson Landscaping
6/30/2016	94184		161643	Ebridge Plus - Ethernet over Coax receiver	001-2240-517-0000-000000-300-00-000		738.01	9717 - Atkinson Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94184		161643	Ubiquiti Instant Adapter (Outdoor)	001-2240-517-0000-000000-300-00-000		$ 88.30	9717 - Atkinson Landscaping
6/30/2016	94205		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	2663 - Donalsonville Textiles
6/30/2016	94207		161854	AP SPANISH COURSE JACOB PEABODY	001-2240-516-0000-000000-300-00-000		349.00	8972 - Thornton, Gary
6/30/2016	94214		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		886.62	6072 - Buck, Matt
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		29.22	641 - Smyrna Engineering
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		81.00	641 - Smyrna Engineering
6/30/2016	94219		161488	BIOTRANSPORT/SQUARE PREP	001-2720-514-0000-000000-300-00-000		275.00	8743 - Whitley, Denise
6/30/2016	94220		161490	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,362.92	228 - Summers, Lindsey
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	5871 - Johns Creek Gymnasium
6/30/2016	94229		160127	Contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
6/30/2016	94229		160127	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,282.30	7967 - Winokur Pro Services
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		653.99	79 - Hogansville Signs
6/30/2016	94233		161488	10 BALLAST/36 CS FLOURESCENT	001-2720-514-0000-000000-300-00-000		1,643.90	6538 - Cornelia Engineering
6/30/2016	94235		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/30/2016	94236		161489	HS GYM LIGHTS	001-2740-423-0000-000000-300-00-000		1,082.80	8982 - McCray, Joshua
6/30/2016	94238		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
6/30/2016	94241		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,091.58	250 - Jonesboro Services
6/30/2016	94242		161790	NCC Door Lock	001-2240-644-0000-000000-300-00-000		45.00	9717 - Atkinson Landscaping
6/30/2016	94242		161790	Atlas Sound	001-2240-644-0000-000000-300-00-000		298.44	9717 - Atkinson

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SBMS				Landscaping
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-020000-300-00-000		$ 1,845.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1910-113-0000-180000-300-00-000		516.60	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-300-00-000		77.49	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-113-0000-000000-300-00-000		200.18	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-300-00-000		2,616.48	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-300-00-902		3,040.00	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-300-00-000		33.86	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-3290-144-0000-000000-300-00-000		394.23	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
7/8/2016	94224			Payroll - pay date 07/08/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.94	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.53	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		7.34	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.88	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.64	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.82	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		44.08	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.54	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	1835 - Chula Studios
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	2763 - Hiram Medical supplies
7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-300-00-000		2,611.40	9717 - Atkinson Landscaping
7/13/2016	94258		161729	Targus 14"	001-2240-644-2900-000000-300-00-000		2,766.50	9717 - Atkinson

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Chromebook Case				Landscaping
7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-300-00-000		$ 1,937.10	9717 - Atkinson Landscaping
7/20/2016	94275		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
7/20/2016	94283		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/21/2016	94309		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		213.40	165 - Gray Insurance
7/21/2016	94317		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		574.40	2008 - Hepzibah Signs
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		34.40	8743 - Whitley, Denise
7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-300-00-000		476.30	9717 - Atkinson Landscaping
7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-300-00-000		24,194.50	9717 - Atkinson Landscaping
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/22/16.				Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1910-113-0000-180000-300-00-000		$ 51.66	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-300-00-902		2,617.25	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-300-00-000		86.36	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
7/22/2016	94262			Payroll - pay date 07/22/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.94	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.73	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 23.74	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.10	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		37.96	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	1835 - Chula Studios
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,367.06	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		357.29	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541	001-1132-243-0000-150000-300-00-000		180.26	6972 - Tarver

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.17	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	6972 - Tarver Insurance
7/26/2016		216771		REFUND-STRS	001-4516-212-0000-000000-300-00-000		(195.88)	
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
7/29/2016	94334		170206	PORTABLE RESTROOMS 6/17-7/14	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		207.50	5777 - Offerman Medical supplies
7/29/2016	94344		170156	HS Postage	001-2421-443-0000-000000-300-00-000		252.97	9872 - Eldorado Software
7/29/2016	94348		170262	SHIPPING	001-2730-571-0000-000000-300-00-000		91.50	296 - Gray Studios
7/29/2016	94348		170262	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		829.50	296 - Gray Studios
7/29/2016	94348		170262	SHIPPING	001-2730-571-0000-000000-300-00-000		22.50	296 - Gray Studios
7/29/2016	94348		170262	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,844.40	296 - Gray Studios
7/29/2016	94350		170085	Class	001-1132-511-0000-000000-300-16-000		62.20	9985 - Sumner

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				record/lesson plan combo #1481867				Software
7/29/2016	94351		170206	THRESHOLDS ON GYMNASIUM	001-2740-423-0000-000000-300-00-000		$ 1,494.50	5509 - Moniac Landscaping
7/29/2016	94355		170257	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		719.00	8743 - Whitley, Denise
7/29/2016	94355		170257	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		(24.00)	8743 - Whitley, Denise
7/29/2016	94358		170266	HIGH SCHOOL INSPECTION 7/5	001-2740-423-0000-000000-300-00-000		50.00	2189 - Sirmans Manufacturing
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-020000-300-00-000		565.75	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-050000-300-00-000		1,424.12	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-060000-300-00-000		758.88	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-080000-300-00-000		665.24	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-110000-300-00-000		2,334.89	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-120000-300-00-000		570.48	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-130000-300-00-000		2,011.20	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-150000-300-00-000		1,293.41	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1245-210-0000-000000-300-00-000		513.08	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-300-00-000		2,206.41	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1910-210-0000-180000-300-00-000		87.10	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-300-00-000		593.23	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-300-00-000		$ 547.66	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-300-00-000		1,866.05	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4137-210-0000-000000-300-00-000		163.87	900004 - Funston Development
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4141-210-0000-000000-300-00-000		15.61	900004 - Funston Development
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-1132-220-0000-000000-300-00-000		164.34	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-300-00-000		898.19	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-000		921.50	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-902		965.28	900005 - Thomson Furnishings
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-3290-220-0000-000000-300-00-000		67.28	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-141-0000-000000-300-00-000		481.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1245-111-0000-000000-300-00-000		$ 1,673.65	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1910-113-0000-180000-300-00-000		154.98	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-111-0000-000000-300-00-000		1,896.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-300-00-000		6,087.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-300-00-902		2,935.50	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-300-00-000		101.78	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4137-113-0000-000000-300-00-000		534.55	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-4141-113-0000-000000-300-00-000		50.91	4445 - Foley, Joanne
8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.88	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.91	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.28	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.00	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE -	001-1910-213-0000-180000-300-00-000		2.17	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 26.48	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.51	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.31	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.56	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.49	1835 - Chula Studios
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
8/9/2016	94367		170263	TREE REMOVAL ON CROSS COUNTRY PATH	001-2740-423-0000-000000-300-00-000		500.00	260647 - Eldorado Manufacturing
8/9/2016	94370		170217	YEAR 3 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		479.29	2706 - Offerman Signs
8/9/2016	94370		170217	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 3 (2016) FULL SERVICE	001-2740-423-0000-000000-300-00-000		455.67	2706 - Offerman Signs
8/9/2016	94375		170205	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		285.62	79 - Hogansville Signs
8/9/2016	94388		170254	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		98.09	4787 - Wrightsville Manufacturing
8/9/2016	94388		170254	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		25.47	4787 - Wrightsville Manufacturing
8/9/2016	94388		170254	ADMINISTRATI VE OFFICE	001-2421-512-0000-000000-300-00-000		533.86	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES				Manufacturing
8/9/2016	94388		170254	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		$ 16.76	4787 - Wrightsville Manufacturing
8/9/2016	94389		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		183.95	165 - Gray Insurance
8/9/2016	94392		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	6072 - Buck, Matt
8/9/2016	94392		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		62.87	6072 - Buck, Matt
8/9/2016	94394		170070	Shipping	001-1132-551-0000-000000-300-00-000		137.00	5076 - Rivas, Derrick
8/9/2016	94394		170070	Shipping	001-1132-551-0000-000000-300-00-000		8.28	5076 - Rivas, Derrick
8/9/2016	94394		170070	Legacy Planner refill: LEPR-M7	001-1132-551-0000-000000-300-00-000		82.80	5076 - Rivas, Derrick
8/9/2016	94394		170070	Student Agenda Book: FOUH-B5	001-1132-551-0000-000000-300-00-000		2,520.00	5076 - Rivas, Derrick
8/9/2016	94397		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		42.57	10228 - Shellman Bluff Services
8/9/2016	94399		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
8/9/2016	94400		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		147.50	607 - Griffin Industries
8/9/2016	94400		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		227.50	607 - Griffin Industries
8/9/2016	94400		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		147.50	607 - Griffin Industries
8/9/2016	94402		170210	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
8/9/2016	94403		170205	PAPER TOWELS	001-2720-514-0000-000000-300-00-000		23.85	8743 - Whitley, Denise
8/9/2016	94403		170205	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		132.29	8743 - Whitley, Denise
8/9/2016	94405		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,126.15	228 - Summers, Lindsey
8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/9/2016	94407		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 199.83	5871 - Johns Creek Gymnasium
8/9/2016	94408		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		880.78	250 - Jonesboro Services
8/9/2016	94412		170013	SHS Auditorium Mulitmedia Lecturn	001-2240-645-0000-000000-300-00-000		455.42	9717 - Atkinson Landscaping
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-020000-300-00-000		1,845.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-050000-300-00-000		4,645.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-060000-300-00-000		2,475.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-110000-300-00-000		7,616.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-120000-300-00-000		1,860.87	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-130000-300-00-000		6,560.63	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-150000-300-00-000		4,219.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-141-0000-000000-300-00-000		481.70	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1245-111-0000-000000-300-00-000		1,673.75	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1247-111-0000-000000-300-00-000		7,197.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1910-113-0000-180000-300-00-000		710.33	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-111-0000-000000-300-00-000		1,896.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-300-00-000		1,686.50	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-300-00-902		1,520.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-000		236.26	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-902		28.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4137-113-0000-000000-300-00-000		$ 1,438.62	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-4141-113-0000-000000-300-00-000		50.89	4445 - Foley, Joanne
8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.87	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.91	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.29	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.99	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.76	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		10.02	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.48	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.51	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.25	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		22.45	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		20.48	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
8/19/2016	170391		94415	MEDBDPU -	001-2421-219-0000-000000-300-00-000		(87.51)	1835 - Chula

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				694 (BRDDIS)				Studios
8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 87.51	1835 - Chula Studios
8/22/2016	94428		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
8/22/2016	94437		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/24/2016	94442		170335	ADDitude 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	9884 - Sale City Gymnasium
8/24/2016	94444		170086	shipping	001-1132-511-0000-000000-300-16-000		39.74	6324 - Soperton Studios
8/24/2016	94444		170086	#25420-RR 100 item	001-1132-511-0000-000000-300-16-000		304.00	6324 - Soperton Studios
8/24/2016	94444		170086	#23020-RR 50 item	001-1132-511-0000-000000-300-16-000		152.00	6324 - Soperton Studios
8/24/2016	94446		170206	CARPET CLEANING 7/27	001-2740-423-0000-000000-300-00-000		1,285.00	4131 - Abbeville Development
8/24/2016	94448		170328	Car and Driver 1 year renewal	001-2222-511-0000-000000-300-00-000		7.00	9713 - McFadden, Craig
8/24/2016	94450		170329	Consumer Reports 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	9712 - Huber, Allison
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		404.83	24 - Cook, Walter
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		1,235.86	24 - Cook, Walter
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		158.24	24 - Cook, Walter
8/24/2016	94453		170332	Discover 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	9577 - Kennesaw Studios
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-300-00-000		524.41	5178 - Wilkins, Connie
8/24/2016	94458		170080	ENVELOPES	001-1132-511-0000-000000-300-16-000		259.00	9062 - Collins, George
8/24/2016	94462		170337	MAD Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	9727 - Moore, Jasmine
8/24/2016	94466		170205	FLOURSCENT BULBS	001-2720-514-0000-000000-300-00-000		1,913.65	6538 - Cornelia Engineering
8/24/2016	94469		170333	Mental Floss 1 year renewal	001-2222-511-0000-000000-300-00-000		21.97	9885 - Bryant, Jonathan
8/24/2016	94470		170327	Military History 1 year renewal	001-2222-511-0000-000000-300-00-000		31.95	5874 - Cornelia Accounting
8/24/2016	94472		170331	National	001-2222-511-0000-000000-300-00-000		39.00	1052 - Lookout

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				Geographic 1 year renewal				Mountain Motors
8/24/2016	94475		170156	HS Postage	001-2421-443-0000-000000-300-00-000		$ 74.82	9872 - Eldorado Software
8/24/2016	94480		170326	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	161 - Dupont Insurance
8/24/2016	94484		170061	#790761 - Pilot G2 Black Ink	001-1132-511-0000-050000-300-00-000		24.16	4787 - Wrightsville Manufacturing
8/24/2016	94484		170061	#790801 - Pilot G2 blue ink	001-1132-511-0000-050000-300-00-000		12.07	4787 - Wrightsville Manufacturing
8/24/2016	94484		170061	#302327 - Academic Desk Pad Calendar	001-1132-511-0000-050000-300-00-000		12.79	4787 - Wrightsville Manufacturing
8/24/2016	94484		170062	#598960 - BIC grip roller pens black ink	001-1132-511-0000-150000-300-00-000		14.99	4787 - Wrightsville Manufacturing
8/24/2016	94484		170062	#181586 - Papermate ballpoint stick pens	001-1132-511-0000-150000-300-00-000		6.08	4787 - Wrightsville Manufacturing
8/24/2016	94484		170062	#790761 - Pilot G-2 Gel pens	001-1132-511-0000-150000-300-00-000		24.16	4787 - Wrightsville Manufacturing
8/24/2016	94484		170065	see attached shopping cart	001-1132-511-0000-150000-300-00-000		48.86	4787 - Wrightsville Manufacturing
8/24/2016	94484		170087	See attached	001-2122-511-0000-000000-300-00-000		25.47	4787 - Wrightsville Manufacturing
8/24/2016	94484		170087	See attached	001-2122-511-0000-000000-300-00-000		63.64	4787 - Wrightsville Manufacturing
8/24/2016	94484		170254	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		39.99	4787 - Wrightsville Manufacturing
8/24/2016	94485		170338	Ohio Game & Fish 1 year renewal	001-2222-511-0000-000000-300-00-000		18.00	9710 - Decker, Ralph
8/24/2016	94488		170336	Petersen's Hunting 1 year renewal	001-2222-511-0000-000000-300-00-000		11.97	9887 - McLeod, Vivian
8/24/2016	94489		170330	Popular Mechanics 1 year renewal	001-2222-511-0000-000000-300-00-000		12.97	9886 - Macon Bakery
8/24/2016	94490		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		(19.97)	9714 - Pineview Development

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8/24/2016	94490		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		$ 19.97	9714 - Pineview Development
8/24/2016	94495		170053	12 Action magazines	001-1245-511-0000-000000-300-00-000		118.67	799 - Oglethorpe Development
8/24/2016	94497		161853	REPLACE 2 DRY-PENDENT SPRINKLER HEADS IN HS KITCHEN/FREEZER PER FIRE INSPECTOR INSTRUCTIONS QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,296.00	200 - Talley, Charles
8/24/2016	94503		170334	Time magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		39.75	9201 - Helena Software
8/24/2016	94507		170090	WAB-T210NAC Ohio Common Core Coach Geometry Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	8698 - Poulan Textiles
8/24/2016	94507		170090	WAB-T168OHC Ohio Common Core Coach Algebra 1 Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	8698 - Poulan Textiles
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,322.94	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.76	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance

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8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.94	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.72	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.03	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia

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				(BRDDIS)				Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
8/31/2016	94523		170424	T-shirts Frosh Fest	001-2122-511-0000-000000-300-00-000		574.75	9905 - Bullock, Allen
8/31/2016	94532		170206	PORTABLE RESTROOMS 7/15-8/11	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
8/31/2016	94535		170205	GLASS CLEANER	001-2720-514-0000-000000-300-00-000		76.84	6564 - Pembroke Signs
8/31/2016	94537		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville Textiles
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		9.99	4787 - Wrightsville Manufacturing
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		44.48	4787 - Wrightsville Manufacturing
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		50.48	4787 - Wrightsville Manufacturing
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		39.99	4787 - Wrightsville Manufacturing

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8/31/2016	94550		170066	see attached shopping cart	001-1132-511-0000-110000-300-00-000		$ 48.86	4787 - Wrightsville Manufacturing
8/31/2016	94550		170064	#694962 X-ACTO Quiet electric pencil sharpner, black	001-1132-511-0000-150000-300-00-000		48.89	4787 - Wrightsville Manufacturing
8/31/2016	94554		170412	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		61.87	5214 - East Dublin Pro Services
8/31/2016	94557		170084	Staples for copy machine	001-1132-551-0000-000000-300-00-000		154.01	6072 - Buck, Matt
8/31/2016	94558		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	9714 - Pineview Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-020000-300-00-000		562.35	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-050000-300-00-000		1,415.56	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-060000-300-00-000		754.32	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-080000-300-00-000		661.24	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-110000-300-00-000		2,320.87	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-120000-300-00-000		567.05	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-130000-300-00-000		1,999.13	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-150000-300-00-000		1,285.62	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1245-210-0000-000000-300-00-000		510.01	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-300-00-000		2,193.18	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1910-210-0000-180000-300-00-000		131.84	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		577.88	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-300-00-000		$ 513.89	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-300-00-000		1,854.83	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4137-210-0000-000000-300-00-000		300.63	900004 - Funston Development
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4141-210-0000-000000-300-00-000		15.51	900004 - Funston Development
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-1132-220-0000-000000-300-00-000		161.52	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		900.74	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		950.05	900005 - Thomson Furnishings
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		751.85	900005 - Thomson Furnishings
8/31/2016	886697		170069	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		290.87	900008 - Hapeville Insurance
8/31/2016	886697		170017	SHS Replace Ceiling Tiles for cameras	001-2240-517-0000-000000-300-00-000		134.40	900008 - Hapeville Insurance
8/31/2016	886697		170404	Pizza from Marcos for orientation August 17, 2016	001-2421-512-0000-000000-300-00-000		64.50	900008 - Hapeville Insurance
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/02/16.				Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-130000-300-00-000		$ 6,741.81	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-141-0000-000000-300-00-000		551.11	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-144-0000-000000-300-00-000		135.47	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-113-0000-000000-300-00-000		109.77	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-142-0000-000000-300-00-000		501.82	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1910-113-0000-180000-300-00-000		477.86	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-300-00-000		348.71	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-291-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-300-00-000		770.00	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-300-00-000		328.18	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-3290-144-0000-000000-300-00-000		247.07	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.85	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.00	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.39	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.45	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.80	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.95	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.33	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.37	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.28	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.71	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.97	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.85	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.15	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.60	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.44	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.18	2763 - Hiram Medical supplies
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED	001-1132-220-0000-000000-300-00-000		68.69	3604 - Roman, Samuel

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		$ 383.06	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		404.03	3604 - Roman, Samuel
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		319.75	3604 - Roman, Samuel
9/12/2016	94568		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		711.34	79 - Hogansville Signs
9/12/2016	94569		170442	Fall Conference Registration OASSA October 9-11	001-2421-439-0000-000000-300-00-000		260.00	161 - Dupont Insurance
9/12/2016	94570		170307	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	200 - Talley, Charles
9/12/2016	94570		170306	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	200 - Talley, Charles
9/12/2016	94571		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,457.35	228 - Summers, Lindsey
9/12/2016	94572		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,017.18	250 - Jonesboro Services
9/12/2016	94575		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		31.15	641 - Smyrna Engineering
9/12/2016	94581		170089	See attached	001-2122-511-0000-000000-300-00-000		90.77	4787 - Wrightsville Manufacturing
9/12/2016	94581		170403	Sharp Atomic Clock #169347	001-2421-512-0000-000000-300-00-000		32.99	4787 - Wrightsville Manufacturing
9/12/2016	94584		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	5871 - Johns Creek Gymnasium
9/12/2016	94587		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		347.86	6072 - Buck, Matt
9/12/2016	94593		170428	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT	001-2740-423-0000-000000-300-00-000		2,717.76	7121 - Tyler, Norma

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL SEPT 1, 2016-AUG 31, 2017 219.78/MONTH				
9/12/2016	94601		170206	FULTON CO SOLID WASTE-DUMPING	001-2740-423-0000-000000-300-00-000		$ 72.00	9388 - Guyton Pro Services
9/13/2016	94612		170530	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		195.85	3604 - Roman, Samuel
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-120000-300-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-130000-300-00-000		200.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-113-0000-000000-300-00-000		51.66	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-142-0000-000000-300-00-000		1,517.02	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-300-00-000		$ 2,739.91	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-300-00-000		70.47	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-300-00-000		2,698.54	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-300-00-000		1,450.00	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-300-00-000		422.88	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.56	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.17	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.79	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.27	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.99	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.38	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.12	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE -	001-2720-223-0000-000000-300-00-000		63.19	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 4.04	1835 - Chula Studios
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
9/19/2016	94632		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
9/19/2016	94641		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/21/2016	94649		170411	CCP NOEGEL	001-1131-520-0000-000000-300-16-000		66.65	4245 - Country Club Estate Motors
9/21/2016	94649		170411	CCP BURKE/SIENKIEWICZ	001-1131-520-0000-000000-300-16-000		272.50	4245 - Country Club Estate Motors
9/21/2016	94649		170411	CCP MISHKA	001-1131-520-0000-000000-300-16-000		3.40	4245 - Country Club Estate Motors
9/21/2016	94661		170448	Science supplies - see attached	001-1132-551-0000-000000-300-00-000		1,279.02	2884 - Blakely Landscaping
9/21/2016	94662		170445	Speak by Laurie Halse Anderson	001-1132-511-0000-050000-300-00-000		649.00	4540 - Valdosta Signs
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		192.71	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.49	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		25.44	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		1.07	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.50	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.34	3282 - Wray Gymnasium
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		164.37	3282 - Wray Gymnasium
9/21/2016	94669		170545	keys	001-1132-511-0000-000000-300-16-000		12.00	10553 - Dasher Travel
9/21/2016	94669		170545	shipping	001-1132-511-0000-000000-300-16-000		3.00	10553 - Dasher Travel
9/21/2016	94676		170156	HS Postage	001-2421-443-0000-000000-300-00-000		263.02	9872 - Eldorado Software
9/21/2016	94681		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/21/2016	94684		170518	Outdoor Life Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		$ 11.97	9888 - Geneva Travel
9/21/2016	94690		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
9/21/2016	94691		170544	Road & Track 1 year renewal	001-2222-511-0000-000000-300-00-000		10.00	9709 - Appling Signs
9/21/2016	94692		170519	1 year renewal Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		34.95	9579 - Finley, Dorothy
9/21/2016	94701		170210	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	4679 - Owens, Donald
9/21/2016	94708		170205	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		143.78	9418 - Lexington Travel
9/21/2016	94710		170051	1 new section of risers. Needed for H.S. choir and this years All-Co. Festival	001-1132-640-0000-000000-300-00-000		1,848.00	5386 - Cleveland Landscaping
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-110000-300-00-000		269.24	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-150000-300-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-113-0000-120000-300-00-000		15.81	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-113-0000-290000-300-00-000		131.75	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-141-0000-000000-300-00-000		$ 504.58	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-113-0000-210000-300-00-000		131.75	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-142-0000-000000-300-00-000		3,143.15	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-113-2900-000000-300-00-000		88.01	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-300-00-000		1,315.00	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-300-00-000		702.83	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.44	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.54	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.16	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.76	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE -	001-1132-213-0000-150000-300-00-000		66.40	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		$ 1.91	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.60	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.93	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.57	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.28	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.57	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.89	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	1835 - Chula Studios
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
9/30/2016	94728		170265	CLEAN UP OF HIGH SCHOOL GYM PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		4,648.71	6837 - Dawson Studios
9/30/2016	94729		170588	Registration fee Invoice #07391 AOCC 2016 CONFERENCE NOV 2-4	001-2122-439-0000-000000-300-00-000		150.00	3736 - Mountain Park Development
9/30/2016	94731		170411	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		2,265.35	4245 - Country Club Estate Motors
9/30/2016	94736		170206	DRAIN CLEANING-GARAGE RESTROOM	001-2740-423-0000-000000-300-00-000		167.00	4966 - Craig, Crystal

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94737		170206	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		$ 139.00	8876 - Thalman Travel
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-300-00-000		76.47	4358 - Ocilla Services
9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-300-00-000		10.83	4358 - Ocilla Services
9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-300-00-000		26.76	4358 - Ocilla Services
9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-300-00-000		13.48	4358 - Ocilla Services
9/30/2016	94740		170067	See attached list	001-1132-511-0000-020000-300-00-000		1,424.45	24 - Cook, Walter
9/30/2016	94745		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		300.00	8535 - O'neil, Ricky
9/30/2016	94746		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	2663 - Donalsonville Textiles
9/30/2016	94747		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.50	3282 - Wray Gymnasium
9/30/2016	94752		170190	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		325.38	10553 - Dasher Travel
9/30/2016	94755		170592	See attached	001-2122-511-0000-000000-300-00-000		135.75	10578 - Ellijay Studios
9/30/2016	94756		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		181.31	154 - Alpharetta Accounting
9/30/2016	94756		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		195.09	154 - Alpharetta Accounting
9/30/2016	94767		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,217.74	6072 - Buck, Matt
9/30/2016	94775		170206	ELEC WORK-SOUND SYSTEM	001-2740-423-0000-000000-300-00-000		262.70	8982 - McCray, Joshua
9/30/2016	94775		170206	ELEC WORK REQ. BY MARTINEZ	001-2740-423-0000-000000-300-00-000		673.74	8982 - McCray, Joshua
9/30/2016	94778		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		11,589.81	228 - Summers, Lindsey
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		343.70	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.33	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.25	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 469.20	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		564.67	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/16				Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-050000-300-00-000		$ 1,423.88	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-060000-300-00-000		739.40	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-080000-300-00-000		639.71	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-110000-300-00-000		2,270.94	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-120000-300-00-000		568.05	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-130000-300-00-000		1,967.76	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-150000-300-00-000		1,304.08	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-300-00-000		12.69	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1245-210-0000-000000-300-00-000		519.90	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-000000-300-00-000		2,172.38	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-210000-300-00-000		12.69	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1910-210-0000-180000-300-00-000		46.04	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-300-00-000		579.68	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-300-00-000		551.37	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2240-210-2900-000000-300-00-000		8.48	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-300-00-000		1,759.25	900004 - Funston Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		82.54	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				09/16				Development
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4141-210-0000-000000-300-00-000		$ 15.01	900004 - Funston Development
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1132-220-0000-000000-300-00-000		166.75	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-300-00-000		507.61	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-300-00-000		815.23	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-300-00-000		1,279.89	900005 - Thomson Furnishings
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-3290-220-0000-000000-300-00-000		24.30	900005 - Thomson Furnishings
9/30/2016	886704		170483	OCSS Full conference - non-member 9/25-9/27	001-1100-439-8000-000000-300-00-000		230.00	900008 - Hapeville Insurance
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		7.99	900008 - Hapeville Insurance
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.36	900008 - Hapeville Insurance
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		4.00	900008 - Hapeville Insurance
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		84.12	900008 - Hapeville Insurance
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.47	900008 - Hapeville Insurance
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		3.99	900008 - Hapeville Insurance
9/30/2016	886704		170517	Official XBox Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	900008 - Hapeville Insurance
9/30/2016	886704		170205	CUSTODIAL	001-2720-514-0000-000000-300-00-000		103.96	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488				Hapeville Insurance
10/6/2016	94428		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ (65.00)	10553 - Dasher Travel
10/6/2016	94787		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
10/12/2016	94797		170067	See attached list	001-1132-511-0000-020000-300-00-000		265.20	24 - Cook, Walter
10/12/2016	94797		170067	See attached list	001-1132-511-0000-020000-300-00-000		71.00	24 - Cook, Walter
10/12/2016	94804		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		26.99	3282 - Wray Gymnasium
10/12/2016	94810		170610	The Holocaust	001-2222-511-0000-000000-300-00-000		213.60	9535 - Cline, Veronica
10/12/2016	94810		170610	Surefire Study Success - Series	001-2222-511-0000-000000-300-00-000		106.80	9535 - Cline, Veronica
10/12/2016	94810		170610	Military Technology Top Secret Clearance - Series	001-2222-511-0000-000000-300-00-000		98.10	9535 - Cline, Veronica
10/12/2016	94811		170605	Reading Shakespeare Today - series	001-2222-511-0000-000000-300-00-000		59.90	9771 - Dawsonville Pro Services
10/12/2016	94811		170605	Economics in the 21st Century - series	001-2222-511-0000-000000-300-00-000		155.70	9771 - Dawsonville Pro Services
10/12/2016	94811		170605	Lit Crit Gurdes - series	001-2222-511-0000-000000-300-00-000		89.85	9771 - Dawsonville Pro Services
10/12/2016	94811		170605	Shipping & Handling 9.5%	001-2222-511-0000-000000-300-00-000		29.02	9771 - Dawsonville Pro Services
10/12/2016	94815		170658	OASSA Fall conference registration fee	001-2421-439-0000-000000-300-00-000		260.00	161 - Dupont Insurance
10/12/2016	94819		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	165 - Gray Insurance
10/12/2016	94829		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
10/12/2016	94832		161785	SMOKE/DAMPER REPAIRS PER FIRE	001-2740-423-0000-000000-300-00-000		1,995.00	200 - Talley, Charles

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MARSHAL INSTRUCTIONS QUOTATION ATTACHED HIGH SCHOOL				
10/12/2016	94833		170190	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 419.58	10351 - Culloden Travel
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.91	9054 - Ramos, Gerald
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		5.86	9054 - Ramos, Gerald
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		21.00	9054 - Ramos, Gerald
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.94	9054 - Ramos, Gerald
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-300-00-000		62.18	9054 - Ramos, Gerald
10/12/2016	94844		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	5871 - Johns Creek Gymnasium
10/12/2016	94845		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,178.38	250 - Jonesboro Services
10/12/2016	94846		170485	Mileage SHS to Embassy Suites	001-1100-439-8000-000000-300-00-000		141.48	5906 - Coverdale Industries
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-300-00-000		300.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-080000-300-00-000		$ 2,213.42	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-050000-300-00-000		305.82	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-110000-300-00-000		435.84	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-120000-300-00-000		28.86	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-130000-300-00-000		221.50	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-150000-300-00-000		600.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-113-0000-050000-300-00-000		30.83	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-000000-300-00-000		15.28	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-142-0000-000000-300-00-000		3,090.54	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2240-113-2900-000000-300-00-000		101.20	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley,

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				date 10/14/16.				Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-300-00-000		$ 2,664.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-300-00-000		1,170.00	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-300-00-000		444.71	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		4.35	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.38	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.70	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.14	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.31	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.08	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.21	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.75	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.81	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.42	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 38.10	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.94	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
10/20/2016	94881		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		180.00	4245 - Country Club Estate Motors
10/20/2016	94887		170720	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
10/20/2016	94890		170067	See attached list	001-1132-511-0000-020000-300-00-000		59.99	24 - Cook, Walter
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		100.25	79 - Hogansville Signs
10/20/2016	94905		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
10/20/2016	94905		170443	MEALS OASSA	001-2421-439-0000-000000-300-00-000		37.50	10553 - Dasher Travel
10/20/2016	94912		170156	HS Postage	001-2421-443-0000-000000-300-00-000		33.90	9872 - Eldorado Software
10/20/2016	94921		170675	College & Career Preview Night Registration fee	001-2122-439-0000-000000-300-00-000		35.00	5214 - East Dublin Pro Services
10/20/2016	94924		170731	Zip ties	001-1132-511-0000-000000-300-16-000		3.10	10228 - Shellman Bluff Services
10/20/2016	94926		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		167.00	8670 - Little, Michelle
10/20/2016	94935		170712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/20/2016	94937		161761	REPLACE 16 LIGHTS AND 2 BALLASTS IN HIGH SCHOOL GYM	001-2740-423-0000-000000-300-00-000		428.90	8982 - McCray, Joshua

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/20/2016	94937		161761	MAIN STREET LIGHTS 100 WATT LIGHTS INSTALLED	001-2740-423-0000-000000-300-00-000		$ 1,200.00	8982 - McCray, Joshua
10/20/2016	94939		170676	Swanton Chamber of Commerce - $ for students to participate in Swanton Fine Art Exhibit	001-1132-511-0000-020000-300-00-000		42.00	2949 - Union City Medical supplies
10/20/2016	94941		170050	Selena DVD - English 1V1117J	001-1132-511-0000-060000-300-00-000		12.95	2523 - Keller Realty
10/20/2016	94941		170050	Activity Packet 1V1425ADLJ	001-1132-511-0000-060000-300-00-000		12.95	2523 - Keller Realty
10/20/2016	94941		170050	Cinco de Mayo DVD 1V1426J	001-1132-511-0000-060000-300-00-000		41.50	2523 - Keller Realty
10/25/2016	94957		170741	To each class acct for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
10/27/2016	94974		170708	REGISTRATION TO HELP YOUR STUDENTS WHO STRUGGLE WITH MATH IN DETROIT, MI ON NOVEMBER 7, 2016 SHARON MARVIN AND JULIE WRIGHT	001-1100-439-8000-000000-300-00-000		490.00	1569 - Quitman Realty
10/27/2016	94985		170770	State Registration	001-4300-890-0000-000000-300-00-000		240.00	98 - Glenwood Cafe
10/27/2016	94991		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.50	6072 - Buck, Matt
10/27/2016	94996		170730	Meals for OASSA conference October 9-11	001-2421-439-0000-000000-300-00-000		14.66	10351 - Culloden Travel
10/27/2016	94998		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		(715.00)	5509 - Moniac Landscaping
10/27/2016	94998		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		715.00	5509 - Moniac Landscaping
10/27/2016	95003		170566	English 11 textbooks-	001-1132-511-0000-050000-300-00-000		26.76	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9780133666540				
10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		$ 3.99	9054 - Ramos, Gerald
10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.85	9054 - Ramos, Gerald
10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.14	9054 - Ramos, Gerald
10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	9054 - Ramos, Gerald
10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.86	9054 - Ramos, Gerald
10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.15	9054 - Ramos, Gerald
10/27/2016	95003		170587	The Disappearing Spoon....By Sam Kean	001-1132-511-0000-130000-300-00-000		339.30	9054 - Ramos, Gerald
10/27/2016	95009		170353	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		749.50	8698 - Poulan Textiles
10/27/2016	95009		170353	WAB-T210NA - Geometry	001-1132-520-0000-000000-300-16-000		1,124.25	8698 - Poulan Textiles
10/27/2016	95009		170353	WAB-T168OHC Algebra I (set of 25)	001-1132-520-0000-000000-300-16-000		450.00	8698 - Poulan Textiles
10/27/2016	95009		170353	SHIPPING	001-1132-520-0000-000000-300-16-000		278.85	8698 - Poulan Textiles
10/27/2016	95011		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		700.70	5509 - Moniac Landscaping
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/28/16.				Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-130000-300-00-000		$ 6,741.81	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-050000-300-00-000		369.24	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-110000-300-00-000		319.24	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-120000-300-00-000		112.64	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-130000-300-00-000		350.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-150000-300-00-000		300.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-113-0000-000000-300-00-000		13.18	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-142-0000-000000-300-00-000		3,497.74	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-113-2900-000000-300-00-000		48.22	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-300-00-000		153.47	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-300-00-000		1,617.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-300-00-000		$ 1,132.92	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-4524-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.37	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.91	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.98	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.34	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.99	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.73	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.89	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.71	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.68	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.33	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.44	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE -	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula

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				692 (BRDDIS)				Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	1835 - Chula Studios
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.07	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.65	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,333.02	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.15	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
10/31/2016	886707		170484	1 night at Embassy Suites by Hilton - Columbus Dublin Sept 26	001-1100-439-8000-000000-300-00-000		139.00	900008 - Hapeville Insurance
10/31/2016	886707		170069	Cricut Explore RETURN CREDIT	001-2122-511-0000-000000-300-00-000		(290.87)	900008 - Hapeville Insurance
10/31/2016	886707		170069	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		237.24	900008 - Hapeville Insurance
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	900008 - Hapeville Insurance
10/31/2016	886707		170444	Hotel - Easton Hilton OASSA Fall Conference October 9-11	001-2421-439-0000-000000-300-00-000		312.00	900008 - Hapeville Insurance
10/31/2016	886707		170719	DIGILOCK-AUTO RELOCK	001-2720-514-0000-000000-300-00-000		286.49	900008 - Hapeville Insurance
10/31/2016	886707		170719	DIGILOCK-PROGRAM KEYS	001-2720-514-0000-000000-300-00-000		126.50	900008 - Hapeville Insurance
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-300-00-000		42.00	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-020000-300-00-000		547.10	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-050000-300-00-000		1,478.41	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-060000-300-00-000		721.06	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE,	001-1132-210-0000-080000-300-00-000		633.81	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/16				Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-110000-300-00-000		$ 2,280.87	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-120000-300-00-000		559.38	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-130000-300-00-000		1,967.87	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-150000-300-00-000		1,380.17	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1245-210-0000-000000-300-00-000		536.39	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-300-00-000		2,114.70	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-210000-300-00-000		73.79	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-300-00-000		561.64	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-300-00-000		501.66	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2240-210-2900-000000-300-00-000		20.92	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-300-00-000		1,704.51	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4137-210-0000-000000-300-00-000		79.97	900004 - Funston Development
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4141-210-0000-000000-300-00-000		14.54	900004 - Funston Development
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1132-220-0000-000000-300-00-000		136.13	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-300-00-000		888.73	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-	001-2422-220-0000-000000-300-00-000		759.91	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/16				Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-300-00-000		$ 1,307.56	900005 - Thomson Furnishings
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-4524-220-0000-000000-300-00-000		637.45	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-110000-300-00-000		400.93	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-130000-300-00-000		138.48	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-150000-300-00-000		313.97	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay	001-1247-142-0000-000000-300-00-000		3,041.94	4445 - Foley,

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				date 11/10/16.				Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-111-0000-000000-300-00-000		$ 2,005.69	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2240-113-2900-000000-300-00-000		114.11	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-300-00-000		900.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-300-00-000		166.82	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-113-0000-000000-300-00-000		4,387.89	4445 - Foley, Joanne
11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.88	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		117.26	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.70	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.26	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.37	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.76	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.04	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 44.11	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.64	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.62	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	1835 - Chula Studios
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		63.62	1835 - Chula Studios
11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
11/11/2016	95029		170801	Portable bleachers stadium after fire	001-4590-410-0000-000000-300-00-000		3,145.60	9880 - Sylvester Insurance
11/11/2016	95042		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		226.44	79 - Hogansville Signs
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		35.98	3282 - Wray Gymnasium
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.49	3282 - Wray Gymnasium
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		40.00	3282 - Wray Gymnasium
11/11/2016	95051		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		8.96	6607 - Cruz, Danny
11/11/2016	95070		170725	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		267.32	165 - Gray Insurance
11/11/2016	95072		170669	repair of grand stand football	001-2740-423-0000-000000-300-00-000		1,150.00	6580 - St. Simons Island Cafe
11/11/2016	95091		170724	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		11,059.40	228 - Summers, Lindsey
11/11/2016	95093		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	5871 - Johns Creek Gymnasium
11/11/2016	95094		170723	WATER AND	001-2720-452-0000-000000-300-00-000		1,054.38	250 - Jonesboro

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				SEWER-HIGH SCHOOL				Services
11/18/2016	95127		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
11/18/2016	95127		170711	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		433.62	10553 - Dasher Travel
11/18/2016	95130		170710	MILEAGE (TO MONCLOVA TO RIDE WTIH JULIE WRIGHT)	001-1100-439-8000-000000-300-00-000		11.88	10265 - Chatsworth Manufacturing
11/18/2016	95130		170710	WORKSHOP: HELP YOUR STUDENTS WHO STRUGGLE WITH MATH NOVEMBER 7 NOVI, MI MEALS	001-1100-439-8000-000000-300-00-000		8.50	10265 - Chatsworth Manufacturing
11/18/2016	95133		170719	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	6538 - Cornelia Engineering
11/18/2016	95137		170156	HS Postage	001-2421-443-0000-000000-300-00-000		155.33	9872 - Eldorado Software
11/18/2016	95144		170722	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
11/18/2016	95146		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
11/18/2016	95151		170712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1100-112-8000-000000-300-00-000		200.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne

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11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-150000-300-00-000		$ 4,478.80	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-110000-300-00-000		169.24	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-130000-300-00-000		19.50	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-150000-300-00-000		250.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-113-0000-210000-300-00-000		263.51	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-142-0000-000000-300-00-000		3,146.08	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-112-0000-000000-300-00-000		519.24	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2240-113-2900-000000-300-00-000		52.70	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-300-00-000		139.05	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-300-00-000		471.16	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-300-00-000		805.00	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-300-00-000		215.89	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/25/16.				Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4141-113-0000-000000-300-00-000		$ 51.93	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4513-143-0000-000000-300-00-000		2,362.71	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4523-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4533-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-4553-113-0000-000000-300-00-000		1,687.66	4445 - Foley, Joanne
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.89	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.89	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.53	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.43	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.85	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.67	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.61	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.61	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.75	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 48.58	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.95	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		34.26	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.52	1835 - Chula Studios
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		24.32	1835 - Chula Studios
11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1100-210-8000-000000-300-00-000		27.59	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-020000-300-00-000		539.05	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-050000-300-00-000		1,386.88	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-060000-300-00-000		710.45	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-080000-300-00-000		610.69	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-110000-300-00-000		2,221.82	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-120000-300-00-000		538.53	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-130000-300-00-000		1,881.89	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-150000-300-00-000		1,313.52	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1245-210-0000-000000-300-00-000		514.71	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,141.76	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/16				Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-210000-300-00-000		$ 72.70	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-300-00-000		625.01	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-300-00-000		494.28	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2240-210-2900-000000-300-00-000		23.01	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-300-00-000		1,679.44	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4137-210-0000-000000-300-00-000		78.80	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4141-210-0000-000000-300-00-000		14.33	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4523-210-0000-000000-300-00-000		651.88	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4535-210-0000-000000-300-00-000		605.32	900004 - Funston Development
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4553-210-0000-000000-300-00-000		232.82	900004 - Funston Development
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1132-220-0000-000000-300-00-000		134.66	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-300-00-000		825.74	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-300-00-000		812.66	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-300-00-000		989.56	900005 - Thomson Furnishings
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4513-220-0000-000000-300-00-000		315.28	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4533-220-0000-000000-300-00-000		$ 630.58	900005 - Thomson Furnishings
11/29/2016	886713		170655	MINDY MOELLER	001-1100-439-8000-000000-300-00-000		323.50	900008 - Hapeville Insurance
11/29/2016	886713		170653	1 year renewal to Macworld	001-2222-511-0000-000000-300-00-000		19.97	900008 - Hapeville Insurance
11/29/2016	886713		170719	SWITCH-WASHING MACHINE	001-2720-514-0000-000000-300-00-000		19.84	900008 - Hapeville Insurance
11/29/2016	886713		170720	SAW RENTAL-STADIUM BLEACHERS	001-2740-423-0000-000000-300-00-000		65.00	900008 - Hapeville Insurance
11/30/2016	95173		170720	BACKFLOW TESTING HS	001-2740-423-0000-000000-300-00-000		356.00	4966 - Craig, Crystal
11/30/2016	95177		170720	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
11/30/2016	95179		170067	See attached list	001-1132-511-0000-020000-300-00-000		197.12	24 - Cook, Walter
11/30/2016	95183		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	2663 - Donalsonville Textiles
11/30/2016	95188		170650	Mileage to Easton Columbus AOCC Conference 11/2-11/4	001-1100-439-8000-000000-300-00-000		156.60	10578 - Ellijay Studios
11/30/2016	95188		170650	Meals	001-1100-439-8000-000000-300-00-000		47.45	10578 - Ellijay Studios
11/30/2016	95188		170871	Bulletin board boarder and paper	001-2122-511-0000-000000-300-00-000		11.49	10578 - Ellijay Studios
11/30/2016	95207		170724	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,550.54	228 - Summers, Lindsey
11/30/2016	95209		170709	MILEAGE	001-1100-439-8000-000000-300-00-000		89.64	10493 - Meigs Office supplies
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
12/5/2016	95216		170711	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.04	10351 - Culloden Travel
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-050000-300-00-000		250.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-060000-300-00-000		300.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-110000-300-00-000		100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/09/16.				Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-130000-300-00-000		$ 243.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-113-0000-150000-300-00-000		26.35	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-142-0000-000000-300-00-000		2,407.55	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2240-113-2900-000000-300-00-000		87.74	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-291-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-300-00-000		2,412.55	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-300-00-000		100.43	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-300-00-000		705.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-300-00-000		256.24	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-142-0000-000000-300-00-000		165.00	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-144-0000-000000-300-00-000		112.27	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4137-113-0000-000000-300-00-000		$ 285.60	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4513-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4516-143-0000-000000-300-00-000		8,775.78	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-4535-113-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.63	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.02	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.84	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.45	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.12	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.80	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.90	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.76	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.23	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.80	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE -	001-2720-223-0000-000000-300-00-000		49.63	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		$ 3.86	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	1835 - Chula Studios
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		97.55	1835 - Chula Studios
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
12/9/2016	95227		170873	Making Best Use Of Free Google Tools to Enhance Content Learning 1-18-17	001-1100-439-8000-000000-300-00-000		245.00	1569 - Quitman Realty
12/9/2016	95234		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		177.65	79 - Hogansville Signs
12/9/2016	95239		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.80	3282 - Wray Gymnasium
12/9/2016	95249		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		847.40	6072 - Buck, Matt
12/9/2016	95252		170722	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		296.76	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		431.13	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		7,422.58	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		$ 223.90	8743 - Whitley, Denise
12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		(723.20)	8743 - Whitley, Denise
12/9/2016	95259		170802	Box Collar pole vault pit from fire	001-4590-640-0000-000000-300-00-000		1,135.00	7045 - Peachtree City Website Insurance
12/9/2016	95259		170802	pole vault pit and pads from fire	001-4590-640-0000-000000-300-00-000		20,863.00	7045 - Peachtree City Website Insurance
12/9/2016	95260		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	5871 - Johns Creek Gymnasium
12/9/2016	95261		170723	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,203.18	250 - Jonesboro Services
12/19/2016		217106		REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		(1,794.00)	
12/20/2016	95272		170067	See attached list	001-1132-511-0000-020000-300-00-000		14.08	24 - Cook, Walter
12/20/2016	95276		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	6619 - Valona Development
12/20/2016	95282		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		74.28	10234 - Walthourville Cafe
12/20/2016	95289		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
12/20/2016	95299		170156	HS Postage	001-2421-443-0000-000000-300-00-000		171.58	9872 - Eldorado Software
12/20/2016	95304		170725	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,195.00	165 - Gray Insurance
12/20/2016	95310		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		200.00	607 - Griffin Industries
12/20/2016	95310		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		58.50	607 - Griffin Industries
12/20/2016	95310		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		130.00	607 - Griffin Industries
12/20/2016	95312		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
12/20/2016	95319		170712	CELL PHONE-HIGH SCHOOL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ASS'T PRINCIPAL				
12/20/2016	95332		170723	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 3,632.73	250 - Jonesboro Services
12/20/2016	95335		170959	One year renewal to Wired magazine	001-2222-511-0000-000000-300-00-000		26.82	9572 - Norman Park Software
12/20/2016	95336		170789	CDE4302 43" Building display	001-2240-517-0000-000000-300-00-000		867.58	9717 - Atkinson Landscaping
12/20/2016	95336		170789	InFoucus Wall Mount	001-2240-517-0000-000000-300-00-000		159.26	9717 - Atkinson Landscaping
12/20/2016	95336		170789	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-300-00-000		2,461.13	9717 - Atkinson Landscaping
12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.46	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.47	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.00	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.95	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.27	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.30	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.90	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.47	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		$ 1.11	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.41	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.75	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		63.62	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.26	1835 - Chula Studios
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		56.35	1835 - Chula Studios
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-110000-300-00-000		350.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-120000-300-00-000		19.76	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-150000-300-00-000		200.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/23/16.				Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1245-113-0000-000000-300-00-000		$ 36.89	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-112-0000-000000-300-00-000		350.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-142-0000-000000-300-00-000		2,997.89	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2240-113-2900-000000-300-00-000		79.05	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-300-00-000		227.94	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-300-00-000		775.00	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-300-00-000		550.80	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4516-113-0000-000000-300-00-000		4,387.89	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4516-143-0000-000000-300-00-000		2,362.71	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-113-0000-000000-300-00-000		3,937.85	4445 - Foley, Joanne
12/23/2016	95344		170990	Solos	001-4300-890-0000-000000-300-00-000		252.00	98 - Glenwood Cafe
12/23/2016	95344		170990	Ensembles	001-4300-890-0000-000000-300-00-000		92.00	98 - Glenwood Cafe
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(938.40)	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 938.40	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,534.45)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,234.71)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		372.03	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(372.03)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,356.30)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541	001-1132-243-0000-080000-300-00-000		(87.22)	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 261.66	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(261.66)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(91.40)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(243.59)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(2,333.02)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		(259.94)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ (87.22)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(469.20)	6972 - Tarver Insurance
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(174.44)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(178.32)	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		372.03	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED -	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 178.32	6972 - Tarver Insurance
12/28/2016	886716		170953	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,059.26	900008 - Hapeville Insurance
12/28/2016	886716		170953	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		58.30	900008 - Hapeville Insurance
12/28/2016	886716		170953	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		205.11	900008 - Hapeville Insurance
12/28/2016	886716		170912	BEST VALUE COURTCLEAN PACKAGE ITEM #TKH721	001-2720-514-0000-000000-300-00-000		684.50	900008 - Hapeville Insurance
12/28/2016	886716		170912	SHIPPING	001-2720-514-0000-000000-300-00-000		113.15	900008 - Hapeville Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.80	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
12/29/2016	95347		171003	LIFE CLA - 542	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/29/2016	95356		170954	POLY TUFF FLOOR COVERINGS (4) SECTIONS 40' X 50' -	001-4590-640-0000-000000-300-00-000		$ 3,481.60	6630 - Benjamin, Devin
12/29/2016	95356		170954	POLY TUFF FLOOR COVERINGS (3) SECTIONS OF 30' X 60'	001-4590-640-0000-000000-300-00-000		3,000.00	6630 - Benjamin, Devin
12/29/2016	95359		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	2663 - Donalsonville Textiles
12/29/2016	95361		170055	SHIPPING FOR INVOICE 8791399	001-1132-511-0000-120000-300-00-000		7.99	3282 - Wray Gymnasium
12/29/2016	95367		170412	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		417.18	5214 - East Dublin Pro Services
12/29/2016	95371		170751	Cleaning of the football stadium bleachers	001-2740-423-0000-000000-300-00-000		22,722.95	6598 - Byrd, Grace
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		16.99	9054 - Ramos, Gerald
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		83.63	9054 - Ramos, Gerald
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		574.25	9054 - Ramos, Gerald
12/30/2016		217123		REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		1,794.00	
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-020000-300-00-000		545.89	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-050000-300-00-000		1,439.39	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-060000-300-00-000		747.41	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-080000-300-00-000		618.44	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-110000-300-00-000		$ 2,233.21	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-120000-300-00-000		548.12	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-130000-300-00-000		1,917.64	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-150000-300-00-000		1,283.02	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1245-210-0000-000000-300-00-000		526.39	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-000000-300-00-000		2,120.03	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-210000-300-00-000		73.62	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-300-00-000		644.22	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-300-00-000		500.55	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2240-210-2900-000000-300-00-000		23.30	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-300-00-000		1,700.74	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4137-210-0000-000000-300-00-000		79.80	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4141-210-0000-000000-300-00-000		14.51	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4516-210-0000-000000-300-00-000		613.00	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4535-210-0000-000000-300-00-000		943.07	900004 - Funston Development
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-300-00-000		550.13	900004 - Funston Development
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED	001-1132-220-0000-000000-300-00-000		135.88	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/16				
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1247-220-0000-000000-300-00-000		$ 727.84	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-300-00-000		737.99	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-300-00-000		1,025.37	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-3290-220-0000-000000-300-00-000		37.33	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4513-220-0000-000000-300-00-000		636.28	900005 - Thomson Furnishings
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4516-220-0000-000000-300-00-000		1,499.80	900005 - Thomson Furnishings
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-112-0000-120000-300-00-000		200.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/06/17.				Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-112-0000-000000-300-00-000		$ 200.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-113-0000-210000-300-00-000		131.75	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-142-0000-000000-300-00-000		1,083.44	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2240-113-2900-000000-300-00-000		100.93	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-142-0000-000000-300-00-000		46.88	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-300-00-000		1,135.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-300-00-000		289.84	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-142-0000-000000-300-00-000		255.00	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-144-0000-000000-300-00-000		304.35	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
1/6/2017	95383			Payroll - pay date 01/06/17.	001-4516-113-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		98.59	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.01	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.41	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 29.62	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.89	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.72	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.34	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.91	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		98.59	1835 - Chula Studios
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		945.09	2763 - Hiram Medical supplies
1/6/2017	95389		171034	Vocal Ensembles	001-4300-890-0000-000000-300-00-000		46.00	98 - Glenwood Cafe
1/6/2017	95389		171034	Vocal Solos	001-4300-890-0000-000000-300-00-000		162.00	98 - Glenwood Cafe
1/10/2017	95393		170683	CREDIT-NOAH JOHNSTON	001-1131-520-0000-000000-300-16-000		(99.20)	4245 - Country Club Estate Motors
1/10/2017	95393		170683	TEXTBOOKS FOR COLLEGE	001-1131-520-0000-000000-300-16-000		227.00	4245 - Country Club Estate

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CREDIT PLUS FY17 SUPPORTIVE PO#170411				Motors
1/10/2017	95399		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		$ 285.00	8535 - O'neil, Ricky
1/10/2017	95402		170080	Printing/forms	001-1132-511-0000-000000-300-16-000		68.00	9062 - Collins, George
1/10/2017	95414		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		836.63	6072 - Buck, Matt
1/10/2017	95417		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		33.94	10228 - Shellman Bluff Services
1/10/2017	95418		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,540.00	4140 - Fairburn Accounting
1/10/2017	95420		170607	Books (see attached list)	001-2222-511-0000-000000-300-00-000		378.30	4414 - Statenville Medical supplies
1/10/2017	95420		170607	Shipping and handling	001-2222-511-0000-000000-300-00-000		15.00	4414 - Statenville Medical supplies
1/10/2017	95421		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		20.25	641 - Smyrna Engineering
1/10/2017	95423		171024	FLAT MOP	001-2720-514-0000-000000-300-00-000		23.24	8743 - Whitley, Denise
1/10/2017	95426		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,836.84	228 - Summers, Lindsey
1/10/2017	95427		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	5871 - Johns Creek Gymnasium
1/10/2017	95430		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,041.98	250 - Jonesboro Services
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/20/17.				Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-112-0000-050000-300-00-000		$ 187.42	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-112-0000-130000-300-00-000		239.50	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-112-0000-000000-300-00-000		250.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-142-0000-000000-300-00-000		2,507.17	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-111-0000-000000-300-00-000		2,005.69	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-113-2900-000000-300-00-000		30.83	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-300-00-000		2,631.92	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-300-00-000		890.00	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-300-00-000		592.35	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4516-113-0000-000000-300-00-000		4,387.89	4445 - Foley, Joanne
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4533-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.24	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.72	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.51	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.78	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.46	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.34	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.40	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.44	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.56	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.33	1835 - Chula Studios
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	1835 - Chula Studios
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
1/20/2017	95443		170068	PreACT	001-2122-511-0000-000000-300-00-000		1,200.00	8571 - Vidalia Travel
1/20/2017	95451		171073	2 yr renewal to Country Women magazine	001-2222-511-0000-000000-300-00-000		15.00	9358 - Gonzales, Jonathon

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/20/2017	95455		171024	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		$ 2,127.95	79 - Hogansville Signs
1/20/2017	95465		171017	CELL PHONE- HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
1/20/2017	95465		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		153.28	10553 - Dasher Travel
1/20/2017	95473		171031	GAS CHARGES- HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,133.32	165 - Gray Insurance
1/20/2017	95479		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
1/20/2017	95481		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
1/20/2017	95486		171024	CUSTODIAL SUPPLIES- HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		128.68	2008 - Hepzibah Signs
1/20/2017	95490		171017	CELL PHONE- HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/20/2017	95490		171016	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		217.08	10351 - Culloden Travel
1/20/2017	95492		171025	RECEPTACLE FOR PROJECTORS	001-2740-423-0000-000000-300-00-000		1,541.99	8982 - McCray, Joshua
1/20/2017	95497		171024	GLOVES	001-2720-514-0000-000000-300-00-000		42.90	8743 - Whitley, Denise
1/20/2017	95500		171025	ELEVATOR SERVICE	001-2740-423-0000-000000-300-00-000		247.25	2189 - Sirmans Manufacturing
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-300-00-000		1,928.36	9717 - Atkinson Landscaping
1/30/2017	95522		170081	copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
1/30/2017	95523		170872	meal WORKSHOP: MAKING BEST USE OF FREE GOOGLE TOOLS TO ENHANCE CONTENT LEARNING JAN. 18, 2017	001-1100-439-8000-000000-300-00-000		12.17	10404 - Cartersville Studios
1/30/2017	95523		170872	mileage	001-1100-439-8000-000000-300-00-000		90.42	10404 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Cartersville Studios
1/30/2017	95524		171105	Field & Stream Magazine 2 year renewal	001-2222-511-0000-000000-300-00-000		$ 19.97	9745 - Ray City Manufacturing
1/30/2017	95541		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.36	6072 - Buck, Matt
1/30/2017	95541		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		763.14	6072 - Buck, Matt
1/30/2017	95543		171106	2 year subscription to Reader's Digest	001-2222-511-0000-000000-300-00-000		15.00	6634 - Sandersville Travel
1/30/2017	95548		171025	REPLACED STAGE LAMPS	001-2740-423-0000-000000-300-00-000		225.00	8982 - McCray, Joshua
1/30/2017	95552		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		15.29	9054 - Ramos, Gerald
1/30/2017	95554		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		670.00	8743 - Whitley, Denise
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-020000-300-00-000		595.80	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-050000-300-00-000		1,546.19	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-060000-300-00-000		769.99	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-080000-300-00-000		674.98	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-110000-300-00-000		2,368.75	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-120000-300-00-000		618.08	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-130000-300-00-000		2,092.41	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-150000-300-00-000		1,365.80	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1245-210-0000-000000-300-00-000		553.64	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,329.09	900004 - Funston

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/17				Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-210000-300-00-000		$ 60.27	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-300-00-000		611.63	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-300-00-000		546.31	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2240-210-2900-000000-300-00-000		20.09	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-300-00-000		1,856.22	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4137-210-0000-000000-300-00-000		87.09	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4141-210-0000-000000-300-00-000		15.84	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4516-210-0000-000000-300-00-000		1,698.32	900004 - Funston Development
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4533-210-0000-000000-300-00-000		308.79	900004 - Funston Development
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1132-220-0000-000000-300-00-000		161.47	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1247-220-0000-000000-300-00-000		574.53	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-300-00-000		884.32	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-300-00-000		1,312.57	900005 - Thomson Furnishings
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-300-00-000		89.51	900005 - Thomson Furnishings
1/31/2017	95561		170083	HS POSTAGE 2016-17	001-2421-443-0000-000000-300-00-000		50.44	219 - McBride, Mark

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1100-112-8000-000000-300-00-000		$ 100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-020000-300-00-000		2,178.77	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-080000-300-00-000		2,438.42	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-130000-300-00-000		6,966.81	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-020000-300-00-000		100.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-050000-300-00-000		433.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-060000-300-00-000		200.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-110000-300-00-000		250.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-120000-300-00-000		112.65	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-130000-300-00-000		181.31	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-150000-300-00-000		725.90	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-000000-300-00-902		184.45	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-000		29.78	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-902		184.45	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-130000-300-00-902		184.45	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-141-0000-000000-300-00-000		679.58	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1245-112-0000-000000-300-00-000		151.13	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-111-0000-000000-300-00-000		7,637.68	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay	001-1247-112-0000-000000-300-00-000		519.24	4445 - Foley,

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/03/17.				Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-000000-300-00-000		$ 65.61	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-210000-300-00-000		263.50	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-142-0000-000000-300-00-000		2,967.72	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-111-0000-000000-300-00-000		2,230.69	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2240-113-2900-000000-300-00-000		74.83	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-300-00-000		6,312.04	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-300-00-000		2,839.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-300-00-000		1,080.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-300-00-000		544.26	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-142-0000-000000-300-00-000		20.00	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-300-00-000		48.10	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.93	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-902		2.61	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.03	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.32	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-902		2.63	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.63	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 34.34	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.02	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.37	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.79	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-902		2.64	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.88	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.85	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.49	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.57	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.03	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.25	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.93	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	1835 - Chula Studios
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.64	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED -	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,534.45	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.00	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.00	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
2/9/2017	95576		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,364.38	250 - Jonesboro Services
2/9/2017	95587		171024	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-300-00-000		929.09	79 - Hogansville Signs

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				HIGH SCHOOL SUPPORTIVE OF PO #170719				
2/9/2017	95593		170077	Program Covers for Graduation	001-1132-889-0000-000000-300-00-000		$ 83.05	9978 - Saint George Services
2/9/2017	95596		170192	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
2/9/2017	95599		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		283.01	10553 - Dasher Travel
2/9/2017	95613		171031	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,590.72	165 - Gray Insurance
2/9/2017	95618		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
2/9/2017	95619		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		570.00	4140 - Fairburn Accounting
2/9/2017	95620		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		9.60	641 - Smyrna Engineering
2/9/2017	95620		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		61.20	641 - Smyrna Engineering
2/9/2017	95623		171149	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	216 - Riverdale Gymnasium
2/9/2017	95629		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,316.07	228 - Summers, Lindsey
2/9/2017	95631		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
2/10/2017		217207		PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
2/14/2017	95276		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		(6,000.00)	6619 - Valona Development
2/14/2017	95633		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	6619 - Valona Development
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-300-00-000		500.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/17/17.				Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-120000-300-00-000		$ 1,926.86	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-050000-300-00-000		154.54	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-110000-300-00-000		357.72	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-130000-300-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-150000-300-00-000		500.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-113-0000-210000-300-00-000		131.75	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-142-0000-000000-300-00-000		2,669.01	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-111-0000-000000-300-00-000		5,567.77	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-112-0000-000000-300-00-000		900.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2240-113-2900-000000-300-00-000		100.67	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-000		685.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-902		$ 110.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-300-00-000		328.71	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-3290-142-0000-000000-300-00-000		160.00	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-3290-144-0000-000000-300-00-000		192.40	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.79	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.57	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.23	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.62	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.67	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.16	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.71	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		93.78	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE -	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula

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				692 (BRDDIS)				Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 38.10	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.33	1835 - Chula Studios
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.58	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.01	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
2/21/2017	95649		171198	PSAT Exams	001-2122-511-0000-000000-300-00-000		840.00	762 - Kirby, Josh
2/21/2017	95664		171017	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
2/21/2017	95672		170156	HS Postage	001-2421-443-0000-000000-300-00-000		87.43	9872 - Eldorado Software
2/21/2017	95677		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		110.00	607 - Griffin Industries
2/21/2017	95677		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		443.50	607 - Griffin Industries
2/21/2017	95677		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		45.00	607 - Griffin Industries
2/21/2017	95679		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
2/21/2017	95684		171017	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/21/2017	95696		171095	Registration fee	001-1100-439-8000-000000-300-00-000		135.00	10210 - Inaha Cafe
2/21/2017	95696		171095	OMEA FEB 1-4, 2017 mileage	001-1100-439-8000-000000-300-00-000		137.50	10210 - Inaha Cafe
2/21/2017	95696		171095	meals	001-1100-439-8000-000000-300-00-000		40.22	10210 - Inaha Cafe
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-300-00-000		90.33	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-000000-300-00-902		27.77	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		637.24	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/17				Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-000		$ 1,576.44	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-902		27.77	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-060000-300-00-000		805.49	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-080000-300-00-000		715.43	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-110000-300-00-000		2,430.50	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-120000-300-00-000		597.17	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-130000-300-00-000		2,136.41	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-130000-300-00-902		27.77	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-150000-300-00-000		1,533.21	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1245-210-0000-000000-300-00-000		599.55	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-000000-300-00-000		2,399.18	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-210000-300-00-000		59.51	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1930-210-0000-000000-300-00-000		1,339.74	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-300-00-000		539.45	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2240-210-2900-000000-300-00-000		26.42	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-300-00-000		1,866.78	900004 - Funston Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		86.00	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/17				Development
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4141-210-0000-000000-300-00-000		$ 15.64	900004 - Funston Development
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1132-220-0000-000000-300-00-000		166.46	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1247-220-0000-000000-300-00-000		792.35	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-300-00-000		783.47	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-000		1,144.37	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-902		15.46	900005 - Thomson Furnishings
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-300-00-000		59.11	900005 - Thomson Furnishings
2/28/2017	95726		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	2663 - Donalsonville Textiles
2/28/2017	95731		170072	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		637.48	4640 - Ashburn Manufacturing
2/28/2017	95732		171212	TOP Hat Program - CCP textbook fee	001-1131-520-0000-000000-300-16-000		51.48	6645 - Rebecca Signs
2/28/2017	95742		171271	Concert Band Contest Fee	001-4300-890-0000-000000-300-00-000		210.00	98 - Glenwood Cafe
2/28/2017	95743		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		866.37	6072 - Buck, Matt
2/28/2017	95743		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.07	6072 - Buck, Matt
2/28/2017	95749		171016	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		633.97	10351 - Culloden Travel
2/28/2017	95752		171024	4 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		729.00	5509 - Moniac Landscaping
2/28/2017	95755		171024	HIGH SCHOOL-	001-2720-514-0000-000000-300-00-000		143.24	8743 - Whitley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VARIOUS SUPPLIES				Denise
2/28/2017	95756		171259	The Week - 51 issues	001-2222-511-0000-000000-300-00-000		$ 30.00	9150 - Valdosta Motor Services
2/28/2017	886730		171094	The Westin Cleveland	001-1100-439-8000-000000-300-00-000		517.56	900008 - Hapeville Insurance
2/28/2017	886730		171094	Parking	001-1100-439-8000-000000-300-00-000		97.20	900008 - Hapeville Insurance
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1100-112-8000-000000-300-00-000		200.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-080000-300-00-000		119.24	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-110000-300-00-000		219.24	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-130000-300-00-000		71.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley,

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				date 03/03/17.				Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-111-0000-000000-300-00-000		$ 7,412.68	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-113-0000-210000-300-00-000		395.25	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-142-0000-000000-300-00-000		2,854.18	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-112-0000-000000-300-00-000		800.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-291-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-300-00-000		2,252.23	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-300-00-000		375.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-300-00-000		245.52	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-300-00-000		485.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-000		415.08	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-902		25.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-3290-142-0000-000000-300-00-000		240.00	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-3290-144-0000-000000-300-00-000		192.40	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
3/3/2017	95705			Payroll - pay date 03/03/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.45	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 32.80	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.55	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.49	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.79	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.25	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		5.73	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.37	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.02	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.68	1835 - Chula Studios
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.36	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.18	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		940.01	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED -	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver

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				543 (BRDDIS)				Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,236.02	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.12	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		467.59	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.27	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.74	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.50	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.59	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.66	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance

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3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 174.44	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.46	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/13/2017	95783		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		309.67	79 - Hogansville Signs
3/13/2017	95787		170080	TARDY SLIPS/ADMISSION BLANKS	001-1132-511-0000-000000-300-16-000		134.50	9062 - Collins, George
3/13/2017	95799		171031	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,839.21	165 - Gray Insurance
3/13/2017	95801		171313	SOLOS	001-4300-890-0000-000000-300-00-000		165.00	98 - Glenwood Cafe
3/13/2017	95801		171313	ENSEMBLES SAMMIE WILL	001-4300-890-0000-000000-300-00-000		76.00	98 - Glenwood Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PICK UP WHEN READY				
3/13/2017	95805		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 800.00	4140 - Fairburn Accounting
3/13/2017	95813		171104	AGS - English for the World of Work Student Workbook ISBN-978-078-5430766	001-1247-511-0000-000000-300-00-000		10.07	9054 - Ramos, Gerald
3/13/2017	95813		171104	AGS - English for the World of Work Teachers Edition ISBN-978-0785430759	001-1247-511-0000-000000-300-00-000		39.73	9054 - Ramos, Gerald
3/13/2017	95813		171123	Alexander Hamilton	001-2222-511-0000-000000-300-00-000		12.65	9054 - Ramos, Gerald
3/13/2017	95813		171148	The Jacksons: An American Dream Mini Series DVD	001-2222-511-0000-000000-300-00-000		22.10	9054 - Ramos, Gerald
3/13/2017	95813		171091	Red Rising	001-2222-511-0000-000000-300-00-000		10.06	9054 - Ramos, Gerald
3/13/2017	95813		171091	End of Watch	001-2222-511-0000-000000-300-00-000		18.00	9054 - Ramos, Gerald
3/13/2017	95813		171123	The Manual to Manhood	001-2222-511-0000-000000-300-00-000		9.71	9054 - Ramos, Gerald
3/13/2017	95813		171091	Love Your Life, Not Theirs	001-2222-511-0000-000000-300-00-000		18.69	9054 - Ramos, Gerald
3/13/2017	95813		171091	MLA Handbook 8th Edition	001-2222-511-0000-000000-300-00-000		11.40	9054 - Ramos, Gerald
3/13/2017	95813		171123	The Eagle Has Landed	001-2222-511-0000-000000-300-00-000		7.90	9054 - Ramos, Gerald
3/13/2017	95813		171091	Morning Star	001-2222-511-0000-000000-300-00-000		9.52	9054 - Ramos, Gerald
3/13/2017	95813		171091	Golden Sun	001-2222-511-0000-000000-300-00-000		10.71	9054 - Ramos, Gerald
3/13/2017	95813		171123	Hidden Figures	001-2222-511-0000-000000-300-00-000		13.99	9054 - Ramos, Gerald
3/13/2017	95813		171140	EPSON Compatible Lamp Module, 83	001-2240-517-0000-000000-300-00-000		23.81	9054 - Ramos, Gerald
3/13/2017	95813		171139	Samsung Smart WIFI Blu-Ray Disc Player with 1080p HD	001-2240-644-0000-000000-300-00-000		92.95	9054 - Ramos, Gerald
3/13/2017	95813		171139	HP J5N50UT	001-2240-644-0000-000000-300-00-000		159.99	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Chromebox				Gerald
3/13/2017	95813		171139	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-644-0000-000000-300-00-000		$ 24.99	9054 - Ramos, Gerald
3/13/2017	95813		171122	10' HDMI Cable	001-2421-640-0000-000000-300-00-000		7.99	9054 - Ramos, Gerald
3/13/2017	95813		171122	ECHOGEAR Full Motion Articulating TV Wall Mount	001-2421-640-0000-000000-300-00-000		79.99	9054 - Ramos, Gerald
3/13/2017	95813		171122	Samsung UN60KU6300 60-Inch TV	001-2421-640-0000-000000-300-00-000		993.92	9054 - Ramos, Gerald
3/13/2017	95813		171122	50' HDMI Cable	001-2421-640-0000-000000-300-00-000		17.99	9054 - Ramos, Gerald
3/13/2017	95817		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,465.91	228 - Summers, Lindsey
3/13/2017	95820		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
3/13/2017	95821		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,413.98	250 - Jonesboro Services
3/13/2017	95824		171221	Projector and accessories	001-2240-644-0000-000000-300-00-000		3,010.96	9717 - Atkinson Landscaping
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-020000-300-00-000		16.21	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-050000-300-00-000		400.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-110000-300-00-000		319.24	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-130000-300-00-000		$ 271.50	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-150000-300-00-000		419.24	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-113-0000-210000-300-00-000		184.45	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-142-0000-000000-300-00-000		3,267.65	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-112-0000-000000-300-00-000		1,016.20	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2240-113-2900-000000-300-00-000		118.82	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-000		365.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-902		20.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-300-00-000		242.99	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-4553-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE -	001-1132-213-0000-020000-300-00-000		27.54	1835 - Chula

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				692 (BRDDIS)				Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 76.40	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.03	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.83	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.44	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.12	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.96	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.38	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.73	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.67	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.34	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.29	1835 - Chula Studios
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.54	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 852.19	2763 - Hiram Medical supplies
3/17/2017	95865		170067	See attached list	001-1132-511-0000-020000-300-00-000		53.40	24 - Cook, Walter
3/17/2017	95871		170446	MENARDS WOOD STAKES/DOWELS...	001-1132-511-0000-130000-300-00-000		42.13	10234 - Walthourville Cafe
3/17/2017	95874		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		118.48	3282 - Wray Gymnasium
3/17/2017	95874		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		12.60	3282 - Wray Gymnasium
3/17/2017	95875		170072	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		368.20	4640 - Ashburn Manufacturing
3/17/2017	95878		171017	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
3/17/2017	95878		171356	Meals State Wrestling	001-2421-439-0000-000000-300-00-000		12.85	10553 - Dasher Travel
3/17/2017	95878		171356	Parking State Wrestling	001-2421-439-0000-000000-300-00-000		10.00	10553 - Dasher Travel
3/17/2017	95878		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		413.49	10553 - Dasher Travel
3/17/2017	95878		171356	Mileage State Wrestling	001-2421-439-0000-000000-300-00-000		99.51	10553 - Dasher Travel
3/17/2017	95878		171356	Tickets State Wrestling	001-2421-439-0000-000000-300-00-000		30.00	10553 - Dasher Travel
3/17/2017	95890		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
3/17/2017	95892		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
3/17/2017	95897		171024	1 5# FIRE EXTINGUISHERS	001-2720-514-0000-000000-300-00-000		69.00	200 - Talley, Charles
3/17/2017	95900		171017	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
3/17/2017	95914		171221	Projector and accessories	001-2240-644-0000-000000-300-00-000		1,602.86	9717 - Atkinson Landscaping
3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		687.50	6629 - Shellman Bluff Motors
3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION	001-2740-423-0000-000000-300-00-000		960.75	6629 - Shellman Bluff Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE				
3/24/2017	95925		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 92.07	2663 - Donalsonville Textiles
3/24/2017	95933		170156	HS Postage	001-2421-443-0000-000000-300-00-000		93.58	9872 - Eldorado Software
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		344.21	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.42	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 87.22	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,336.26	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.18	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.50	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-020000-300-00-000		19.50	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-050000-300-00-000		400.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-110000-300-00-000		432.86	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-150000-300-00-000		300.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-113-0000-050000-300-00-000		32.94	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-113-0000-110000-300-00-000		32.94	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-113-0000-000000-300-00-000		$ 32.94	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-112-0000-000000-300-00-000		1,200.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-113-0000-000000-300-00-000		32.94	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-113-0000-210000-300-00-000		342.55	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-142-0000-000000-300-00-000		2,510.46	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-112-0000-000000-300-00-000		900.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-113-2900-000000-300-00-000		105.21	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-000		525.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-902		95.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-300-00-000		198.63	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-3290-142-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4512-143-0000-000000-300-00-000		11,476.02	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4528-113-0000-000000-300-00-000		11,138.49	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4532-143-0000-000000-300-00-000		8,100.72	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-113-0000-000000-300-00-000		3,937.85	4445 - Foley, Joanne
3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	1835 - Chula Studios
3/31/2017	95956		171401	MEDBDPU -	001-4528-219-0000-000000-300-00-000		64.56	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		$ 1.45	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.61	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.72	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.54	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.38	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.21	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.29	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		125.36	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.41	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		13.05	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.54	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.57	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		49.11	1835 - Chula Studios
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.38	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.18	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.22	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.75	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		166.40	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		162.45	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		117.46	1835 - Chula Studios
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.10	1835 - Chula Studios
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-4528-212-0000-000000-300-00-000		614.31	2763 - Hiram Medical supplies
3/31/2017	95968		171141	FERTILIZATION /WEED CONTROL @ HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	5178 - Wilkins, Connie
3/31/2017	95968		171141	FERTILIZATION /WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	5178 - Wilkins, Connie
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.89	3282 - Wray Gymnasium
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		73.99	3282 - Wray Gymnasium
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		108.55	3282 - Wray Gymnasium
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		102.25	3282 - Wray Gymnasium
3/31/2017	95980		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		818.71	6072 - Buck, Matt
3/31/2017	95980		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		8.05	6072 - Buck, Matt
3/31/2017	95989		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,658.68	228 - Summers, Lindsey
3/31/2017	95990		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	5871 - Johns Creek Gymnasium
3/31/2017	95991		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,252.78	250 - Jonesboro Services
3/31/2017	886732		171308	SHIPPING	001-1247-511-0000-000000-300-00-000		105.39	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886732		171308	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE BOOKLETS W/ISR PACKAGE (25)	001-1247-511-0000-000000-300-00-000		$ 172.70	900008 - Hapeville Insurance
3/31/2017	886732		171308	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A WITHOUT CASE - ORDER FROM HOUGHTON MIFFLIN HARCOURT WEBSITE	001-1247-511-0000-000000-300-00-000		831.00	900008 - Hapeville Insurance
3/31/2017	886732		171261	Shipping and Handling	001-2222-511-0000-000000-300-00-000		2.90	900008 - Hapeville Insurance
3/31/2017	886732		171261	World Book Yearbook 2016	001-2222-511-0000-000000-300-00-000		39.95	900008 - Hapeville Insurance
3/31/2017	886732		171243	Oversizied Shipping	001-2240-644-0000-000000-300-00-000		209.91	900008 - Hapeville Insurance
3/31/2017	886732		171243	Global Truss 9.02ft F24 Vertical Totem System	001-2240-644-0000-000000-300-00-000		398.97	900008 - Hapeville Insurance
3/31/2017	886732		171258	HYD-14006-CS Hillyard Super Shine - All 4-one gallon bottles	001-2720-514-0000-000000-300-00-000		130.47	900008 - Hapeville Insurance
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-300-00-000		29.15	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-020000-300-00-000		573.05	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-050000-300-00-000		1,526.93	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE,	001-1132-210-0000-060000-300-00-000		745.83	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/17				Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-080000-300-00-000		$ 676.30	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-110000-300-00-000		2,362.13	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-120000-300-00-000		566.60	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-130000-300-00-000		2,008.49	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-150000-300-00-000		1,375.60	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1245-210-0000-000000-300-00-000		585.93	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-300-00-000		2,329.42	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-210000-300-00-000		89.62	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-300-00-000		263.95	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-300-00-000		522.28	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2222-210-0000-000000-300-00-000		48.59	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2240-210-2900-000000-300-00-000		21.77	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-300-00-000		1,774.55	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4119-210-0000-000000-300-00-000		16.40	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4137-210-0000-000000-300-00-000		83.26	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4141-210-0000-000000-300-00-000		15.14	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE,	001-4528-210-0000-000000-300-00-000		1,082.40	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/17				Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4553-210-0000-000000-300-00-000		$ 196.80	900004 - Funston Development
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4590-210-0000-000000-300-00-000		382.67	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1132-220-0000-000000-300-00-000		121.83	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-300-00-000		694.74	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-300-00-000		672.23	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-000		822.82	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-902		11.27	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-3290-220-0000-000000-300-00-000		46.87	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-300-00-000		923.61	900005 - Thomson Furnishings
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-300-00-000		651.97	900005 - Thomson Furnishings
4/10/2017	96002		171033	OGT Rescore	001-1132-511-0000-000000-300-16-000		25.00	8647 - Walters, Tasha
4/10/2017	96004		170152	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		5,871.39	7967 - Winokur Pro Services
4/10/2017	96004		170152	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services
4/10/2017	96008		171456	CUSTODIAL	001-2720-514-0000-000000-300-00-000		249.04	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES- HIGH SCHOOL SUPPORTIVE OF PO #171024				Signs
4/10/2017	96013		171420	ITIP Google Summitt 2017 @ Kalahari, May 1-2	001-1100-439-8000-000000-300-00-000		$ 209.00	9805 - Morrow Gymnasium
4/10/2017	96021		171457	RECOVER WEIGHT BENCH	001-2740-423-0000-000000-300-00-000		75.00	8214 - Lincolnton Development
4/10/2017	96025		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/10/2017	96026		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		820.00	4140 - Fairburn Accounting
4/10/2017	96032		171457	REPAIR ICE MACHINE	001-2740-423-0000-000000-300-00-000		406.50	6497 - Willacoochee Gymnasium
4/10/2017	96039		171456	PAPER PRODUCTS/LINERS	001-2720-514-0000-000000-300-00-000		1,683.80	8743 - Whitley, Denise
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-020000-300-00-000		150.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-110000-300-00-000		100.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-130000-300-00-000		343.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-150000-300-00-000		400.00	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-141-0000-000000-300-00-000		$ 504.58	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-112-0000-000000-300-00-000		700.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-113-0000-210000-300-00-000		177.86	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-142-0000-000000-300-00-000		4,007.68	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-112-0000-000000-300-00-000		1,000.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-300-00-000		1,536.97	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2240-113-2900-000000-300-00-000		57.17	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-300-00-000		540.00	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-300-00-000		361.98	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4137-113-0000-000000-300-00-000		1,635.72	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4528-113-0000-000000-300-00-000		3,375.30	4445 - Foley, Joanne
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4528-143-0000-000000-300-00-000		3,712.83	4445 - Foley, Joanne
4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.91	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE -	001-1132-213-0000-060000-300-00-000		35.69	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 31.08	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.81	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.91	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.66	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.95	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.58	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		58.11	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.50	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		19.23	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.81	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.60	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		23.20	1835 - Chula Studios
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		48.94	1835 - Chula Studios
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		53.84	1835 - Chula Studios
4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
4/20/2017	96060		171457	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
4/20/2017	96075		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel

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4/20/2017	96076		171456	15 FLORESCENT BULBS	001-2720-514-0000-000000-300-00-000		$ 119.85	6538 - Cornelia Engineering
4/20/2017	96085		170156	HS Postage	001-2421-443-0000-000000-300-00-000		151.83	9872 - Eldorado Software
4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	5486 - Chatsworth Motor Services
4/20/2017	96090		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,086.82	165 - Gray Insurance
4/20/2017	96091		171488	State Registration	001-4300-890-0000-000000-300-00-000		240.00	98 - Glenwood Cafe
4/20/2017	96094		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
4/20/2017	96100		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-020000-300-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-130000-300-00-000		71.50	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-150000-300-00-000		100.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1245-111-0000-000000-300-00-000		$ 1,765.54	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-113-0000-210000-300-00-000		342.55	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-142-0000-000000-300-00-000		1,805.70	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-300-00-000		2,664.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-300-00-000		465.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-300-00-000		351.24	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-3290-142-0000-000000-300-00-000		66.00	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4137-113-0000-000000-300-00-000		285.60	4445 - Foley, Joanne
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.22	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.26	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.45	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.93	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE -	001-1132-213-0000-150000-300-00-000		64.81	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.32	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		5.80	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.35	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	1835 - Chula Studios
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 469.20	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(852.19)	2763 - Hiram Medical supplies
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
4/30/2017	96143		171373	LABOR PER ATTACHED CONTRACT	001-4137-419-0000-000000-300-00-000		4,342.50	9477 - Worth Development
4/30/2017	96145		170221	FULTON COUNTY MUSIC FESTIVAL FY17	001-1132-511-0000-000000-300-16-000		561.71	5486 - Chatsworth Motor Services
4/30/2017	96147		171525	Registration Secretary Conferences May 1 & 2	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
4/30/2017	96147		171523	Registration fee OASSA Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		185.00	161 - Dupont Insurance
4/30/2017	96152		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		911.31	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2017	96152		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 6.48	6072 - Buck, Matt
4/30/2017	96164		171421	Verb Slap Game - stem changing 1G0907	001-1132-511-0000-060000-300-00-000		29.00	2523 - Keller Realty
4/30/2017	96164		171421	SHIPPING	001-1132-511-0000-060000-300-00-000		8.20	2523 - Keller Realty
4/30/2017	96164		171421	Grammar in Context Book 1B5923	001-1132-511-0000-060000-300-00-000		19.95	2523 - Keller Realty
4/30/2017	886737		171422	La Bamba DVD	001-1132-511-0000-060000-300-00-000		5.00	900008 - Hapeville Insurance
4/30/2017	886737		171421	Cinco De Mayo History Channel DVD GP1V1755 (GP1V1755)	001-1132-511-0000-060000-300-00-000		29.95	900008 - Hapeville Insurance
4/30/2017	886737		171422	Evita DVD	001-1132-511-0000-060000-300-00-000		4.64	900008 - Hapeville Insurance
4/30/2017	886737		171421	SHIPPING	001-1132-511-0000-060000-300-00-000		6.90	900008 - Hapeville Insurance
4/30/2017	886737		171422	West Side Story	001-1132-511-0000-060000-300-00-000		14.99	900008 - Hapeville Insurance
4/30/2017	886737		171417	Middle Atlantic - Extra Keys for Rack Front Door	001-2240-517-0000-000000-300-00-000		11.25	900008 - Hapeville Insurance
4/30/2017	886737		171503	2 SETS OF BLINDS PER ATTACHED QUOTATION #H3801-23466	001-2720-514-0000-000000-300-00-000		538.12	900008 - Hapeville Insurance
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-020000-300-00-000		650.95	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-050000-300-00-000		1,567.67	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-060000-300-00-000		787.40	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-080000-300-00-000		676.84	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-110000-300-00-000		2,421.15	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE,	001-1132-210-0000-120000-300-00-000		596.85	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/17				Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-130000-300-00-000		$ 2,124.93	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-150000-300-00-000		1,446.01	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1245-210-0000-000000-300-00-000		585.75	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-300-00-000		2,404.31	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-210000-300-00-000		79.57	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-300-00-000		214.05	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-300-00-000		508.90	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2240-210-2900-000000-300-00-000		8.74	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-300-00-000		1,861.34	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4119-210-0000-000000-300-00-000		25.80	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4137-210-0000-000000-300-00-000		293.76	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4141-210-0000-000000-300-00-000		15.88	900004 - Funston Development
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4528-210-0000-000000-300-00-000		516.06	900004 - Funston Development
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1132-220-0000-000000-300-00-000		151.44	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-300-00-000		872.37	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-	001-2422-220-0000-000000-300-00-000		836.38	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/17				Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-300-00-000		$ 1,057.37	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-3290-220-0000-000000-300-00-000		9.89	900005 - Thomson Furnishings
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-4528-220-0000-000000-300-00-000		557.15	900005 - Thomson Furnishings
5/11/2017	96183		170683	REFUND-MIKAYLA ROCHELLE	001-1131-520-0000-000000-300-16-000		(21.18)	4245 - Country Club Estate Motors
5/11/2017	96183		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		2,284.65	4245 - Country Club Estate Motors
5/11/2017	96194		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		241.00	79 - Hogansville Signs
5/11/2017	96199		171526	Mileage to Columbus round trip	001-2422-439-0000-000000-300-00-000		155.15	8470 - Edison Office supplies
5/11/2017	96199		171526	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		17.98	8470 - Edison Office supplies
5/11/2017	96200		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		15.00	8535 - O'neil, Ricky
5/11/2017	96200		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		270.00	8535 - O'neil, Ricky
5/11/2017	96201		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		9.18	10234 - Walthourville Cafe
5/11/2017	96201		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		169.87	10234 - Walthourville Cafe
5/11/2017	96205		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		38.24	3282 - Wray Gymnasium
5/11/2017	96211		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		480.00	154 - Alpharetta Accounting
5/11/2017	96214		171528	LIBRARY SUPPLIES PER	001-2222-511-0000-000000-300-00-000		30.38	4787 - Wrightsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED LIST				Manufacturing
5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		$ 21.87	4787 - Wrightsville Manufacturing
5/11/2017	96215		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,974.43	165 - Gray Insurance
5/11/2017	96217		171419	ITIP GOOGLE SUMMIT MAY 1-2 Round trip mileage	001-1100-439-8000-000000-300-00-000		159.43	10569 - Ambrose Travel
5/11/2017	96217		171419	meals	001-1100-439-8000-000000-300-00-000		19.90	10569 - Ambrose Travel
5/11/2017	96221		171524	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		16.98	10228 - Shellman Bluff Services
5/11/2017	96228		171448	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		130.00	10351 - Culloden Travel
5/11/2017	96229		171457	ADJUST DOORS/REATTACH HINGE	001-2740-423-0000-000000-300-00-000		382.20	5509 - Moniac Landscaping
5/11/2017	96235		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,376.93	228 - Summers, Lindsey
5/11/2017	96238		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	5871 - Johns Creek Gymnasium
5/11/2017	96240		171461	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,066.78	250 - Jonesboro Services
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-300-00-000		500.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-020000-300-00-000		$ 150.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-050000-300-00-000		700.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-120000-300-00-000		100.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-130000-300-00-000		322.39	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-150000-300-00-000		539.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-113-0000-050000-300-00-000		19.24	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-113-0000-130000-300-00-000		19.24	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1245-112-0000-000000-300-00-000		250.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-112-0000-000000-300-00-000		800.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-113-0000-210000-300-00-000		276.68	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-142-0000-000000-300-00-000		4,252.57	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-112-0000-000000-300-00-000		1,017.53	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-113-2900-000000-300-00-000		193.26	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-300-00-000		281.25	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-300-00-000		3,266.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-300-00-000		480.00	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-300-00-000		193.05	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay	001-2720-144-0000-000000-300-00-902		4.50	4445 - Foley,

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				date 05/12/17.				Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4119-113-0000-000000-300-00-000		$ 84.38	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4137-113-0000-000000-300-00-000		8,627.58	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.49	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.00	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.38	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.95	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.83	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.18	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.94	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.40	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.01	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.65	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.75	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.70	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.18	1835 - Chula Studios
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.95	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		$ 0.07	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		123.55	1835 - Chula Studios
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
5/19/2017	96250		171456	ROUND UP	001-2720-514-0000-000000-300-00-000		32.50	9292 - Ellijay Pro Services
5/19/2017	96254		170081	copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	2415 - Sylvania Furnishings
5/19/2017	96266		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	2663 - Donalsonville Textiles
5/19/2017	96276		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
5/19/2017	96287		170156	HS Postage	001-2421-443-0000-000000-300-00-000		144.57	9872 - Eldorado Software
5/19/2017	96295		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
5/19/2017	96299		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
5/19/2017	96302		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		128.68	2008 - Hepzibah Signs
5/19/2017	96305		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/19/2017	96311		171456	WINDOW CLEANER, LINERS	001-2720-514-0000-000000-300-00-000		61.36	8743 - Whitley, Denise
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-130000-300-00-000		$ 6,741.81	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-050000-300-00-000		469.24	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-110000-300-00-000		750.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-130000-300-00-000		90.74	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-150000-300-00-000		400.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-112-0000-000000-300-00-000		38.48	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-113-0000-210000-300-00-000		98.02	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-113-0000-000000-300-00-000		89.59	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-113-0000-210000-300-00-000		197.63	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-142-0000-000000-300-00-000		3,953.90	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-112-0000-000000-300-00-000		1,161.20	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-113-2900-000000-300-00-000		65.61	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-300-00-000		3,868.00	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay	001-2720-142-0000-000000-300-00-000		390.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/26/17.				Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-300-00-000		$ 499.13	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4137-113-0000-000000-300-00-000		3,492.14	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4512-113-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4532-143-0000-000000-300-00-000		3,375.30	4445 - Foley, Joanne
5/26/2017	96325			Payroll - pay date 05/26/17.	001-4670-113-0000-000000-300-00-000		675.06	4445 - Foley, Joanne
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		98.61	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.39	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.14	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.40	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.23	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.20	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.35	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.93	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-210000-300-00-000		1.35	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.89	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.86	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		57.32	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		16.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 22.92	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.92	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.52	1835 - Chula Studios
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		49.50	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.61	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	1835 - Chula Studios
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.61	1835 - Chula Studios
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		945.08	2763 - Hiram Medical supplies
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		(87.62)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		(98.61)	1835 - Chula Studios
5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		98.61	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,836.09	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED -	001-1132-241-0000-130000-300-00-000		339.50	6972 - Tarver

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				540 (BRDDIS)				Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		135.92	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.33	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		959.26	6972 - Tarver Insurance
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 356.64	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.91	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
5/31/2017	96349		171678	Airline Ticket for Jarrett Macek to return from BPA Nationals in Orlando to Detroit to play at Quiz Bowl Competition	001-4112-410-0000-000000-300-00-000		340.40	10506 - Blairsville Development
5/31/2017	96362		171448	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		511.04	10553 - Dasher Travel
5/31/2017	96370		171707	NHS Affiliation	001-1132-511-0000-000000-300-16-000		385.00	4184 - Upton Office supplies
5/31/2017	96374		170220	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		100.00	5486 - Chatsworth Motor Services
5/31/2017	96374		170220	NBAL MATCHES/TOU	001-1132-511-0000-000000-300-16-000		123.25	5486 - Chatsworth

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				RNAMENT				Motor Services
5/31/2017	96379		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 5.19	6072 - Buck, Matt
5/31/2017	96379		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,014.67	6072 - Buck, Matt
5/31/2017	96381		171615	Global Truss GT-TC F24 Cover	001-2240-644-0000-000000-300-00-000		74.99	6699 - Uvalda Manufacturing
5/31/2017	96381		171615	Global Truss ST500 Hal Coupler	001-2240-644-0000-000000-300-00-000		31.96	6699 - Uvalda Manufacturing
5/31/2017	96381		171615	Global Truss 3 x 3 Base Plate	001-2240-644-0000-000000-300-00-000		219.00	6699 - Uvalda Manufacturing
5/31/2017	96381		171615	Shipping	001-2240-644-0000-000000-300-00-000		86.00	6699 - Uvalda Manufacturing
5/31/2017	96394		171487	Hobbit: An Unexpected Journey DVD	001-2222-511-0000-000000-300-00-000		7.59	9054 - Ramos, Gerald
5/31/2017	96394		171487	Rogue One Blu Ray & DVD	001-2222-511-0000-000000-300-00-000		22.96	9054 - Ramos, Gerald
5/31/2017	96394		171487	Hobbit: The Desolation of Smaug DVD	001-2222-511-0000-000000-300-00-000		7.69	9054 - Ramos, Gerald
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-300-00-000		70.96	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-020000-300-00-000		575.83	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-050000-300-00-000		1,567.00	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-060000-300-00-000		730.86	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-080000-300-00-000		642.43	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-110000-300-00-000		2,339.54	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-120000-300-00-000		561.09	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-130000-300-00-000		1,974.89	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,404.47	900004 - Funston

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				05/17				Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-000000-300-00-000		$ 542.05	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-210000-300-00-000		13.91	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-300-00-000		2,286.95	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-210000-300-00-000		67.31	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-300-00-000		309.19	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-300-00-000		508.48	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2240-210-2900-000000-300-00-000		36.74	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-300-00-000		1,727.68	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4119-210-0000-000000-300-00-000		23.95	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4137-210-0000-000000-300-00-000		1,719.97	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4141-210-0000-000000-300-00-000		14.74	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4512-210-0000-000000-300-00-000		958.01	900004 - Funston Development
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-300-00-000		95.81	900004 - Funston Development
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1132-220-0000-000000-300-00-000		134.24	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-300-00-000		1,091.64	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-300-00-000		778.82	900005 - Thomson Furnishings

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				05/17				
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-000		$ 1,156.78	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-902		0.60	900005 - Thomson Furnishings
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-4532-220-0000-000000-300-00-000		448.99	900005 - Thomson Furnishings
5/31/2017	886746		171628	Registration for Argumentative Writing workshop June 12-15 at Ohio State University	001-1100-439-8000-000000-300-00-000		40.00	900008 - Hapeville Insurance
5/31/2017	886746		171527	refrigerator - From $2000.00 donated by the boosters	001-1132-640-0000-000000-300-00-000		458.00	900008 - Hapeville Insurance
5/31/2017	886746		170079	Academic Medals	001-1132-889-0000-000000-300-00-000		62.87	900008 - Hapeville Insurance
5/31/2017	886746		170088	Academic Letters/service bars	001-1132-889-0000-000000-300-00-000		342.93	900008 - Hapeville Insurance
5/31/2017	886746		171522	Room Hilton Columbus Easton May 1 - 2	001-2422-439-0000-000000-300-00-000		208.05	900008 - Hapeville Insurance
5/31/2017	886746		171576	SHIPPING	001-2720-640-0000-000000-300-00-000		53.22	900008 - Hapeville Insurance
5/31/2017	886746		171576	ROUGHNECK INDUSTRIAL APPLIANCE TRUCK-1,200 POUND CAPACITY	001-2720-640-0000-000000-300-00-000		169.99	900008 - Hapeville Insurance
5/31/2017	886746		171576	SHIPPING	001-2720-640-0000-000000-300-00-000		395.30	900008 - Hapeville Insurance
5/31/2017	886746		171576	ORDER FROM NORTHERN TOOL: VESTIL PALLET MASTER	001-2720-640-0000-000000-300-00-000		2,850.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PALLET SERVER MODEL #33-PMPS-60-DC				
5/31/2017	886746		171214	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	001-4112-410-0000-000000-300-00-000		$ 2,227.26	900008 - Hapeville Insurance
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-020000-300-00-000		100.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-130000-300-00-000		88.47	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay	001-1247-113-0000-210000-300-00-000		463.23	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/09/17.				Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-142-0000-000000-300-00-000		$ 2,435.34	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-112-0000-000000-300-00-000		800.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2240-113-2900-000000-300-00-000		43.75	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-291-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-300-00-000		3,868.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-000		612.50	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-902		80.00	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-300-00-000		874.33	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4112-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4137-113-0000-000000-300-00-000		1,129.43	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4137-143-0000-000000-300-00-000		1,350.12	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4511-143-0000-000000-300-00-000		6,244.31	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4534-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4535-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-113-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-4670-113-0000-000000-300-00-000		675.06	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.77	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.71	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.11	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.96	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.65	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.77	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.72	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.30	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.77	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.74	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.07	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.16	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	1835 - Chula Studios
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.21	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE -	001-4137-213-0000-000000-300-00-000		15.82	1835 - Chula

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				692 (BRDDIS)				Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		$ 19.58	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		90.54	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		43.46	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.65	1835 - Chula Studios
6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
6/12/2017	96419		171457	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		84.39	8876 - Thalman Travel
6/12/2017	96421		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		109.65	79 - Hogansville Signs
6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-300-00-000		1,009.50	5178 - Wilkins, Connie
6/12/2017	96435		171686	Weather cover for the high jump pit that was destroyed in the fire	001-4590-640-0000-000000-300-00-000		1,235.00	6891 - Nankin Development
6/12/2017	96436		171448	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		439.77	10553 - Dasher Travel
6/12/2017	96437		170073	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		420.00	3186 - Joyner, Brian
6/12/2017	96442		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,716.09	165 - Gray Insurance
6/12/2017	96444		170412	TEXTBOOKS FOR COLLEGE	001-1131-520-0000-000000-300-16-000		281.81	5214 - East Dublin Pro

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CREDIT PLUS FY17				Services
6/12/2017	96446		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		$ 256.00	5640 - Mountain Park Insurance
6/12/2017	96447		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		221.00	607 - Griffin Industries
6/12/2017	96447		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		83.00	607 - Griffin Industries
6/12/2017	96447		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		227.10	607 - Griffin Industries
6/12/2017	96451		171448	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.74	10351 - Culloden Travel
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		240.00	8743 - Whitley, Denise
6/12/2017	96457		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		918.82	8743 - Whitley, Denise
6/12/2017	96460		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,962.64	228 - Summers, Lindsey
6/12/2017	96463		171461	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,227.98	250 - Jonesboro Services
6/15/2017	96471		171791	AP Exams	001-2122-511-0000-000000-300-00-000		3,915.00	9225 - Doerun Motors
6/19/2017	96474		170075	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		495.44	9053 - Skidaway Island Landscaping
6/19/2017	96500		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
6/19/2017	96503		171456	12 KEYS-V57	001-2720-514-0000-000000-300-00-000		52.88	3342 - Sylvester Realty
6/19/2017	96509		170156	HS Postage	001-2421-443-0000-000000-300-00-000		173.31	9872 - Eldorado Software
6/19/2017	96518		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
6/19/2017	96525		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/19/2017	96529		171456	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		94.83	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2017	96532		171457	LANDSCAPING-GRADUATION	001-2740-423-0000-000000-300-00-000		$ 975.00	8835 - Hartwell Cafe
6/19/2017	96538		170076	Security for Graduation	001-1132-889-0000-000000-300-00-000		50.00	250 - Jonesboro Services
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-110000-300-00-000		8,667.82	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-120000-300-00-000		2,039.36	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-060000-300-00-000		300.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-110000-300-00-000		550.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-120000-300-00-000		150.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-150000-300-00-000		400.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-141-0000-000000-300-00-000		679.58	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-152-0000-000000-300-00-000		142.60	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-111-0000-000000-300-00-000		7,637.68	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-113-0000-210000-300-00-000		612.64	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-122-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1910-113-0000-180000-300-00-000		494.07	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-112-0000-000000-300-00-000		675.52	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/23/17.				Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-300-00-000		$ 6,312.04	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-300-00-000		1,438.76	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-300-00-000		2,914.91	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-152-0000-000000-300-00-000		334.08	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-300-00-000		3,868.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-300-00-902		995.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-000		104.49	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-902		400.00	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-300-00-000		414.48	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4137-113-0000-000000-300-00-000		1,129.43	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4511-143-0000-000000-300-00-000		1,518.89	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4527-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4534-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4547-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-113-0000-000000-300-00-000		6,638.09	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-4680-113-0000-000000-300-00-000		2,362.71	4445 - Foley, Joanne
6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		112.04	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.44	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.97	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.33	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 30.68	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.92	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.10	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.92	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.96	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		8.88	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.94	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.80	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		112.04	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.40	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.06	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		20.23	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.90	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		22.02	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.23	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		95.48	1835 - Chula Studios
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.26	1835 - Chula Studios
6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
6/23/2017	886751		171816	BD. SHARE,	001-1132-210-0000-020000-300-00-000		528.93	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/17				Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-050000-300-00-000		$ 1,326.87	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-060000-300-00-000		706.11	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-080000-300-00-000		584.27	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-110000-300-00-000		2,241.80	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-120000-300-00-000		549.87	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-130000-300-00-000		1,804.48	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-150000-300-00-000		1,235.04	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1245-210-0000-000000-300-00-000		466.04	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-000000-300-00-000		1,992.99	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-210000-300-00-000		142.00	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1910-210-0000-180000-300-00-000		65.21	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-300-00-000		194.74	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-300-00-000		472.89	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-300-00-000		26.40	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2240-210-2900-000000-300-00-000		5.77	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-300-00-000		1,826.36	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE,	001-4112-210-0000-000000-300-00-000		267.29	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 06/17				Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4119-210-0000-000000-300-00-000		$ 22.27	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4137-210-0000-000000-300-00-000		298.13	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4141-210-0000-000000-300-00-000		13.71	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4527-210-0000-000000-300-00-000		623.67	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4534-210-0000-000000-300-00-000		623.67	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4535-210-0000-000000-300-00-000		267.29	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-300-00-000		1,024.61	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-300-00-000		876.11	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4670-210-0000-000000-300-00-000		89.09	900004 - Funston Development
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4680-210-0000-000000-300-00-000		311.83	900004 - Funston Development
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1132-220-0000-000000-300-00-000		145.86	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-300-00-000		267.73	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-300-00-000		663.88	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-300-00-000		1,070.96	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-300-00-902		162.15	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/17				
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4137-220-0000-000000-300-00-000		$ 148.42	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4511-220-0000-000000-300-00-000		853.44	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4534-220-0000-000000-300-00-000		333.97	900005 - Thomson Furnishings
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4547-220-0000-000000-300-00-000		333.97	900005 - Thomson Furnishings
6/26/2017	96554		171751	REGISTRATION FOR EAST INSTITUTES SUMMER AP GOVERNMENT COURSE JUNE 26-29	001-1132-432-0000-150000-300-00-000		625.00	6732 - Daisy Motor Services
6/26/2017	96563		171457	CUT 39 TREES, GRIND STUMPS	001-2740-423-0000-000000-300-00-000		2,000.00	4140 - Fairburn Accounting
6/26/2017	96570		171811	MUD HENS TICKETS FOR SPECIAL ED STUDENTS-ED CLASS 5/16/17 SUPPORTIVE PO #171739	001-1245-511-0000-000000-300-00-000		280.00	5597 - Dock Junction Engineering
6/26/2017	96572		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	5871 - Johns Creek Gymnasium
6/30/2017	96579		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		21.18	4245 - Country Club Estate Motors
6/30/2017	96585		171457	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
6/30/2017	96587		170152	SECOND HALF FEE-HIGH	001-2720-423-0000-000000-300-00-000		4,125.00	7967 - Winokur Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
6/30/2017	96587		170152	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 1,757.23	7967 - Winokur Pro Services
6/30/2017	96590		171627	Argumentative Writing workshop June 11-15 Mileage from 8307 Hidden Forest to Byrd Polor Center/Hilton Garden Columbus	001-1100-439-8000-000000-300-00-000		177.89	10234 - Walthourville Cafe
6/30/2017	96590		171627	Meals	001-1100-439-8000-000000-300-00-000		70.33	10234 - Walthourville Cafe
6/30/2017	96591		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	2663 - Donalsonville Textiles
6/30/2017	96602		170220	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		69.33	5486 - Chatsworth Motor Services
6/30/2017	96607		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		316.00	607 - Griffin Industries
6/30/2017	96619		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,983.89	228 - Summers, Lindsey
6/30/2017	96632		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		653.27	6072 - Buck, Matt
6/30/2017	96633		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
6/30/2017	96638		171457	REPLACE PART ON PULL STATION	001-2740-423-0000-000000-300-00-000		364.14	200 - Talley, Charles
6/30/2017	96642		171456	DOODLE SCRUB GRIP FACE	001-2720-514-0000-000000-300-00-000		161.65	8743 - Whitley, Denise
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,707.04	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.62	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		390.20	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.49	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.18	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.95	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED -	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 178.32	6972 - Tarver Insurance
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
6/30/2017	96644		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	5871 - Johns Creek Gymnasium
6/30/2017	96646		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		421.14	79 - Hogansville Signs
6/30/2017	96647		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		351.49	3282 - Wray Gymnasium
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.81	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.80	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	886756		171626	4 nights @Hilton Garden Inn Columbus - University Group rate ARG17 - June 11 - 15 Argumentative Writing Workshop	001-1100-439-8000-000000-300-00-000		$ 476.00	900008 - Hapeville Insurance
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-113-0000-210000-300-00-000		474.30	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1910-113-0000-180000-300-00-000		118.58	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-300-00-000		3,064.15	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-300-00-000		3,868.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-300-00-902		852.50	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-300-00-000		116.56	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay	001-2720-144-0000-000000-300-00-902		800.00	4445 - Foley,

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				date 07/07/17.				Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-3290-142-0000-000000-300-00-000		$ 195.00	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4137-113-0000-000000-300-00-000		1,129.43	4445 - Foley, Joanne
7/7/2017	96626			Payroll - pay date 07/07/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.57	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.31	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.64	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.33	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.22	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		23.96	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.83	1835 - Chula Studios

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7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.20	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	1835 - Chula Studios
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		624.58	2763 - Hiram Medical supplies
7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(624.58)	2763 - Hiram Medical supplies
7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
7/17/2017	96653		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		337.35	4245 - Country Club Estate Motors
7/17/2017	96668		171868	CCP TEXTBOOKS SUMMER 2017	001-1131-520-0000-000000-300-16-000		541.00	6749 - Sasser Software
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		445.92	4787 - Wrightsville Manufacturing
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		24.75	4787 - Wrightsville Manufacturing
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		18.12	4787 - Wrightsville Manufacturing
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		57.57	4787 - Wrightsville Manufacturing
7/17/2017	96677		180144	To each class for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
7/20/2017	96708		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		258.34	165 - Gray Insurance
7/20/2017	96713		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
7/20/2017	96716		180294	DIRECTIONAL SIGNS/LAND LAB	001-2720-514-0000-000000-300-00-000		140.50	6025 - Keller Studios
7/20/2017	96719		180294	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		1,511.09	8743 - Whitley, Denise
7/20/2017	96719		180294	STRIPPING PAD	001-2720-514-0000-000000-300-00-000		40.56	8743 - Whitley, Denise
7/20/2017	96722		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,116.38	250 - Jonesboro Services
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne

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7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-050000-300-00-000		$ 4,926.66	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1910-113-0000-180000-300-00-000		105.40	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-300-00-000		6,087.04	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-113-0000-000000-300-00-000		13.18	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-300-00-000		2,739.91	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-300-00-000		320.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-300-00-902		710.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-000		124.54	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-902		400.00	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4137-113-0000-000000-300-00-000		1,129.43	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.76	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE -	001-1132-213-0000-020000-300-00-000		27.26	1835 - Chula

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				692 (BRDDIS)				Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 70.54	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.30	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.46	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.76	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.75	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.10	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	1835 - Chula Studios
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		854.03	2763 - Hiram Medical supplies
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance

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7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,707.04	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.48	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,446.96	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED -	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver

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				543 (BRDDIS)				Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 178.32	6972 - Tarver Insurance
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
7/21/2017	96735		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
7/21/2017	96742		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/27/2017	96763		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		143.77	9872 - Eldorado Software
7/27/2017	96764		180347	OHIO ASSOCIATION FOR COLLEGE	001-1100-439-8000-000000-300-00-000		55.00	6740 - Compton, Dusty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ADMISSION COUNSELING SUMMER INSTITUTE 2017 JULY 25				
7/27/2017	96765		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		$ 78.47	4787 - Wrightsville Manufacturing
7/27/2017	96765		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		81.99	4787 - Wrightsville Manufacturing
7/27/2017	96767		180313	SHIPPING	001-2730-571-0000-000000-300-00-000		122.00	296 - Gray Studios
7/27/2017	96767		180313	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,911.40	296 - Gray Studios
7/27/2017	96776		180295	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		641.29	8982 - McCray, Joshua
7/27/2017	96776		180295	WIRING FOR PROJECTOR	001-2740-423-0000-000000-300-00-000		348.00	8982 - McCray, Joshua
7/27/2017	96778		171815	Motorola MT352TPR FRS Weatherproof two-way - 35 mile Radio triple pack - Silver by Motorola	001-2421-512-0000-000000-300-00-000		119.99	9054 - Ramos, Gerald
7/27/2017	96780		180294	SAFETY BOOT TREADS	001-2720-514-0000-000000-300-00-000		57.68	8743 - Whitley, Denise
7/27/2017	96784		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		111.64	250 - Jonesboro Services
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-020000-300-00-000		633.69	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-050000-300-00-000		1,597.92	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		818.96	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/17				Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-080000-300-00-000		$ 717.91	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-110000-300-00-000		2,519.41	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-120000-300-00-000		624.96	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-130000-300-00-000		2,186.65	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-150000-300-00-000		1,452.66	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1245-210-0000-000000-300-00-000		572.64	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-000000-300-00-000		2,404.25	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-210000-300-00-000		76.92	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1910-210-0000-180000-300-00-000		36.32	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-300-00-000		787.45	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-300-00-000		1,976.42	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4119-210-0000-000000-300-00-000		27.37	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4137-210-0000-000000-300-00-000		366.32	900004 - Funston Development
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4141-210-0000-000000-300-00-000		16.84	900004 - Funston Development
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-1132-220-0000-000000-300-00-000		148.42	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-300-00-000		805.93	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-300-00-000		$ 1,237.34	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-300-00-902		406.29	900005 - Thomson Furnishings
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-3290-220-0000-000000-300-00-000		28.67	900005 - Thomson Furnishings
7/31/2017	886763		171751	LODGING AT COMFORT INN 4 NIGHTS, JUNE 25-29	001-1132-432-0000-150000-300-00-000		331.96	900008 - Hapeville Insurance
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-020000-300-00-000		1,953.77	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-050000-300-00-000		4,926.66	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-080000-300-00-000		2,213.42	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-110000-300-00-000		7,767.76	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-120000-300-00-000		1,926.86	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-130000-300-00-000		6,741.81	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-150000-300-00-000		4,478.80	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-141-0000-000000-300-00-000		504.58	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1245-111-0000-000000-300-00-000		1,765.54	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-111-0000-000000-300-00-000		7,412.68	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-113-0000-210000-300-00-000		654.28	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1910-113-0000-180000-300-00-000		46.11	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-300-00-000		1,791.50	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-300-00-000		6,087.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-300-00-000		2,740.01	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-300-00-902		$ 1,274.32	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-000		124.54	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-902		800.00	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4119-113-0000-000000-300-00-000		84.38	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4137-113-0000-000000-300-00-000		1,129.43	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.57	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.26	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		9.49	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.64	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.03	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE -	001-2720-223-0000-000000-300-00-902		30.07	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.20	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	1835 - Chula Studios
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	2763 - Hiram Medical supplies
8/8/2017		217601		STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
8/8/2017	96796		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
8/8/2017	96803		180058	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
8/8/2017	96811		180070	CCP TEXTBOOKS-SUMMER 2017	001-1131-520-0000-000000-300-16-000		100.00	5214 - East Dublin Pro Services
8/8/2017	96814		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
8/8/2017	96818		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		420.81	8743 - Whitley, Denise
8/8/2017	96820		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,159.78	228 - Summers, Lindsey
8/8/2017	96822		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		806.38	250 - Jonesboro Services
8/10/2017	96824		180398	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		400.00	6702 - Brooklet Development
8/15/2017	96827		180114	Postage	001-2421-443-0000-000000-300-00-000		131.10	219 - McBride, Mark
8/17/2017	96836		180295	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		1,350.00	4131 - Abbeville Development
8/17/2017	96848		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		245.99	79 - Hogansville Signs
8/17/2017	96851		171819	TEXTBOOK REBINDING COST	001-1132-511-0000-000000-300-16-000		1,036.80	8240 - Groveland Realty

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/17/2017	96851		171819	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		$ 31.90	8240 - Groveland Realty
8/17/2017	96851		171819	TEXTBOOK REBOUND FOR A 2ND TIME - $2.75 PER VOLUME	001-1132-511-0000-000000-300-16-000		16.50	8240 - Groveland Realty
8/17/2017	96851		171819	LESS THAN 10 COPIES OF A SINGLE TITLE - $1 UP-CHARGE PER BOOK	001-1132-511-0000-000000-300-16-000		10.00	8240 - Groveland Realty
8/17/2017	96857		180081	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		311.25	10553 - Dasher Travel
8/17/2017	96858		180294	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	6538 - Cornelia Engineering
8/17/2017	96862		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		119.83	9872 - Eldorado Software
8/17/2017	96867		180145	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	161 - Dupont Insurance
8/17/2017	96869		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		262.49	165 - Gray Insurance
8/17/2017	96872		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		83.39	6072 - Buck, Matt
8/17/2017	96872		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		81.87	6072 - Buck, Matt
8/17/2017	96875		180385	STONES AND BLOCK FOR HANDICAP RAMP AT THE FOOTBALL STADIUM	001-2740-423-0000-000000-300-00-000		1,350.00	4140 - Fairburn Accounting
8/17/2017	96876		171337	RECOAT HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		3,690.00	8403 - Hodge, Melinda
8/17/2017	96876		171337	ADDITIONAL PAINT PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		150.00	8403 - Hodge, Melinda
8/17/2017	96877		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
8/17/2017	96881		180109	Class Record/Lesson Plan Combo 1481867	001-1132-511-0000-000000-300-16-000		59.60	9985 - Sumner Software
8/17/2017	96882		180364	TARGUS BRIEFCASE - NOTEBOOK	001-2240-644-2900-000000-300-00-000		3,410.00	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CARRYING CASE - 14'- GRAY, BLACK				
8/17/2017	96882		180364	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		$ 2,343.00	6678 - Damascus Development
8/17/2017	96882		180364	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-300-00-000		2,560.80	6678 - Damascus Development
8/17/2017	96884		180316	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	200 - Talley, Charles
8/17/2017	96884		180316	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	200 - Talley, Charles
8/17/2017	96886		180295	WIRING-FB STADIUM FIRE	001-2740-423-0000-000000-300-00-000		1,790.00	8982 - McCray, Joshua
8/17/2017	96888		171487	Hobbit: The Battle of the Five Armies DVD	001-2222-511-0000-000000-300-00-000		7.89	9054 - Ramos, Gerald
8/17/2017	96891		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		740.59	8743 - Whitley, Denise
8/17/2017	96898		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	5871 - Johns Creek Gymnasium
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-020000-300-00-000		1,953.75	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-050000-300-00-000		4,926.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-080000-300-00-000		2,213.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-110000-300-00-000		7,768.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-120000-300-00-000		1,926.87	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-130000-300-00-000		6,742.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-150000-300-00-000		4,479.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay	001-1132-141-0000-000000-300-00-000		504.70	4445 - Foley,

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				date 08/18/17.				Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1245-111-0000-000000-300-00-000		$ 1,765.50	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-111-0000-000000-300-00-000		7,413.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-113-0000-000000-300-00-000		79.05	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-113-0000-210000-300-00-000		474.31	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-300-00-000		2,046.03	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-300-00-902		1,215.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-000		443.77	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-902		505.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-3290-142-0000-000000-300-00-000		80.00	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4119-113-0000-000000-300-00-000		84.41	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4137-113-0000-000000-300-00-000		1,129.45	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-4141-113-0000-000000-300-00-000		51.87	4445 - Foley, Joanne
8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.22	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.24	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	1835 - Chula Studios

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8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.32	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.84	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.56	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.22	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.66	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.94	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.16	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	1835 - Chula Studios
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
8/21/2017	96907		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
8/21/2017	96916		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/28/2017		217644		REFUND-LONGBRAKE BG TUITION	001-2421-231-0000-000000-300-00-000		(224.27)	
8/31/2017	96929		180138	#23020-RR Scantron sheet 50 questions	001-1132-511-0000-000000-300-16-000		228.00	6324 - Soperton Studios
8/31/2017	96929		180138	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		304.00	6324 - Soperton Studios
8/31/2017	96929		180138	SHIPPING	001-1132-511-0000-000000-300-16-000		46.46	6324 - Soperton Studios
8/31/2017	96932		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
8/31/2017	96938		180294	20 PAPERTOWEL/7 TP	001-2720-514-0000-000000-300-00-000		1,668.00	5777 - Offerman Medical supplies

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				DISPENSERS				
8/31/2017	96940		180288	FIRE ALARM 9/16-12/15	001-2720-423-0000-000000-300-00-000		$ 49.41	2663 - Donalsonville Textiles
8/31/2017	96941		180121	ENVELOPES	001-1132-511-0000-000000-300-16-000		298.00	9062 - Collins, George
8/31/2017	96946		180441	STRIPE PARKING LOT-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,690.00	6686 - Everett, Mother
8/31/2017	96947		180456	meal for conference Navigate Training	001-2421-439-0000-000000-300-00-000		18.57	10553 - Dasher Travel
8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		10.55	4787 - Wrightsville Manufacturing
8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		88.18	4787 - Wrightsville Manufacturing
8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		13.99	4787 - Wrightsville Manufacturing
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-1132-220-0000-000000-300-00-000		193.69	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-300-00-000		1,062.06	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		1,638.21	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		728.17	3604 - Roman, Samuel
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		15.36	3604 - Roman, Samuel
8/31/2017	96968		180457	meal for conference Navigate training	001-2421-439-0000-000000-300-00-000		19.92	10351 - Culloden Travel
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance

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8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.46	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.33	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED -	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver

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				543 (BRDDIS)				Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 174.44	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-020000-300-00-000		627.68	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-050000-300-00-000		1,582.74	900004 - Funston Development

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8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-060000-300-00-000		$ 811.20	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-080000-300-00-000		711.11	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-110000-300-00-000		2,495.55	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-120000-300-00-000		619.04	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-130000-300-00-000		2,165.94	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-150000-300-00-000		1,438.92	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1245-210-0000-000000-300-00-000		567.20	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-000000-300-00-000		2,394.19	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-210000-300-00-000		181.29	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1910-210-0000-180000-300-00-000		7.41	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-300-00-000		616.43	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-300-00-000		1,984.88	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4119-210-0000-000000-300-00-000		27.11	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4137-210-0000-000000-300-00-000		362.85	900004 - Funston Development
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4141-210-0000-000000-300-00-000		16.67	900004 - Funston Development
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-1132-220-0000-000000-300-00-000		149.74	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-	001-2422-220-0000-000000-300-00-000		821.09	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/17				Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		$ 1,266.51	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		562.95	900005 - Thomson Furnishings
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		11.88	900005 - Thomson Furnishings
8/31/2017	886771		180139	Part #272 Plastic clips for file drawers	001-1132-511-0000-000000-300-16-000		43.52	900008 - Hapeville Insurance
8/31/2017	886771		180139	Shipping	001-1132-511-0000-000000-300-16-000		6.95	900008 - Hapeville Insurance
8/31/2017	886771		180356	Longbrake - BGSU semester tuition EDAS 7230	001-2421-231-0000-000000-300-00-000		1,676.93	900008 - Hapeville Insurance
8/31/2017	886771		180357	Country Inn Suites - Dover, Ohio NAVIGATE PREPARED SUMMER ACADEMY AUGUST 14-15	001-2421-439-0000-000000-300-00-000		94.34	900008 - Hapeville Insurance
8/31/2017	886771		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		227.45	900008 - Hapeville Insurance
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-020000-300-00-000		2,362.72	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-050000-300-00-000		6,127.51	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-060000-300-00-000		2,862.53	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-080000-300-00-000		3,527.83	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-110000-300-00-000		8,851.73	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-120000-300-00-000		2,293.59	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-130000-300-00-000		8,423.35	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-150000-300-00-000		$ 5,666.62	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-130000-300-00-000		107.25	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1245-111-0000-000000-300-00-000		2,200.45	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1245-113-0000-000000-300-00-000		52.70	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-111-0000-000000-300-00-000		8,496.66	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-113-0000-210000-300-00-000		228.45	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1910-113-0000-180000-300-00-000		434.79	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-111-0000-000000-300-00-000		2,930.66	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-300-00-000		303.03	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-300-00-000		2,200.45	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-291-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-300-00-902		1,708.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-000		451.36	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-902		105.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4137-113-0000-000000-300-00-000		402.44	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.06	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE -	001-1132-213-0000-020000-300-00-000		33.19	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ (33.19)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		(93.36)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(40.52)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		49.95	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		(49.95)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		122.12	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(122.12)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		(32.04)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		120.51	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(120.51)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.84	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(85.84)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(31.63)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		(120.40)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		(3.31)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		$ (6.14)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(46.26)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		(30.84)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(92.06)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(38.81)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(61.07)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.07	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(26.29)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(5.61)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.73)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.76	2763 - Hiram Medical supplies
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.19	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		49.95	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		122.12	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE -	001-1132-213-0000-130000-300-00-000		120.51	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 85.84	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.07	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.45	1835 - Chula Studios
9/12/2017	96984		180549	T-shirts - black w/white logo (for Frosh Fest)	001-2122-511-0000-000000-300-00-000		855.00	9905 - Bullock, Allen
9/12/2017	96990		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		60.05	4245 - Country Club Estate Motors
9/12/2017	96990		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,897.05	4245 - Country Club Estate Motors
9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		62.52	24 - Cook, Walter
9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		3,163.37	24 - Cook, Walter
9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		63.50	24 - Cook, Walter
9/12/2017	96997		180294	CUSTODIAL	001-2720-514-0000-000000-300-00-000		493.02	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES- HS SUPPORTIVE OF PO #171456				Signs
9/12/2017	97001		180294	6 CEILING TILES	001-2720-514-0000-000000-300-00-000		$ 262.46	6781 - Lott, Tara
9/12/2017	97014		180134	See attached	001-1132-511-0000-060000-300-00-000		29.34	4787 - Wrightsville Manufacturing
9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		6.99	4787 - Wrightsville Manufacturing
9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		29.65	4787 - Wrightsville Manufacturing
9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		2.09	4787 - Wrightsville Manufacturing
9/12/2017	97014		180133	See attached	001-1132-511-0000-150000-300-00-000		49.40	4787 - Wrightsville Manufacturing
9/12/2017	97017		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	6072 - Buck, Matt
9/12/2017	97017		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		279.83	6072 - Buck, Matt
9/12/2017	97021		180115	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		49.98	10228 - Shellman Bluff Services
9/12/2017	97023		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
9/12/2017	97027		180523	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		601.25	3604 - Roman, Samuel
9/12/2017	97031		180294	72 FILTERS	001-2720-514-0000-000000-300-00-000		524.18	7301 - Bray, Bobby
9/12/2017	97034		180124	Verb Slap! Spanish Game GPIG0907	001-1132-511-0000-060000-300-00-000		114.24	2523 - Keller Realty
9/12/2017	97038		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,146.17	228 - Summers, Lindsey
9/12/2017	97039		180136	WAB-T210NA Geometry	001-1132-520-0000-000000-300-16-000		1,259.16	8698 - Poulan Textiles
9/12/2017	97039		180136	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		2,098.60	8698 - Poulan Textiles
9/12/2017	97040		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	5871 - Johns Creek Gymnasium
9/12/2017	97041		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,103.98	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-020000-300-00-000		$ 2,025.19	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-144-0000-000000-300-00-000		135.99	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-113-0000-210000-300-00-000		516.20	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-142-0000-000000-300-00-000		467.15	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-300-00-000		4,377.38	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-000		470.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-902		840.00	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-300-00-000		1,024.14	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4137-113-0000-000000-300-00-000		4,091.24	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/15/17.				Joanne
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.66	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.65	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.56	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.25	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.72	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.73	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		7.48	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		6.78	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.51	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		62.41	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.66	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.19	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		12.18	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		58.30	1835 - Chula Studios
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/19/2017	97065		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		$ 19.58	24 - Cook, Walter
9/19/2017	97070		180591	TO REPLACE 3 DOOR CLOSERS USING CUSTOMERS STOCK. LUBRICATED & ADJUSTED UNITS FOR PROPER ORIENTATION WITHIN ADA GUIDELINES	001-2740-423-0000-000000-300-00-000		320.00	6753 - Alpharetta Motor Services
9/19/2017	97072		180548	Piano tuning	001-1132-411-0000-000000-300-00-000		150.00	1497 - Thornton, Stanley
9/19/2017	97076		180140	TB25518T111 Maped Study Compass page 141	001-1132-511-0000-110000-300-00-000		47.60	154 - Alpharetta Accounting
9/19/2017	97076		180140	TB20152T111 Sage-T Geom. Template pg 144	001-1132-511-0000-110000-300-00-000		3.66	154 - Alpharetta Accounting
9/19/2017	97076		180140	TB22739T111 Advanced Geom. Shapes page 150	001-1132-511-0000-110000-300-00-000		12.71	154 - Alpharetta Accounting
9/19/2017	97076		180140	TB18872T111 Geom. Labs Temp Pg 144	001-1132-511-0000-110000-300-00-000		3.06	154 - Alpharetta Accounting
9/19/2017	97076		180140	TB22999T111 Conic Sections Page 152	001-1132-511-0000-110000-300-00-000		22.06	154 - Alpharetta Accounting
9/19/2017	97077		180458	SHIPPING	001-1132-640-0000-000000-300-00-000		331.00	6772 - Eldorado Realty
9/19/2017	97077		180458	32 gallon perforated trash receptacle WCPF32 purple LID - WC FLT-16	001-1132-640-0000-000000-300-00-000		709.00	6772 - Eldorado Realty
9/19/2017	97082		180137	See Attached	001-1132-511-0000-110000-300-00-000		49.00	4787 - Wrightsville Manufacturing
9/19/2017	97082		180131	See attached	001-1132-511-0000-150000-300-00-000		45.28	4787 - Wrightsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/19/2017	97083		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 253.43	165 - Gray Insurance
9/19/2017	97088		180110	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	6072 - Buck, Matt
9/19/2017	97091		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
9/19/2017	97098		180295	REPLACE LED LIGHTS-STADIUM	001-2740-423-0000-000000-300-00-000		930.00	8982 - McCray, Joshua
9/19/2017	97099		180295	MOVING ICE MACHINE TO GYM	001-2740-423-0000-000000-300-00-000		461.00	6497 - Willacoochee Gymnasium
9/21/2017	97115		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
9/21/2017	97124		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/25/2017	97134		180666	Early Registration Fee Deadline Oct 1st.	001-1100-439-8000-000000-300-00-000		270.00	9743 - Marquez, Stacey
9/25/2017	97134		180666	Intro to Needle Felting	001-1100-439-8000-000000-300-00-000		10.00	9743 - Marquez, Stacey
9/25/2017	97134		180666	Fiber Arts 7-12	001-1100-439-8000-000000-300-00-000		14.00	9743 - Marquez, Stacey
9/28/2017	97147		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		330.70	5073 - Winokur Studios
9/28/2017	97150		180642	1 year renewal Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	9713 - McFadden, Craig
9/28/2017	97154		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
9/28/2017	97155		180644	1 year renewal Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	9712 - Huber, Allison
9/28/2017	97158		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.46	24 - Cook, Walter
9/28/2017	97160		180639	1 year renewal Discover	001-2222-511-0000-000000-300-00-000		24.95	9577 - Kennesaw Studios
9/28/2017	97170		180129	Music for HS	001-1132-511-0000-120000-300-00-000		2.50	3282 - Wray Gymnasium
9/28/2017	97170		180129	Music for HS	001-1132-511-0000-120000-300-00-000		1,176.46	3282 - Wray Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2017	97176		180656	3 year renewal Mad Magazine	001-2222-511-0000-000000-300-00-000		$ 44.99	9727 - Moore, Jasmine
9/28/2017	97182		180640	1 year renewal Military History	001-2222-511-0000-000000-300-00-000		35.95	5874 - Cornelia Accounting
9/28/2017	97184		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		8.89	9872 - Eldorado Software
9/28/2017	97189		180620	Registration OASSA Conference	001-2421-439-0000-000000-300-00-000		270.00	161 - Dupont Insurance
9/28/2017	97193		180654	1 year renewal Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
9/28/2017	97194		180643	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		18.00	9710 - Decker, Ralph
9/28/2017	97195		180071	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY18 SEPT 1, 2017-AUG 31, 2018	001-2740-423-0000-000000-300-00-000		2,815.20	7121 - Tyler, Norma
9/28/2017	97196		180634	1 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		11.97	9888 - Geneva Travel
9/28/2017	97199		180638	1 year renewal Popular Mechanics	001-2222-511-0000-000000-300-00-000		14.97	9886 - Macon Bakery
9/28/2017	97200		180631	2 year subscription to Popular Science	001-2222-511-0000-000000-300-00-000		21.95	9714 - Pineview Development
9/28/2017	97203		180641	2 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		12.00	9709 - Appling Signs
9/28/2017	97205		180635	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	9579 - Finley, Dorothy
9/28/2017	97211		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		963.70	6678 - Damascus Development
9/28/2017	97211		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		493.00	6678 - Damascus Development
9/28/2017	97211		180364	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-300-00-000		935.00	6678 - Damascus Development
9/28/2017	97211		180364	HP CHROMEBOOK 14 G4-CELERON N2840/2.16	001-2240-644-2900-000000-300-00-000		21,483.00	6678 - Damascus Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GHZ - CHROME OS - 4 GB RAM -16 GB				
9/28/2017	97215		180645	2 year renewal Smithsonian	001-2222-511-0000-000000-300-00-000		$ 16.00	9883 - Strongsville Bakery
9/28/2017	97219		180295	REKEY 2 CYLINDERS/BROKEN KEYS	001-2740-423-0000-000000-300-00-000		192.50	5509 - Moniac Landscaping
9/28/2017	97222		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		15.50	9054 - Ramos, Gerald
9/28/2017	97222		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		125.98	9054 - Ramos, Gerald
9/28/2017	97223		180294	HS-PAPER AND CLEANING SUPPLIES	001-2720-514-0000-000000-300-00-000		1,100.70	8743 - Whitley, Denise
9/28/2017	97224		180633	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		49.92	9201 - Helena Software
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-112-0000-150000-300-00-000		296.20	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-111-0000-000000-300-00-000		$ 7,484.07	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-113-0000-210000-300-00-000		92.23	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-142-0000-000000-300-00-000		3,470.34	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-113-2900-000000-300-00-000		48.22	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-113-0000-000000-300-00-000		3,009.43	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-000		1,035.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-902		156.00	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-300-00-000		874.23	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4137-113-0000-000000-300-00-000		1,479.34	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		136.53	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.37	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.17	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.57	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.36	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.46	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE -	001-1132-213-0000-150000-300-00-000		71.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.75	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.02	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.53	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.34	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.33	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.18	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.70	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		136.53	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.45	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.26	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.44	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		369.37	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.46	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 492.12	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		152.69	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		109.30	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,448.34	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.04	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		89.09	6972 - Tarver Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		614.87	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		115.26	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver

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				(BRDDIS)				Insurance
9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 503.06	6972 - Tarver Insurance
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.51	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.94	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.17	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-020000-300-00-000		601.56	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-050000-300-00-000		1,534.36	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-060000-300-00-000		742.21	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE,	001-1132-210-0000-080000-300-00-000		1,057.72	900004 -

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				CERTIFIED 09/17				Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-110000-300-00-000		$ 2,319.73	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-120000-300-00-000		582.11	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-130000-300-00-000		2,180.42	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-150000-300-00-000		1,432.44	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1245-210-0000-000000-300-00-000		560.84	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-300-00-000		2,201.05	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-210000-300-00-000		78.50	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1910-210-0000-180000-300-00-000		40.78	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-300-00-000		797.36	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-300-00-000		791.76	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2240-210-2900-000000-300-00-000		4.52	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-300-00-000		2,046.61	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4137-210-0000-000000-300-00-000		560.28	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4141-210-0000-000000-300-00-000		14.61	900004 - Funston Development
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-300-00-000		29.24	900004 - Funston Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1132-220-0000-000000-300-00-000		148.54	900005 - Thomson Furnishings

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9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-300-00-000		$ 336.15	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-300-00-000		715.62	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-000		1,349.44	900005 - Thomson Furnishings
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-902		239.81	900005 - Thomson Furnishings
9/29/2017	886782		180619	Fall Conference OCSS	001-1100-439-8000-000000-300-00-000		230.00	900008 - Hapeville Insurance
9/29/2017	886782		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		123.33	900008 - Hapeville Insurance
9/29/2017	886782		180141	Shipping	001-1132-889-0000-000000-300-00-000		23.45	900008 - Hapeville Insurance
9/29/2017	886782		180141	DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	900008 - Hapeville Insurance
9/29/2017	886782		180147	Pizza for Orientation 8/30/2017	001-2421-512-0000-000000-300-00-000		60.52	900008 - Hapeville Insurance
9/29/2017	886782		180294	22 MATS/DEGREASER	001-2720-514-0000-000000-300-00-000		532.11	900008 - Hapeville Insurance
9/29/2017	886782		180294	20 MATS	001-2720-514-0000-000000-300-00-000		359.40	900008 - Hapeville Insurance
10/10/2017	97244		180748	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 Registration fee	001-1100-439-8000-000000-300-00-000		250.00	3736 - Mountain Park Development
10/10/2017	97259		180294	HS-FLUSH VALVE DIAPHRAGM	001-2720-514-0000-000000-300-00-000		108.71	6813 - Hunter, Rochelle
10/10/2017	97260		180777	ESPN Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	9582 - Irwinton Manufacturing
10/10/2017	97266		180288	SECURITY	001-2720-423-0000-000000-300-00-000		92.07	2663 -

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				MONITORING FOR HIGH SCHOOL				Donalsonville Textiles
10/10/2017	97278		180081	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 517.06	10553 - Dasher Travel
10/10/2017	97288		180694	OASSA Student Discipline Conference 10/3/2017	001-2421-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
10/10/2017	97291		180670	Electric Stapler #163460	001-1132-511-0000-000000-300-16-000		47.78	4787 - Wrightsville Manufacturing
10/10/2017	97291		180670	steno pads #307389	001-1132-511-0000-000000-300-16-000		5.94	4787 - Wrightsville Manufacturing
10/10/2017	97291		180670	Parchment paper #388681	001-1132-511-0000-000000-300-16-000		18.78	4787 - Wrightsville Manufacturing
10/10/2017	97291		180628	supplies - see attached	001-1132-511-0000-130000-300-00-000		29.76	4787 - Wrightsville Manufacturing
10/10/2017	97291		180628	supplies - see attached	001-1132-511-0000-130000-300-00-000		123.89	4787 - Wrightsville Manufacturing
10/10/2017	97292		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		268.68	165 - Gray Insurance
10/10/2017	97293		180778	Ohio Magazine 2 year subscription	001-2222-511-0000-000000-300-00-000		26.00	6802 - Mcintosh Software
10/10/2017	97295		180745	Round trip mileage to Differentiation for Gifted Learners by Diane Heacox 9/26/17	001-1100-439-8000-000000-300-00-000		55.64	10569 - Ambrose Travel
10/10/2017	97296		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,335.73	6072 - Buck, Matt
10/10/2017	97300		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
10/10/2017	97307		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		4.80	6678 - Damascus Development
10/10/2017	97310		180081	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		537.14	10351 - Culloden Travel
10/10/2017	97311		180294	HS-RE-KEY PRESCHOOL DOORS	001-2720-514-0000-000000-300-00-000		65.00	5509 - Moniac Landscaping
10/10/2017	97311		180294	KEYS	001-2720-514-0000-000000-300-00-000		23.40	5509 - Moniac

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								Landscaping
10/10/2017	97312		180295	ELECTRIC DISCONNECTED FOR VAC	001-2740-423-0000-000000-300-00-000		$ 250.00	8982 - McCray, Joshua
10/10/2017	97313		180471	ICE MACHINE PER ATTACHED PROPOSAL	001-4590-640-0000-000000-300-00-000		3,863.00	6497 - Willacoochee Gymnasium
10/10/2017	97313		180471	INSTALLATION	001-4590-640-0000-000000-300-00-000		325.00	6497 - Willacoochee Gymnasium
10/10/2017	97315		180294	LINERS	001-2720-514-0000-000000-300-00-000		1,455.35	8743 - Whitley, Denise
10/10/2017	97315		180294	WASTEBASKETS	001-2720-514-0000-000000-300-00-000		277.20	8743 - Whitley, Denise
10/10/2017	97319		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,930.98	228 - Summers, Lindsey
10/10/2017	97324		180565	T210NA Common Core Coach Geometry, 1st edition	001-1132-520-0000-000000-300-16-000		374.75	8698 - Poulan Textiles
10/10/2017	97324		180565	shipping	001-1132-520-0000-000000-300-16-000		50.92	8698 - Poulan Textiles
10/10/2017	97326		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	5871 - Johns Creek Gymnasium
10/10/2017	97327		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		905.58	250 - Jonesboro Services
10/10/2017	97328		180567	gas mileage	001-1100-439-8000-000000-300-00-000		163.71	6776 - Preston Motor Services
10/10/2017	97328		180567	parking	001-1100-439-8000-000000-300-00-000		15.00	6776 - Preston Motor Services
10/10/2017	97328		180567	Registration fee (online) OHSBCA STATE CONVENTION 9/24-9/25	001-1100-439-8000-000000-300-00-000		85.00	6776 - Preston Motor Services
10/10/2017	97328		180567	food for 2 days	001-1100-439-8000-000000-300-00-000		23.58	6776 - Preston Motor Services
10/10/2017	97328		180567	hotel	001-1100-439-8000-000000-300-00-000		123.00	6776 - Preston Motor Services
10/10/2017	97329		180626	meals	001-1100-439-8000-000000-300-00-000		13.00	5906 - Coverdale Industries
10/10/2017	97329		180626	mileage to Cincinnati, Ohio	001-1100-439-8000-000000-300-00-000		221.49	5906 - Coverdale Industries
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1100-112-8000-000000-300-00-000		400.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne

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10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-050000-300-00-000		$ 5,114.92	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-030000-300-00-000		200.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-050000-300-00-000		557.72	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-110000-300-00-000		600.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-113-0000-000000-300-00-000		13.18	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-142-0000-000000-300-00-000		4,982.77	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2240-113-2900-000000-300-00-000		96.44	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/13/17.				Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-300-00-000		$ 3,984.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-300-00-000		765.00	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-300-00-000		565.52	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.90	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.25	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.36	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.86	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.27	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.46	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.13	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.27	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.37	1835 - Chula Studios

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10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 91.87	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.23	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.74	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	1835 - Chula Studios
10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
10/19/2017	97348		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
10/19/2017	97357		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-300-00-000		356.00	4966 - Craig, Crystal
10/20/2017	97369		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
10/20/2017	97373		180775	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,500.00	6619 - Valona Development
10/20/2017	97374		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		710.57	79 - Hogansville Signs
10/20/2017	97383		180305	RELOCATE DOOR FROM NORTH ENTRY TO SOUTH ENTRY	001-2740-423-0000-000000-300-00-000		7,600.00	6753 - Alpharetta Motor Services
10/20/2017	97387		180621	meals and mileage for OASSA conference	001-2421-439-0000-000000-300-00-000		139.65	10553 - Dasher Travel
10/20/2017	97392		180669	See attached quote	001-1132-511-0000-130000-300-00-000		493.96	154 - Alpharetta Accounting
10/20/2017	97394		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		33.61	9872 - Eldorado Software
10/20/2017	97404		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
10/20/2017	97406		180566	Scholastic Action Magazine (English/Special Education)	001-1247-511-0000-000000-300-00-000		237.25	3408 - Ellis, Russell
10/20/2017	97406		180566	SHIPPING	001-1247-511-0000-000000-300-00-000		23.73	3408 - Ellis,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Russell
10/20/2017	97409		180364	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	001-2240-644-2900-000000-300-00-000		$ 2,904.00	6678 - Damascus Development
10/20/2017	97411		180793	HALLWAY LIGHTS/STAGE LIGHTS	001-2740-423-0000-000000-300-00-000		1,100.00	8982 - McCray, Joshua
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
10/20/2017	97421		180845	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	9572 - Norman Park Software
10/23/2017	97425		180867	OMEA State Registraton	001-4300-890-0000-000000-300-00-000		240.00	98 - Glenwood Cafe
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-050000-300-00-000		296.20	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-110000-300-00-000		300.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-130000-300-00-000		219.24	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay	001-1132-112-0000-150000-300-00-000		300.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/27/17.				Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-141-0000-000000-300-00-000		$ 534.66	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-112-0000-000000-300-00-000		169.24	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-113-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-142-0000-000000-300-00-000		5,196.20	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-113-2900-000000-300-00-000		210.80	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-300-00-000		125.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-300-00-000		540.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-000		1,479.55	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-902		355.00	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4524-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		(29.36)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ (78.46)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(36.62)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		(57.62)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.62	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(115.01)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.01	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		(28.85)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(110.05)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(71.63)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(29.76)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		(109.61)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		(75.34)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(38.10)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE -	001-2122-213-0000-000000-300-00-000		(27.01)	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 27.01	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		(3.02)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(91.87)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(42.33)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(85.72)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(5.15)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(8.02)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.75)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		(68.52)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		(1.48)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.62	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.01	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 28.85	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	1835 - Chula Studios
10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.82	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.08	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
10/30/2017	97442		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		43.16	24 - Cook, Walter
10/30/2017	97443		180668	See attached quote	001-1132-511-0000-130000-300-00-000		5,669.17	2884 - Blakely Landscaping
10/30/2017	97445		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		27.60	10234 - Walthourville Cafe
10/30/2017	97449		180135	Subscription for IXL.com to be used for self contained classes to collect data for IEP's and help with remediation	001-1247-516-0000-000000-300-00-000		559.00	6718 - Hansen, Carl
10/30/2017	97451		180895	25 books - see attached list	001-2222-511-0000-000000-300-00-000		767.60	9535 - Cline, Veronica
10/30/2017	97459		180726	Daily meal reimbursement	001-1100-439-8000-000000-300-00-000		42.40	10569 - Ambrose Travel
10/30/2017	97459		180726	OAGC FALL 2017 CONFERENCE 10/16-10/17 mileage round trip	001-1100-439-8000-000000-300-00-000		158.36	10569 - Ambrose Travel
10/30/2017	97467		180792	2 CUT SIGNATURE KEYS	001-2720-514-0000-000000-300-00-000		26.46	5509 - Moniac Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2017	97467		180792	3 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		$ 538.02	5509 - Moniac Landscaping
10/30/2017	97468		180692	SPEAK	001-1132-520-0000-000000-300-16-000		88.35	9054 - Ramos, Gerald
10/30/2017	97468		180692	Maus Parts 1 & 2 set	001-1132-520-0000-000000-300-16-000		615.60	9054 - Ramos, Gerald
10/30/2017	97468		180672	Wilson Jones GN2DA Green-end-balance ledger form paper, both sides alike, punched for binders. 91/4" x 117/8", 100 sheets/pack	001-2222-511-0000-000000-300-00-000		11.49	9054 - Ramos, Gerald
10/30/2017	97468		180672	Scotch Therma 1 laminating pouches 8.9" x 11.4", 3mi. thick 200 pack TP3854-200 clear	001-2222-511-0000-000000-300-00-000		20.89	9054 - Ramos, Gerald
10/30/2017	97468		180691	Stephen King's IT DVD	001-2222-511-0000-000000-300-00-000		12.12	9054 - Ramos, Gerald
10/30/2017	97468		180691	Sports Illustrated - 1 year subscription	001-2222-511-0000-000000-300-00-000		31.20	9054 - Ramos, Gerald
10/30/2017	97468		180691	Golf Magazine - 1 year subscription	001-2222-511-0000-000000-300-00-000		8.00	9054 - Ramos, Gerald
10/30/2017	97468		180691	The Walking Dead Book 13	001-2222-511-0000-000000-300-00-000		23.26	9054 - Ramos, Gerald
10/30/2017	97468		180691	McFarland USA DVD	001-2222-511-0000-000000-300-00-000		7.44	9054 - Ramos, Gerald
10/30/2017	97468		180691	IT - A novel - King	001-2222-511-0000-000000-300-00-000		13.62	9054 - Ramos, Gerald
10/30/2017	97468		180632	See attached list	001-2222-511-0000-000000-300-00-000		141.16	9054 - Ramos, Gerald
10/30/2017	97468		180723	Nica ATW-T341b Microphone/transmitter	001-2421-512-0000-000000-300-00-000		289.00	9054 - Ramos, Gerald
10/30/2017	97475		180742	meals	001-1100-439-8000-000000-300-00-000		41.32	5906 - Coverdale Industries
10/30/2017	97475		180742	OAGC FALL CONFERENCE 10-15-10/17 Mileage to	001-1100-439-8000-000000-300-00-000		159.43	5906 - Coverdale Industries

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Columbus				
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1100-210-8000-000000-300-00-000		$ 59.88	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-020000-300-00-000		606.37	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-030000-300-00-000		29.94	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-050000-300-00-000		1,659.33	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-060000-300-00-000		771.00	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-080000-300-00-000		1,174.95	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-110000-300-00-000		2,481.90	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-120000-300-00-000		600.64	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-130000-300-00-000		2,251.72	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-150000-300-00-000		1,438.40	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1245-210-0000-000000-300-00-000		600.98	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-300-00-000		2,317.68	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1930-210-0000-000000-300-00-000		788.48	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-300-00-000		557.79	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2240-210-2900-000000-300-00-000		46.00	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-300-00-000		1,877.24	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		166.82	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/17				Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4141-210-0000-000000-300-00-000		$ 15.55	900004 - Funston Development
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-300-00-000		31.10	900004 - Funston Development
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1132-220-0000-000000-300-00-000		135.87	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-300-00-000		1,293.41	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-300-00-000		732.32	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-300-00-000		1,438.15	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-300-00-902		45.11	900005 - Thomson Furnishings
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-4524-220-0000-000000-300-00-000		600.44	900005 - Thomson Furnishings
10/31/2017	886787		180725	Registration for Mon & Tues 10/16-10/17 Ohio Association for Gifted Children Fall 2017 Conference	001-1100-439-8000-000000-300-00-000		290.00	900008 - Hapeville Insurance
10/31/2017	886787		180743	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		(50.09)	900008 - Hapeville Insurance
10/31/2017	886787		180625	Sunday, Sept 24 Night @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		136.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2017	886787		180625	Monday, Sept 25 @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		$ 136.00	900008 - Hapeville Insurance
10/31/2017	886787		180627	OCSS Conference Registration Fall Conference	001-1100-439-8000-000000-300-00-000		230.00	900008 - Hapeville Insurance
10/31/2017	886787		180744	OAGC FALL CONFERENCE 10/16-10/17 REGISTRATION	001-1100-439-8000-000000-300-00-000		290.00	900008 - Hapeville Insurance
10/31/2017	886787		180625	taxes and fees for room	001-1100-439-8000-000000-300-00-000		47.60	900008 - Hapeville Insurance
10/31/2017	886787		180727	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		139.00	900008 - Hapeville Insurance
10/31/2017	886787		180743	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		336.29	900008 - Hapeville Insurance
10/31/2017	886787		180727	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		189.29	900008 - Hapeville Insurance
10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-300-00-000		12.25	900008 - Hapeville Insurance
10/31/2017	886787		180769	Trans-Lux Fair-Play Power Switch	001-2240-644-0000-000000-300-00-000		3.03	900008 - Hapeville Insurance
10/31/2017	886787		180622	hotel - OASSA Conference	001-2421-439-0000-000000-300-00-000		318.00	900008 - Hapeville Insurance
10/31/2017	886787		180792	MENARDS 9/22	001-2720-514-0000-000000-300-00-000		28.47	900008 - Hapeville Insurance
11/3/2017	97502		180114	Postage	001-2421-443-0000-000000-300-00-000		88.01	219 - McBride, Mark
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1100-112-8000-000000-300-00-000		200.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-020000-300-00-000		$ 2,025.19	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-060000-300-00-000		200.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-080000-300-00-000		185.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-150000-300-00-000		250.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-113-0000-150000-300-00-000		19.24	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-142-0000-000000-300-00-000		5,222.01	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-112-0000-000000-300-00-000		66.66	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2240-113-2900-000000-300-00-000		43.74	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/10/17.				Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-300-00-000		$ 2,794.14	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-300-00-000		275.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-300-00-000		645.00	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-300-00-000		252.63	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-3290-144-0000-000000-300-00-000		229.24	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4513-143-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4533-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.10	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.39	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.64	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.38	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 75.71	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.35	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.80	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.50	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.20	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		97.89	1835 - Chula Studios
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
11/10/2017	97513		180398	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		370.00	6702 - Brooklet Development
11/10/2017	97513		180658	Tent by the football field	001-4590-410-0000-000000-300-00-000		30.00	6702 - Brooklet Development
11/10/2017	97518		180793	SEWER VENT UNHOOKED-PREK HALL	001-2740-423-0000-000000-300-00-000		79.00	4966 - Craig, Crystal
11/10/2017	97519		180779	Mileage to State Cross Country-Hebron	001-1100-439-8000-000000-300-00-000		187.25	10398 - Hazlehurst Manufacturing
11/10/2017	97519		180779	meals	001-1100-439-8000-000000-300-00-000		16.18	10398 - Hazlehurst Manufacturing
11/10/2017	97519		180779	Entrance in to meet	001-1100-439-8000-000000-300-00-000		10.00	10398 - Hazlehurst Manufacturing
11/10/2017	97523		180119	copy paper	001-1132-511-0000-000000-300-16-000		966.00	2415 - Sylvania Furnishings
11/10/2017	97526		180792	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		131.82	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE OF PO #180294				
11/10/2017	97529		180792	FLAGS	001-2720-514-0000-000000-300-00-000		$ 382.05	881 - Savannah Motors
11/10/2017	97530		180117	Drug testing	001-1132-439-0000-000000-300-00-000		15.00	8535 - O'neil, Ricky
11/10/2017	97530		180117	Drug testing	001-1132-439-0000-000000-300-00-000		285.00	8535 - O'neil, Ricky
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		(311.98)	3282 - Wray Gymnasium
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		52.14	3282 - Wray Gymnasium
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		127.49	3282 - Wray Gymnasium
11/10/2017	97543		180782	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		268.40	10553 - Dasher Travel
11/10/2017	97554		180796	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		871.69	165 - Gray Insurance
11/10/2017	97558		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	6072 - Buck, Matt
11/10/2017	97558		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		970.80	6072 - Buck, Matt
11/10/2017	97559		180877	Registration: Anxiety: New Intervention Strategies for Rapid and Effective Outcomes 12/4/2017 in Toledo	001-1100-439-8000-000000-300-00-000		199.99	9827 - Quitman Textiles
11/10/2017	97565		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
11/10/2017	97569		180782	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		314.04	10351 - Culloden Travel
11/10/2017	97570		180869	Replace end zone camera from robbery	001-4590-640-0000-000000-300-00-000		855.00	6785 - Vidalia Software
11/10/2017	97579		180795	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		4,791.65	228 - Summers, Lindsey
11/10/2017	97580		180472	STAIR NOSING REPLACEMENT PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		1,925.00	6774 - Westwood Motors
11/10/2017	97583		180794	WATER AND SEWER-HIGH	001-2720-452-0000-000000-300-00-000		1,394.50	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
11/17/2017	97594		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
11/17/2017	97603		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
11/20/2017	97607		180793	MOLD/HAZARDOUS MAT EVALUATION	001-2740-423-0000-000000-300-00-000		325.00	6837 - Dawson Studios
11/20/2017	97617		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	8876 - Thalman Travel
11/20/2017	97628		180750	meal expense	001-1100-439-8000-000000-300-00-000		38.50	10578 - Ellijay Studios
11/20/2017	97628		180750	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 mileage	001-1100-439-8000-000000-300-00-000		155.15	10578 - Ellijay Studios
11/20/2017	97638		180793	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		100.00	4140 - Fairburn Accounting
11/20/2017	97639		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
11/20/2017	97641		180113	Shipping	001-1132-551-0000-000000-300-00-000		111.75	9160 - Montgomery Development
11/20/2017	97641		180113	500 Student Agenda Books	001-1132-551-0000-000000-300-00-000		931.25	9160 - Montgomery Development
11/20/2017	97651		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		1,122.94	8743 - Whitley, Denise
11/20/2017	97654		180290	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	2189 - Sirmans Manufacturing
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/24/17.				Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-130000-300-00-000		$ 7,410.76	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-050000-300-00-000		269.24	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-110000-300-00-000		219.24	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-120000-300-00-000		200.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-150000-300-00-000		50.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-142-0000-000000-300-00-000		4,889.79	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-113-2900-000000-300-00-000		83.26	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-144-0000-000000-300-00-000		250.40	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-300-00-000		740.00	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-300-00-000		311.37	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4516-113-0000-000000-300-00-000		$ 11,138.49	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4516-143-0000-000000-300-00-000		8,775.78	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4523-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4533-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4535-113-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4553-113-0000-000000-300-00-000		1,687.65	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-113-0000-000000-300-00-000		4,041.71	4445 - Foley, Joanne
11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.15	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.91	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.64	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.09	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.34	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.45	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.46	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		70.90	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.92	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE -	001-2240-213-2900-000000-300-00-000		1.16	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 89.76	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.44	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.61	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		160.80	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.12	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		97.54	1835 - Chula Studios
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.96	1835 - Chula Studios
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	1835 - Chula Studios
11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-300-00-000		42.04	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-020000-300-00-000		567.53	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-050000-300-00-000		1,471.12	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-060000-300-00-000		749.64	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-080000-300-00-000		1,111.60	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-110000-300-00-000		2,255.57	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-120000-300-00-000		576.18	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,090.79	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/17				Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-150000-300-00-000		$ 1,348.97	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1245-210-0000-000000-300-00-000		564.10	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-300-00-000		2,153.37	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-300-00-000		747.31	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-300-00-000		522.06	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-300-00-000		70.06	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2240-210-2900-000000-300-00-000		17.80	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-300-00-000		1,756.99	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4137-210-0000-000000-300-00-000		156.13	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4141-210-0000-000000-300-00-000		14.55	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-300-00-000		1,560.71	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4523-210-0000-000000-300-00-000		662.12	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-300-00-000		945.89	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-300-00-000		236.47	900004 - Funston Development
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-300-00-000		580.87	900004 - Funston Development
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1132-220-0000-000000-300-00-000		115.90	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE,	001-1247-220-0000-000000-300-00-000		1,095.94	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/17				Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-300-00-000		$ 662.61	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-300-00-000		1,074.83	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-3290-220-0000-000000-300-00-000		24.85	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4513-220-0000-000000-300-00-000		731.65	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-300-00-000		951.14	900005 - Thomson Furnishings
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4533-220-0000-000000-300-00-000		841.38	900005 - Thomson Furnishings
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		433.38	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,383.81	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 174.44	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		164.03	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.69	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		550.86	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.17	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		106.47	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/29/2017	886794		180874	Registration for Indiana Assoc for the Gifted High Ability Conference 12/10-12/12	001-1100-439-8000-000000-300-00-000		$ 340.00	900008 - Hapeville Insurance
11/29/2017	886794		180749	ALL OHIO COUNSELORS CONFERENCE LODGING AT HYATT REGENCY 11/8-11/10	001-1100-439-8000-000000-300-00-000		382.00	900008 - Hapeville Insurance
11/29/2017	886794		180965	36 pk AA Batteries #344352	001-1132-511-0000-000000-300-16-000		31.96	900008 - Hapeville Insurance
11/29/2017	886794		180965	16 pk AAA Batteries #210142	001-1132-511-0000-000000-300-16-000		33.96	900008 - Hapeville Insurance
11/29/2017	886794		180142	est. shipping	001-1132-889-0000-000000-300-00-000		27.92	900008 - Hapeville Insurance
11/29/2017	886794		180142	Academic insert charge	001-1132-889-0000-000000-300-00-000		39.84	900008 - Hapeville Insurance
11/29/2017	886794		180142	Academic Letters Design Ref. - 90429	001-1132-889-0000-000000-300-00-000		405.74	900008 - Hapeville Insurance
11/29/2017	886794		180142	Small Silver Bars MI9615	001-1132-889-0000-000000-300-00-000		53.50	900008 - Hapeville Insurance
11/29/2017	886794		180114	LOVELL-STUDENT ART TO COLUMBUS	001-2421-443-0000-000000-300-00-000		9.90	900008 - Hapeville Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.92	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.85	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	8053 - Eulonia Cafe
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	8053 - Eulonia Cafe
11/30/2017	97669		180816	mileage	001-1100-439-8000-000000-300-00-000		176.55	10398 - Hazlehurst Manufacturing
11/30/2017	97669		180816	Registration fee for Cross Country Clinic - Nov. 17th	001-1100-439-8000-000000-300-00-000		53.50	10398 - Hazlehurst Manufacturing
11/30/2017	97669		180816	hotel	001-1100-439-8000-000000-300-00-000		105.00	10398 - Hazlehurst Manufacturing
11/30/2017	97669		180816	meals	001-1100-439-8000-000000-300-00-000		25.00	10398 - Hazlehurst Manufacturing
11/30/2017	97676		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		413.20	24 - Cook, Walter
11/30/2017	97677		180129	Music for HS	001-1132-511-0000-120000-300-00-000		262.49	3282 - Wray Gymnasium
11/30/2017	97704		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	5871 - Johns Creek Gymnasium
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-050000-300-00-000		5,134.16	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-150000-300-00-000		$ 4,654.03	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-060000-300-00-000		76.96	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-120000-300-00-000		63.18	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-150000-300-00-000		100.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-113-0000-210000-300-00-000		212.91	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-142-0000-000000-300-00-000		3,611.81	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-112-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2240-113-2900-000000-300-00-000		78.79	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-300-00-000		2,460.30	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-300-00-000		250.40	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay	001-2720-142-0000-000000-300-00-000		345.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/08/17.				Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-300-00-902		$ 205.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-300-00-000		263.92	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-3290-142-0000-000000-300-00-000		115.00	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.31	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.96	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.73	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.09	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.88	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.62	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.93	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.09	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.39	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.68	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.09	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 37.60	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.20	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.98	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.67	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
12/12/2017	97721		180793	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		513.90	1579 - Georgetown Services
12/12/2017	97722		181012	League fee for 2017-2018 Toledo Area Academic Quiz Bowl League	001-1132-511-0000-000000-300-16-000		150.00	7127 - Twin City Insurance
12/12/2017	97722		181013	Tournament fee for Hicksville Fall Tournament	001-1132-511-0000-000000-300-16-000		75.00	7127 - Twin City Insurance
12/12/2017	97726		180461	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,320.00	7967 - Winokur Pro Services
12/12/2017	97726		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		6,542.40	7967 - Winokur Pro Services
12/12/2017	97729		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		238.88	79 - Hogansville Signs
12/12/2017	97732		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		16.98	10234 - Walthourville Cafe
12/12/2017	97735		180129	Music for HS	001-1132-511-0000-120000-300-00-000		66.29	3282 - Wray Gymnasium
12/12/2017	97741		180847	Books for MS & HS see attached list	001-2222-511-0000-000000-300-00-000		351.26	7066 - Stanley, Shanna
12/12/2017	97745		180301	TEXTBOOKS FOR COLLEGE	001-1131-520-0000-000000-300-16-000		50.00	6749 - Sasser Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CREDIT PLUS FY18				
12/12/2017	97747		180974	#396291 1" Binders	001-1247-511-0000-000000-300-00-000		$ 31.20	4787 - Wrightsville Manufacturing
12/12/2017	97747		180974	#349010 Tab Dividers	001-1247-511-0000-000000-300-00-000		16.60	4787 - Wrightsville Manufacturing
12/12/2017	97750		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,265.57	6072 - Buck, Matt
12/12/2017	97750		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.76	6072 - Buck, Matt
12/12/2017	97755		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
12/12/2017	97756		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		426.30	607 - Griffin Industries
12/12/2017	97756		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		40.08	607 - Griffin Industries
12/12/2017	97756		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		230.00	607 - Griffin Industries
12/12/2017	97764		180629	Set of 4 evelots hand crank flashlights w/LED	001-1132-511-0000-130000-300-00-000		17.70	9054 - Ramos, Gerald
12/12/2017	97764		180632	See attached list	001-2222-511-0000-000000-300-00-000		20.85	9054 - Ramos, Gerald
12/12/2017	97764		180691	The Walking Dead Book 14	001-2222-511-0000-000000-300-00-000		21.03	9054 - Ramos, Gerald
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-300-00-000		60.99	9054 - Ramos, Gerald
12/12/2017	97764		180870	Replace side line camera and equipment from robbery	001-4590-640-0000-000000-300-00-000		1,189.00	9054 - Ramos, Gerald
12/12/2017	97766		181028	49 Combo tickets lunch/game & career day transition activity for SPED Department Processing fee and Group Experience	001-1247-511-0000-000000-300-00-000		525.00	6161 - Pugh, Abigail

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Package				
12/12/2017	97767		180795	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 7,541.29	228 - Summers, Lindsey
12/12/2017	97769		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	5871 - Johns Creek Gymnasium
12/12/2017	97771		180794	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,038.00	250 - Jonesboro Services
12/14/2017				one way vision laminiate	001-1132-640-0000-000000-300-00-000		1,307.90	
12/15/2017	97784		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
12/15/2017	97793		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
12/19/2017	97815		180129	Music for HS	001-1132-511-0000-120000-300-00-000		33.80	3282 - Wray Gymnasium
12/19/2017	97821		180782	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		431.47	10553 - Dasher Travel
12/19/2017	97825		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		415.08	9872 - Eldorado Software
12/19/2017	97826		181022	chair Item #132089 - Black	001-2421-512-0000-000000-300-00-000		179.99	4787 - Wrightsville Manufacturing
12/19/2017	97828		180796	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,963.92	165 - Gray Insurance
12/19/2017	97830		180070	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		229.00	5214 - East Dublin Pro Services
12/19/2017	97832		180875	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		47.66	10569 - Ambrose Travel
12/19/2017	97832		180875	IN ASSOC FOR GIFTED HIGH ABILITY CONFERENCE 12/10-12/12 mileage	001-1100-439-8000-000000-300-00-000		238.61	10569 - Ambrose Travel
12/19/2017	97835		180635	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		5.00	9579 - Finley, Dorothy
12/19/2017	97836		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
12/19/2017	97842		180941	22 Books - see attached list	001-2222-511-0000-000000-300-00-000		92.81	4414 - Statenville Medical supplies
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-050000-300-00-000		$ 5,114.92	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-050000-300-00-000		312.65	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-110000-300-00-000		152.25	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-150000-300-00-000		500.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-112-0000-000000-300-00-000		169.24	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-113-0000-210000-300-00-000		184.45	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-142-0000-000000-300-00-000		5,017.11	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-112-0000-000000-300-00-000		142.96	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-113-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2240-113-2900-000000-300-00-000		102.77	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/22/17.				Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-300-00-000		$ 2,794.14	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-300-00-000		985.00	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-300-00-000		1,102.95	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4533-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.31	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.78	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.72	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.69	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.95	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.98	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.45	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.07	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.72	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 25.95	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.44	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.65	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	1835 - Chula Studios
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
12/28/2017	886799		180995	Registration for Grant Writing Dec. 18-19 w/Grant Writing USA	001-1100-439-8000-000000-300-00-000		455.00	900008 - Hapeville Insurance
12/28/2017	886799		180874	Hotel (conference rate) Indianapolis Marriott	001-1100-439-8000-000000-300-00-000		409.94	900008 - Hapeville Insurance
12/28/2017	886799		181090	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		40.76	900008 - Hapeville Insurance
12/28/2017	886799		181090	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		1,405.40	900008 - Hapeville Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.66	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.54	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.58	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.77	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED -	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver

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				543 (BRDDIS)				Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 87.22	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.37	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe

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12/29/2017	97864		180793	OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		$ 398.36	9944 - Horne, Martin
12/29/2017	97865		181072	Adventure Athletes - Classroom Set 5 sets of 5 books. Item #CS-8463-1	001-1247-511-0000-000000-300-00-000		126.00	9592 - Waynesboro Manufacturing
12/29/2017	97865		181072	shipping and handling	001-1247-511-0000-000000-300-00-000		12.60	9592 - Waynesboro Manufacturing
12/29/2017	97870		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		43.19	24 - Cook, Walter
12/29/2017	97896		180632	See attached list	001-2222-511-0000-000000-300-00-000		9.35	9054 - Ramos, Gerald
12/29/2017	97897		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		2,294.80	8743 - Whitley, Denise
12/29/2017	97897		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		(457.69)	8743 - Whitley, Denise
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-300-00-000		15.21	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-020000-300-00-000		616.00	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-050000-300-00-000		1,606.28	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-060000-300-00-000		794.94	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-080000-300-00-000		1,178.39	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-110000-300-00-000		2,438.01	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-120000-300-00-000		604.58	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-130000-300-00-000		2,284.55	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-150000-300-00-000		1,506.87	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE,	001-1245-210-0000-000000-300-00-000		612.27	900004 -

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				CERTIFIED 12/17				Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-000000-300-00-000		$ 2,347.80	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-210000-300-00-000		60.43	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1930-210-0000-000000-300-00-000		828.59	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-300-00-000		566.65	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2240-210-2900-000000-300-00-000		27.61	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-300-00-000		1,907.04	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4137-210-0000-000000-300-00-000		169.47	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4141-210-0000-000000-300-00-000		15.80	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4533-210-0000-000000-300-00-000		308.00	900004 - Funston Development
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-300-00-000		31.59	900004 - Funston Development
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1132-220-0000-000000-300-00-000		145.93	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-300-00-000		1,177.61	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-300-00-000		751.26	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-300-00-000		1,455.46	900005 - Thomson Furnishings
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-300-00-902		27.98	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				12/17				
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-300-00-000		$ 15.69	900005 - Thomson Furnishings
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1100-112-8000-000000-300-00-000		200.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-050000-300-00-000		12.65	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-080000-300-00-000		42.50	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-110000-300-00-000		219.24	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-142-0000-000000-300-00-000		2,506.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-112-0000-000000-300-00-000		126.73	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-113-2900-000000-300-00-000		39.53	4445 - Foley, Joanne

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1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-300-00-000		$ 6,269.65	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-300-00-000		960.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-300-00-000		338.75	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-3290-142-0000-000000-300-00-000		190.00	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-3290-144-0000-000000-300-00-000		198.16	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.42	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		55.33	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.66	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.49	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE -	001-1247-223-0000-000000-300-00-000		36.32	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 39.22	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.55	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.33	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.50	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
1/10/2018	97914		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		937.24	79 - Hogansville Signs
1/10/2018	97917		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	2663 - Donalsonville Textiles
1/10/2018	97924		181183	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		545.09	6538 - Cornelia Engineering
1/10/2018	97924		181183	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		779.40	6538 - Cornelia Engineering
1/10/2018	97924		181183	LED BULBS	001-2720-514-0000-000000-300-00-000		1,121.49	6538 - Cornelia Engineering
1/10/2018	97925		181035	Tune Piano	001-1132-411-0000-000000-300-00-000		150.00	1497 - Thornton, Stanley
1/10/2018	97927		171518	Cat 19-23in LS03535M J2 Skinned	001-1132-511-0000-130000-300-00-000		788.34	154 - Alpharetta Accounting
1/10/2018	97930		181170	ensemble	001-4300-890-0000-000000-300-00-000		23.00	98 - Glenwood Cafe
1/10/2018	97930		181170	Solos	001-4300-890-0000-000000-300-00-000		180.00	98 - Glenwood Cafe
1/10/2018	97933		180994	meal reimbursement	001-1100-439-8000-000000-300-00-000		30.99	10569 - Ambrose Travel
1/10/2018	97933		180994	GRANT	001-1100-439-8000-000000-300-00-000		27.82	10569 - Ambrose

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				WRITING USA WORKSHOP DEC 18-19, 2017 round trip mileage 26 x .535				Travel
1/10/2018	97934		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 967.46	6072 - Buck, Matt
1/10/2018	97934		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.35	6072 - Buck, Matt
1/10/2018	97936		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
1/10/2018	97937		180300	SNOW REMOVAL-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,425.00	4140 - Fairburn Accounting
1/10/2018	97943		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,992.96	228 - Summers, Lindsey
1/10/2018	97947		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,094.19	250 - Jonesboro Services
1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		26.70	250 - Jonesboro Services
1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		294.70	250 - Jonesboro Services
1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		2,476.22	250 - Jonesboro Services
1/18/2018	97963		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
1/18/2018	97972		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley,

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				date 01/19/18.				Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-130000-300-00-000		$ 7,410.76	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-110000-300-00-000		100.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-130000-300-00-000		300.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-150000-300-00-000		69.24	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-113-0000-150000-300-00-000		43.31	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-142-0000-000000-300-00-000		43.94	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-210000-300-00-000		65.88	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-142-0000-000000-300-00-000		2,525.74	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-113-0000-000000-300-00-000		19.23	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2240-113-2900-000000-300-00-000		30.84	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-300-00-000		672.50	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-300-00-000		468.01	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-3290-144-0000-000000-300-00-000		170.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4137-113-0000-000000-300-00-000		$ 557.14	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.35	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.77	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.96	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.63	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.66	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.42	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.95	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.43	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE -	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	1835 - Chula Studios
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
1/19/2018	97995		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		638.66	4640 - Ashburn Manufacturing
1/19/2018	98000		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		128.40	10553 - Dasher Travel
1/19/2018	98006		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,957.16	165 - Gray Insurance
1/19/2018	98008		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
1/19/2018	98012		181092	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-300-00-000		491.80	6678 - Damascus Development
1/19/2018	98012		181092	Tripos Speaker Stand	001-2240-644-0000-000000-300-00-000		88.10	6678 - Damascus Development
1/19/2018	98013		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		247.70	10351 - Culloden Travel
1/19/2018	98016		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		7.65	641 - Smyrna Engineering
1/19/2018	98016		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		12.60	641 - Smyrna Engineering
1/19/2018	98022		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		970.00	8743 - Whitley, Denise
1/19/2018	98025		181183	ELEVATOR INSPECTION	001-2720-514-0000-000000-300-00-000		247.25	2189 - Sirmans Manufacturing
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 503.06	6972 - Tarver Insurance
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2018	98072		181304	clinic registration	001-1100-439-8000-000000-300-00-000		75.00	8780 - Auburn Pro Services
1/30/2018	98074		181230	meals 1/16. 1/17. 1/18	001-1100-439-8000-000000-300-00-000		64.50	10569 - Ambrose Travel
1/30/2018	98074		181230	Round trip mileage for Striving Readers Grant Conference	001-1100-439-8000-000000-300-00-000		164.59	10569 - Ambrose Travel
1/30/2018	98074		181230	parking	001-1100-439-8000-000000-300-00-000		7.00	10569 - Ambrose

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Travel
1/30/2018	98074		181252	Round trip mileage to Striving Readers Grant Meeting 1/19/18	001-1132-432-0000-050000-300-00-000		$ 29.43	10569 - Ambrose Travel
1/30/2018	98075		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		725.07	6072 - Buck, Matt
1/30/2018	98075		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		152.71	6072 - Buck, Matt
1/30/2018	98084		181296	1 year renewal Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	216 - Riverdale Gymnasium
1/30/2018	98085		181132	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		74.88	9054 - Ramos, Gerald
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1100-210-8000-000000-300-00-000		35.44	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-020000-300-00-000		717.67	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-050000-300-00-000		1,814.82	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-060000-300-00-000		894.79	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-080000-300-00-000		1,380.41	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-110000-300-00-000		2,834.53	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-120000-300-00-000		693.17	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-130000-300-00-000		2,697.04	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-150000-300-00-000		1,669.20	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1245-210-0000-000000-300-00-000		677.88	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-000000-300-00-000		$ 2,714.16	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-300-00-000		11.67	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-300-00-000		959.06	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-300-00-000		660.17	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2240-210-2900-000000-300-00-000		12.47	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-300-00-000		2,221.78	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4137-210-0000-000000-300-00-000		197.43	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4141-210-0000-000000-300-00-000		18.40	900004 - Funston Development
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-300-00-000		36.80	900004 - Funston Development
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1132-220-0000-000000-300-00-000		165.99	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-300-00-000		750.24	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-300-00-000		861.17	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-300-00-000		1,551.73	900005 - Thomson Furnishings
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-3290-220-0000-000000-300-00-000		83.31	900005 - Thomson Furnishings
1/31/2018				replace 2 door closers	001-2740-423-0000-000000-300-00-000		(320.00)	
1/31/2018				relocate door from north to so	001-2740-423-0000-000000-300-00-000		(7,600.00)	

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1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		$ 52.55	900008 - Hapeville Insurance
1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		82.82	900008 - Hapeville Insurance
1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		89.01	900008 - Hapeville Insurance
1/31/2018	886813		181137	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,088.26	900008 - Hapeville Insurance
1/31/2018	886813		181137	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		58.98	900008 - Hapeville Insurance
1/31/2018	886813		181231	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 DOUBLETREE INN	001-1132-432-0000-050000-300-00-000		398.00	900008 - Hapeville Insurance
1/31/2018	886813		181231	PARKING	001-1132-432-0000-050000-300-00-000		50.00	900008 - Hapeville Insurance
1/31/2018	886813		180120	Graduation Program Covers	001-1132-889-0000-000000-300-00-000		87.76	900008 - Hapeville Insurance
1/31/2018	886813		181137	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		210.47	900008 - Hapeville Insurance
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/02/18.				Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-120000-300-00-000		$ 1,956.05	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-060000-300-00-000		200.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-080000-300-00-000		85.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-110000-300-00-000		350.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-120000-300-00-000		369.24	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-130000-300-00-000		223.71	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-150000-300-00-000		57.72	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-290000-300-00-000		19.23	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-113-0000-290000-300-00-000		19.24	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1245-112-0000-000000-300-00-000		937.76	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-142-0000-000000-300-00-000		4,042.58	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1930-112-0000-000000-300-00-000		115.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-113-2900-000000-300-00-000		83.54	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne

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2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-300-00-000		$ 3,984.00	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-300-00-000		819.10	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-300-00-000		836.30	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.07	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.52	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.40	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.73	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.46	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.09	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.10	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.56	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		40.62	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.14	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		58.62	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.19	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE -	001-2422-223-0000-000000-300-00-000		41.87	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 80.45	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	1835 - Chula Studios
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
2/9/2018	98105		181184	LEAK REPAIR 1/9	001-2740-423-0000-000000-300-00-000		384.94	1579 - Georgetown Services
2/9/2018	98106		181226	meal	001-1100-439-8000-000000-300-00-000		25.00	10398 - Hazlehurst Manufacturing
2/9/2018	98106		181226	Registration State Track Coaches Clinic Jan. 27	001-1100-439-8000-000000-300-00-000		53.50	10398 - Hazlehurst Manufacturing
2/9/2018	98106		181226	mileage to Track Coaches Clinic 296 Easton, Columbus OH	001-1100-439-8000-000000-300-00-000		161.32	10398 - Hazlehurst Manufacturing
2/9/2018	98114		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		833.79	79 - Hogansville Signs
2/9/2018	98116		180117	Drug testing	001-1132-439-0000-000000-300-00-000		30.00	8535 - O'neil, Ricky
2/9/2018	98121		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		373.33	10553 - Dasher Travel
2/9/2018	98123		181081	mileage to and from Penta	001-1247-511-0000-000000-300-00-000		23.98	10265 - Chatsworth Manufacturing
2/9/2018	98129		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		7,987.07	165 - Gray Insurance
2/9/2018	98134		181182	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
2/9/2018	98135		180300	SNOW REMOVAL-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		850.00	4140 - Fairburn Accounting
2/9/2018	98139		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		307.93	10351 - Culloden Travel
2/9/2018	98140		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		26.33	641 - Smyrna Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/9/2018	98141		181361	1 year renewal to the Week magazine	001-2222-511-0000-000000-300-00-000		$ 40.29	9150 - Valdosta Motor Services
2/9/2018	98142		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,061.35	228 - Summers, Lindsey
2/9/2018	98145		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	250 - Jonesboro Services
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1100-112-8000-000000-300-00-000		250.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-020000-300-00-000		2,250.19	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-050000-300-00-000		5,339.92	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-080000-300-00-000		4,099.12	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-110000-300-00-000		8,064.14	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-050000-300-00-000		200.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-120000-300-00-000		388.48	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-130000-300-00-000		200.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-150000-300-00-000		250.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-111-0000-000000-300-00-000		7,709.07	4445 - Foley, Joanne

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-112-0000-000000-300-00-000		$ 350.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-142-0000-000000-300-00-000		4,276.35	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2240-113-2900-000000-300-00-000		35.05	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-300-00-000		6,494.65	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-300-00-000		2,969.14	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-300-00-000		1,347.50	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-300-00-000		606.24	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.18	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.62	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.63	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.34	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.89	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.80	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.77	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.74	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.89	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE -	001-1245-213-0000-000000-300-00-000		31.37	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 116.49	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.98	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.50	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.18	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.05	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.77	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	1835 - Chula Studios
2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.54)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.36)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(1.50)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.67)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.89)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.36	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/16/2018	98165		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
2/16/2018	98176		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
2/21/2018	98181		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,203.85	4245 - Country Club Estate Motors
2/21/2018	98195		181303	mileage to columbus	001-1100-439-8000-000000-300-00-000		163.50	6777 - Guyton Landscaping
2/21/2018	98195		181303	OHSFCA FOOTBALL COACHES CLINIC 2/8-2/9 meals	001-1100-439-8000-000000-300-00-000		53.70	6777 - Guyton Landscaping
2/21/2018	98202		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		110.09	9872 - Eldorado Software
2/21/2018	98208		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
2/21/2018	98211		181184	DOOR ONLY OPENING PARTIALLY	001-2740-423-0000-000000-300-00-000		242.50	7160 - Schroeder, Madison
2/21/2018	98214		181410	Rental fee for Feb 27th Testing - 8am -	001-2122-511-0000-000000-300-00-000		200.00	4130 - Patel, Rhonda

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				1pm				
2/22/2018	98072		181304	clinic registration	001-1100-439-8000-000000-300-00-000		$ (75.00)	8780 - Auburn Pro Services
2/27/2018	98226		181445	LC AUCTION ITEMS FOR SHS	001-2720-640-0000-000000-300-00-000		126.00	7360 - Navarro, Patty
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-300-00-000		43.19	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-020000-300-00-000		738.69	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-050000-300-00-000		1,875.46	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-060000-300-00-000		907.08	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-080000-300-00-000		1,409.55	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-110000-300-00-000		2,842.74	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-120000-300-00-000		806.84	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-130000-300-00-000		2,634.02	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-150000-300-00-000		1,661.38	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-290000-300-00-000		6.65	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1245-210-0000-000000-300-00-000		857.59	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-300-00-000		2,685.49	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-300-00-000		929.84	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-300-00-000		643.74	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2240-210-2900-000000-300-00-000		20.49	900004 - Funston Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-300-00-000		$ 2,205.37	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4137-210-0000-000000-300-00-000		192.52	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4141-210-0000-000000-300-00-000		17.94	900004 - Funston Development
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-300-00-000		35.89	900004 - Funston Development
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1132-220-0000-000000-300-00-000		149.42	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-300-00-000		1,162.46	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-300-00-000		818.44	900005 - Thomson Furnishings
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-300-00-000		1,617.75	900005 - Thomson Furnishings
2/28/2018	98244		181411	AP7554/POGIL activities for high school Chemistry	001-1132-511-0000-130000-300-00-000		73.90	2884 - Blakely Landscaping
2/28/2018	98247		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	2663 - Donalsonville Textiles
2/28/2018	98279		181225	20 books for HS Library	001-2222-511-0000-000000-300-00-000		241.55	9054 - Ramos, Gerald
2/28/2018	98279		181295	10 math books - see attached list	001-2222-511-0000-000000-300-00-000		122.73	9054 - Ramos, Gerald
2/28/2018	98279		181224	Sanitaire SC889F Commercial Shake Out Bag Wide Upright Vacuum Cleaner	001-2720-640-0000-000000-300-00-000		245.75	9054 - Ramos, Gerald
2/28/2018	886819		181304	OHSFCA FOOTBALL COACHES CLINIC	001-1100-439-8000-000000-300-00-000		258.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				hotel room - Feb 8 & 9				
2/28/2018	886819		181365	Hilton Columbus OMEA CONFERENCE 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		$ 338.00	900008 - Hapeville Insurance
2/28/2018	886819		181365	PARKING	001-1100-439-8000-000000-300-00-000		50.00	900008 - Hapeville Insurance
2/28/2018	886819		181304	clinic registration	001-1100-439-8000-000000-300-00-000		85.00	900008 - Hapeville Insurance
2/28/2018	886819		181360	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-300-00-000		144.00	900008 - Hapeville Insurance
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-080000-300-00-000		3,893.36	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-020000-300-00-000		50.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-080000-300-00-000		319.24	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-110000-300-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-120000-300-00-000		400.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-113-0000-050000-300-00-000		191.04	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/02/18.				Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-050000-300-00-000		$ 375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-113-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-142-0000-000000-300-00-000		4,527.58	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2240-113-2900-000000-300-00-000		65.88	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-300-00-000		2,460.30	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-300-00-000		16.50	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-300-00-000		250.40	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-300-00-000		775.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-300-00-000		824.77	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-142-0000-000000-300-00-000		80.00	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-300-00-000		479.14	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4532-143-0000-000000-300-00-000		3,712.83	4445 - Foley, Joanne
3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.76	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.03	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.90	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.60	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.01	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.86	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.34	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.31	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		65.63	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.91	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.84	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.73	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		53.84	1835 - Chula Studios
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
3/2/2018	98230		181453	STRS P/U - 691	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Medical supplies
3/6/2018	98289		181476	Large Group District	001-4300-890-0000-000000-300-00-000		$ 210.00	98 - Glenwood Cafe
3/9/2018	98296		180119	copy paper	001-1132-511-0000-000000-300-16-000		1,060.00	2415 - Sylvania Furnishings
3/9/2018	98298		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		855.56	79 - Hogansville Signs
3/9/2018	98306		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		546.27	10553 - Dasher Travel
3/9/2018	98310		181417	registration for Secretary conferences April 23 & 24	001-2422-439-0000-000000-300-00-000		195.00	161 - Dupont Insurance
3/9/2018	98310		181419	Registration for Secretary Conferences April 23 & 2	001-2422-439-0000-000000-300-00-000		195.00	161 - Dupont Insurance
3/9/2018	98312		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		5,582.84	165 - Gray Insurance
3/9/2018	98315		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		12.12	6072 - Buck, Matt
3/9/2018	98315		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,206.73	6072 - Buck, Matt
3/9/2018	98329		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,532.70	228 - Summers, Lindsey
3/9/2018	98330		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,079.50	250 - Jonesboro Services
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-050000-300-00-000		$ 538.48	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-080000-300-00-000		85.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-110000-300-00-000		200.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-120000-300-00-000		250.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-130000-300-00-000		19.24	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-150000-300-00-000		400.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1245-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-112-0000-000000-300-00-000		850.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-142-0000-000000-300-00-000		6,053.42	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-112-0000-000000-300-00-000		853.48	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-113-2900-000000-300-00-000		114.34	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-300-00-000		865.00	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-300-00-000		207.09	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/16/18.				Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4512-113-0000-000000-300-00-000		$ 6,750.60	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4512-143-0000-000000-300-00-000		7,088.13	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4532-143-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.05	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.26	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.40	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.82	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.52	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.57	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.71	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		117.90	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		87.79	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.11	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.59	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.92	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.53	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		102.78	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		97.88	1835 - Chula Studios
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
3/22/2018	98341		181472	meals	001-1100-439-8000-000000-300-00-000		9.19	10398 - Hazlehurst Manufacturing
3/22/2018	98341		181472	Hotel for Indoor State Track 3/3/18	001-1100-439-8000-000000-300-00-000		89.99	10398 - Hazlehurst Manufacturing
3/22/2018	98341		181472	mileage for Indoor State Geneya, OH Spire Institute	001-1100-439-8000-000000-300-00-000		187.48	10398 - Hazlehurst Manufacturing
3/22/2018	98348		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
3/22/2018	98352		181534	Ensembles	001-4300-890-0000-000000-300-00-000		57.00	98 - Glenwood Cafe
3/22/2018	98352		181534	Solos	001-4300-890-0000-000000-300-00-000		150.00	98 - Glenwood Cafe
3/22/2018	98358		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
3/27/2018	98370		180117	Drug testing	001-1132-439-0000-000000-300-00-000		270.00	8535 - O'neil, Ricky
3/27/2018	98371		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	2663 - Donalsonville Textiles
3/27/2018	98373		181465	Conference - Make Best Use of Google Classroom to Enhance Student Learning 5/6 AND 5/7	001-1100-439-8000-000000-300-00-000		249.00	7162 - Ochlocknee Studios
3/27/2018	98377		181473	Meals STATE WRESTLING 3/8-3/10	001-2421-439-0000-000000-300-00-000		70.68	10553 - Dasher Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2018	98380		181501	Mileage - ACT to JRC	001-1247-511-0000-000000-300-00-000		$ 33.79	10265 - Chatsworth Manufacturing
3/27/2018	98383		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		213.39	9872 - Eldorado Software
3/27/2018	98390		181475	2018 Ohio School Law Manual	001-2421-512-0000-000000-300-00-000		215.00	2850 - Morven Landscaping
3/27/2018	98391		180110	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	6072 - Buck, Matt
3/27/2018	98392		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		250.50	607 - Griffin Industries
3/27/2018	98392		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		431.57	607 - Griffin Industries
3/27/2018	98393		180300	SNOW REMOVAL-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,660.00	4140 - Fairburn Accounting
3/27/2018	98395		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	8670 - Little, Michelle
3/27/2018	98399		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		238.16	10351 - Culloden Travel
3/27/2018	98403		180896	Kickballs	001-1132-511-0000-080000-300-00-000		14.38	630 - Riverside Software
3/27/2018	98403		180896	Polyspots	001-1132-511-0000-080000-300-00-000		29.99	630 - Riverside Software
3/27/2018	98403		180896	Disc Golf	001-1132-511-0000-080000-300-00-000		239.80	630 - Riverside Software
3/27/2018	98403		180896	Racquet cart	001-1132-511-0000-080000-300-00-000		82.99	630 - Riverside Software
3/27/2018	98403		180896	ping pong paddles	001-1132-511-0000-080000-300-00-000		49.90	630 - Riverside Software
3/27/2018	98403		180896	Badminton rackets	001-1132-511-0000-080000-300-00-000		254.85	630 - Riverside Software
3/27/2018	98403		180896	Pennies	001-1132-511-0000-080000-300-00-000		155.98	630 - Riverside Software
3/27/2018	98403		180896	ping pong balls	001-1132-511-0000-080000-300-00-000		8.97	630 - Riverside Software
3/27/2018	98403		180896	Indoor Footballs	001-1132-511-0000-080000-300-00-000		41.98	630 - Riverside Software
3/27/2018	98403		180896	profile cones	001-1132-511-0000-080000-300-00-000		12.99	630 - Riverside Software
3/27/2018	98403		180896	Mesh bag	001-1132-511-0000-080000-300-00-000		21.98	630 - Riverside Software
3/27/2018	98403		180896	Indoor soccer balls	001-1132-511-0000-080000-300-00-000		59.98	630 - Riverside Software
3/27/2018	98403		180896	Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-020000-300-00-000		$ 2,025.19	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-020000-300-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-050000-300-00-000		1,150.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-080000-300-00-000		340.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-120000-300-00-000		150.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-150000-300-00-000		300.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-142-0000-000000-300-00-000		43.94	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1245-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-142-0000-000000-300-00-000		5,777.27	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-112-0000-000000-300-00-000		148.47	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay	001-2222-112-0000-000000-300-00-000		200.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/30/18.				Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-113-2900-000000-300-00-000		$ 83.28	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-300-00-000		410.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-300-00-000		207.94	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-142-0000-000000-300-00-000		105.00	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-144-0000-000000-300-00-000		468.72	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4512-143-0000-000000-300-00-000		4,387.89	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-113-0000-000000-300-00-000		6,750.60	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-143-0000-000000-300-00-000		3,375.30	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4532-143-0000-000000-300-00-000		4,387.89	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-113-0000-000000-300-00-000		4,041.71	4445 - Foley, Joanne
3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.25	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.83	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.84	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.10	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.67	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.52	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.91	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.83	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 8.39	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.20	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.88	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		83.77	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.22	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.25	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.72	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.32	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.07	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		63.62	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		97.89	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		48.94	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		63.62	1835 - Chula Studios
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.61	1835 - Chula Studios
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		446.94	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		166.43	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		537.30	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.76	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.52	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
3/30/2018	98415		180623	PreAct Test	001-2122-511-0000-000000-300-00-000		996.00	8571 - Vidalia Travel
3/30/2018	98415		180623	PreAct Test	001-2122-511-0000-000000-300-00-000		12.00	8571 - Vidalia Travel
3/30/2018	98425		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,183.41	6072 - Buck, Matt
3/30/2018	98425		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		10.66	6072 - Buck, Matt
3/30/2018	98426		180115	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		47.33	10228 - Shellman Bluff Services
3/30/2018	98434		180959	AP WORKSHOPS AT EASTERN MICHIGAN UNIVERSITY 12/8/17 CHEMISTRY	001-1100-439-8000-000000-300-00-000		225.00	2685 - Ochlocknee Accounting
3/30/2018	98434		180959	ENGLISH	001-1100-439-8000-000000-300-00-000		225.00	2685 - Ochlocknee Accounting
3/30/2018	98435		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		246.00	8743 - Whitley, Denise
3/30/2018	98436		181183	DRILL BITS	001-2720-514-0000-000000-300-00-000		159.00	6812 - Alma Gymnasium
3/30/2018	98437		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,287.81	228 - Summers, Lindsey
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 5.72	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.71	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2018	886824		181500	The Book Thief by Markus Zusak	001-1132-511-0000-050000-300-00-000		28.72	900008 - Hapeville Insurance
3/30/2018	886824		181474	Courtyard Columbus, OSU March 9	001-2421-439-0000-000000-300-00-000		170.00	900008 - Hapeville Insurance
3/30/2018	886824		181474	LODGING STATE WRESTLING Courtyard Columbus, OSU March 8	001-2421-439-0000-000000-300-00-000		197.00	900008 - Hapeville Insurance
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-020000-300-00-000		684.25	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-050000-300-00-000		1,904.11	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-060000-300-00-000		843.56	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-080000-300-00-000		1,361.33	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-110000-300-00-000		$ 2,617.77	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-120000-300-00-000		732.90	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-130000-300-00-000		2,467.65	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-150000-300-00-000		1,628.00	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1245-210-0000-000000-300-00-000		636.24	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-300-00-000		2,607.23	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-300-00-000		980.54	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-300-00-000		614.26	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-300-00-000		21.98	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2240-210-2900-000000-300-00-000		28.96	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-300-00-000		2,067.29	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-300-00-000		183.71	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4141-210-0000-000000-300-00-000		17.12	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4512-210-0000-000000-300-00-000		741.96	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4528-210-0000-000000-300-00-000		741.96	900004 - Funston Development
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-300-00-000		467.07	900004 - Funston Development
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED	001-1132-220-0000-000000-300-00-000		114.47	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				03/18				
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1247-220-0000-000000-300-00-000		$ 1,136.33	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-300-00-000		577.64	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-300-00-000		1,058.78	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-300-00-000		78.69	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-300-00-000		797.18	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-300-00-000		234.47	900005 - Thomson Furnishings
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-300-00-000		1,031.65	900005 - Thomson Furnishings
4/10/2018	98451		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		379.61	79 - Hogansville Signs
4/10/2018	98458		180121	TARDY SLIPS/VACATIO N REQUESTS	001-1132-511-0000-000000-300-16-000		97.00	9062 - Collins, George
4/10/2018	98468		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,257.63	165 - Gray Insurance
4/10/2018	98472		180300	SNOW REMOVAL-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	4140 - Fairburn Accounting
4/10/2018	98477		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		182.30	2008 - Hepzibah Signs
4/10/2018	98478		181629	HS-ESTUCHEONS	001-2720-514-0000-000000-300-00-000		26.98	200 - Talley, Charles
4/10/2018	98478		181630	HS-RESET ALARM	001-2740-423-0000-000000-300-00-000		246.00	200 - Talley, Charles
4/10/2018	98487		181629	ADAPTER	001-2720-514-0000-000000-300-00-000		30.00	6812 - Alma

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
4/10/2018	98490		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 194.97	5871 - Johns Creek Gymnasium
4/10/2018	98491		181408	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	001-2240-645-0000-000000-300-00-000		480.15	7159 - Unadilla Motors
4/10/2018	98491		181408	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	001-2240-645-0000-000000-300-00-000		6,052.80	7159 - Unadilla Motors
4/10/2018	98492		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,064.81	250 - Jonesboro Services
4/10/2018	98493		181560	food 2 days	001-1100-439-8000-000000-300-00-000		23.04	6776 - Preston Motor Services
4/10/2018	98493		181560	mileage	001-1100-439-8000-000000-300-00-000		163.50	6776 - Preston Motor Services
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-020000-300-00-000		200.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-050000-300-00-000		500.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay	001-1132-112-0000-130000-300-00-000		100.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/13/18.				Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-150000-300-00-000		$ 19.24	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-290000-300-00-000		19.24	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-142-0000-000000-300-00-000		43.94	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-142-0000-000000-300-00-000		2,805.02	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2240-113-2900-000000-300-00-000		21.87	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-300-00-000		280.00	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-300-00-000		62.27	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		31.20	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.50	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.16	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 107.44	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.90	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.71	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.99	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.27	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.65	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.52	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.36	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
4/17/2018	98508		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
4/17/2018	98509		180624	PSAT/NMSQT tests	001-2122-511-0000-000000-300-00-000		696.00	762 - Kirby, Josh
4/17/2018	98512		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		2,128.95	7967 - Winokur Pro Services
4/17/2018	98512		180461	SECOND HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,320.00	7967 - Winokur Pro Services
4/17/2018	98520		181464	Hoods for	001-1132-889-0000-000000-300-00-000		450.00	4640 - Ashburn

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				graduation				Manufacturing
4/17/2018	98520		181464	10 percent for shipping	001-1132-889-0000-000000-300-00-000		$ 11.52	4640 - Ashburn Manufacturing
4/17/2018	98520		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		399.35	4640 - Ashburn Manufacturing
4/17/2018	98520		180143	Honor cords/Honor Seals	001-1132-889-0000-000000-300-00-000		131.67	4640 - Ashburn Manufacturing
4/17/2018	98531		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		215.43	9872 - Eldorado Software
4/17/2018	98537		181691	State registration - Concert Band	001-4300-890-0000-000000-300-00-000		240.00	98 - Glenwood Cafe
4/17/2018	98540		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
4/17/2018	98542		181630	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181184	001-2740-423-0000-000000-300-00-000		211.72	8982 - McCray, Joshua
4/17/2018	98546		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		1,269.88	8743 - Whitley, Denise
4/17/2018	98547		181560	mileage	001-1100-439-8000-000000-300-00-000		163.50	6776 - Preston Motor Services
4/20/2018	98557		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
4/20/2018	98566		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
4/26/2018	98577		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		615.00	7404 - Nevils Pro Services
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-110000-300-00-000		$ 7,839.14	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-050000-300-00-000		300.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-060000-300-00-000		38.48	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-080000-300-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-110000-300-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-120000-300-00-000		69.24	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-130000-300-00-000		350.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-150000-300-00-000		200.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-112-0000-000000-300-00-000		550.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-142-0000-000000-300-00-000		6,191.28	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-113-2900-000000-300-00-000		79.30	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay	001-2720-142-0000-000000-300-00-000		650.00	4445 - Foley,

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				date 04/27/18.				Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-300-00-000		$ 942.65	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4137-113-0000-000000-300-00-000		1,907.26	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4532-143-0000-000000-300-00-000		3,375.30	4445 - Foley, Joanne
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.73	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.60	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.16	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.16	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.97	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.19	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.34	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.63	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.55	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		89.77	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.85	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.10	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.47	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 26.93	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	1835 - Chula Studios
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
4/30/2018	98593		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		108.31	6461 - Waynesboro Realty
4/30/2018	98597		181682	FERTILIZATION /WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	5178 - Wilkins, Connie
4/30/2018	98597		181682	FERTILIZATION /WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	5178 - Wilkins, Connie
4/30/2018	98602		180129	Music for HS	001-1132-511-0000-120000-300-00-000		163.23	3282 - Wray Gymnasium
4/30/2018	98617		181681	Registration NOVI Advanced Placement Summer Institute, July 30 - Aug 2	001-1100-439-8000-000000-300-00-000		650.00	7381 - Adrian Travel
4/30/2018	98621		180070	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		509.25	5214 - East Dublin Pro Services
4/30/2018	98624		181371	OMEA Conference Registration 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		145.00	10581 - Guyton Development
4/30/2018	98625		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/30/2018	98625		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	5640 - Mountain Park Insurance
4/30/2018	98636		181642	Wonder by	001-2222-511-0000-000000-300-00-000		61.14	9054 - Ramos,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Palacio				Gerald
4/30/2018	98638		181630	SERVICE CALL-VACUUM	001-2740-423-0000-000000-300-00-000		$ 37.50	8743 - Whitley, Denise
4/30/2018	98639		181629	DRILL BITS	001-2720-514-0000-000000-300-00-000		206.00	6812 - Alma Gymnasium
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 3.90	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-020000-300-00-000		740.19	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-050000-300-00-000		1,920.81	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-060000-300-00-000		886.14	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-080000-300-00-000		1,384.16	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-110000-300-00-000		2,747.74	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-120000-300-00-000		702.05	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-130000-300-00-000		2,659.49	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-150000-300-00-000		1,659.15	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-290000-300-00-000		3.35	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1245-210-0000-000000-300-00-000		648.84	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-000000-300-00-000		2,702.44	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-300-00-000		934.61	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-300-00-000		648.84	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2240-210-2900-000000-300-00-000		$ 17.62	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-300-00-000		2,183.68	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4137-210-0000-000000-300-00-000		429.17	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4141-210-0000-000000-300-00-000		18.09	900004 - Funston Development
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-300-00-000		36.17	900004 - Funston Development
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1132-220-0000-000000-300-00-000		151.36	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1247-220-0000-000000-300-00-000		1,223.12	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-300-00-000		810.76	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-300-00-000		1,346.38	900005 - Thomson Furnishings
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-4532-220-0000-000000-300-00-000		458.90	900005 - Thomson Furnishings
4/30/2018	886835		181693	American Pageant AP Edition, 14th edition ISBN-13:978-0-547-16662-9	001-1132-520-0000-000000-300-16-000		220.50	900008 - Hapeville Insurance
4/30/2018	886835		181601	VeCaster IP-TV 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	900008 - Hapeville Insurance
4/30/2018	886835		181601	VeCoax MinMod2 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	900008 - Hapeville Insurance
4/30/2018	886835		181629	DRILL BITS	001-2720-514-0000-000000-300-00-000		107.77	900008 - Hapeville Insurance
4/30/2018	886835		181656	TRAIN TICKETS	001-4112-410-0000-000000-300-00-000		504.00	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Hapeville Insurance
5/10/2018	98665		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 282.57	79 - Hogansville Signs
5/10/2018	98667		181418	Meal reimbursement for Secretary Conferences	001-2422-439-0000-000000-300-00-000		31.22	8470 - Edison Office supplies
5/10/2018	98669		180117	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	8535 - O'neil, Ricky
5/10/2018	98689		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,709.68	165 - Gray Insurance
5/10/2018	98692		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,248.46	6072 - Buck, Matt
5/10/2018	98692		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		13.83	6072 - Buck, Matt
5/10/2018	98694		181416	Mileage to Secretary conferences in Columbus	001-2422-439-0000-000000-300-00-000		162.00	10228 - Shellman Bluff Services
5/10/2018	98694		181416	meals	001-2422-439-0000-000000-300-00-000		26.97	10228 - Shellman Bluff Services
5/10/2018	98706		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,624.85	228 - Summers, Lindsey
5/10/2018	98713		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	5871 - Johns Creek Gymnasium
5/10/2018	98714		181697	The Mat 36	001-2240-645-0000-000000-300-00-000		180.00	7159 - Unadilla Motors
5/10/2018	98714		181697	Pro plus 36 (Black)	001-2240-645-0000-000000-300-00-000		1,185.00	7159 - Unadilla Motors
5/10/2018	98715		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	250 - Jonesboro Services
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-130000-300-00-000		$ 7,410.76	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-020000-300-00-000		50.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-050000-300-00-000		666.74	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-060000-300-00-000		200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-080000-300-00-000		548.48	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-110000-300-00-000		546.20	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-120000-300-00-000		200.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-130000-300-00-000		300.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-150000-300-00-000		38.48	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-112-0000-000000-300-00-000		550.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-142-0000-000000-300-00-000		5,903.72	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-112-0000-000000-300-00-000		140.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2240-113-2900-000000-300-00-000		45.59	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-300-00-000		375.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay	001-2720-142-0000-000000-300-00-000		475.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/11/18.				Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-300-00-000		$ 124.54	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-3290-142-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4553-143-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.04	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.86	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		62.65	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.34	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.08	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.60	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.30	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.56	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		85.61	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.46	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.64	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	1835 - Chula Studios

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5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 63.05	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.46	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		29.37	1835 - Chula Studios
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
5/21/2018	98745		181463	GOOGLE CONFERENCE meals 5/6 and 5/7	001-1100-439-8000-000000-300-00-000		43.92	10404 - Cartersville Studios
5/21/2018	98745		181463	mileage to/from conference	001-1100-439-8000-000000-300-00-000		158.59	10404 - Cartersville Studios
5/21/2018	98760		181619	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		313.38	10553 - Dasher Travel
5/21/2018	98765		181761	NHS Affiliation 18/19 SCHOOL YEAR	001-4141-841-0000-000000-300-00-000		385.00	4184 - Upton Office supplies
5/21/2018	98766		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		111.06	9872 - Eldorado Software
5/21/2018	98777		181595	Sound and lighting equipment for Musical	001-4137-419-0000-000000-300-00-000		5,210.00	5895 - Crescent Manufacturing
5/21/2018	98779		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	5640 - Mountain Park Insurance
5/21/2018	98780		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
5/21/2018	98804		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
5/21/2018	98813		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne

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5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-110000-300-00-000		$ 7,839.14	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-020000-300-00-000		119.24	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-050000-300-00-000		575.30	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-060000-300-00-000		100.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-080000-300-00-000		19.24	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-110000-300-00-000		438.48	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-120000-300-00-000		50.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-130000-300-00-000		642.50	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-150000-300-00-000		383.21	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-112-0000-000000-300-00-000		750.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-142-0000-000000-300-00-000		5,208.89	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-112-0000-000000-300-00-000		7.50	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-113-2900-000000-300-00-000		105.14	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay	001-2720-142-0000-000000-300-00-000		690.00	4445 - Foley,

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				date 05/25/18.				Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-300-00-000		$ 403.76	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4137-113-0000-000000-300-00-000		2,919.85	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.02	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.60	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.06	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.98	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.87	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.20	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.60	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.25	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.44	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.52	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.53	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.45	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.23	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	1835 - Chula Studios

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5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	1835 - Chula Studios
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,521.00	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED -	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver

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				543 (BRDDIS)				Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 492.12	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		171.90	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.44	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.69	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe

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5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2018	886841		181462	LODGING-GOOGLE CONFERENCE Doubletree - Columbus, Worthington 614-885-3334 5/6/18	001-1100-439-8000-000000-300-00-000		129.00	900008 - Hapeville Insurance
5/30/2018	886841		181758	Registration for ITIP Ohio Summit 5/14 and 5/15	001-1100-439-8000-000000-300-00-000		229.00	900008 - Hapeville Insurance
5/30/2018	886841		181758	Spring Hill Suites by Marriott, Columbus, Ohio 5/13 and 5/14	001-1100-439-8000-000000-300-00-000		301.00	900008 - Hapeville Insurance
5/30/2018	886841		181797	Sofa - Ashley Furniture	001-2421-512-0000-000000-300-00-000		459.77	900008 - Hapeville Insurance
5/30/2018	886841		181420	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	900008 - Hapeville Insurance
5/30/2018	886841		181420	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	900008 - Hapeville Insurance
5/30/2018	886841		181629	WIRE- HS	001-2720-514-0000-000000-300-00-000		364.63	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL,	001-4112-410-0000-000000-300-00-000		20.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LODGING, AND FOOD APRIL 27-29				
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 20.00	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		196.25	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		75.54	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD	001-4112-410-0000-000000-300-00-000		278.16	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				APRIL 27-29				
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 278.16	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		288.06	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		81.82	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		173.14	900008 - Hapeville Insurance
5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		179.24	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	98851		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		$ 100.00	5486 - Chatsworth Motor Services
5/31/2018	98853		181853	Registration - Articulation SEPT 6, 2018	001-1100-439-8000-000000-300-00-000		35.00	6740 - Compton, Dusty
5/31/2018	98855		181852	Registration Summer Academy JUNE 12, 2018	001-1100-439-8000-000000-300-00-000		35.00	5842 - Hartwell Studios
5/31/2018	98858		181759	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		37.00	10569 - Ambrose Travel
5/31/2018	98858		181759	mileage	001-1100-439-8000-000000-300-00-000		159.14	10569 - Ambrose Travel
5/31/2018	98858		181759	parking AT CONVENTION CENTER	001-1100-439-8000-000000-300-00-000		0.00	10569 - Ambrose Travel
5/31/2018	98859		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,065.49	6072 - Buck, Matt
5/31/2018	98859		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		27.89	6072 - Buck, Matt
5/31/2018	98872		181225	20 books for HS Library	001-2222-511-0000-000000-300-00-000		11.99	9054 - Ramos, Gerald
5/31/2018	98880		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	5871 - Johns Creek Gymnasium
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-020000-300-00-000		709.21	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-050000-300-00-000		1,928.14	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-060000-300-00-000		899.20	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-080000-300-00-000		1,397.71	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-110000-300-00-000		2,800.63	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-120000-300-00-000		699.55	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-130000-300-00-000		2,649.54	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-150000-300-00-000		1,635.33	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1245-210-0000-000000-300-00-000		$ 643.03	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-300-00-000		2,734.27	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-300-00-000		910.00	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-300-00-000		626.22	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2240-210-2900-000000-300-00-000		25.33	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-300-00-000		2,107.55	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4137-210-0000-000000-300-00-000		584.40	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4141-210-0000-000000-300-00-000		17.46	900004 - Funston Development
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-300-00-000		34.91	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1132-220-0000-000000-300-00-000		144.30	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-300-00-000		1,499.65	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-300-00-000		804.75	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-300-00-000		1,303.79	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-3290-220-0000-000000-300-00-000		13.51	900005 - Thomson Furnishings
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-4553-220-0000-000000-300-00-000		273.31	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-020000-300-00-000		$ 2,025.19	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-080000-300-00-000		3,893.36	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-020000-300-00-000		69.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-080000-300-00-000		104.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-110000-300-00-000		269.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-120000-300-00-000		119.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-150000-300-00-000		100.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-290000-300-00-000		166.80	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-142-0000-000000-300-00-000		87.88	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay	001-1247-142-0000-000000-300-00-000		4,919.08	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/08/18.				Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-111-0000-000000-300-00-000		$ 2,633.38	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-112-0000-000000-300-00-000		15.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-113-0000-000000-300-00-000		19.24	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2240-113-2900-000000-300-00-000		61.66	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-300-00-000		497.50	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-300-00-000		605.05	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-143-0000-000000-300-00-000		1,350.12	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4511-143-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4534-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-113-0000-000000-300-00-000		4,041.71	4445 - Foley, Joanne
6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.30	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.12	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.57	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.67	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.91	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 72.61	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		2.34	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.03	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.28	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		71.33	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.06	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.09	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.58	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.37	1835 - Chula Studios
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	1835 - Chula Studios
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	1835 - Chula Studios
6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
6/11/2018	98896		180118	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		495.44	9053 - Skidaway Island Landscaping
6/11/2018	98898		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		335.45	4245 - Country Club Estate Motors
6/11/2018	98898		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		82.70	4245 - Country Club Estate Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2018	98903		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		$ 142.86	8876 - Thalman Travel
6/11/2018	98909		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		912.00	5777 - Offerman Medical supplies
6/11/2018	98913		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		132.52	10234 - Walthourville Cafe
6/11/2018	98913		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		32.57	10234 - Walthourville Cafe
6/11/2018	98922		181619	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		319.74	10553 - Dasher Travel
6/11/2018	98926		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		109.57	5486 - Chatsworth Motor Services
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	5486 - Chatsworth Motor Services
6/11/2018	98926		180015	FULTON COUNTY MUSIC FESTIVAL FY18	001-1132-511-0000-000000-300-16-000		659.29	5486 - Chatsworth Motor Services
6/11/2018	98926		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		70.00	5486 - Chatsworth Motor Services
6/11/2018	98928		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		658.64	165 - Gray Insurance
6/11/2018	98940		181619	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		184.21	10351 - Culloden Travel
6/11/2018	98947		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,828.96	228 - Summers, Lindsey
6/11/2018	98953		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,138.26	250 - Jonesboro Services
6/14/2018	98960		181947	AP Exams	001-2122-511-0000-000000-300-00-000		3,995.00	762 - Kirby, Josh
6/14/2018	98960		181947	Credits	001-2122-511-0000-000000-300-00-000		(423.00)	762 - Kirby, Josh
6/14/2018	98960		181947	Late testing surcharge	001-2122-511-0000-000000-300-00-000		45.00	762 - Kirby, Josh
6/18/2018	98968		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
6/18/2018	98977		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
6/20/2018	98995		181629	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		254.08	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE OF PO #181183				
6/20/2018	98997		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		$ 55.60	10234 - Walthourville Cafe
6/20/2018	99002		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		10.87	4640 - Ashburn Manufacturing
6/20/2018	99008		180116	Chairs for graduation	001-1132-889-0000-000000-300-00-000		420.00	3186 - Joyner, Brian
6/20/2018	99023		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		427.96	607 - Griffin Industries
6/20/2018	99025		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
6/20/2018	99028		181495	Atlona HDR-EX-70-2PS HDMI HDBaseT extenders	001-2240-517-0000-000000-300-00-000		489.80	6678 - Damascus Development
6/20/2018	99037		181837	ViewSonic CDE4302 43" 1080p Commercial LED Display with USB Media Player, HDMI	001-2240-517-0000-000000-300-00-000		958.00	9054 - Ramos, Gerald
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-110000-300-00-000		9,076.73	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-112-0000-130000-300-00-000		19.24	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-112-0000-150000-300-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-113-0000-150000-300-00-000		128.84	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-020000-300-00-000		50.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay	001-1132-122-0000-050000-300-00-000		400.00	4445 - Foley,

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				date 06/22/18.				Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-060000-300-00-000		$ 300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-110000-300-00-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-120000-300-00-000		25.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-130000-300-00-000		100.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-150000-300-00-000		450.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-152-0000-000000-300-00-000		75.55	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-111-0000-000000-300-00-000		7,709.07	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-113-0000-000000-300-00-000		32.94	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-122-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-142-0000-000000-300-00-000		2,135.80	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1910-113-0000-180000-300-00-000		237.15	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-122-0000-000000-300-00-000		307.50	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-113-2900-000000-300-00-000		43.75	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-300-00-000		393.27	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-152-0000-000000-300-00-000		497.36	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-000		715.00	4445 - Foley, Joanne

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6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-902		$ 800.00	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-300-00-000		555.56	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-300-00-000		213.48	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4119-113-0000-000000-300-00-000		405.04	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4137-113-0000-000000-300-00-000		2,919.85	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4527-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4535-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-113-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
6/22/2018	98981			Payroll - pay date 06/22/18.	001-4670-113-0000-000000-300-00-000		1,350.12	4445 - Foley, Joanne
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.02	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.15	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.99	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.85	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.83	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.89	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.57	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.85	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.74	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE -	001-1247-223-0000-000000-300-00-000		30.98	1835 - Chula

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				692 (BRDDIS)				Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		$ 3.33	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		41.86	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.61	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.02	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.62	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		11.60	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.15	1835 - Chula Studios
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.17	1835 - Chula Studios
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-020000-300-00-000		648.10	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-050000-300-00-000		1,667.79	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-060000-300-00-000		831.58	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-080000-300-00-000		1,223.54	900004 - Funston Development

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6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-110000-300-00-000		$ 2,717.80	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-120000-300-00-000		630.50	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-130000-300-00-000		2,345.63	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-150000-300-00-000		1,567.86	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-290000-300-00-000		25.93	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1245-210-0000-000000-300-00-000		579.13	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-000000-300-00-000		2,514.33	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1910-210-0000-180000-300-00-000		36.86	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-300-00-000		871.76	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-300-00-000		579.13	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2240-210-2900-000000-300-00-000		16.38	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-300-00-000		2,010.17	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4119-210-0000-000000-300-00-000		62.96	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-300-00-000		540.45	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4141-210-0000-000000-300-00-000		16.14	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-300-00-000		734.49	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4534-210-0000-000000-300-00-000		734.49	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4535-210-0000-000000-300-00-000		$ 314.78	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4547-210-0000-000000-300-00-000		734.49	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-300-00-000		644.37	900004 - Funston Development
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4670-210-0000-000000-300-00-000		209.85	900004 - Funston Development
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1132-220-0000-000000-300-00-000		148.97	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-300-00-000		852.52	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-300-00-000		735.40	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-000		1,275.43	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-902		96.67	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4137-220-0000-000000-300-00-000		163.15	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4511-220-0000-000000-300-00-000		244.73	900005 - Thomson Furnishings
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-300-00-000		367.09	900005 - Thomson Furnishings
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance

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6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 427.78	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,513.90	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		163.04	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.87	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		556.46	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.23	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.46	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED -	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver

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				543 (BRDDIS)				Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 87.22	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.70	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/28/2018	99056		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 945.25	6538 - Cornelia Engineering
6/28/2018	99056		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		233.67	6538 - Cornelia Engineering
6/28/2018	99063		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
6/28/2018	99066		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		26,089.11	7967 - Winokur Pro Services
6/28/2018	99072		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	2663 - Donalsonville Textiles
6/28/2018	99095		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.94	6072 - Buck, Matt
6/28/2018	99095		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		14.53	6072 - Buck, Matt
6/28/2018	99097		181134	BRITE STRIPE ULTRA FRIENDLY FIELD PAINT, 5 GAL (WHITE)	001-2730-571-0000-000000-300-00-000		1,426.00	296 - Gray Studios
6/28/2018	99097		181134	SHIPPING	001-2730-571-0000-000000-300-00-000		62.00	296 - Gray Studios
6/28/2018	99098		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	5640 - Mountain Park Insurance
6/28/2018	99105		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		495.82	8743 - Whitley, Denise
6/28/2018	99105		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		1,328.00	8743 - Whitley, Denise
6/29/2018				staples for cpier	001-1132-511-0000-000000-300-16-000		(286.20)	
6/29/2018				copy paper	001-1132-511-0000-000000-300-16-000		(2,026.00)	
6/29/2018				copy paper	001-1132-551-0000-000000-300-00-000		2,026.00	
6/29/2018				staples for cpier	001-1132-551-0000-000000-300-00-000		286.20	
6/29/2018	886856		181132	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		88.37	900008 - Hapeville Insurance

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6/30/2018	99128		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 315.32	79 - Hogansville Signs
6/30/2018	99137		180301	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		75.00	6749 - Sasser Software
6/30/2018	99143		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		555.97	8743 - Whitley, Denise
6/30/2018	99145		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		12,760.62	228 - Summers, Lindsey
6/30/2018	99147		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	5871 - Johns Creek Gymnasium
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1910-113-0000-180000-300-00-000		144.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay	001-2720-141-0000-000000-300-00-000		3,984.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/06/18.				Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-300-00-902		$ 2,120.00	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-300-00-000		89.83	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4112-113-0000-000000-300-00-000		2,025.18	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4119-113-0000-000000-300-00-000		405.04	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4534-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.54	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.00	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 38.81	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.40	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		30.64	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
7/11/2018	99163		181645	RECOAT HS GYM FLOOR JUNE 28, 2018	001-2720-423-0000-000000-300-00-000		3,690.00	8403 - Hodge, Melinda
7/11/2018	99165		181895	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-300-00-000		3,146.00	6678 - Damascus Development
7/11/2018	99165		181895	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		2,519.00	6678 - Damascus Development
7/11/2018	99165		181895	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-300-00-000		2,560.80	6678 - Damascus Development
7/11/2018	99166		190039	To each class for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
7/19/2018	99179		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		220.25	4245 - Country Club Estate Motors
7/19/2018	99194		190204	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/19/2018	99199		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
7/19/2018	99205		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		168.61	9872 - Eldorado Software
7/19/2018	99207		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		279.68	165 - Gray Insurance
7/19/2018	99216		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
7/19/2018	99225		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		991.36	250 - Jonesboro Services
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2122-111-0000-000000-300-00-000		1,995.26	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-300-00-000		6,269.65	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-300-00-000		2,794.14	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-300-00-902		1,780.00	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-300-00-000		128.24	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay	001-4119-113-0000-000000-300-00-000		405.04	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/20/18.				Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4137-113-0000-000000-300-00-000		$ 557.14	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4511-143-0000-000000-300-00-000		4,725.42	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
7/20/2018	99171			Payroll - pay date 07/20/18.	001-4680-113-0000-000000-300-00-000		2,362.71	4445 - Foley, Joanne
7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.57	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.87	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.36	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.81	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 7.61	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		68.52	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.26	1835 - Chula Studios
7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	6972 - Tarver Insurance
7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
7/24/2018		218440		STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-020000-300-00-000		716.52	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-050000-300-00-000		1,809.67	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-060000-300-00-000		893.35	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-080000-300-00-000		1,370.67	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-110000-300-00-000		$ 2,773.50	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-120000-300-00-000		692.05	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-130000-300-00-000		2,621.94	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-150000-300-00-000		1,646.60	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1245-210-0000-000000-300-00-000		659.10	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-300-00-000		2,647.88	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-300-00-000		25.64	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-300-00-000		931.69	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-300-00-000		682.52	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-300-00-000		2,218.21	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4112-210-0000-000000-300-00-000		358.26	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4119-210-0000-000000-300-00-000		143.30	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4137-210-0000-000000-300-00-000		197.12	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4141-210-0000-000000-300-00-000		18.37	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-300-00-000		36.75	900004 - Funston Development
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4680-210-0000-000000-300-00-000		417.98	900004 - Funston Development
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED	001-1132-220-0000-000000-300-00-000		159.90	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				07/18				
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-300-00-000		$ 835.64	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-000		1,248.86	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-902		583.18	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-4511-220-0000-000000-300-00-000		706.62	900005 - Thomson Furnishings
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-4534-220-0000-000000-300-00-000		454.26	900005 - Thomson Furnishings
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.00	8053 - Eulonia Cafe
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2018	99239		190253	CONCESSIONS-REBUILD BACKFLOW	001-2740-423-0000-000000-300-00-000		675.00	4966 - Craig, Crystal
7/31/2018	99249		190265	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	200 - Talley, Charles
7/31/2018	99255		190332	CHAIRS FOR GRADUATION (PAID FOR BLACK CHAIRS WITH CHECK #99008, WHITE CHAIRS WERE $.05 MORE) SUPPORTIVE PO #180116	001-1132-889-0000-000000-300-00-000		15.00	3186 - Joyner, Brian
7/31/2018	99266		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-020000-300-00-000		2,025.19	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-050000-300-00-000		5,114.92	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-080000-300-00-000		3,874.12	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-110000-300-00-000		7,839.14	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-120000-300-00-000		1,956.05	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-130000-300-00-000		7,410.76	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-150000-300-00-000		4,654.03	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-113-0000-150000-300-00-000		129.31	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-141-0000-000000-300-00-000		534.66	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1245-111-0000-000000-300-00-000		1,862.92	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-111-0000-000000-300-00-000		7,484.07	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-113-0000-000000-300-00-000		43.10	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay	001-1930-111-0000-000000-300-00-000		2,633.38	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/03/18.				Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-300-00-000		$ 1,862.92	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-300-00-000		6,269.75	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-141-0000-000000-300-00-000		2,794.10	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-000		90.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-902		1,360.00	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-300-00-000		100.36	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4119-113-0000-000000-300-00-000		405.04	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4137-113-0000-000000-300-00-000		557.14	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4141-113-0000-000000-300-00-000		51.93	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4511-143-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-113-0000-000000-300-00-000		103.86	4445 - Foley, Joanne
8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.72	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.59	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.20	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 37.40	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.39	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.27	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.72	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	2763 - Hiram Medical supplies
8/3/2018	99288		190018	Postage	001-2421-443-0000-000000-300-00-000		63.13	219 - McBride, Mark
8/10/2018	99292		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		82.00	8890 - Alapaha Pro Services
8/10/2018	99294		190029	SHIPPING	001-1132-511-0000-000000-300-16-000		52.66	6324 - Soperton Studios
8/10/2018	99294		190029	#23140 - Analysis	001-1132-511-0000-000000-300-16-000		17.00	6324 - Soperton Studios
8/10/2018	99294		190029	#23020-RR Scantron 50 questions	001-1132-511-0000-000000-300-16-000		120.00	6324 - Soperton Studios
8/10/2018	99294		190029	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		520.00	6324 - Soperton Studios
8/10/2018	99301		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
8/10/2018	99305		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		269.32	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/10/2018	99308		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-300-00-000		$ 965.00	200 - Talley, Charles
8/10/2018	99319		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		30.19	9210 - Holt Accounting
8/10/2018	99329		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		941.72	165 - Gray Insurance
8/10/2018	99330		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		201.00	5214 - East Dublin Pro Services
8/10/2018	99333		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		76.96	6072 - Buck, Matt
8/10/2018	99337		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		52.17	10228 - Shellman Bluff Services
8/10/2018	99339		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		129.87	5640 - Mountain Park Insurance
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	001-2240-644-2900-000000-300-00-000		21,860.00	6678 - Damascus Development
8/10/2018	99342		181895	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-300-00-000		3,432.00	6678 - Damascus Development
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-300-00-000		2,191.50	6678 - Damascus Development
8/10/2018	99342		181895	Laser Etching Standalone Serv	001-2240-644-2900-000000-300-00-000		935.00	6678 - Damascus Development
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN	001-2240-644-2900-000000-300-00-000		243.50	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				touchscreen				
8/10/2018	99344		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		$ 1,089.92	8743 - Whitley, Denise
8/10/2018	99347		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		14,341.30	228 - Summers, Lindsey
8/10/2018	99351		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		737.94	250 - Jonesboro Services
8/16/2018	99368		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
8/16/2018	99377		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-020000-300-00-000		2,025.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-050000-300-00-000		5,115.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-060000-300-00-000		2,525.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-080000-300-00-000		3,874.19	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-110000-300-00-000		7,839.50	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-120000-300-00-000		1,955.99	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-130000-300-00-000		7,411.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-150000-300-00-000		4,654.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-141-0000-000000-300-00-000		534.70	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1245-111-0000-000000-300-00-000		1,863.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1247-111-0000-000000-300-00-000		7,484.25	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-111-0000-000000-300-00-000		2,633.36	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-112-0000-050000-300-00-000		434.78	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-300-00-000		1,863.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley,

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				date 08/17/18.				Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-300-00-000		$ 4,149.60	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-300-00-902		1,320.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-300-00-000		100.76	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4119-113-0000-000000-300-00-000		405.02	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4137-113-0000-000000-300-00-000		557.16	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4141-113-0000-000000-300-00-000		51.87	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-113-0000-000000-300-00-000		103.74	4445 - Foley, Joanne
8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.47	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.73	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.86	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.37	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.32	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.06	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.47	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios

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8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 57.96	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.14	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.81	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.09	2763 - Hiram Medical supplies
8/20/2018	99384		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		23.10	4245 - Country Club Estate Motors
8/20/2018	99387		181916	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT	001-2740-423-0000-000000-300-00-000		926.45	2706 - Offerman Signs
8/20/2018	99391		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		130.69	6813 - Hunter, Rochelle
8/20/2018	99395		181962	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		36.35	8240 - Groveland Realty
8/20/2018	99395		181962	SOCIOLOGY AND YOU X 1 VOLUME	001-1132-511-0000-000000-300-16-000		11.10	8240 - Groveland Realty
8/20/2018	99395		181962	AMERICAN ANTHEM X 28 VOLUMES	001-1132-511-0000-000000-300-16-000		282.80	8240 - Groveland Realty
8/20/2018	99395		181962	WORLD HISTORY X 41 VOLUMES	001-1132-511-0000-000000-300-16-000		414.10	8240 - Groveland Realty
8/20/2018	99395		181962	SHIPPING AND HANDLING FOR HAVING LESS THEN 100 VOLUMES	001-1132-511-0000-000000-300-16-000		99.75	8240 - Groveland Realty

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8/20/2018	99395		181962	AMERICAN PAGEANT X 10 VOLUMES	001-1132-511-0000-000000-300-16-000		$ 101.00	8240 - Groveland Realty
8/20/2018	99406		190038	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	161 - Dupont Insurance
8/20/2018	99406		190038	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	161 - Dupont Insurance
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		410.56	4787 - Wrightsville Manufacturing
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		48.04	4787 - Wrightsville Manufacturing
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		1.59	4787 - Wrightsville Manufacturing
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		37.78	4787 - Wrightsville Manufacturing
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		144.98	4787 - Wrightsville Manufacturing
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	4787 - Wrightsville Manufacturing
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	4787 - Wrightsville Manufacturing
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	4787 - Wrightsville Manufacturing
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.49	4787 - Wrightsville Manufacturing
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		44.71	4787 - Wrightsville Manufacturing
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		8.79	4787 - Wrightsville Manufacturing
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		87.07	4787 - Wrightsville Manufacturing
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		78.32	4787 - Wrightsville Manufacturing
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		14.69	4787 - Wrightsville Manufacturing
8/20/2018	99412		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle

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8/20/2018	99414		190036	500 student agenda books	001-1132-551-0000-000000-300-00-000		$ 1,043.00	9160 - Montgomery Development
8/20/2018	99416		190019	class record/lesson plan combo 1481867 - free shipping if over $49.00	001-1132-511-0000-000000-300-16-000		54.65	9985 - Sumner Software
8/20/2018	99428		180112	Security for Graduation	001-1132-889-0000-000000-300-00-000		50.00	250 - Jonesboro Services
8/30/2018	99448		190012	paper	001-1132-551-0000-000000-300-00-000		1,100.00	2415 - Sylvania Furnishings
8/30/2018	99449		190482	2 year renewal to Country Woman	001-2222-511-0000-000000-300-00-000		29.98	9358 - Gonzales, Jonathon
8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		94.77	24 - Cook, Walter
8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,906.43	24 - Cook, Walter
8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		32.38	24 - Cook, Walter
8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		83.01	24 - Cook, Walter
8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		98.76	24 - Cook, Walter
8/30/2018	99459		190484	2 year renewal of Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		30.00	7457 - Cedartown Cafe
8/30/2018	99465		190016	Printing and forms	001-1132-511-0000-000000-300-16-000		346.00	9062 - Collins, George
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		84.97	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		60.98	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		533.65	3282 - Wray Gymnasium
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		52.50	3282 - Wray Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		$ 8.24	3282 - Wray Gymnasium
8/30/2018	99473		190288	MILEAGE NOVI AP SUMMER INSTITUTE JULY 30 - AUGUST 2 130.6 x 4 days	001-1100-439-8000-000000-300-00-000		284.71	5826 - Vidalia Motor Services
8/30/2018	99476		190481	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	1052 - Lookout Mountain Motors
8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		40.30	4787 - Wrightsville Manufacturing
8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		8.39	4787 - Wrightsville Manufacturing
8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		1.25	4787 - Wrightsville Manufacturing
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-112-0000-000000-300-00-000		550.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-144-0000-000000-300-00-000		132.26	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1245-142-0000-000000-300-00-000		194.26	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley,

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				date 08/31/18.				Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1247-142-0000-000000-300-00-000		$ 985.14	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1910-113-0000-180000-300-00-000		619.23	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-112-0000-050000-300-00-000		869.56	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-113-0000-000000-300-00-000		2,760.74	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-000		350.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-902		420.00	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-300-00-000		624.98	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4137-113-0000-000000-300-00-000		5,170.95	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.02	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		7.98	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.79	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 70.73	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.86	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		2.82	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.28	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		8.97	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		12.60	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		68.36	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.02	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.72	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.31	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		6.09	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		74.98	1835 - Chula Studios
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	1835 - Chula Studios
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.52	1835 - Chula Studios
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	2763 - Hiram Medical supplies
8/31/2018	99490		190008	Office Supplies	001-1132-511-0000-060000-300-00-000		49.69	4787 - Wrightsville Manufacturing
8/31/2018	99490		190009	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		46.32	4787 - Wrightsville Manufacturing
8/31/2018	99490		190009	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		4.22	4787 - Wrightsville Manufacturing
8/31/2018	99496		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		152.71	6072 - Buck, Matt
8/31/2018	99496		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		467.62	6072 - Buck, Matt

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8/31/2018	99501		190479	2 year renewal Reader's Digest	001-2222-511-0000-000000-300-00-000		$ 19.98	6634 - Sandersville Travel
8/31/2018	99507		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	9579 - Finley, Dorothy
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		325.69	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		1,727.24	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		2,616.27	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		816.22	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		925.19	3604 - Roman, Samuel
8/31/2018	99527		190483	1 year renewal to Time Magazine	001-2222-511-0000-000000-300-00-000		55.64	9201 - Helena Software
8/31/2018	99532		190248	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	2189 - Sirmans Manufacturing
8/31/2018	99538		190486	SURCHARGE	001-1132-229-0000-000000-300-00-000		289.04	3604 - Roman, Samuel
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,475.67	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.17	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
8/31/2018	99539		190589	SING MED -	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver

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				540 (BRDDIS)				Insurance
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,498.82	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.58	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2018	99551		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		307.05	5640 - Mountain Park Insurance
8/31/2018	99554		190040	See attached list	001-1132-511-0000-000000-300-16-000		13.51	9054 - Ramos, Gerald
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-000000-300-00-000		63.04	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-020000-300-00-000		706.94	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE,	001-1132-210-0000-050000-300-00-000		1,778.90	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/18				Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-060000-300-00-000		$ 879.37	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-080000-300-00-000		1,350.35	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-110000-300-00-000		2,706.98	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-120000-300-00-000		678.69	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-130000-300-00-000		2,567.44	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-150000-300-00-000		1,640.74	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1245-210-0000-000000-300-00-000		649.47	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-300-00-000		2,603.44	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1910-210-0000-180000-300-00-000		70.97	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-300-00-000		918.00	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-300-00-000		149.50	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-300-00-000		967.39	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-300-00-000		2,198.93	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4119-210-0000-000000-300-00-000		92.85	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4137-210-0000-000000-300-00-000		720.39	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4141-210-0000-000000-300-00-000		17.91	900004 - Funston Development
8/31/2018	886870		190568	BD. SHARE,	001-4590-210-0000-000000-300-00-000		35.81	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/18				Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		$ 173.96	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1245-220-0000-000000-300-00-000		19.32	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1247-220-0000-000000-300-00-000		97.97	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		850.13	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		1,363.93	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		308.29	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		302.09	900005 - Thomson Furnishings
8/31/2018	886872		190567	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		39.00	900008 - Hapeville Insurance
8/31/2018	886872		190037	Pizza for orientation	001-2421-512-0000-000000-300-00-000		78.00	900008 - Hapeville Insurance
9/6/2018	99507		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		(29.95)	9579 - Finley, Dorothy
9/10/2018	99565		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		1,350.00	4131 - Abbeville Development
9/10/2018	99568		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
9/10/2018	99579		190217	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		182.08	10553 - Dasher Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/10/2018	99585		190215	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY19	001-2740-423-0000-000000-300-00-000		$ 2,920.92	7121 - Tyler, Norma
9/10/2018	99586		190607	Popular Mechanics Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		18.97	9886 - Macon Bakery
9/10/2018	99588		190015	Instrument repair HS	001-1132-511-0000-120000-300-00-000		380.00	607 - Griffin Industries
9/10/2018	99588		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		26.56	607 - Griffin Industries
9/10/2018	99589		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		34.95	9579 - Finley, Dorothy
9/10/2018	99594		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		244.13	8982 - McCray, Joshua
9/10/2018	99597		190007	Verbo Spanish Present Tense Reflexive Verbs Game	001-1132-511-0000-060000-300-00-000		59.85	2523 - Keller Realty
9/10/2018	99597		190007	Games and Cooperative Learning Activities for the Classroom Book Download	001-1132-511-0000-060000-300-00-000		26.49	2523 - Keller Realty
9/10/2018	99597		190007	Coco Movie Resource Book Download 1V2679ADL	001-1132-511-0000-060000-300-00-000		22.99	2523 - Keller Realty
9/10/2018	99598		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,683.80	8743 - Whitley, Denise
9/10/2018	99600		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		15,214.63	228 - Summers, Lindsey
9/10/2018	99601		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		300.00	7374 - Fletcher, Jordan
9/10/2018	99601		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		875.00	7374 - Fletcher, Jordan
9/10/2018	99602		190253	OUTSIDE	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626				Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		$ 53.25	2189 - Sirmans Manufacturing
9/10/2018	99602		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	2189 - Sirmans Manufacturing
9/10/2018	99604		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		878.96	250 - Jonesboro Services
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-112-0000-000000-300-00-000		1,300.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-112-0000-290000-300-00-000		50.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-112-0000-000000-300-00-000		$ 100.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-142-0000-000000-300-00-000		492.25	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-142-0000-000000-300-00-000		2,006.65	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2240-113-2900-000000-300-00-000		35.40	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-300-00-000		440.00	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-300-00-000		603.62	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-3290-144-0000-000000-300-00-000		102.06	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.86	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.23	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.29	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE -	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 108.56	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.45	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.73	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.14	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.31	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.11	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.48	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.71	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.45	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	1835 - Chula Studios
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	2763 - Hiram Medical supplies
9/19/2018	99629		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
9/19/2018	99638		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
9/24/2018	99653		190663	Entry fee, Columbiana Exposition at Tiffin HS	001-2421-512-0000-000000-300-00-000		75.00	7127 - Twin City Insurance
9/24/2018	99653		190663	2018-2019	001-2421-512-0000-000000-300-00-000		150.00	7127 - Twin City

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Toledo Area Academic Quiz Bowl League entry fee				Insurance
9/24/2018	99656		190518	Science supplies per attached Quote #400226SQ	001-1132-511-0000-130000-300-00-000		$ 121.24	35 - Montezuma Engineering
9/24/2018	99660		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		124.65	24 - Cook, Walter
9/24/2018	99661		190451	Algebra I TBR-T208NA	001-1132-520-0000-000000-300-16-000		1,499.00	8698 - Poulan Textiles
9/24/2018	99661		190451	Shipping	001-1132-520-0000-000000-300-16-000		179.88	8698 - Poulan Textiles
9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-300-00-000		150.00	8031 - Odum Gymnasium
9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-300-00-000		50.00	8031 - Odum Gymnasium
9/24/2018	99665		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		398.58	79 - Hogansville Signs
9/24/2018	99667		190532	See attached	001-1132-511-0000-130000-300-00-000		3,046.86	2884 - Blakely Landscaping
9/24/2018	99667		190532	See attached	001-1132-551-0000-000000-300-00-000		598.06	2884 - Blakely Landscaping
9/24/2018	99670		190509	IXL Math/English Program	001-1247-516-0000-000000-300-00-000		559.00	6718 - Hansen, Carl
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		22.50	3282 - Wray Gymnasium
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		53.75	3282 - Wray Gymnasium
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		114.65	3282 - Wray Gymnasium
9/24/2018	99672		190431	Adult Crossovers	001-2222-511-0000-000000-300-00-000		242.20	4554 - McGee, Valerie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Thrillers Plus				
9/24/2018	99685		190533	1100600100691 Moticam X per attached quote #00000217	001-1132-511-0000-130000-300-00-000		$ 698.00	7459 - Chatsworth Services
9/24/2018	99685		190533	Shipping	001-1132-511-0000-130000-300-00-000		32.00	7459 - Chatsworth Services
9/24/2018	99688		190581	Conference Registration Oct 7 - 9	001-2421-439-0000-000000-300-00-000		270.00	161 - Dupont Insurance
9/24/2018	99690		190469	#843787 pop up notes 12 pk	001-1247-511-0000-000000-300-00-000		5.10	4787 - Wrightsville Manufacturing
9/24/2018	99690		190469	#254089 White out tape 2pk	001-1247-511-0000-000000-300-00-000		4.46	4787 - Wrightsville Manufacturing
9/24/2018	99690		190469	#268571 Dry erase markers 8pk	001-1247-511-0000-000000-300-00-000		9.89	4787 - Wrightsville Manufacturing
9/24/2018	99690		190469	#376541 Legal pads 12pk	001-1247-511-0000-000000-300-00-000		14.59	4787 - Wrightsville Manufacturing
9/24/2018	99690		190469	#746927 desk calendar	001-1247-511-0000-000000-300-00-000		18.89	4787 - Wrightsville Manufacturing
9/24/2018	99690		190470	#944822 paper shredder (to keep in SPED Dept)	001-1247-640-0000-000000-300-00-000		119.99	4787 - Wrightsville Manufacturing
9/24/2018	99691		190636	XBox Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	9369 - Enigma Development
9/24/2018	99694		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,424.96	165 - Gray Insurance
9/24/2018	99701		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
9/24/2018	99710		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,410.35	7301 - Bray, Bobby
9/24/2018	99716		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		49.48	8743 - Whitley, Denise
9/24/2018	99716		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		2,832.44	8743 - Whitley, Denise

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9/24/2018	99724		190519	See attached	001-1132-511-0000-130000-300-00-000		$ 959.42	9322 - Mystic Realty
9/25/2018	99729		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		100.94	9872 - Eldorado Software
9/26/2018		218592		DONA-ATH BOOSTERS-STORM RIDGE	001-2740-423-0000-000000-300-00-000		(244.13)	
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-112-0000-000000-300-00-000		2,127.72	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-142-0000-000000-300-00-000		411.63	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-142-0000-000000-300-00-000		2,764.43	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-112-0000-000000-300-00-000		700.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-113-2900-000000-300-00-000		124.27	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-300-00-000		$ 2,877.16	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-300-00-000		602.50	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-300-00-000		927.70	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.81	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.69	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.04	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.05	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		5.97	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.75	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.07	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE -	001-1930-213-0000-000000-300-00-000		49.17	1835 - Chula

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				692 (BRDDIS)				Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 27.26	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.76	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.76	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.66	1835 - Chula Studios
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	1835 - Chula Studios
9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	2763 - Hiram Medical supplies
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-000000-300-00-000		22.07	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,230.06	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,170.91	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		488.26	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,150.87	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,701.00	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,087.21	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,459.39	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		471.37	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-000000-300-00-000		1.56	6972 - Tarver Insurance

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9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 86.82	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		169.19	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		81.23	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.24	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		76.72	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		2.71	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		258.11	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		170.75	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,203.16	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		84.92	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		451.82	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.60	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		252.84	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2240-241-2900-000000-300-00-000		6.04	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2240-241-2900-000000-300-00-000		18.23	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2240-243-2900-000000-300-00-000		3.66	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,404.64	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		169.74	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED -	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver

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				543 (BRDDIS)				Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 174.44	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-3290-251-0000-000000-300-00-000		17.67	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-3290-253-0000-000000-300-00-000		3.13	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4119-241-0000-000000-300-00-000		64.77	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4119-241-0000-000000-300-00-000		(12.90)	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4119-243-0000-000000-300-00-000		2.29	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4137-241-0000-000000-300-00-000		311.96	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4137-243-0000-000000-300-00-000		22.03	6972 - Tarver Insurance
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4141-241-0000-000000-300-00-000		23.02	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4141-243-0000-000000-300-00-000		1.63	6972 - Tarver Insurance
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-300-00-000		18.07	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-300-00-000		3.20	6972 - Tarver Insurance
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-000000-300-00-000		0.04	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		2.99	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		8.52	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.21	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		2.79	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.98	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.65	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.88	8053 - Eulonia Cafe

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9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 0.09	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.59	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		0.28	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		2.92	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		8.70	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2240-242-2900-000000-300-00-000		0.13	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		9.74	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-3290-252-0000-000000-300-00-000		0.10	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4119-242-0000-000000-300-00-000		0.08	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4137-242-0000-000000-300-00-000		0.74	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-300-00-000		0.06	8053 - Eulonia Cafe
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-300-00-000		0.11	8053 - Eulonia Cafe
9/28/2018	99740		190684	Registration - All Ohio Counselors Conference 11/8-11/9	001-1100-439-8000-000000-300-00-000		175.00	3736 - Mountain Park Development
9/28/2018	99750		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
9/28/2018	99757		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		7.40	10234 - Walthourville Cafe
9/28/2018	99758		190709	SECURITY	001-2720-423-0000-000000-300-00-000		96.00	2663 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MONITORING FY19 HIGH SCHOOL				Donalsonville Textiles
9/28/2018	99770		190531	See attached	001-1132-511-0000-130000-300-00-000		$ 342.60	154 - Alpharetta Accounting
9/28/2018	99770		190531	See attached	001-1132-551-0000-000000-300-00-000		61.91	154 - Alpharetta Accounting
9/28/2018	99771		190665	Banner - Start With Hello Week	001-2122-511-0000-000000-300-00-000		120.00	9210 - Holt Accounting
9/28/2018	99774		190534	#334679 Brenton Studio Bellanca Chair Black	001-2122-511-0000-000000-300-00-000		239.97	4787 - Wrightsville Manufacturing
9/28/2018	99782		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		17.95	9054 - Ramos, Gerald
9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		266.94	9054 - Ramos, Gerald
9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		70.56	9054 - Ramos, Gerald
9/28/2018	99789		190520	Unwind - Neal Shusterman	001-2222-511-0000-000000-300-00-000		116.90	9054 - Ramos, Gerald
9/28/2018	99789		190530	Breathing Underwater - Alex Flinn	001-2222-511-0000-000000-300-00-000		47.88	9054 - Ramos, Gerald
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-000000-300-00-000		568.90	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-020000-300-00-000		702.90	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE,	001-1132-210-0000-050000-300-00-000		1,756.19	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/18				Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-060000-300-00-000		$ 870.47	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-080000-300-00-000		1,338.80	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-110000-300-00-000		2,635.37	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-120000-300-00-000		667.01	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-130000-300-00-000		2,515.69	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-150000-300-00-000		1,619.08	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-290000-300-00-000		8.30	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1245-210-0000-000000-300-00-000		677.35	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-300-00-000		2,606.80	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-300-00-000		1,026.59	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-300-00-000		648.51	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2240-210-2900-000000-300-00-000		26.50	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-300-00-000		2,143.59	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4119-210-0000-000000-300-00-000		14.15	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4137-210-0000-000000-300-00-000		182.80	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4141-210-0000-000000-300-00-000		17.41	900004 - Funston Development
9/28/2018	886876		190743	BD. SHARE,	001-4590-210-0000-000000-300-00-000		34.82	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 09/18				Funston Development
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1132-220-0000-000000-300-00-000		$ 158.19	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1245-220-0000-000000-300-00-000		130.56	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1247-220-0000-000000-300-00-000		689.13	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-300-00-000		838.37	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-300-00-000		1,570.49	900005 - Thomson Furnishings
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-3290-220-0000-000000-300-00-000		14.73	900005 - Thomson Furnishings
9/28/2018	886879		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		35.00	900008 - Hapeville Insurance
10/9/2018		218622		REFUND-QUIZ BOWL TOURNAMENT	001-2421-512-0000-000000-300-00-000		(20.00)	
10/10/2018	99808		190664	PA-1986 Fan cart	001-1132-511-0000-130000-300-00-000		165.87	5893 - Tran, Gloria
10/10/2018	99812		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		414.30	4245 - Country Club Estate Motors
10/10/2018	99812		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		3,422.76	4245 - Country Club Estate Motors
10/10/2018	99829		190704	Gizmos Renewal 18/19 K-12	001-2240-516-0000-000000-300-00-000		6,500.00	6619 - Valona Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/10/2018	99832		190532	See attached	001-1132-551-0000-000000-300-00-000		$ 28.40	2884 - Blakely Landscaping
10/10/2018	99838		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		11.77	10234 - Walthourville Cafe
10/10/2018	99844		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		(39.99)	3282 - Wray Gymnasium
10/10/2018	99844		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.00	3282 - Wray Gymnasium
10/10/2018	99862		190799	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		300.83	165 - Gray Insurance
10/10/2018	99885		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		14,187.94	228 - Summers, Lindsey
10/10/2018	99887		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	5871 - Johns Creek Gymnasium
10/10/2018	99889		190800	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		947.29	250 - Jonesboro Services
10/10/2018	99890		190508	Mileage	001-1100-439-8000-000000-300-00-000		148.24	6776 - Preston Motor Services
10/10/2018	99890		190508	OHSBCA Registration 10/1/18	001-1100-439-8000-000000-300-00-000		90.00	6776 - Preston Motor Services
10/10/2018	99890		190508	Food 2 day	001-1100-439-8000-000000-300-00-000		4.45	6776 - Preston Motor Services
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-150000-300-00-000		$ 4,877.61	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-112-0000-000000-300-00-000		2,325.54	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1245-142-0000-000000-300-00-000		527.26	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-142-0000-000000-300-00-000		4,133.03	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-112-0000-000000-300-00-000		700.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2240-113-2900-000000-300-00-000		110.45	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-300-00-000		775.00	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-300-00-000		1,606.53	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		33.72	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE -	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula

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				692 (BRDDIS)				Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 75.26	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.33	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.65	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.57	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		59.92	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.17	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.52	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.58	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	2763 - Hiram Medical supplies
10/16/2018	99906		190776	MILEAGE - HS ASST	001-2421-439-0000-000000-300-00-000		437.64	10351 - Culloden Travel

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				PRINCIPAL				
10/17/2018	99916		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
10/17/2018	99925		190777	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10351 - Culloden Travel
10/19/2018				SUB FOR K.FLOYD	001-1132-112-0000-290000-300-00-000		(50.00)	
10/19/2018				SUB FOR K.FLOYD	001-1132-210-0000-290000-300-00-000		(7.00)	
10/19/2018				SUB FOR K.FLOYD	001-1132-213-0000-290000-300-00-000		(0.73)	
10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		105.35	4358 - Ocilla Services
10/19/2018	99941		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		68.32	79 - Hogansville Signs
10/19/2018	99945		190035	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	8535 - O'neil, Ricky
10/19/2018	99948		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		446.13	200 - Talley, Charles
10/19/2018	99951		190583	Meals OASSA CONFERENCE 10/7-10/9	001-2421-439-0000-000000-300-00-000		28.35	10553 - Dasher Travel
10/19/2018	99951		190776	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		408.57	10553 - Dasher Travel
10/19/2018	99955		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		32.90	9872 - Eldorado Software
10/19/2018	99958		190040	See attached list	001-1132-511-0000-000000-300-16-000		13.76	4787 - Wrightsville Manufacturing
10/19/2018	99958		190040	See attached list	001-1132-511-0000-000000-300-16-000		1.75	4787 - Wrightsville Manufacturing
10/19/2018	99963		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		30.42	6072 - Buck, Matt
10/19/2018	99963		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,965.06	6072 - Buck, Matt
10/19/2018	99967		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		228.72	8670 - Little, Michelle
10/19/2018	99982		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE	001-2720-514-0000-000000-300-00-000		2,762.20	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO #190251				
10/19/2018	99982		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		$ 44.16	8743 - Whitley, Denise
10/24/2018	99992		190900	State Registration - Marching Band	001-4300-890-0000-000000-300-00-000		240.00	98 - Glenwood Cafe
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-112-0000-000000-300-00-000		1,302.74	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-142-0000-000000-300-00-000		506.76	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-113-0000-000000-300-00-000		219.54	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-142-0000-000000-300-00-000		3,445.48	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-113-0000-000000-300-00-000		13.04	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-113-2900-000000-300-00-000		84.10	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-300-00-000		6,457.77	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-300-00-000		760.00	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-300-00-000		582.09	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4513-143-0000-000000-300-00-000		9,886.39	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4524-143-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		94.52	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.83	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.04	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.34	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.46	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE -	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula

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				692 (BRDDIS)				Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 29.28	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.34	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.45	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.97	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		45.02	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.16	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		94.52	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.30	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		143.35	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		69.20	1835 - Chula Studios
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	2763 - Hiram Medical supplies
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.54	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,378.88	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.40	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		184.67	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.70	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.29	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver

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				(BRDDIS)				Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 2,471.36	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-300-00-000		16.88	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-000000-300-00-000		612.55	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-020000-300-00-000		$ 714.99	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-050000-300-00-000		1,786.40	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-060000-300-00-000		885.45	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-080000-300-00-000		1,361.83	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-110000-300-00-000		2,680.71	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-120000-300-00-000		678.48	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-130000-300-00-000		2,558.96	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-150000-300-00-000		1,646.93	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-290000-300-00-000		(8.44)	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1245-210-0000-000000-300-00-000		680.56	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-300-00-000		2,705.59	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-300-00-000		1,113.98	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-300-00-000		659.66	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2240-210-2900-000000-300-00-000		32.84	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-300-00-000		2,180.47	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4119-210-0000-000000-300-00-000		28.78	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4137-210-0000-000000-300-00-000		185.94	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4141-210-0000-000000-300-00-000		$ 17.71	900004 - Funston Development
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-300-00-000		35.42	900004 - Funston Development
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1132-220-0000-000000-300-00-000		132.19	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1245-220-0000-000000-300-00-000		124.81	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1247-220-0000-000000-300-00-000		914.73	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-300-00-000		700.59	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-300-00-000		1,451.17	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4513-220-0000-000000-300-00-000		1,193.30	900005 - Thomson Furnishings
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4524-220-0000-000000-300-00-000		576.07	900005 - Thomson Furnishings
10/30/2018	886891		190507	parking	001-1100-439-8000-000000-300-00-000		18.00	900008 - Hapeville Insurance
10/30/2018	886891		190507	OHSBCA CONFERENCE 10/1/18 Hotel	001-1100-439-8000-000000-300-00-000		124.00	900008 - Hapeville Insurance
10/30/2018	886891		190682	Ohio Association for Gifted Children Fall Conference Sunday - Tuesday	001-1132-432-0000-050000-300-00-000		300.00	900008 - Hapeville Insurance
10/30/2018	886891		190681	Hilton Columbus Easton - 1 king bed Sunday	001-1132-432-0000-050000-300-00-000		408.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10-14 until Tuesday 10-16				
10/30/2018	886891		190567	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		$ (39.00)	900008 - Hapeville Insurance
10/30/2018	886891		190639	100 Start with Hello wristbands	001-2222-511-0000-000000-300-00-000		80.00	900008 - Hapeville Insurance
10/30/2018	886891		190582	Hilton East - OASSA Conference 10/7-10/9	001-2421-439-0000-000000-300-00-000		326.00	900008 - Hapeville Insurance
10/31/2018	100111		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		882.40	6538 - Cornelia Engineering
10/31/2018	100111		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		(33.00)	6538 - Cornelia Engineering
10/31/2018	100116		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
10/31/2018	100128		190680	Meals Sunday 10/14 - Tuesday 10/16	001-1132-432-0000-050000-300-00-000		68.93	5906 - Coverdale Industries
10/31/2018	100128		190680	mileage to Columbus, Ohio Hilton Columbus - Easton	001-1132-432-0000-050000-300-00-000		155.87	5906 - Coverdale Industries
10/31/2018	100134		190531	See attached	001-1132-511-0000-130000-300-00-000		45.60	154 - Alpharetta Accounting
10/31/2018	100142		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		858.52	6072 - Buck, Matt
10/31/2018	100142		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		2.02	6072 - Buck, Matt
10/31/2018	100144		190790	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
10/31/2018	100149		190890	Smithsonian Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		12.00	9883 - Strongsville Bakery
10/31/2018	100150		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE	001-2740-423-0000-000000-300-00-000		771.26	5509 - Moniac Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #190253				
10/31/2018	100152		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		$ 359.00	8982 - McCray, Joshua
10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		196.93	9054 - Ramos, Gerald
10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		209.56	9054 - Ramos, Gerald
10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		13.52	9054 - Ramos, Gerald
10/31/2018	100161		190798	ELECTRICITY- HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		13,655.58	228 - Summers, Lindsey
10/31/2018	100165		190889	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	9572 - Norman Park Software
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-112-0000-000000-300-00-000		1,019.43	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1245-142-0000-000000-300-00-000		462.50	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-113-0000-000000-300-00-000		206.23	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-142-0000-000000-300-00-000		2,907.85	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1930-111-0000-000000-300-00-000		$ 2,742.69	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2240-113-2900-000000-300-00-000		31.13	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-300-00-000		8,523.83	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-112-0000-000000-300-00-000		2,100.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-122-0000-000000-300-00-000		1,074.36	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-300-00-000		2,792.96	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-300-00-000		257.84	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-300-00-000		535.00	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-300-00-000		276.08	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-113-0000-000000-300-00-000		4,431.83	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-143-0000-000000-300-00-000		17,727.32	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4527-113-0000-000000-300-00-000		3,037.77	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4535-113-0000-000000-300-00-000		3,750.01	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4535-143-0000-000000-300-00-000		7,840.93	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4550-113-0000-000000-300-00-000		1,363.64	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-113-0000-000000-300-00-000		4,082.18	4445 - Foley, Joanne
11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		171.66	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.80	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE -	001-1132-213-0000-050000-300-00-000		76.72	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 38.03	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.89	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.99	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.54	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.72	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.47	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.17	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.75	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.45	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		171.66	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.28	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	1835 - Chula Studios
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.26	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		257.04	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		44.05	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		54.38	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		$ 113.69	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	1835 - Chula Studios
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.97	1835 - Chula Studios
11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		1,487.35	2763 - Hiram Medical supplies
11/12/2018	100181		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		48.11	79 - Hogansville Signs
11/12/2018	100185		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		5.86	10234 - Walthourville Cafe
11/12/2018	100188		190016	TARDY SLIPS	001-1132-511-0000-000000-300-16-000		68.00	9062 - Collins, George
11/12/2018	100194		190740	Books for high school - see attached list	001-2222-511-0000-000000-300-00-000		414.14	7066 - Stanley, Shanna
11/12/2018	100204		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
11/12/2018	100205		190888	Shipping	001-2421-512-0000-000000-300-00-000		13.00	4551 - Lumpkin Development
11/12/2018	100205		190888	Swanton High School Faculty Parking Tags starting at 101	001-2421-512-0000-000000-300-00-000		205.00	4551 - Lumpkin Development
11/12/2018	100208		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		532.28	8743 - Whitley, Denise
11/12/2018	100211		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	5871 - Johns Creek Gymnasium
11/12/2018	100213		190800	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	250 - Jonesboro Services
11/14/2018	100227		190012	paper	001-1132-551-0000-000000-300-00-000		1,158.00	2415 - Sylvania Furnishings
11/14/2018	100234		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	2663 - Donalsonville Textiles
11/20/2018	100260		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
11/21/2018	100282		190250	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		85.72	8876 - Thalman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19 SUPPORTIVE PO #180292				
11/21/2018	100291		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		$ 127.84	3282 - Wray Gymnasium
11/21/2018	100296		190776	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		177.04	10553 - Dasher Travel
11/21/2018	100300		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		234.58	9872 - Eldorado Software
11/21/2018	100304		190799	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,204.91	165 - Gray Insurance
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-112-0000-000000-300-00-000		2,050.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-142-0000-000000-300-00-000		513.38	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-112-0000-000000-300-00-000		219.43	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-142-0000-000000-300-00-000		3,685.17	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-112-0000-000000-300-00-000		869.43	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-113-2900-000000-300-00-000		115.50	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-112-0000-000000-300-00-000		1,800.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-300-00-000		545.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-300-00-000		314.50	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-142-0000-000000-300-00-000		110.00	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-144-0000-000000-300-00-000		253.44	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4523-113-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4533-143-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		76.91	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.72	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.48	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE -	001-1132-213-0000-120000-300-00-000		28.89	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 108.98	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.53	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.31	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.73	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		52.33	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.65	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		76.91	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.44	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.70	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	1835 - Chula Studios
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		69.20	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.20	1835 - Chula Studios
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		731.86	2763 - Hiram Medical supplies
11/23/2018	100322		191045	Tickets	001-1241-511-0000-000000-300-00-000		312.00	6161 - Pugh, Abigail
11/23/2018	100322		191045	Processing fee	001-1241-511-0000-000000-300-00-000		15.00	6161 - Pugh, Abigail
11/23/2018	100322		191045	Lunch vouchers	001-1241-511-0000-000000-300-00-000		234.00	6161 - Pugh, Abigail

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/23/2018	100322		191045	Career Day w/ Walleye	001-1241-511-0000-000000-300-00-000		$ 25.00	6161 - Pugh, Abigail
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.69	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
11/29/2018	886898		190713	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	001-1100-439-8000-000000-300-00-000		4.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				RESERVATION/ FAX FOR US USING DISTRIST VISA CARD				
11/29/2018	886898		190713	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	001-1100-439-8000-000000-300-00-000		$ 169.00	900008 - Hapeville Insurance
11/30/2018	100332		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	2663 - Donalsonville Textiles
11/30/2018	100334		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		1,351.11	200 - Talley, Charles
11/30/2018	100349		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,118.42	6072 - Buck, Matt
11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		513.34	7363 - Cartersville Industries
11/30/2018	100360		190798	ELECTRICITY- HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,057.35	228 - Summers, Lindsey
11/30/2018	100362		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		178.92	233 - Unionville Realty
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-000000-300-00-000		487.74	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-020000-300-00-000		$ 672.97	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-050000-300-00-000		1,681.41	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-060000-300-00-000		833.41	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-080000-300-00-000		1,281.79	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-110000-300-00-000		2,523.15	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-120000-300-00-000		638.60	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-130000-300-00-000		2,408.56	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-150000-300-00-000		1,550.13	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1245-210-0000-000000-300-00-000		640.56	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1247-210-0000-000000-300-00-000		2,579.33	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-300-00-000		1,009.80	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-300-00-000		620.89	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2240-210-2900-000000-300-00-000		23.30	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-300-00-000		2,689.54	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4119-210-0000-000000-300-00-000		27.09	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4137-210-0000-000000-300-00-000		175.02	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4141-210-0000-000000-300-00-000		16.67	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4516-210-0000-000000-300-00-000		$ 704.23	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4523-210-0000-000000-300-00-000		758.40	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4527-210-0000-000000-300-00-000		482.71	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4535-210-0000-000000-300-00-000		595.89	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4550-210-0000-000000-300-00-000		216.69	900004 - Funston Development
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-300-00-000		665.33	900004 - Funston Development
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1132-220-0000-000000-300-00-000		120.22	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1245-220-0000-000000-300-00-000		107.13	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1247-220-0000-000000-300-00-000		723.75	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-300-00-000		671.33	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-300-00-000		1,094.44	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-300-00-000		39.90	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-300-00-000		1,946.02	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4533-220-0000-000000-300-00-000		523.93	900005 - Thomson Furnishings
11/30/2018	886901		191069	BD. SHARE,	001-4535-220-0000-000000-300-00-000		860.75	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 11/18				Thomson Furnishings
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1100-112-8000-000000-300-00-000		$ 200.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-112-0000-000000-300-00-000		2,063.31	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-080000-300-00-000		127.50	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-150000-300-00-000		375.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1245-142-0000-000000-300-00-000		476.38	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-142-0000-000000-300-00-000		2,459.29	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-113-0000-000000-300-00-000		46.04	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-291-0000-000000-300-00-000		22.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2240-113-2900-000000-300-00-000		53.22	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-112-0000-000000-300-00-000		1,200.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-300-00-000		570.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-300-00-000		67.94	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-3290-142-0000-000000-300-00-000		175.00	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-3290-144-0000-000000-300-00-000		355.01	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4516-113-0000-000000-300-00-000		6,818.20	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4533-113-0000-000000-300-00-000		2,045.46	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.93	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.88	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE -	001-1132-213-0000-110000-300-00-000		109.35	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 27.95	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.57	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.98	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.12	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.90	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.45	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.65	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.72	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		67.02	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.44	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.33	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		98.51	1835 - Chula Studios
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.66	1835 - Chula Studios
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	2763 - Hiram Medical supplies
12/10/2018	100379		190033	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		347.50	9905 - Bullock, Allen
12/10/2018	100391		191022	9"w x 600"L Vistafoil Item	001-2222-511-0000-000000-300-00-000		193.98	4358 - Ocilla Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				#WR12281510				
12/10/2018	100391		191022	10"w x 600"L Vistafoil Item #WR12281520	001-2222-511-0000-000000-300-00-000		$ 112.17	4358 - Ocilla Services
12/10/2018	100393		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		1,054.51	79 - Hogansville Signs
12/10/2018	100408		190666	Piano Tuning	001-1132-411-0000-000000-300-00-000		150.00	1497 - Thornton, Stanley
12/10/2018	100410		190853	PARKING	001-1100-439-8000-000000-300-00-000		30.00	10578 - Ellijay Studios
12/10/2018	100410		190853	Mileage to AOCC - Columbus 11/8-11/9	001-1100-439-8000-000000-300-00-000		161.32	10578 - Ellijay Studios
12/10/2018	100410		190853	MEALS	001-1100-439-8000-000000-300-00-000		25.00	10578 - Ellijay Studios
12/10/2018	100417		190790	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
12/10/2018	100418		190256	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	4140 - Fairburn Accounting
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		865.00	7363 - Cartersville Industries
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		245.00	7363 - Cartersville Industries
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		125.00	7363 - Cartersville Industries
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		44.16	8743 - Whitley, Denise
12/10/2018	100431		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER-HIGH	001-2720-452-0000-000000-300-00-000		2,372.22	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SCHOOL				
12/19/2018	100444		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
12/20/2018	100461		191052	Understanding the Non-Religious	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Buddhism	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Hinduism	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Judaism	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Christianity	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	shipping	001-2222-511-0000-000000-300-00-000		20.76	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Scientology	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Sikhism	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100461		191052	Understanding Islam	001-2222-511-0000-000000-300-00-000		25.95	4526 - Pineview Textiles
12/20/2018	100480		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	2663 - Donalsonville Textiles
12/20/2018	100482		190929	mileage to Columbus	001-1132-432-0000-150000-300-00-000		151.51	5906 - Coverdale Industries
12/20/2018	100485		191115	Baby Grand Piano tuning	001-1132-511-0000-120000-300-00-000		150.00	1497 - Thornton, Stanley
12/20/2018	100488		191090	NSTA CONFERENCE-SEA DIRECTED	001-1100-439-8000-000000-300-00-000		190.00	10575 - Kennesaw Realty
12/20/2018	100488		191090	MEALS AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		10.75	10575 - Kennesaw Realty
12/20/2018	100488		191090	AIRLINE TKT TO NSTA CONFERENCE IN CHARLOTTE NC 11/28/18 TO 12/1/18 -	001-1100-439-8000-000000-300-00-000		278.90	10575 - Kennesaw Realty
12/20/2018	100488		191090	HOTEL AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		618.90	10575 - Kennesaw Realty
12/20/2018	100492		190799	GAS CHARGES-	001-2720-453-0000-000000-300-00-000		3,452.96	165 - Gray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HIGH SCHOOL				Insurance
12/20/2018	100496		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		$ 102.93	641 - Smyrna Engineering
12/20/2018	100499		190958	6 copies of Prentice Hall Literature: The American Experience ISBN: 978-0133666540	001-1132-520-0000-000000-300-16-000		179.88	9054 - Ramos, Gerald
12/20/2018	100499		190815	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		101.47	9054 - Ramos, Gerald
12/20/2018	100499		190928	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		16.65	9054 - Ramos, Gerald
12/20/2018	100499		190928	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		204.70	9054 - Ramos, Gerald
12/20/2018	100499		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		(189.13)	9054 - Ramos, Gerald
12/20/2018	100499		190815	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		84.55	9054 - Ramos, Gerald
12/20/2018	100499		190957	Ipad Accessories	001-2421-512-0000-000000-300-00-000		118.86	9054 - Ramos, Gerald
12/20/2018	100501		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		477.00	8743 - Whitley, Denise
12/20/2018	100503		190248	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		50.00	2189 - Sirmans Manufacturing
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay	001-1132-112-0000-000000-300-00-000		969.43	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/21/18.				Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-141-0000-000000-300-00-000		$ 547.59	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-142-0000-000000-300-00-000		42.55	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-142-0000-000000-300-00-000		443.37	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-112-0000-000000-300-00-000		350.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-142-0000-000000-300-00-000		3,965.52	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-113-0000-000000-300-00-000		157.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-112-0000-000000-300-00-000		1,500.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-300-00-000		112.50	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-300-00-000		510.00	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-300-00-000		966.33	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4535-113-0000-000000-300-00-000		6,818.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4553-113-0000-000000-300-00-000		$ 1,704.55	4445 - Foley, Joanne
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		71.43	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.05	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.28	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.40	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.53	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.56	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.57	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.43	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.09	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		57.50	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.91	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.29	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.44	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.21	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.25	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE -	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.74	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		98.86	1835 - Chula Studios
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		24.72	1835 - Chula Studios
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	2763 - Hiram Medical supplies
12/27/2018	100511		191170	OMEA SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		198.00	98 - Glenwood Cafe
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 261.66	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.93	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2018	100514		190032	PreAct Exams	001-2122-511-0000-000000-300-00-000		1,339.00	8571 - Vidalia Travel
12/31/2018	100515		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		103.95	4245 - Country Club Estate Motors
12/31/2018	100528		190930	REGISTRATION OAGC Workshop: Understanding the Whole Gifted Learner 12/7/2018	001-1132-432-0000-150000-300-00-000		170.00	6368 - Bannockburn Realty
12/31/2018	100533		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
12/31/2018	100536		191161	World War 1: The Definitive Visual History,	001-2222-511-0000-000000-300-00-000		23.55	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				by DK				
12/31/2018	100536		191161	Refugee by Alan Gratz	001-2222-511-0000-000000-300-00-000		$ 118.90	9054 - Ramos, Gerald
12/31/2018	889606		191141	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,533.49	900008 - Hapeville Insurance
12/31/2018	889606		191141	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		63.30	900008 - Hapeville Insurance
12/31/2018	889606		191140	paper plates, light, 6" (1000 count)	001-1132-511-0000-000000-300-16-000		14.08	900008 - Hapeville Insurance
12/31/2018	889606		191140	Frito-Lay Big Grab Variety Mix 30 count	001-1132-511-0000-000000-300-16-000		31.44	900008 - Hapeville Insurance
12/31/2018	889606		191140	Member's Mark 1-ply everyday white napkins 11.4" x 12.5"	001-1132-511-0000-000000-300-16-000		10.98	900008 - Hapeville Insurance
12/31/2018	889606		191138	Large Pepperoni Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		(0.60)	900008 - Hapeville Insurance
12/31/2018	889606		191140	Ziploc Sandwich Bags (500 ct)	001-1132-511-0000-000000-300-16-000		10.98	900008 - Hapeville Insurance
12/31/2018	889606		191140	Mars full size candy assorted variety box (52 ct)	001-1132-511-0000-000000-300-16-000		31.78	900008 - Hapeville Insurance
12/31/2018	889606		191138	Large Cheese Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		87.60	900008 - Hapeville Insurance
12/31/2018	889606		190026	Medals DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	900008 - Hapeville Insurance
12/31/2018	889606		190026	shipping	001-1132-889-0000-000000-300-00-000		15.50	900008 - Hapeville Insurance
12/31/2018	889606		191141	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		240.99	900008 - Hapeville Insurance
12/31/2018	889606		191137	Registration for ESC Compliance Training January 31st	001-2421-439-0000-000000-300-00-000		100.00	900008 - Hapeville Insurance
12/31/2018	889606		190791	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		151.62	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE OF PO #190251				Insurance
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-300-00-000		$ 32.88	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-000000-300-00-000		498.64	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-020000-300-00-000		696.32	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-050000-300-00-000		1,739.76	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-060000-300-00-000		862.33	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-080000-300-00-000		1,326.28	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-110000-300-00-000		2,610.72	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-120000-300-00-000		660.77	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-130000-300-00-000		2,492.15	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-150000-300-00-000		1,603.93	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1245-210-0000-000000-300-00-000		654.57	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1247-210-0000-000000-300-00-000		2,607.08	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-300-00-000		1,034.01	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-300-00-000		642.44	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-300-00-000		16.44	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2240-210-2900-000000-300-00-000		8.75	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE,	001-2421-210-0000-000000-300-00-000		1,571.02	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 12/18				Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4119-210-0000-000000-300-00-000		$ 28.03	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4137-210-0000-000000-300-00-000		181.09	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4141-210-0000-000000-300-00-000		17.25	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4516-210-0000-000000-300-00-000		1,121.03	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4533-210-0000-000000-300-00-000		336.31	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4535-210-0000-000000-300-00-000		1,121.03	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4553-210-0000-000000-300-00-000		280.26	900004 - Funston Development
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4590-210-0000-000000-300-00-000		34.49	900004 - Funston Development
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1132-220-0000-000000-300-00-000		163.01	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1245-220-0000-000000-300-00-000		131.78	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1247-220-0000-000000-300-00-000		920.52	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-300-00-000		854.01	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-300-00-000		1,492.01	900005 - Thomson Furnishings
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-300-00-000		75.95	900005 - Thomson Furnishings
1/4/2019	100540			Payroll - pay	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/04/19.				Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-050000-300-00-000		$ 5,290.69	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-112-0000-000000-300-00-000		450.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1245-142-0000-000000-300-00-000		438.74	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-142-0000-000000-300-00-000		1,923.57	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-300-00-000		525.00	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-300-00-000		157.21	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-142-0000-000000-300-00-000		135.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-144-0000-000000-300-00-000		$ 320.22	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.52	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.37	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.26	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.89	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE -	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 66.03	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.29	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		563.86	2763 - Hiram Medical supplies
1/9/2019	100546		191117	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		825.00	5817 - Howell Industries
1/9/2019	100546		191116	SOAR SERVICES FOR REGULAR ED STUDENTS NOVEMBER 2018	001-1132-411-0000-000000-300-00-000		165.00	5817 - Howell Industries
1/9/2019	100548		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		119.60	4245 - Country Club Estate Motors
1/9/2019	100548		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		(64.95)	4245 - Country Club Estate Motors
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		199.75	79 - Hogansville Signs
1/9/2019	100558		190017	coffee supplies, dish soap,	001-2421-512-0000-000000-300-00-000		28.61	8470 - Edison Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cups				
1/9/2019	100571		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 3,631.56	165 - Gray Insurance
1/9/2019	100575		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,312.46	6072 - Buck, Matt
1/9/2019	100575		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		12.90	6072 - Buck, Matt
1/9/2019	100579		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
1/9/2019	100581		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		495.00	7363 - Cartersville Industries
1/9/2019	100585		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		699.40	8743 - Whitley, Denise
1/9/2019	100587		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,076.56	228 - Summers, Lindsey
1/9/2019	100591		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		917.91	250 - Jonesboro Services
1/16/2019	100622		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-020000-300-00-000		2,342.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-080000-300-00-000		4,258.26	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-130000-300-00-000		7,803.73	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-112-0000-000000-300-00-000		800.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-141-0000-000000-300-00-000		$ 722.59	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-142-0000-000000-300-00-000		479.05	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-111-0000-000000-300-00-000		7,928.23	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-142-0000-000000-300-00-000		1,908.83	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-300-00-000		3,652.54	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-112-0000-000000-300-00-000		900.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-300-00-000		520.00	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-300-00-000		913.34	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		65.91	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.60	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.90	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE -	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 60.28	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.65	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.48	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.60	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.95	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.61	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.68	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		65.91	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.61	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		605.86	2763 - Hiram Medical supplies
1/18/2019	100651		191196	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		161.55	10553 - Dasher Travel
1/18/2019	100654		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.30	9872 - Eldorado Software
1/18/2019	100655		190259	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		270.00	6749 - Sasser Software

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1/18/2019	100655		190259	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		$ 84.00	6749 - Sasser Software
1/18/2019	100657		191169	see attached	001-1132-511-0000-000000-300-16-000		41.31	4787 - Wrightsville Manufacturing
1/18/2019	100660		191260	COLLEGE PREVIEW NIGHT 3/6	001-1100-439-8000-000000-300-00-000		35.00	5214 - East Dublin Pro Services
1/18/2019	100663		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		250.00	7363 - Cartersville Industries
1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		365.00	7363 - Cartersville Industries
1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		1,175.00	7363 - Cartersville Industries
1/18/2019	100668		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		11.70	641 - Smyrna Engineering
1/18/2019	100669		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		596.08	8982 - McCray, Joshua
1/18/2019	100673		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		291.64	8743 - Whitley, Denise
1/18/2019	100676		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		247.25	2189 - Sirmans Manufacturing
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541	001-1930-243-0000-000000-300-00-000		113.38	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1100-210-8000-000000-300-00-000		15.40	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-000000-300-00-000		192.53	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-020000-300-00-000		686.95	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-050000-300-00-000		1,629.76	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-060000-300-00-000		807.80	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-080000-300-00-000		1,277.07	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-110000-300-00-000		2,445.64	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-120000-300-00-000		618.99	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-130000-300-00-000		2,369.23	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-150000-300-00-000		1,502.51	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE,	001-1245-210-0000-000000-300-00-000		613.18	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/19				Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-300-00-000		$ 2,530.79	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-300-00-000		844.87	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-300-00-000		601.82	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2222-210-0000-000000-300-00-000		15.40	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-300-00-000		1,321.51	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4119-210-0000-000000-300-00-000		26.25	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4137-210-0000-000000-300-00-000		169.64	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4141-210-0000-000000-300-00-000		16.16	900004 - Funston Development
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-300-00-000		32.31	900004 - Funston Development
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1132-220-0000-000000-300-00-000		190.45	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1245-220-0000-000000-300-00-000		137.61	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1247-220-0000-000000-300-00-000		574.63	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-300-00-000		862.80	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-300-00-000		1,561.58	900005 - Thomson Furnishings
1/29/2019	889615		191292	BD. SHARE, NON-	001-3290-220-0000-000000-300-00-000		68.26	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 01/19				Furnishings
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/30/2019	100697		190894	ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY 1/8/19 Meals	001-1100-439-8000-000000-300-00-000		48.03	10404 - Cartersville Studios
1/30/2019	100697		190894	Mileage	001-1100-439-8000-000000-300-00-000		78.30	10404 - Cartersville Studios
1/30/2019	100700		190035	Drug testing	001-1132-439-0000-000000-300-00-000		340.00	8535 - O'neil, Ricky
1/30/2019	100701		190027	13 times on the Honor Roll certificates	001-1132-889-0000-000000-300-00-000		70.00	7970 - Royston Pro Services
1/30/2019	100702		190042	MUSIC	001-1132-511-0000-120000-300-00-000		73.49	3282 - Wray

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				SUPPLIES 2018-19 9-12 GRADE CHOIRS				Gymnasium
1/30/2019	100702		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		$ 54.00	3282 - Wray Gymnasium
1/30/2019	100717		191297	Large group Registration	001-4300-890-0000-000000-300-00-000		210.00	98 - Glenwood Cafe
1/30/2019	100719		190011	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	6072 - Buck, Matt
1/30/2019	100729		191300	Swanton Enterprise - 26 weeks	001-2222-511-0000-000000-300-00-000		26.00	216 - Riverdale Gymnasium
1/30/2019	100731		191110	VIVO Height Adjustable Standing Desk	001-2240-645-0000-000000-300-00-000		379.98	9054 - Ramos, Gerald
1/30/2019	100731		191110	AmazonBasics Premium Anti-Fatigue Standing Mat - 5	001-2240-645-0000-000000-300-00-000		119.99	9054 - Ramos, Gerald
1/30/2019	100733		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		75.26	8743 - Whitley, Denise
1/30/2019	100736		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,927.71	228 - Summers, Lindsey
1/30/2019	889617		190892	LODGING FOR ACCELERATIN G STUDENTS' COMMUNICATI VE PROFICIENCY 1/7-1/8 Hilton Garden Inn 31800 Smith Rd, Romulus, Mi	001-1100-439-8000-000000-300-00-000		141.48	900008 - Hapeville Insurance
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-120000-300-00-000		$ 2,009.42	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-112-0000-000000-300-00-000		1,108.29	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-142-0000-000000-300-00-000		291.39	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-142-0000-000000-300-00-000		3,087.25	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-112-0000-000000-300-00-000		1,500.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-300-00-000		770.00	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-300-00-000		912.02	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
2/1/2019	100683		191311	MEDBDPU -	001-2421-219-0000-000000-300-00-000		71.43	1835 - Chula

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				694 (BRDDIS)				Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		$ 16.08	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.62	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.06	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		4.23	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.09	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.77	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.64	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.23	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	2763 - Hiram Medical supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/4/2019		218893		REFUND-CCP TEXTBOOKS-WIEMKEN	001-1131-520-0000-000000-300-16-000		$ (119.60)	
2/11/2019	100742		191238	Mileage	001-1100-439-8000-000000-300-00-000		171.68	10398 - Hazlehurst Manufacturing
2/11/2019	100742		191238	Hotel for January 25th	001-1100-439-8000-000000-300-00-000		84.15	10398 - Hazlehurst Manufacturing
2/11/2019	100742		191238	Registration Track Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	10398 - Hazlehurst Manufacturing
2/11/2019	100742		191238	meals	001-1100-439-8000-000000-300-00-000		23.98	10398 - Hazlehurst Manufacturing
2/11/2019	100748		191232	A02128-1023 Georgian water mixable oils, titanium white	001-1132-511-0000-020000-300-00-000		10.56	24 - Cook, Walter
2/11/2019	100748		191232	A02128-5273 Georgian water mixable oils, French Ultramarine	001-1132-511-0000-020000-300-00-000		21.12	24 - Cook, Walter
2/11/2019	100748		191232	A02128-8053 Georgian Water mixable oils, Burnt Amber	001-1132-511-0000-020000-300-00-000		21.12	24 - Cook, Walter
2/11/2019	100749		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		1,576.72	79 - Hogansville Signs
2/11/2019	100754		191163	Graduation Program Covers package of 100 #3428	001-1132-889-0000-000000-300-00-000		26.97	9978 - Saint George Services
2/11/2019	100756		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		168.01	3282 - Wray Gymnasium
2/11/2019	100756		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		62.24	3282 - Wray Gymnasium
2/11/2019	100757		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		771.97	4640 - Ashburn Manufacturing
2/11/2019	100762		191231	Piano tuned in Choir Room	001-1132-511-0000-120000-300-00-000		290.00	1497 - Thornton, Stanley
2/11/2019	100764		191196	MILEAGE - HS	001-2421-439-0000-000000-300-00-000		232.09	10553 - Dasher

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PRINCIPAL				Travel
2/11/2019	100770		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		$ 15.48	6072 - Buck, Matt
2/11/2019	100770		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		741.08	6072 - Buck, Matt
2/11/2019	100774		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
2/11/2019	100775		190256	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,565.00	4140 - Fairburn Accounting
2/11/2019	100780		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		954.61	6762 - Lake City Insurance
2/11/2019	100782		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		253.00	5509 - Moniac Landscaping
2/11/2019	100786		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		1,448.00	8743 - Whitley, Denise
2/11/2019	100786		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		540.12	8743 - Whitley, Denise
2/11/2019	100792		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	5871 - Johns Creek Gymnasium
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-112-0000-000000-300-00-000		900.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/15/19.				Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-111-0000-000000-300-00-000		$ 1,389.16	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-142-0000-000000-300-00-000		906.51	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-142-0000-000000-300-00-000		2,263.76	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-112-0000-000000-300-00-000		1,200.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-300-00-000		257.84	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-300-00-000		685.00	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-300-00-000		891.05	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4512-143-0000-000000-300-00-000		2,386.37	4445 - Foley, Joanne
2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.05	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.03	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.37	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.14	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.44	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.83	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.28	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		67.02	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.33	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.69	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		34.60	1835 - Chula Studios
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	2763 - Hiram Medical supplies
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	1835 - Chula Studios
2/18/2019	100813		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
2/20/2019	100826		191117	SOAR	001-1132-411-0000-000000-300-00-000		1,485.00	5817 - Howell

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR				Industries
2/20/2019	100831		190034	PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		$ 496.00	762 - Kirby, Josh
2/20/2019	100837		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	2663 - Donalsonville Textiles
2/20/2019	100840		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.09	3282 - Wray Gymnasium
2/20/2019	100844		191343	Online CCP Textbook - Music of Then and Now	001-1131-520-0000-000000-300-16-000		50.00	7524 - Millen Development
2/20/2019	100851		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		193.91	9872 - Eldorado Software
2/20/2019	100855		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.91	4787 - Wrightsville Manufacturing
2/20/2019	100855		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		24.63	4787 - Wrightsville Manufacturing
2/20/2019	100856		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,315.39	165 - Gray Insurance
2/20/2019	100860		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
2/20/2019	100872		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		285.00	7374 - Fletcher, Jordan
2/20/2019	100873		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,006.05	250 - Jonesboro Services
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED -	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 113.38	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe

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2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.00	8053 - Eulonia Cafe
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2019	100885		191345	Art show entries	001-1132-511-0000-020000-300-00-000		20.00	7526 - Pine Lake Accounting
2/28/2019	100886		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		5.28	6538 - Cornelia Engineering
2/28/2019	100889		190012	paper	001-1132-551-0000-000000-300-00-000		1,158.00	2415 - Sylvania Furnishings
2/28/2019	100896		190531	See attached	001-1132-551-0000-000000-300-00-000		293.25	154 - Alpharetta Accounting
2/28/2019	100901		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		595.25	5214 - East Dublin Pro Services
2/28/2019	100902		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		25.67	6072 - Buck, Matt
2/28/2019	100902		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		849.68	6072 - Buck, Matt
2/28/2019	100905		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	5640 - Mountain Park Insurance
2/28/2019	100911		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		292.04	5509 - Moniac Landscaping
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-000000-300-00-000		306.25	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-020000-300-00-000		645.82	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-050000-300-00-000		1,613.59	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-060000-300-00-000		799.79	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-080000-300-00-000		1,230.09	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-110000-300-00-000		2,421.38	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		612.85	900004 - Funston

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				02/19				Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-130000-300-00-000		$ 2,311.41	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-150000-300-00-000		1,487.61	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1245-210-0000-000000-300-00-000		614.51	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1247-210-0000-000000-300-00-000		2,364.64	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-300-00-000		993.04	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-300-00-000		595.85	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-300-00-000		1,457.09	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4119-210-0000-000000-300-00-000		25.99	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4137-210-0000-000000-300-00-000		167.96	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4141-210-0000-000000-300-00-000		16.00	900004 - Funston Development
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-300-00-000		31.99	900004 - Funston Development
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1132-220-0000-000000-300-00-000		156.87	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1245-220-0000-000000-300-00-000		171.59	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1247-220-0000-000000-300-00-000		766.47	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-300-00-000		861.17	900005 - Thomson Furnishings

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2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-300-00-000		$ 1,655.44	900005 - Thomson Furnishings
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-4512-220-0000-000000-300-00-000		341.82	900005 - Thomson Furnishings
2/28/2019	889628		191295	Taxes/fees	001-1100-439-8000-000000-300-00-000		32.48	900008 - Hapeville Insurance
2/28/2019	889628		191295	LODGING OMEA CONFERENCE JAN 30- FEB 2 WESTIN-CLEVELAND	001-1100-439-8000-000000-300-00-000		318.00	900008 - Hapeville Insurance
2/28/2019	889628		191295	PARKING	001-1100-439-8000-000000-300-00-000		68.00	900008 - Hapeville Insurance
2/28/2019	889628		190273	JASON LONGBRAKE	001-2421-439-0000-000000-300-00-000		389.30	900008 - Hapeville Insurance
2/28/2019	889628		191409	LONGBRAKE	001-2421-439-0000-000000-300-00-000		175.08	900008 - Hapeville Insurance
2/28/2019	889628		191302	SHIPPING	001-2720-514-0000-000000-300-00-000		25.47	900008 - Hapeville Insurance
2/28/2019	889628		191302	8' COURTCLEAN TOWELS (4 PACK) ITEM TKH204	001-2720-514-0000-000000-300-00-000		122.00	900008 - Hapeville Insurance
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-020000-300-00-000		1,816.69	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne

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3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-112-0000-000000-300-00-000		$ 1,252.72	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-142-0000-000000-300-00-000		545.38	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-142-0000-000000-300-00-000		1,968.96	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-112-0000-000000-300-00-000		325.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-141-0000-000000-300-00-000		2,533.40	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-300-00-000		247.50	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-300-00-000		348.36	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-3290-142-0000-000000-300-00-000		140.00	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4532-143-0000-000000-300-00-000		3,750.01	4445 - Foley, Joanne
3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE -	001-1132-213-0000-000000-300-00-000		18.16	1835 - Chula

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				692 (BRDDIS)				Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 25.28	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.35	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.61	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.91	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.04	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.55	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		44.19	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.48	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.03	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		54.38	1835 - Chula Studios
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios

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3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 563.86	2763 - Hiram Medical supplies
3/8/2019		218965		Void payroll check - 680771	001-2720-142-0000-000000-300-00-000		(135.00)	
3/8/2019		218965		Void payroll check - 680771	001-3290-142-0000-000000-300-00-000		(140.00)	
3/11/2019	100924		191117	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		2,090.00	5817 - Howell Industries
3/11/2019	100925		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		(1,040.50)	4245 - Country Club Estate Motors
3/11/2019	100925		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		4,847.00	4245 - Country Club Estate Motors
3/11/2019	100926		190891	REGISTRATION FOR Workshop: Accelerate Your Students Communicative Proficiency January 8, 2019	001-1100-439-8000-000000-300-00-000		269.00	1569 - Quitman Realty
3/11/2019	100928		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		63.22	79 - Hogansville Signs
3/11/2019	100934		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		398.09	4640 - Ashburn Manufacturing
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		89.21	9054 - Ramos, Gerald

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3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		$ 167.10	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		18.36	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		18.36	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		23.97	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		131.94	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.77	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		98.48	9054 - Ramos, Gerald
3/11/2019	100952		190260	TEXTBOOKS FOR CCP	001-1131-520-0000-000000-300-16-000		6.15	9054 - Ramos, Gerald

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				STUDENTS ATTENDING BOWLING GREEN FY19				
3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		$ 7.97	9054 - Ramos, Gerald
3/11/2019	100952		191294	Beautiful Creatures Book	001-2222-511-0000-000000-300-00-000		5.99	9054 - Ramos, Gerald
3/11/2019	100952		191294	Rebel in the Rye DVD	001-2222-511-0000-000000-300-00-000		11.99	9054 - Ramos, Gerald
3/11/2019	100952		191294	Rumble Fish book	001-2222-511-0000-000000-300-00-000		7.99	9054 - Ramos, Gerald
3/11/2019	100952		191294	Hidden Figures DVD	001-2222-511-0000-000000-300-00-000		9.96	9054 - Ramos, Gerald
3/11/2019	100956		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,445.08	228 - Summers, Lindsey
3/11/2019	100959		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	5871 - Johns Creek Gymnasium
3/11/2019	100960		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,133.88	250 - Jonesboro Services
3/14/2019	100974		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		90.00	303 - Martin, Diane
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-112-0000-000000-300-00-000		1,356.69	4445 - Foley, Joanne

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3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-141-0000-000000-300-00-000		$ 547.59	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-080000-300-00-000		127.50	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-142-0000-000000-300-00-000		773.67	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-112-0000-000000-300-00-000		700.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-142-0000-000000-300-00-000		3,616.38	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-111-0000-000000-300-00-000		8,387.29	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-112-0000-000000-300-00-000		700.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-291-0000-000000-300-00-000		22.50	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-112-0000-000000-300-00-000		2,300.00	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-300-00-000		972.50	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-300-00-000		580.65	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley,

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				date 03/15/19.				Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4512-143-0000-000000-300-00-000		$ 11,590.94	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4528-113-0000-000000-300-00-000		3,750.01	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4550-113-0000-000000-300-00-000		681.82	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.20	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.64	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.89	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.56	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.79	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.03	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		11.22	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		119.15	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.42	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		132.18	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.20	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.36	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/15/2019	100971		191474	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	001-2720-223-0000-000000-300-00-000		$ (1.96)	1835 - Chula Studios
3/15/2019	100971		191474	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	001-3290-223-0000-000000-300-00-000		(2.03)	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		168.07	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		54.38	1835 - Chula Studios
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		9.75	1835 - Chula Studios
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		801.86	2763 - Hiram Medical supplies
3/19/2019	100979		191450	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		834.39	4673 - Statesboro Motor Services
3/19/2019	100997		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/19/2019	100997		191196	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 512.72	10553 - Dasher Travel
3/19/2019	100997		191440	Meals	001-2421-439-0000-000000-300-00-000		74.25	10553 - Dasher Travel
3/19/2019	101006		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		273.69	9872 - Eldorado Software
3/19/2019	101012		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		7,145.41	165 - Gray Insurance
3/19/2019	101014		191487	JH SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		252.00	98 - Glenwood Cafe
3/19/2019	101016		191080	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		2,035.00	6626 - Attapulgus Textiles
3/19/2019	101016		191259	REPLACE BURNER CONTROLLER FOR BOILER #1 AT SHS	001-2740-423-0000-000000-300-00-000		3,560.00	6626 - Attapulgus Textiles
3/19/2019	101018		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		24.95	10228 - Shellman Bluff Services
3/19/2019	101020		190256	SNOW REMOVAL-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,175.00	4140 - Fairburn Accounting
3/19/2019	101022		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
3/19/2019	101032		191284	RETRO FIT POLE LIGHTS AT SHS	001-2740-423-0000-000000-300-00-000		7,047.00	8982 - McCray, Joshua
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	7374 - Fletcher, Jordan
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		510.00	7374 - Fletcher, Jordan
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE	001-2720-423-0000-000000-300-00-000		1,199.68	7374 - Fletcher, Jordan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #190587				
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		$ 75.00	7374 - Fletcher, Jordan
3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		900.00	7374 - Fletcher, Jordan
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		25.65	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.34	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.89	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/28/2019	889630		191164	Shipping	001-1132-511-0000-000000-300-16-000		8.95	900008 - Hapeville Insurance
3/28/2019	889630		191164	3 x 5 nylon Coast Guard Flag #800.109	001-1132-511-0000-000000-300-16-000		16.95	900008 - Hapeville Insurance
3/28/2019	889630		191164	3 x 5 nylon Army Flag #800.105	001-1132-511-0000-000000-300-16-000		16.95	900008 - Hapeville Insurance
3/28/2019	889630		190028	Academic Letters - Design ref. PCN:165840	001-1132-889-0000-000000-300-00-000		231.60	900008 - Hapeville Insurance
3/28/2019	889630		190028	shipping	001-1132-889-0000-000000-300-00-000		43.71	900008 - Hapeville Insurance
3/28/2019	889630		190028	Small silver bar - MI96S Box of 25	001-1132-889-0000-000000-300-00-000		55.00	900008 - Hapeville Insurance
3/28/2019	889630		191441	Hotel State Wrestling	001-2421-439-0000-000000-300-00-000		458.00	900008 - Hapeville Insurance
3/28/2019	889630		191409	LONGBRAKE	001-2421-439-0000-000000-300-00-000		(175.08)	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		$ 146.85	900008 - Hapeville Insurance
3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		411.90	900008 - Hapeville Insurance
3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		299.55	900008 - Hapeville Insurance
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-112-0000-000000-300-00-000		850.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1245-142-0000-000000-300-00-000		421.26	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-142-0000-000000-300-00-000		1,857.24	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-112-0000-000000-300-00-000		539.12	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-112-0000-050000-300-00-000		434.78	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-112-0000-000000-300-00-000		$ 1,300.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-300-00-000		2,371.96	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-300-00-000		468.75	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-300-00-000		455.00	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-300-00-000		692.08	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4512-113-0000-000000-300-00-000		6,818.20	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4528-113-0000-000000-300-00-000		6,818.20	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4532-143-0000-000000-300-00-000		6,818.20	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-113-0000-000000-300-00-000		4,082.18	4445 - Foley, Joanne
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		69.56	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		12.35	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.73	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE -	001-1245-213-0000-000000-300-00-000		28.13	1835 - Chula

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				692 (BRDDIS)				Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		$ 6.11	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.94	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		17.93	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.30	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		69.56	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.19	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.80	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.98	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.86	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		98.86	1835 - Chula Studios
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		98.86	1835 - Chula Studios
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		59.19	1835 - Chula Studios
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		661.86	2763 - Hiram Medical supplies
3/29/2019	101053		191344	Hotel for March 1 -2 Indoor State Track	001-1100-439-8000-000000-300-00-000		148.00	10398 - Hazlehurst Manufacturing
3/29/2019	101053		191344	meals March 1 - 2	001-1100-439-8000-000000-300-00-000		37.84	10398 - Hazlehurst Manufacturing
3/29/2019	101057		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		146.22	6813 - Hunter, Rochelle
3/29/2019	101058		191224	FERTILIZATION /WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	5178 - Wilkins, Connie

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101059		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 96.00	2663 - Donalsonville Textiles
3/29/2019	101062		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	4640 - Ashburn Manufacturing
3/29/2019	101065		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		26.02	10553 - Dasher Travel
3/29/2019	101074		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		957.43	6072 - Buck, Matt
3/29/2019	101074		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		23.00	6072 - Buck, Matt
3/29/2019	101076		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		641.30	2008 - Hepzibah Signs
3/29/2019	101078		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		620.00	7363 - Cartersville Industries
3/29/2019	101082		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		22.24	9054 - Ramos, Gerald
3/29/2019	101082		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		52.64	9054 - Ramos, Gerald
3/29/2019	101082		191392	Protective thermostat cages	001-2720-514-0000-000000-300-00-000		311.55	9054 - Ramos, Gerald
3/29/2019	101087		191467	ALUMINUM PANELS FOR ROADWAY SIGN, PAINTED TO MATCH EXISTING COLORS	001-2720-514-0000-000000-300-00-000		325.00	6701 - East Dublin Industries
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-000000-300-00-000		328.60	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE,	001-1132-210-0000-020000-300-00-000		574.85	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/19				Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-050000-300-00-000		$ 1,507.66	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-060000-300-00-000		747.29	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-080000-300-00-000		1,149.34	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-110000-300-00-000		2,262.42	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-120000-300-00-000		572.61	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-130000-300-00-000		2,159.67	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-150000-300-00-000		1,389.95	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1245-210-0000-000000-300-00-000		581.49	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-300-00-000		2,261.64	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-300-00-000		1,274.55	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-050000-300-00-000		41.30	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-300-00-000		556.73	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-300-00-000		1,375.68	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4119-210-0000-000000-300-00-000		24.29	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4137-210-0000-000000-300-00-000		156.93	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4141-210-0000-000000-300-00-000		14.95	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE,	001-4512-210-0000-000000-300-00-000		647.65	900004 -

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				CERTIFIED 03/19				Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4528-210-0000-000000-300-00-000		$ 1,003.86	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-300-00-000		64.76	900004 - Funston Development
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-300-00-000		407.69	900004 - Funston Development
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1132-220-0000-000000-300-00-000		129.39	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1245-220-0000-000000-300-00-000		137.07	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1247-220-0000-000000-300-00-000		586.19	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-300-00-000		664.65	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-300-00-000		1,229.46	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4512-220-0000-000000-300-00-000		912.92	900005 - Thomson Furnishings
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-300-00-000		832.36	900005 - Thomson Furnishings
4/9/2019	101099		191598	REGISTRATION HELPING STUDENTS WITH ANGER PROBLEMS 4/12 AND 4/13	001-1100-439-8000-000000-300-00-000		105.00	7013 - Terrell, Pete
4/10/2019	101117		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		156.16	79 - Hogansville Signs
4/10/2019	101118		191203	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		31.89	215 - Wiggins, Molly

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				SUPPORTIVE OF PO #190791				
4/10/2019	101130		191416	Registration for NAQT Quiz Bowl National Competition in Chicage	001-4112-410-0000-000000-300-00-000		$ 635.00	7404 - Nevils Pro Services
4/10/2019	101132		190169	QUIZ BOWL COMPETITIONS FY19	001-1132-511-0000-000000-300-16-000		97.67	5486 - Chatsworth Motor Services
4/10/2019	101133		191538	Secretary Conference Registration including Google Camp 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	161 - Dupont Insurance
4/10/2019	101133		191541	Registration fee Secretary conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	161 - Dupont Insurance
4/10/2019	101140		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
4/10/2019	101152		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,464.47	228 - Summers, Lindsey
4/10/2019	101155		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,018.12	250 - Jonesboro Services
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-112-0000-000000-300-00-000		385.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/12/19.				Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-111-0000-000000-300-00-000		$ 1,940.58	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-142-0000-000000-300-00-000		921.25	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-111-0000-000000-300-00-000		7,019.55	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-112-0000-000000-300-00-000		800.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-142-0000-000000-300-00-000		3,717.38	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-112-0000-000000-300-00-000		984.43	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-112-0000-000000-300-00-000		1,950.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-300-00-000		298.04	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-142-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-144-0000-000000-300-00-000		251.65	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4532-143-0000-000000-300-00-000		7,840.93	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 78.05	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		5.58	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.62	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.45	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.36	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.68	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.90	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		24.48	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.09	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.98	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
4/12/2019	101094		191613	MEDICARE -	001-4532-223-0000-000000-300-00-000		113.69	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.50	1835 - Chula Studios
4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	2763 - Hiram Medical supplies
4/17/2019	101167		191555	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
4/17/2019	101167		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		337.40	10553 - Dasher Travel
4/17/2019	101167		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.94	10553 - Dasher Travel
4/17/2019	101167		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		6.48	10553 - Dasher Travel
4/19/2019	101197		190531	See attached	001-1132-551-0000-000000-300-00-000		175.95	154 - Alpharetta Accounting
4/19/2019	101198		191590	NHS Affiliation	001-1132-511-0000-000000-300-16-000		385.00	4184 - Upton Office supplies
4/19/2019	101199		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.69	9872 - Eldorado Software
4/19/2019	101202		190170	FULTON COUNTY MUSIC FESTIVAL FY19	001-1132-511-0000-000000-300-16-000		522.72	5486 - Chatsworth Motor Services
4/19/2019	101204		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,714.46	165 - Gray Insurance
4/19/2019	101208		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		285.15	5640 - Mountain Park Insurance
4/24/2019	101235		191625	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	001-1132-411-0000-000000-300-00-000		2,310.00	5817 - Howell Industries
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/26/19.				Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-130000-300-00-000		$ 7,578.73	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-112-0000-000000-300-00-000		1,093.29	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-142-0000-000000-300-00-000		427.46	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-112-0000-000000-300-00-000		250.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-142-0000-000000-300-00-000		3,404.94	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-112-0000-000000-300-00-000		915.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-112-0000-000000-300-00-000		2,518.75	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-300-00-000		295.00	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-300-00-000		484.95	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4137-113-0000-000000-300-00-000		1,914.34	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4553-143-0000-000000-300-00-000		2,045.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-113-0000-000000-300-00-000		$ 104.90	4445 - Foley, Joanne
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.42	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		15.83	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.06	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.29	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.20	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.61	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.37	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.47	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.42	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.14	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.00	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
4/26/2019	101221		191642	MEDICARE -	001-4553-223-0000-000000-300-00-000		29.66	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.50	1835 - Chula Studios
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		832.49	2763 - Hiram Medical supplies
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 492.12	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		26.10	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia

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				(BRDDIS)				Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2019	101233		190035	Drug testing	001-1132-439-0000-000000-300-00-000		306.00	8535 - O'neil, Ricky
4/30/2019	101234		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		172.04	10234 - Walthourville Cafe
4/30/2019	101244		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.47	10553 - Dasher Travel
4/30/2019	101248		190169	QB-FY19 HEN/FUL QUIZ	001-1132-511-0000-000000-300-16-000		55.57	5486 - Chatsworth Motor Services
4/30/2019	101248		190169	QB-FY19 NORTHERN BUCKEYE ACADE	001-1132-511-0000-000000-300-16-000		111.84	5486 - Chatsworth Motor Services
4/30/2019	101248		190169	QB-FY19 FUL HS QUIZ	001-1132-511-0000-000000-300-16-000		80.02	5486 - Chatsworth Motor Services
4/30/2019	101252		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,218.78	6072 - Buck, Matt
4/30/2019	101252		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		17.25	6072 - Buck, Matt
4/30/2019	101257		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		108.08	9054 - Ramos, Gerald
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		119.94	8743 - Whitley, Denise
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(227.36)	8743 - Whitley, Denise
4/30/2019	889635		191605	Tuition-	001-2421-231-0000-000000-300-00-000		2,949.42	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				LONGBRAKE				Hapeville Insurance
4/30/2019	889635		191483	Principals license renewal	001-2421-841-0000-000000-300-00-000		$ 220.00	900008 - Hapeville Insurance
4/30/2019	889635		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		189.99	900008 - Hapeville Insurance
4/30/2019	889635		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		7.97	900008 - Hapeville Insurance
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-000000-300-00-000		224.19	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-020000-300-00-000		642.26	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-050000-300-00-000		1,604.69	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-060000-300-00-000		795.38	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-080000-300-00-000		1,223.31	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-110000-300-00-000		2,408.03	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-120000-300-00-000		609.47	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-130000-300-00-000		2,298.67	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-150000-300-00-000		1,479.41	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1245-210-0000-000000-300-00-000		656.83	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-300-00-000		2,391.98	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-300-00-000		507.60	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		592.56	900004 - Funston

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				04/19				Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-300-00-000		$ 1,717.29	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4119-210-0000-000000-300-00-000		25.85	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4137-210-0000-000000-300-00-000		373.83	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4141-210-0000-000000-300-00-000		15.91	900004 - Funston Development
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-300-00-000		31.82	900004 - Funston Development
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1132-220-0000-000000-300-00-000		144.23	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1245-220-0000-000000-300-00-000		177.62	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1247-220-0000-000000-300-00-000		937.98	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-300-00-000		770.17	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-300-00-000		1,287.62	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-300-00-000		46.31	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-4532-220-0000-000000-300-00-000		1,032.62	900005 - Thomson Furnishings
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-4553-220-0000-000000-300-00-000		269.39	900005 - Thomson Furnishings
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne

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5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-050000-300-00-000		$ 5,290.69	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-112-0000-000000-300-00-000		2,086.01	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-112-0000-000000-300-00-000		119.43	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-142-0000-000000-300-00-000		1,032.97	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-113-0000-000000-300-00-000		166.31	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-142-0000-000000-300-00-000		3,212.17	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-112-0000-000000-300-00-000		1,850.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-112-0000-000000-300-00-000		1,950.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-142-0000-000000-300-00-000		393.75	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley,

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				date 05/10/19.				Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-142-0000-000000-300-00-000		$ 220.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-300-00-000		155.62	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-3290-142-0000-000000-300-00-000		120.00	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-3290-144-0000-000000-300-00-000		50.33	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.05	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.19	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.27	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.67	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.84	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		14.98	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		115.69	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.57	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.03	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 27.26	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.29	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.31	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.44	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	2763 - Hiram Medical supplies
5/13/2019	101283		191625	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	001-1132-411-0000-000000-300-00-000		1,760.00	5817 - Howell Industries
5/13/2019	101293		191450	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		692.84	4673 - Statesboro Motor Services
5/13/2019	101298		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
5/13/2019	101302		191567	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191207	001-2740-423-0000-000000-300-00-000		989.00	6629 - Shellman Bluff Motors
5/13/2019	101303		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		141.54	79 - Hogansville Signs
5/13/2019	101306		191540	Mileage to Columbus and back	001-2422-439-0000-000000-300-00-000		171.68	8470 - Edison Office supplies
5/13/2019	101306		191540	meals for secretary	001-2422-439-0000-000000-300-00-000		40.77	8470 - Edison Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				conferences 4/30-5/1				
5/13/2019	101307		190035	Drug testing	001-1132-439-0000-000000-300-00-000		$ 17.00	8535 - O'neil, Ricky
5/13/2019	101307		190035	Drug testing	001-1132-439-0000-000000-300-00-000		17.00	8535 - O'neil, Ricky
5/13/2019	101310		190016	Printing and forms	001-1132-511-0000-000000-300-16-000		81.00	9062 - Collins, George
5/13/2019	101328		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,626.00	165 - Gray Insurance
5/13/2019	101331		191539	Meal - Secretary Conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		38.21	10228 - Shellman Bluff Services
5/13/2019	101333		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		353.55	5640 - Mountain Park Insurance
5/13/2019	101347		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,792.45	228 - Summers, Lindsey
5/13/2019	101353		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,109.08	250 - Jonesboro Services
5/20/2019	101377		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	2663 - Donalsonville Textiles
5/20/2019	101380		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		14.19	4640 - Ashburn Manufacturing
5/20/2019	101385		191555	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
5/20/2019	101385		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		43.84	10553 - Dasher Travel
5/20/2019	101392		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	9872 - Eldorado Software
5/20/2019	101399		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		1,181.25	5214 - East Dublin Pro Services
5/20/2019	101403		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(99.96)	8743 - Whitley, Denise
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE	001-2720-514-0000-000000-300-00-000		1,667.34	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO #191203				
5/23/2019	101392		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		$ (139.05)	9872 - Eldorado Software
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-112-0000-000000-300-00-000		2,626.25	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1245-142-0000-000000-300-00-000		928.62	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-142-0000-000000-300-00-000		3,515.49	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-300-00-000		1,365.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-113-0000-000000-300-00-000		159.66	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-112-0000-000000-300-00-000		1,881.75	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-300-00-000		$ 590.00	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-300-00-000		128.24	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4137-113-0000-000000-300-00-000		2,937.07	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-4670-113-0000-000000-300-00-000		1,363.64	4445 - Foley, Joanne
5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		77.05	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		38.06	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.03	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.38	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.25	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.46	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.54	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.96	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.36	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE -	001-2421-213-0000-000000-300-00-000		77.05	1835 - Chula

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				692 (BRDDIS)				Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 39.58	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.26	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.64	1835 - Chula Studios
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.30	1835 - Chula Studios
5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		743.31	2763 - Hiram Medical supplies
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		419.41	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,516.28	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.56	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 261.66	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.02	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		72.71	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		183.27	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		25.81	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	6972 - Tarver Insurance
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	6972 - Tarver Insurance
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542	001-1132-242-0000-080000-300-00-000		5.55	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.90	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
5/30/2019	889646		191703	Pizzas for Teacher Appreciation 5/8/19	001-2421-512-0000-000000-300-00-000		90.00	900008 - Hapeville Insurance
5/30/2019	889646		191537	Hilton Columbus at Easton - one room with 2 double beds for April 29 and 30	001-2422-439-0000-000000-300-00-000		336.00	900008 - Hapeville Insurance
5/30/2019	889646		191537	PARKING	001-2422-439-0000-000000-300-00-000		2.15	900008 - Hapeville Insurance
5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		280.44	900008 - Hapeville Insurance
5/30/2019	889646		191752	Expenses for Quiz Bowl trip to Nationals in Chicago, May	001-4112-410-0000-000000-300-00-000		1,118.17	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				3rd to May 6th (food, travel, etc)				
5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		$ 280.44	900008 - Hapeville Insurance
5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		262.20	900008 - Hapeville Insurance
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-000000-300-00-000		683.91	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-020000-300-00-000		614.66	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-050000-300-00-000		1,535.73	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-060000-300-00-000		761.20	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-080000-300-00-000		1,170.73	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-110000-300-00-000		2,304.54	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-120000-300-00-000		583.27	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-130000-300-00-000		2,199.88	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-150000-300-00-000		1,415.82	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1245-210-0000-000000-300-00-000		580.63	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-300-00-000		2,347.24	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		696.03	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				05/19				Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-300-00-000		$ 567.10	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2421-210-0000-000000-300-00-000		1,551.03	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4119-210-0000-000000-300-00-000		24.74	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4137-210-0000-000000-300-00-000		506.20	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4141-210-0000-000000-300-00-000		15.22	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-300-00-000		30.45	900004 - Funston Development
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4670-210-0000-000000-300-00-000		197.92	900004 - Funston Development
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1132-220-0000-000000-300-00-000		149.76	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1245-220-0000-000000-300-00-000		268.23	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1247-220-0000-000000-300-00-000		919.94	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-300-00-000		840.69	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-300-00-000		1,284.41	900005 - Thomson Furnishings
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-3290-220-0000-000000-300-00-000		23.29	900005 - Thomson Furnishings
5/31/2019	101442		191701	DATALINK 600 (FORMERLY GRADEMASTER 600)	001-1132-640-0000-000000-300-00-000		1,095.00	6324 - Soperton Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2019	101442		191701	SHIPPING	001-1132-640-0000-000000-300-00-000		$ 42.10	6324 - Soperton Studios
5/31/2019	101478		191795	Winning at Collective Bargaining - by William Sharp	001-2421-231-0000-000000-300-00-000		37.60	10553 - Dasher Travel
5/31/2019	101478		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		556.69	10553 - Dasher Travel
5/31/2019	101482		191702	Mileage to/from Penta Career Center 5/7/19	001-1245-511-0000-000000-300-00-000		25.52	10265 - Chatsworth Manufacturing
5/31/2019	101493		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		14.32	6072 - Buck, Matt
5/31/2019	101493		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		946.72	6072 - Buck, Matt
5/31/2019	101496		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		216.75	5640 - Mountain Park Insurance
5/31/2019	101497		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		460.58	607 - Griffin Industries
5/31/2019	101497		190015	Instrument repair HS	001-1132-511-0000-120000-300-00-000		377.10	607 - Griffin Industries
5/31/2019	101513		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		12,815.73	228 - Summers, Lindsey
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-130000-300-00-000		6,430.24	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-112-0000-000000-300-00-000		950.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-112-0000-290000-300-00-000		100.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-080000-300-00-000		127.50	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-130000-300-00-000		$ 150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-142-0000-000000-300-00-000		643.52	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-113-0000-000000-300-00-000		26.61	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-142-0000-000000-300-00-000		3,037.62	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-112-0000-000000-300-00-000		750.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-113-0000-000000-300-00-000		13.31	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-291-0000-000000-300-00-000		22.50	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-112-0000-000000-300-00-000		1,950.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-300-00-000		235.00	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-300-00-000		916.97	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4112-113-0000-000000-300-00-000		2,045.46	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4137-113-0000-000000-300-00-000		2,937.07	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay	001-4511-113-0000-000000-300-00-000		3,068.19	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/07/19.				Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4511-143-0000-000000-300-00-000		$ 2,054.46	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4527-113-0000-000000-300-00-000		3,068.19	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4534-113-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4535-113-0000-000000-300-00-000		2,045.46	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4550-113-0000-000000-300-00-000		1,363.64	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-113-0000-000000-300-00-000		4,082.19	4445 - Foley, Joanne
6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.03	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.78	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.65	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.98	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.63	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.88	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.72	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.45	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.52	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		9.33	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.63	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.05	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 78.03	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.20	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.66	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.68	1835 - Chula Studios
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		44.18	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.79	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		43.12	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.20	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.66	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.59	1835 - Chula Studios
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.29	1835 - Chula Studios
6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	2763 - Hiram Medical supplies
6/11/2019	101532		190020	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	9053 - Skidaway Island Landscaping
6/11/2019	101539		190031	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	762 - Kirby, Josh
6/11/2019	101539		190031	AP exams	001-2122-511-0000-000000-300-00-000		(2,708.00)	762 - Kirby, Josh
6/11/2019	101542		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		43.13	79 - Hogansville Signs
6/11/2019	101556		191555	CELL PHONE- HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
6/11/2019	101556		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		106.72	10553 - Dasher Travel
6/11/2019	101556		191816	State Track Ticket	001-2421-439-0000-000000-300-00-000		10.00	10553 - Dasher Travel
6/11/2019	101556		191816	Regional Track Tickets	001-2421-439-0000-000000-300-00-000		24.00	10553 - Dasher Travel
6/11/2019	101557		190023	chairs for graduation	001-1132-889-0000-000000-300-00-000		435.00	3186 - Joyner, Brian

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/11/2019	101564		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 2,834.01	165 - Gray Insurance
6/11/2019	101572		191296	OMEA Registration	001-1100-439-8000-000000-300-00-000		155.00	10581 - Guyton Development
6/11/2019	101572		191296	Milage	001-1100-439-8000-000000-300-00-000		147.32	10581 - Guyton Development
6/11/2019	101574		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		380.00	607 - Griffin Industries
6/11/2019	101582		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		97.20	641 - Smyrna Engineering
6/11/2019	101585		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		1,152.40	8743 - Whitley, Denise
6/11/2019	101585		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		975.40	8743 - Whitley, Denise
6/11/2019	101586		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	7374 - Fletcher, Jordan
6/11/2019	101591		191573	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	250 - Jonesboro Services
6/11/2019	101593		190031	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	762 - Kirby, Josh
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		61.25	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.67	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.35	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.24	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		136.69	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.80	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.70	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.89	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.61	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 116.89	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.45	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		61.25	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.87	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.08	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.86	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.69	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.77	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		69.20	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.82	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		44.49	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.49	1835 - Chula Studios
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		69.21	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.60	1835 - Chula Studios
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	2763 - Hiram Medical supplies
6/21/2019	101604		191451	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190820	001-1131-520-0000-000000-300-16-000		205.05	4245 - Country Club Estate Motors
6/21/2019	101624		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	9872 - Eldorado Software
6/21/2019	101632		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Michelle
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-020000-300-00-000		$ 2,342.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-060000-300-00-000		2,922.38	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-080000-300-00-000		4,258.26	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-110000-300-00-000		9,187.03	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-050000-300-00-000		100.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-110000-300-00-000		650.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-120000-300-00-000		200.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-130000-300-00-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-150000-300-00-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-141-0000-000000-300-00-000		722.59	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-152-0000-000000-300-00-000		77.80	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-111-0000-000000-300-00-000		7,928.23	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-122-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-113-0000-000000-300-00-000		2,498.13	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-300-00-000		810.14	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-300-00-000		3,227.16	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-152-0000-000000-300-00-000		$ 87.68	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-300-00-902		1,162.50	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-300-00-000		18.32	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-300-00-000		711.84	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4137-143-0000-000000-300-00-000		1,363.64	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4511-143-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4527-113-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4527-143-0000-000000-300-00-000		3,068.19	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4534-143-0000-000000-300-00-000		3,068.19	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4547-113-0000-000000-300-00-000		4,772.74	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4680-113-0000-000000-300-00-000		2,386.37	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-000000-300-00-000		128.05	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-020000-300-00-000		601.16	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-050000-300-00-000		1,439.72	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-060000-300-00-000		747.37	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-080000-300-00-000		1,117.60	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-110000-300-00-000		2,396.03	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-120000-300-00-000		$ 568.65	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-130000-300-00-000		1,928.67	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-150000-300-00-000		1,355.32	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-300-00-000		13.48	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1245-210-0000-000000-300-00-000		536.61	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-300-00-000		2,191.39	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-300-00-000		290.84	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-300-00-000		863.38	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-300-00-000		1,296.01	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4112-210-0000-000000-300-00-000		275.70	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4119-210-0000-000000-300-00-000		22.98	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4137-210-0000-000000-300-00-000		470.11	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4141-210-0000-000000-300-00-000		14.14	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4511-210-0000-000000-300-00-000		413.55	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4527-210-0000-000000-300-00-000		1,056.86	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4534-210-0000-000000-300-00-000		643.31	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4535-210-0000-000000-300-00-000		275.70	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-300-00-000		$ 643.31	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4550-210-0000-000000-300-00-000		183.80	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-300-00-000		564.37	900004 - Funston Development
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4680-210-0000-000000-300-00-000		321.65	900004 - Funston Development
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1132-220-0000-000000-300-00-000		165.98	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1245-220-0000-000000-300-00-000		79.24	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1247-220-0000-000000-300-00-000		374.04	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-300-00-000		762.45	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-000		1,253.68	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-902		143.15	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4137-220-0000-000000-300-00-000		167.91	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4511-220-0000-000000-300-00-000		840.68	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4527-220-0000-000000-300-00-000		377.81	900005 - Thomson Furnishings
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED	001-4534-220-0000-000000-300-00-000		377.81	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/19				
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		$ 1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		444.68	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.27	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,691.94	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.46	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		178.77	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.94	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.18	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ 284.97	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		132.52	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		59.55	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		21.15	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.23	6972 - Tarver Insurance
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.18	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.64	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.02	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542	001-1930-242-0000-000000-300-00-000		0.68	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
6/28/2019				SHS WATER BOILER REPLACEMENT	001-2740-423-0000-000000-300-00-000		23,000.00	
6/28/2019	101653		191849	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191625	001-1132-411-0000-000000-300-00-000		2,420.00	5817 - Howell Industries
6/28/2019	101654		191865	Dell 24" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		840.00	7576 - Saint George Cafe
6/28/2019	101654		191865	Dell 22" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		540.00	7576 - Saint George Cafe
6/28/2019	101666		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	2663 - Donalsonville Textiles
6/28/2019	101670		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		12.50	3282 - Wray Gymnasium
6/28/2019	101681		191080	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		2,865.00	6626 - Attapulgus Textiles
6/28/2019	101685		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		1,949.00	7363 - Cartersville Industries
6/28/2019	101704		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #180292				
6/28/2019	101706		191900	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT FY20 YEAR 2	001-2740-423-0000-000000-300-00-000		$ 926.45	2706 - Offerman Signs
6/28/2019	101707		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		364.52	79 - Hogansville Signs
6/28/2019	101710		191848	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	200 - Talley, Charles
6/28/2019	101712		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		729.84	6072 - Buck, Matt
6/28/2019	101712		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		66.47	6072 - Buck, Matt
6/28/2019	101713		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		169.47	5640 - Mountain Park Insurance
6/28/2019	101714		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		561.54	2008 - Hepzibah Signs
6/28/2019	101717		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		17,198.08	228 - Summers, Lindsey
6/28/2019	101720		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	5871 - Johns Creek Gymnasium
6/28/2019	889659		191844	World History Modern Times Glencoe/Mcgraw-Hill ISBN 0-07-860705-1	001-1132-520-0000-000000-300-16-000		299.40	900008 - Hapeville Insurance
6/28/2019	889659		191844	Shipping	001-1132-520-0000-000000-300-16-000		237.00	900008 - Hapeville Insurance
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/05/19.				Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-130000-300-00-000		$ 7,578.73	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-113-0000-000000-300-00-000		832.71	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-300-00-000		4,149.60	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-300-00-902		1,730.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-300-00-000		61.45	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-3290-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-3290-144-0000-000000-300-00-000		338.34	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.98	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 109.18	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.91	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		39.31	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.75	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.09	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	2763 - Hiram Medical supplies
7/10/2019	101726		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		492.35	165 - Gray Insurance
7/10/2019	101728		200067	$400.00 to each class for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	303 - Martin, Diane
7/10/2019	101729		200180	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		745.24	250 - Jonesboro Services
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/19/19.				Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-060000-300-00-000		$ 2,622.38	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-111-0000-000000-300-00-000		7,703.23	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-300-00-000		3,427.54	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-300-00-000		2,877.16	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-300-00-902		1,465.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-300-00-000		118.72	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4141-113-0000-000000-300-00-000		52.45	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	1835 - Chula Studios

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7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 56.98	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.83	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.59	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	1835 - Chula Studios
7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	2763 - Hiram Medical supplies
7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-300-00-000		599.00	8117 - Sugar Hill Insurance
7/19/2019	101756		200046	Drug Testing-GARLING	001-1132-439-0000-000000-300-00-000		49.00	8535 - O'neil, Ricky
7/19/2019	101760		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	4640 - Ashburn Manufacturing
7/19/2019	101766		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
7/19/2019	101771		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		135.39	9872 - Eldorado Software
7/19/2019	101786		200225	RECOAT HS	001-2720-423-0000-000000-300-00-000		3,720.00	8403 - Hodge,

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				GYM FLOOR				Melinda
7/19/2019	101787		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 85.00	8670 - Little, Michelle
7/19/2019	101799		191873	Samsung 2GB DDR2 RAM PC2-6400 240-Pin DIMM	001-2240-644-0000-000000-300-00-000		1,223.25	9054 - Ramos, Gerald
7/19/2019	101799		191873	Adams Rite 74R1 Series Clear Anodized Zinc Aluminum Alloy UltraLine Electric Strike	001-2240-644-0000-000000-300-00-000		211.30	9054 - Ramos, Gerald
7/19/2019	101799		191873	UHPPOTE 12VDC Electric Strike Lock for Access Control Fire Exit Door with Push-rod Lock	001-2240-644-0000-000000-300-00-000		175.80	9054 - Ramos, Gerald
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		236.00	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		432.00	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		324.00	8743 - Whitley, Denise
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		1,461.05	8743 - Whitley, Denise
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		428.58	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED -	001-1132-241-0000-110000-300-00-000		3,798.24	6972 - Tarver

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				543 (BRDDIS)				Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,412.80	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		175.73	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		75.64	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		28.50	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 94.99	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.92	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	A. Menna August Premium	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
7/31/2019	101820		200134	TEXTBOOKS FOR CCP STUDENTS	001-1131-520-0000-000000-300-16-000		117.10	4245 - Country Club Estate Motors

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				ATTENDING UNIVERSITY OF TOLEDO FY20				
7/31/2019	101821		200011	HP - C2600 Keyboard/Mice combo	001-2240-644-0000-000000-300-00-000		$ 168.87	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	Viewsonic - XG Gaming Monitor - 24"	001-2240-644-0000-000000-300-00-000		2,587.00	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	CyberPower PC - Gaming PC	001-2240-644-0000-000000-300-00-000		16,887.00	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	Hyper X Over the ear Gaming Headset	001-2240-644-0000-000000-300-00-000		389.87	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	75"Class - LED - 6 Series - 2160p - Smart - 4K	001-2240-644-0000-000000-300-00-000		1,349.99	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	Sony - Playstation 4 Pro	001-2240-644-0000-000000-300-00-000		399.99	8117 - Sugar Hill Insurance
7/31/2019	101821		200011	Arozzi - Gaming Leather Chair - Black	001-2240-645-0000-000000-300-00-000		1,754.87	8117 - Sugar Hill Insurance
7/31/2019	101835		191845	BOOKS BEING REBOUND SUMMER OF 2019	001-1132-511-0000-000000-300-16-000		131.30	8240 - Groveland Realty
7/31/2019	101835		191845	$1 SURCHARGE FOR HAVING LESS THEN 10 COPIES PER SINGLE TITLE	001-1132-511-0000-000000-300-16-000		5.50	8240 - Groveland Realty
7/31/2019	101835		191845	SHIPPING	001-1132-511-0000-000000-300-16-000		52.67	8240 - Groveland Realty
7/31/2019	101835		191845	2ND TIME REBOUND CHARGE PER BOOK IF NEEDED	001-1132-511-0000-000000-300-16-000		13.00	8240 - Groveland Realty
7/31/2019	101837		200389	500 BUSINESS CARDS FOR ANTHONY MENNA	001-2421-512-0000-000000-300-00-000		108.00	9062 - Collins, George
7/31/2019	101840		200231	REPLACEMENT FIRE	001-2720-640-0000-000000-300-00-000		525.00	200 - Talley, Charles

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				EXTINGUISHERS				
7/31/2019	101848		200066	OASSA Memberships LONGBRAKE	001-2421-841-0000-000000-300-00-000		$ 525.00	161 - Dupont Insurance
7/31/2019	101852		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		43.23	6072 - Buck, Matt
7/31/2019	101852		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		170.33	6072 - Buck, Matt
7/31/2019	101853		191745	CHILLER OIL FILTER CHANGE AND ANALYSIS PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		7,845.00	6626 - Attapulgus Textiles
7/31/2019	101855		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		209.97	5640 - Mountain Park Insurance
7/31/2019	101857		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		277.97	2008 - Hepzibah Signs
7/31/2019	101860		200222	WASHED CHILLER COILS	001-2720-423-0000-000000-300-00-000		850.00	7363 - Cartersville Industries
7/31/2019	101863		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		698.04	7301 - Bray, Bobby
7/31/2019	889668		191846	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		11.85	900008 - Hapeville Insurance
7/31/2019	889668		191846	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		43.00	900008 - Hapeville Insurance
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-020000-300-00-000		678.83	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-050000-300-00-000		1,696.07	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-060000-300-00-000		840.67	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE,	001-1132-210-0000-080000-300-00-000		1,292.97	900004 -

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				CERTIFIED 07/19				Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-110000-300-00-000		$ 2,545.15	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-120000-300-00-000		644.17	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-130000-300-00-000		2,429.56	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-150000-300-00-000		1,563.65	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1245-210-0000-000000-300-00-000		622.10	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-300-00-000		2,469.47	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-300-00-000		223.52	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-300-00-000		759.78	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-300-00-000		1,098.79	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4119-210-0000-000000-300-00-000		27.32	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4137-210-0000-000000-300-00-000		176.54	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4141-210-0000-000000-300-00-000		16.81	900004 - Funston Development
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-300-00-000		33.63	900004 - Funston Development
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-1132-220-0000-000000-300-00-000		199.18	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-300-00-000		1,046.55	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,571.84	900005 - Thomson

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 07/19				Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-300-00-902		$ 581.08	900005 - Thomson Furnishings
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-3290-220-0000-000000-300-00-000		70.62	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-020000-300-00-000		2,117.54	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-050000-300-00-000		5,290.69	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-060000-300-00-000		2,622.38	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-080000-300-00-000		4,033.26	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-110000-300-00-000		7,939.30	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-120000-300-00-000		2,009.42	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-130000-300-00-000		7,578.73	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-150000-300-00-000		4,877.61	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-141-0000-000000-300-00-000		547.59	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1245-111-0000-000000-300-00-000		1,940.58	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-111-0000-000000-300-00-000		10,377.92	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1930-111-0000-000000-300-00-000		697.23	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-300-00-000		1,953.69	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-300-00-000		3,427.50	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-300-00-000		2,877.08	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-300-00-902		1,465.00	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-300-00-000		181.95	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4119-113-0000-000000-300-00-000		85.23	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay	001-4137-113-0000-000000-300-00-000		550.70	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/02/19.				Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4141-113-0000-000000-300-00-000		$ 52.45	4445 - Foley, Joanne
8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-113-0000-000000-300-00-000		104.90	4445 - Foley, Joanne
8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.39	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		147.69	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.89	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.51	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 479.85	2763 - Hiram Medical supplies
8/2/2019	101878		200056	NEWSLETTERS	001-2421-443-0000-000000-300-00-000		62.12	219 - McBride, Mark
8/6/2019	101880		200227	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
8/7/2019		219306		HS OFFICE STARTING CASH	001-1132-511-0000-000000-300-16-000		(50.00)	
8/9/2019	101884		200060	#25420 100 question form	001-1132-511-0000-000000-300-16-000		84.00	6324 - Soperton Studios
8/9/2019	101884		200060	Shipping	001-1132-511-0000-000000-300-16-000		26.10	6324 - Soperton Studios
8/9/2019	101884		200060	#23020 50 questions Form	001-1132-511-0000-000000-300-16-000		210.00	6324 - Soperton Studios
8/9/2019	101891		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		128.99	79 - Hogansville Signs
8/9/2019	101904		200066	OASSA Memberships Longbrake/Men na	001-2421-841-0000-000000-300-00-000		525.00	161 - Dupont Insurance
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		23.69	4787 - Wrightsville Manufacturing
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		39.49	4787 - Wrightsville Manufacturing
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		53.53	4787 - Wrightsville Manufacturing
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		14.09	4787 - Wrightsville Manufacturing
8/9/2019	101906		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		136.27	165 - Gray Insurance
8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-300-00-000		935.00	6678 - Damascus Development
8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years -	001-2240-644-2900-000000-300-00-000		3,432.00	6678 - Damascus Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				pick-up and return - for Chromebook				
8/9/2019	101908		200013	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS. INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.	001-2240-644-2900-000000-300-00-000		$ 3,476.00	6678 - Damascus Development
8/9/2019	101908		200013	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)	001-2240-644-2900-000000-300-00-000		23,375.00	6678 - Damascus Development
8/9/2019	101913		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		17,013.61	228 - Summers, Lindsey
8/9/2019	101915		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.90	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		608.80	250 - Jonesboro Services
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-020000-300-00-000		2,117.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-050000-300-00-000		5,290.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-060000-300-00-000		2,622.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-080000-300-00-000		4,033.17	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-110000-300-00-000		7,939.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-120000-300-00-000		2,009.37	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-130000-300-00-000		7,578.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-150000-300-00-000		4,877.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-141-0000-000000-300-00-000		547.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1245-111-0000-000000-300-00-000		$ 1,940.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-111-0000-000000-300-00-000		5,028.50	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1930-111-0000-000000-300-00-000		697.24	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-300-00-000		1,953.75	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-300-00-902		1,255.00	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-300-00-000		63.35	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4119-113-0000-000000-300-00-000		85.17	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4137-113-0000-000000-300-00-000		550.72	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4141-113-0000-000000-300-00-000		52.39	4445 - Foley, Joanne
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-113-0000-000000-300-00-000		104.78	4445 - Foley, Joanne
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.38	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.92	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.55	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE -	001-1247-213-0000-000000-300-00-000		71.21	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 9.89	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.89	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		18.20	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	1835 - Chula Studios
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	1835 - Chula Studios
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
8/20/2019	101936		200473	OTES Training ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		250.00	890 - Dunlap, Marion
8/20/2019	101942		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	2663 - Donalsonville Textiles
8/20/2019	101947		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
8/20/2019	101947		200459	meals for Gen Yes Conference,	001-2421-841-0000-000000-300-00-000		32.08	10553 - Dasher Travel
8/20/2019	101951		200175	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
8/20/2019	101955		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		23.20	9872 - Eldorado Software
8/20/2019	101957		200456	Registration - OASSA Fall Conference OCT 6-8	001-2421-841-0000-000000-300-00-000		270.00	161 - Dupont Insurance
8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		58.66	4787 - Wrightsville Manufacturing
8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		11.03	4787 - Wrightsville Manufacturing
8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		459.62	4787 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Wrightsville Manufacturing
8/20/2019	101963		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		$ 78.50	5214 - East Dublin Pro Services
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		278.87	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		1,486.80	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		2,258.73	3604 - Roman, Samuel
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		692.57	3604 - Roman, Samuel
8/20/2019	101976		200506	SURCHARGE	001-1132-229-0000-000000-300-00-000		239.60	3604 - Roman, Samuel
8/21/2019	101978		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,760.89	24 - Cook, Walter
8/21/2019	101979		200485	J. LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		100.00	890 - Dunlap, Marion
8/21/2019	101984		200062	See attached	001-1132-511-0000-110000-300-00-000		48.84	4787 - Wrightsville Manufacturing
8/21/2019	101988		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
8/21/2019	101990		200057	500 Agenda Books	001-1132-551-0000-000000-300-00-000		1,043.00	9160 - Montgomery Development
8/21/2019	101991		200055	Class Record/Lesson Plan Combo #1481867	001-1132-511-0000-000000-300-16-000		59.55	9985 - Sumner Software
8/21/2019	101993		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		339.32	2008 - Hepzibah Signs
8/21/2019	101994		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		78.60	582 - Alpharetta Cafe
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		96.00	8743 - Whitley, Denise

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE OF PO #191563				
8/29/2019	102016		200070	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		$ 551.25	9905 - Bullock, Allen
8/29/2019	102016		200070	Frosh Fest T-Shirts	001-2122-511-0000-000000-300-00-000		210.00	9905 - Bullock, Allen
8/29/2019	102017		200516	HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,380.00	4131 - Abbeville Development
8/29/2019	102023		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		160.00	8876 - Thalman Travel
8/29/2019	102024		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	6069 - Pineview Software
8/29/2019	102025		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		167.30	24 - Cook, Walter
8/29/2019	102028		200539	REG SCEST 9/26 ANTHONY MENNA	001-2421-841-0000-000000-300-00-000		100.00	890 - Dunlap, Marion
8/29/2019	102038		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		11.97	7581 - Morrow, Evelyn
8/29/2019	102047		200467	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17 12/11-12/12	001-2421-439-0000-000000-300-00-000		430.00	161 - Dupont Insurance
8/29/2019	102047		200466	Registration for Anthony Menna OASSA Student Discipline Conference 10/1/19	001-2421-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
8/29/2019	102048		200034	Swingline 444 Commercial Desk Stapler	001-1132-511-0000-110000-300-00-000		5.97	4787 - Wrightsville Manufacturing
8/29/2019	102048		200034	Scotch Magic Greener invisible tape C38 Dispenser	001-1132-511-0000-110000-300-00-000		19.37	4787 - Wrightsville Manufacturing
8/29/2019	102048		200034	BIC Round Stic Ballpoint Pens #255876	001-1132-511-0000-110000-300-00-000		9.78	4787 - Wrightsville Manufacturing
8/29/2019	102048		200034	Expo low odor dry erase markers #259251	001-1132-511-0000-110000-300-00-000		11.77	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2019	102048		200034	Office Depot Dry Erase magnetic eraser #959092	001-1132-511-0000-110000-300-00-000		$ 2.34	4787 - Wrightsville Manufacturing
8/29/2019	102048		200040	229278 - Crayola color pencils, box 50	001-1132-511-0000-150000-300-00-000		17.64	4787 - Wrightsville Manufacturing
8/29/2019	102048		200040	811943 - BIC mechanical pencils, pack of 12	001-1132-511-0000-150000-300-00-000		2.15	4787 - Wrightsville Manufacturing
8/29/2019	102048		200040	361200 - Crayola washable markers, box 12	001-1132-511-0000-150000-300-00-000		17.60	4787 - Wrightsville Manufacturing
8/29/2019	102048		200040	6972512 - Business Source fold-back binder clips	001-1132-511-0000-150000-300-00-000		12.58	4787 - Wrightsville Manufacturing
8/29/2019	102048		200486	Dymo #571842	001-2421-512-0000-000000-300-00-000		25.79	4787 - Wrightsville Manufacturing
8/29/2019	102048		200486	file folders - #572750	001-2421-512-0000-000000-300-00-000		9.80	4787 - Wrightsville Manufacturing
8/29/2019	102048		200486	file folders #1376317	001-2421-512-0000-000000-300-00-000		8.52	4787 - Wrightsville Manufacturing
8/29/2019	102055		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		166.68	2008 - Hepzibah Signs
8/29/2019	102058		200137	SOCIETY IN FOCUS- SUMMER	001-1131-520-0000-000000-300-16-000		25.52	9054 - Ramos, Gerald
8/29/2019	102058		200064	White adhesive vinyl for quotes above hallways	001-1132-511-0000-000000-300-16-000		59.97	9054 - Ramos, Gerald
8/29/2019	102058		200054	American Born Chinese by Gene Luen Yang 978-0312384487	001-1132-511-0000-050000-300-00-000		269.40	9054 - Ramos, Gerald
8/29/2019	102064		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		877.14	8743 - Whitley, Denise
8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		68.25	2189 - Sirmans Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #191567				
8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		$ 68.25	2189 - Sirmans Manufacturing
8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	2189 - Sirmans Manufacturing
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-150000-300-00-000		5,145.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-144-0000-000000-300-00-000		136.21	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1245-113-0000-000000-300-00-000		134.40	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-000000-300-00-000		403.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-210000-300-00-000		11.29	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-142-0000-000000-300-00-000		846.39	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-300-00-000		4,365.12	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-300-00-000		$ 210.23	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-000		470.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-902		525.00	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-300-00-000		160.38	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4550-113-0000-000000-300-00-000		1,363.64	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-113-0000-000000-300-00-000		305.52	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		51.44	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.10	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.60	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.40	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.00	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE -	001-1247-213-0000-000000-300-00-000		109.44	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		$ 0.16	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		12.27	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.12	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		116.79	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-300-00-000		3.05	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.17	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.95	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.68	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		7.62	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	1835 - Chula Studios
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		4.43	1835 - Chula Studios
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	1835 - Chula Studios
8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-020000-300-00-000		651.81	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-050000-300-00-000		1,630.90	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-060000-300-00-000		798.10	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-080000-300-00-000		1,233.71	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-110000-300-00-000		2,416.24	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		614.55	900004 - Funston

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				08/19				Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-130000-300-00-000		$ 2,321.21	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-150000-300-00-000		1,506.55	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1245-210-0000-000000-300-00-000		615.55	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-300-00-000		2,320.87	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-210000-300-00-000		1.14	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-300-00-000		350.98	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-300-00-000		1,224.73	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-300-00-000		1,636.83	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4119-210-0000-000000-300-00-000		25.26	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4137-210-0000-000000-300-00-000		167.60	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4141-210-0000-000000-300-00-000		15.96	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4550-210-0000-000000-300-00-000		137.88	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-300-00-000		52.09	900004 - Funston Development
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4680-210-0000-000000-300-00-000		9.38	900004 - Funston Development
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		204.50	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-300-00-000		95.50	900005 - Thomson Furnishings

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8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-300-00-000		$ 23.72	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		993.04	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		1,558.61	900005 - Thomson Furnishings
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		366.13	900005 - Thomson Furnishings
8/30/2019	889680		200075	See attached	001-2122-511-0000-000000-300-00-000		17.36	900008 - Hapeville Insurance
8/30/2019	889680		200616	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		23.43	900008 - Hapeville Insurance
8/30/2019	889680		200616	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		4.00	900008 - Hapeville Insurance
8/30/2019	889680		200068	Pizza for Orientation	001-2421-512-0000-000000-300-00-000		65.00	900008 - Hapeville Insurance
8/30/2019	889680		200076	Couch - love seat from Ashley Furniture	001-2421-640-0000-000000-300-00-000		375.00	900008 - Hapeville Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,412.79	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,899.12	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		237.48	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.25	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		3,798.24	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
8/31/2019	102082		200611	SING MED -	001-2720-251-0000-000000-300-00-000		504.22	6972 - Tarver

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Insurance
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,532.16	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.50	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
9/10/2019	102087		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		842.78	4245 - Country Club Estate Motors
9/10/2019	102092		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		138.69	24 - Cook, Walter
9/10/2019	102092		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		21.12	24 - Cook, Walter
9/10/2019	102096		200201	CUSTODIAL	001-2720-514-0000-000000-300-00-000		513.48	79 - Hogansville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPLIES- HS SUPPORTIVE OF PO #191563				Signs
9/10/2019	102097		200587	Field & Stream 1 yr renewal	001-2222-511-0000-000000-300-00-000		$ 15.97	9745 - Ray City Manufacturing
9/10/2019	102102		200501	Subscription renewal - Math/English Program	001-1247-516-0000-000000-300-00-000		719.00	6718 - Hansen, Carl
9/10/2019	102109		200631	Tune piano in choir room	001-1132-511-0000-120000-300-00-000		175.00	1497 - Thornton, Stanley
9/10/2019	102113		200585	National Geographic 1 yr renewal	001-2222-511-0000-000000-300-00-000		39.00	1052 - Lookout Mountain Motors
9/10/2019	102117		200041	see attached	001-1132-511-0000-150000-300-00-000		47.97	4787 - Wrightsville Manufacturing
9/10/2019	102117		200077	LIST ATTACHED OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		73.78	4787 - Wrightsville Manufacturing
9/10/2019	102117		191874	Serta Smart Layer Jennings Leather High Back Big & Tall Chair #304574	001-2421-640-0000-000000-300-00-000		271.99	4787 - Wrightsville Manufacturing
9/10/2019	102117		200077	OFFICE CHAIR AND GUEST CHAIR	001-2421-640-0000-000000-300-00-000		468.77	4787 - Wrightsville Manufacturing
9/10/2019	102118		200630	xbox renewal 1 yr	001-2222-511-0000-000000-300-00-000		45.00	9369 - Enigma Development
9/10/2019	102120		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.18	6072 - Buck, Matt
9/10/2019	102120		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		554.22	6072 - Buck, Matt
9/10/2019	102122		200472	1 1/2 TON CRAC UNIT FOR HIGH SCHOOL IT ROOM PER ATTACHED PROPOSAL	001-2740-423-0000-000000-300-00-000		16,815.00	6626 - Attapulgus Textiles
9/10/2019	102124		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		355.84	5640 - Mountain Park Insurance
9/10/2019	102132		200583	52 week renewal	001-2222-511-0000-000000-300-00-000		52.00	216 - Riverdale Gymnasium
9/10/2019	102133		200607	SHIPPING	001-1132-551-0000-000000-300-00-000		106.89	7591 - Duffy, Autumn
9/10/2019	102133		200607	FOUNDATIONS	001-1132-551-0000-000000-300-00-000		2,499.00	7591 - Duffy,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				IN PERSONAL FINANCE WORKBOOKS HS STUDENT WORKBOOKS QUOTE 7678373				Autumn
9/10/2019	102134		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		$ 32.37	8743 - Whitley, Denise
9/10/2019	102136		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,253.84	228 - Summers, Lindsey
9/10/2019	102141		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.14	5871 - Johns Creek Gymnasium
9/10/2019	102142		200636	Dual-Monitor Arm SUPPORTIVE PO #191581	001-2240-645-0000-000000-300-00-000		206.85	7159 - Unadilla Motors
9/10/2019	102143		200180	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		639.12	250 - Jonesboro Services
9/10/2019	102145		200586	Wired Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	9572 - Norman Park Software
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-150000-300-00-000		5,145.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-112-0000-000000-300-00-000		315.32	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-080000-300-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/13/19.				Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-150000-300-00-000		$ 150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-113-0000-210000-300-00-000		80.64	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-142-0000-000000-300-00-000		2,083.08	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-144-0000-000000-300-00-000		1.18	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-142-0000-000000-300-00-000		231.25	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-300-00-000		767.50	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-300-00-000		600.12	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4137-113-0000-000000-300-00-000		1,496.97	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		4.58	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 84.43	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.05	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.29	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.70	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.64	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.08	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		30.22	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.57	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.12	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.61	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.08	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
9/18/2019	102164		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE	001-2720-514-0000-000000-300-00-000		574.44	6538 - Cornelia Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OF PO #191563				
9/18/2019	102165		200702	Beckett Baseball - 1 year subscription	001-2222-511-0000-000000-300-00-000		$ 39.95	7599 - Brunswick Studios
9/18/2019	102166		200704	Entry Fee for Quiz Bowl Tournament at Tiffin COlumbian	001-1132-511-0000-000000-300-16-000		75.00	7127 - Twin City Insurance
9/18/2019	102166		200703	Quiz Bowl League entry fee	001-1132-511-0000-000000-300-16-000		165.00	7127 - Twin City Insurance
9/18/2019	102179		200470	Haven Adjustable Height Carrels SC-700A, gray nebula	001-1930-511-0000-000000-300-00-000		1,420.00	7585 - Ayers, Willie
9/18/2019	102179		200470	SHIPPING	001-1930-511-0000-000000-300-00-000		202.71	7585 - Ayers, Willie
9/18/2019	102184		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		111.16	10499 - Offerman Studios
9/18/2019	102193		200558	Lysol Neutra Air Sanitizing Spray 10oz item 207044	001-1132-511-0000-060000-300-00-000		3.35	4787 - Wrightsville Manufacturing
9/18/2019	102193		200558	BIC round stic grip medium purple pens	001-1132-511-0000-060000-300-00-000		4.38	4787 - Wrightsville Manufacturing
9/18/2019	102193		200558	Scotch Magic 812 Greener Invisible tape 3/4 x 900 pk of 10 item 452913	001-1132-511-0000-060000-300-00-000		15.98	4787 - Wrightsville Manufacturing
9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		2.49	4787 - Wrightsville Manufacturing
9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		1.46	4787 - Wrightsville Manufacturing
9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		8.52	4787 - Wrightsville Manufacturing
9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		35.94	4787 - Wrightsville Manufacturing
9/18/2019	102196		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		142.81	165 - Gray Insurance
9/18/2019	102198		200210	12 MONTH	001-2740-423-0000-000000-300-00-000		3,001.44	7121 - Tyler,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY20				Norma
9/18/2019	102201		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 85.00	8670 - Little, Michelle
9/18/2019	102205		200675	Swanton Fine Art Exhibit- Devon Dodd, Brandon Chovan, Haylee Didion, Stephanie Findlay, Haley Connoly, Maya Vargas, Legend Coleman, Alyssa VanTong	001-1132-511-0000-020000-300-00-000		48.00	2949 - Union City Medical supplies
9/18/2019	102207		200559	Vero-Irregular Preterite	001-1132-511-0000-060000-300-00-000		49.90	2523 - Keller Realty
9/18/2019	102207		200559	Verbo-Present Tense Reflexive Game	001-1132-511-0000-060000-300-00-000		74.85	2523 - Keller Realty
9/18/2019	102207		200559	ESTIMATED SHIPPING	001-1132-511-0000-060000-300-00-000		16.22	2523 - Keller Realty
9/18/2019	102231		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
9/18/2019	102231		200173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		473.47	10553 - Dasher Travel
9/18/2019	102233		200175	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
9/18/2019	102233		200173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		453.79	7581 - Morrow, Evelyn
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-150000-300-00-000		$ 5,423.07	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-112-0000-000000-300-00-000		1,000.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-142-0000-000000-300-00-000		240.50	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-112-0000-000000-300-00-000		350.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-113-0000-210000-300-00-000		107.52	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-142-0000-000000-300-00-000		3,502.79	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-144-0000-000000-300-00-000		1.78	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-112-0000-000000-300-00-000		1,500.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-300-00-000		1,040.00	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-300-00-000		901.44	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4137-113-0000-000000-300-00-000		5,006.63	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
9/27/2019	102250		200811	MEDBDPU -	001-2421-219-0000-000000-300-00-000		50.35	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		$ 14.52	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.99	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.04	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.57	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.51	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		3.49	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.00	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.52	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.82	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.87	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.93	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		71.48	1835 - Chula Studios
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		$ 1.29	1835 - Chula Studios
9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
9/30/2019	102257		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		178.00	4966 - Craig, Crystal
9/30/2019	102259		200718	REGRISTRATIO N FOR Practical Ways to Increase Your Student's Target Language Profiency 11/20/19	001-1100-439-8000-000000-300-00-000		279.00	1569 - Quitman Realty
9/30/2019	102261		200674	Galaxy Cards #612578	001-1132-511-0000-130000-300-00-000		8.50	35 - Montezuma Engineering
9/30/2019	102261		200674	SHIPPING	001-1132-511-0000-130000-300-00-000		10.02	35 - Montezuma Engineering
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		127.81	4358 - Ocilla Services
9/30/2019	102271		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	2663 - Donalsonville Textiles
9/30/2019	102276		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		242.98	3282 - Wray Gymnasium
9/30/2019	102283		200468	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		58.00	7581 - Morrow, Evelyn
9/30/2019	102283		200051	MENNA-KROGER 9/23	001-2421-512-0000-000000-300-00-000		19.95	7581 - Morrow, Evelyn
9/30/2019	102284		200705	Registration to NABT Conference 11/14-11/16	001-1100-439-8000-000000-300-00-000		250.00	7607 - Statenville Realty
9/30/2019	102285		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		523.60	154 - Alpharetta Accounting
9/30/2019	102292		200712	OCSS	001-1100-439-8000-000000-300-00-000		230.00	8793 - Atlanta

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Conference Registration 10/14-10/15				Gymnasium
9/30/2019	102293		200686	Drop Box #655380	001-1132-640-0000-000000-300-00-000		$ 67.34	4787 - Wrightsville Manufacturing
9/30/2019	102302		200030	Scholastic Action Magazine Full Year - The Reading Magazine	001-1245-511-0000-000000-300-00-000		189.80	799 - Oglethorpe Development
9/30/2019	102302		200030	Shipping and handling (10%)	001-1245-511-0000-000000-300-00-000		18.98	799 - Oglethorpe Development
9/30/2019	102311		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		750.00	8743 - Whitley, Denise
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,599.59	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 120.02	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	6972 - Tarver Insurance
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	6972 - Tarver Insurance
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.56	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542	001-1132-242-0000-120000-300-00-000		3.79	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
9/30/2019	102322		200827	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		106.73	1835 - Chula Studios
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-000000-300-00-000		191.00	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-020000-300-00-000		642.29	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-050000-300-00-000		1,611.47	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-060000-300-00-000		769.21	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-080000-300-00-000		1,201.01	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-110000-300-00-000		2,328.77	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-120000-300-00-000		598.06	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-130000-300-00-000		2,265.30	900004 - Funston Development

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9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-150000-300-00-000		$ 1,534.58	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1245-210-0000-000000-300-00-000		630.96	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-300-00-000		2,147.53	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-210000-300-00-000		27.32	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-300-00-000		835.48	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-300-00-000		1,115.34	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-300-00-000		1,853.07	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4119-210-0000-000000-300-00-000		23.08	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4137-210-0000-000000-300-00-000		944.38	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4141-210-0000-000000-300-00-000		15.38	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-300-00-000		30.77	900004 - Funston Development
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4680-210-0000-000000-300-00-000		26.91	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1132-220-0000-000000-300-00-000		181.71	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1245-220-0000-000000-300-00-000		37.61	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1247-220-0000-000000-300-00-000		873.91	900005 - Thomson Furnishings
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED	001-2422-220-0000-000000-300-00-000		962.53	900005 - Thomson Furnishings

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				09/19				
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-300-00-000		$ 1,866.20	900005 - Thomson Furnishings
9/30/2019	889691		200606	Register for IXL Live Professional Development 11/13/19	001-1100-439-8000-000000-300-00-000		150.00	900008 - Hapeville Insurance
9/30/2019	889691		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		72.34	900008 - Hapeville Insurance
9/30/2019	889691		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		51.22	900008 - Hapeville Insurance
9/30/2019	889691		200649	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		55.00	900008 - Hapeville Insurance
9/30/2019	889691		200649	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		55.00	900008 - Hapeville Insurance
9/30/2019	889691		200469	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	900008 - Hapeville Insurance
9/30/2019	889691		200602	tuition EDL 7300-5001 DISTRICT	001-2421-439-0000-000000-300-00-000		1,478.82	900008 - Hapeville Insurance

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9/30/2019	889691		200201	LEVEL LEADERSHIP CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		$ 87.78	900008 - Hapeville Insurance
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1100-112-8000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-112-0000-000000-300-00-000		1,469.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1245-112-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-113-0000-000000-300-00-000		141.12	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-142-0000-000000-300-00-000		3,748.87	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-112-0000-000000-300-00-000		419.62	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-113-0000-000000-300-00-000		76.07	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay	001-2122-112-0000-000000-300-00-000		43.01	4445 - Foley,

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				date 10/11/19.				Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-300-00-000		$ 6,380.70	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-300-00-000		266.76	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-300-00-000		730.00	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-300-00-000		391.19	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.68	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		21.30	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.83	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	1835 - Chula Studios

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10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 31.16	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.33	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		54.37	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.27	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.34	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.68	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.35	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.04	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
10/11/2019	102332		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		122.85	4245 - Country Club Estate Motors
10/11/2019	102335		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		22.86	8876 - Thalman Travel
10/11/2019	102337		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.67	24 - Cook, Walter
10/11/2019	102339		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		2,338.83	2884 - Blakely Landscaping
10/11/2019	102339		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		453.65	2884 - Blakely Landscaping

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10/11/2019	102340		200032	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		$ 37.95	10378 - Surrency Motor Services
10/11/2019	102346		200735	SCIENCE SUPPLIES See attached Quote	001-1132-511-0000-130000-300-00-000		105.73	154 - Alpharetta Accounting
10/11/2019	102346		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		75.61	154 - Alpharetta Accounting
10/11/2019	102349		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.48	10228 - Shellman Bluff Services
10/11/2019	102351		200731	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-300-00-000		952.40	6678 - Damascus Development
10/11/2019	102352		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		877.00	5509 - Moniac Landscaping
10/11/2019	102353		200843	Registration fee for AOCC Nov. 6,7,8 early bird due by Oct 8th. Wednesday $200	001-1100-439-8000-000000-300-00-000		200.00	3736 - Mountain Park Development
10/11/2019	102353		200843	Thurs/Fri. 7th and 8th $255	001-1100-439-8000-000000-300-00-000		255.00	3736 - Mountain Park Development
10/11/2019	102353		200763	Registration fee for AOCC on Nov. 7-8, 2019. *early bird reg10/8/19	001-1100-439-8000-000000-300-00-000		175.00	3736 - Mountain Park Development
10/11/2019	102360		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		17.00	8535 - O'neil, Ricky
10/11/2019	102360		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	8535 - O'neil, Ricky
10/11/2019	102373		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		173.10	165 - Gray Insurance
10/11/2019	102376		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	5640 - Mountain Park Insurance
10/11/2019	102377		200538	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		252.00	4959 - Kent, Lewis
10/11/2019	102384		200137	TEXTBOOKS FOR CCP	001-1131-520-0000-000000-300-16-000		113.52	9054 - Ramos, Gerald

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				STUDENTS ATTENDING BOWLING GREEN FY20				
10/11/2019	102384		200552	Pacemaker Geometry (hardcover) by Martha C. Beech, used - very good condition Booksaver4world	001-1247-520-0000-000000-300-00-000		$ 96.00	9054 - Ramos, Gerald
10/11/2019	102384		200552	Shipping	001-1247-520-0000-000000-300-00-000		31.89	9054 - Ramos, Gerald
10/11/2019	102384		200564	Educated - Westover	001-2222-511-0000-000000-300-00-000		15.37	9054 - Ramos, Gerald
10/11/2019	102384		200564	Bridge of Clay - Zusak	001-2222-511-0000-000000-300-00-000		13.00	9054 - Ramos, Gerald
10/11/2019	102384		200564	Miss Peregrine's Home for Peculiar Children - Riggs	001-2222-511-0000-000000-300-00-000		8.65	9054 - Ramos, Gerald
10/11/2019	102384		200564	Hollow City - Riggs	001-2222-511-0000-000000-300-00-000		9.56	9054 - Ramos, Gerald
10/11/2019	102384		200564	Miss Peregrine's Home for Peculiar Children Graphic Novel	001-2222-511-0000-000000-300-00-000		15.24	9054 - Ramos, Gerald
10/11/2019	102384		200564	Dear Evan Hansen! - The Novel	001-2222-511-0000-000000-300-00-000		10.99	9054 - Ramos, Gerald
10/11/2019	102384		200564	Moana AKA: Vaiana DVD	001-2222-511-0000-000000-300-00-000		16.99	9054 - Ramos, Gerald
10/11/2019	102384		200564	Consumer Reports-1 year	001-2222-511-0000-000000-300-00-000		30.00	9054 - Ramos, Gerald
10/11/2019	102384		200629	see attahced	001-2222-511-0000-000000-300-00-000		55.49	9054 - Ramos, Gerald
10/11/2019	102384		200564	City of Bones - Clare	001-2222-511-0000-000000-300-00-000		6.98	9054 - Ramos, Gerald
10/11/2019	102384		200564	The Rest of the story-Dessen	001-2222-511-0000-000000-300-00-000		11.99	9054 - Ramos, Gerald
10/11/2019	102384		200537	Hamilton Beach Flexbrew (49976)	001-2421-640-0000-000000-300-00-000		89.00	9054 - Ramos, Gerald
10/11/2019	102387		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,864.74	228 - Summers, Lindsey

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/11/2019	102391		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 196.14	5871 - Johns Creek Gymnasium
10/11/2019	102396		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,124.24	250 - Jonesboro Services
10/15/2019	102410		200942	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		25.00	7618 - Madison Textiles
10/17/2019	102434		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
10/17/2019	102434		200457	OASSA FALL CONFERENCE OCT 6-8 meals	001-2421-841-0000-000000-300-00-000		42.10	10553 - Dasher Travel
10/17/2019	102436		200939	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
10/17/2019	102436		200465	Meal - OASSA Conf. 10/1/19	001-2421-439-0000-000000-300-00-000		32.20	7581 - Morrow, Evelyn
10/17/2019	102436		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		678.61	7581 - Morrow, Evelyn
10/17/2019	102440		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
10/18/2019	102452		200632	District directed mileage for 2019-20	001-2122-439-0000-000000-300-00-000		168.49	7593 - Ochlocknee Development
10/18/2019	102452		200795	Supplies for Start with Hello Week 2019	001-2122-511-0000-000000-300-00-000		11.94	7593 - Ochlocknee Development
10/18/2019	102452		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		21.04	7593 - Ochlocknee Development
10/18/2019	102457		200958	OSCE Training - district directed Sept	001-2122-439-0000-000000-300-00-000		100.00	890 - Dunlap, Marion

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				26th				
10/18/2019	102457		200957	OSCE training (District Directed) Sept 26th	001-2122-439-0000-000000-300-00-000		$ 100.00	890 - Dunlap, Marion
10/18/2019	102458		200930	COURTNEY DUNCAN CAT CREPS	001-1100-439-8000-000000-300-00-000		650.00	7613 - Morrow Studios
10/18/2019	102458		200930	TONY MENNA	001-2421-439-0000-000000-300-00-000		325.00	7613 - Morrow Studios
10/18/2019	102459		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		89.36	79 - Hogansville Signs
10/18/2019	102460		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		25.11	2884 - Blakely Landscaping
10/18/2019	102466		200626	Mileage for District Directed PD for 2019-20	001-1132-432-0000-050000-300-00-000		123.37	10499 - Offerman Studios
10/18/2019	102466		200795	Supplies for Start with Hello Week 2019	001-2122-511-0000-000000-300-00-000		22.00	10499 - Offerman Studios
10/18/2019	102479		200956	People Magazine - 40 issues	001-2222-511-0000-000000-300-00-000		40.00	7616 - Chester Services
10/18/2019	102480		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,562.15	6072 - Buck, Matt
10/18/2019	102483		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOK S AND ALPTOPS.CARR Y YOURCHROME BOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-300-00-000		1,216.80	6678 - Damascus Development
10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-300-00-000		340.00	6678 - Damascus Development
10/18/2019	102488		200955	Smithsonian	001-2222-511-0000-000000-300-00-000		19.00	9883 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				magazine - 1 yr renewal				Strongsville Bakery
10/18/2019	102494		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		$ 467.60	8743 - Whitley, Denise
10/18/2019	102500		200840	SHIPPING	001-1132-511-0000-130000-300-00-000		18.28	9322 - Mystic Realty
10/18/2019	102500		200840	SCIENCE SUPPLIES QUOTE 1066089-000	001-1132-511-0000-130000-300-00-000		591.00	9322 - Mystic Realty
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1100-112-8000-000000-300-00-000		200.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-112-0000-000000-300-00-000		1,980.37	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1245-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-113-0000-210000-300-00-000		301.86	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-142-0000-000000-300-00-000		3,705.94	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/25/19.				Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1930-112-0000-000000-300-00-000		$ 105.37	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-300-00-000		118.75	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-300-00-000		502.50	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-300-00-000		590.40	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4553-143-0000-000000-300-00-000		573.81	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		28.71	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.41	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.32	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.55	1835 - Chula Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 73.89	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		33.37	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.81	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.28	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.72	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-300-00-000		0.72	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.56	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.80	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.48	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.62	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		8.32	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		819.84	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.52	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 -	001-2421-512-0000-000000-300-00-000		209.00	15 - White Oak Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				COLUMBUS, OHIO - JAON LONGBRAKE - NON-MEMBER				
10/30/2019	102521		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		$ 160.00	8876 - Thalman Travel
10/30/2019	102527		200910	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		6,500.00	6619 - Valona Development
10/30/2019	102528		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		132.03	6461 - Waynesboro Realty
10/30/2019	102537		200938	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		486.55	10553 - Dasher Travel
10/30/2019	102542		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		70.00	9872 - Eldorado Software
10/30/2019	102545		200927	HANDBOOK CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
10/30/2019	102545		200927	SAFETY CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	161 - Dupont Insurance
10/30/2019	102548		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		13.48	6072 - Buck, Matt
10/30/2019	102551		200605	75D - Detention Notice	001-1132-511-0000-000000-300-16-000		59.90	260650 - Erickson, Colton
10/30/2019	102557		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		13.18	9054 - Ramos, Gerald
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.41	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
10/31/2019	102565		201025	State Marching Registration	001-4300-890-0000-000000-300-00-000		250.00	98 - Glenwood Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1100-210-8000-000000-300-00-000		44.03	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-000000-300-00-000		506.30	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-020000-300-00-000		649.13	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-050000-300-00-000		1,628.63	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-060000-300-00-000		777.40	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-080000-300-00-000		1,213.80	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-110000-300-00-000		2,353.58	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-120000-300-00-000		604.43	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-130000-300-00-000		2,289.43	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE,	001-1132-210-0000-150000-300-00-000		1,537.32	900004 -

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				CERTIFIED 10/19				Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1245-210-0000-000000-300-00-000		$ 674.36	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-300-00-000		2,161.76	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-210000-300-00-000		44.30	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-300-00-000		7.34	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-300-00-000		697.78	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-300-00-000		1,133.53	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-300-00-000		1,872.80	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4119-210-0000-000000-300-00-000		23.32	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4137-210-0000-000000-300-00-000		163.25	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4141-210-0000-000000-300-00-000		15.55	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-300-00-000		31.10	900004 - Funston Development
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4680-210-0000-000000-300-00-000		27.22	900004 - Funston Development
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1132-220-0000-000000-300-00-000		169.28	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-300-00-000		1,085.97	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-300-00-000		946.49	900005 - Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE,	001-2720-220-0000-000000-300-00-000		1,579.06	900005 -

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				NON-CERTIFIED 10/19				Thomson Furnishings
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-4553-220-0000-000000-300-00-000		$ 83.60	900005 - Thomson Furnishings
10/31/2019	889696		200711	OCSS CONFERENCE Hotel on site 2 nights. Embassy Suites by Hilton Columbus Dublin October 13-14 Sunday/Monday night	001-1100-439-8000-000000-300-00-000		356.60	900008 - Hapeville Insurance
10/31/2019	889696		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		(51.22)	900008 - Hapeville Insurance
10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		29.72	900008 - Hapeville Insurance
10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		5.00	900008 - Hapeville Insurance
10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		19.02	900008 - Hapeville Insurance
10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		37.66	900008 - Hapeville Insurance
10/31/2019	889696		200464	Crowne Plaza Dublin - 600 Metro Place North STUDENT DISCIPLINE CONFERENCE 9/30-10/1	001-2421-439-0000-000000-300-00-000		111.61	900008 - Hapeville Insurance
10/31/2019	889696		200458	Hotel - Hilton Easton	001-2421-841-0000-000000-300-00-000		336.00	900008 - Hapeville

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				Columbus OASSA FALL CONFERENCE OCT 6-8				Insurance
10/31/2019	889696		200908	Overwatch - Blizzard	001-4640-516-0000-000000-300-00-000		$ 107.20	900008 - Hapeville Insurance
10/31/2019	889696		200908	Rocket League - Steam	001-4640-516-0000-000000-300-00-000		107.20	900008 - Hapeville Insurance
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-112-0000-000000-300-00-000		1,869.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-141-0000-000000-300-00-000		581.03	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-142-0000-000000-300-00-000		70.31	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-112-0000-000000-300-00-000		250.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-142-0000-000000-300-00-000		3,415.50	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-112-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne

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11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-300-00-000		$ 2,962.16	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-300-00-000		420.00	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-300-00-000		397.25	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4513-143-0000-000000-300-00-000		7,919.36	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-143-0000-000000-300-00-000		2,410.24	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4533-143-0000-000000-300-00-000		4,820.48	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4535-113-0000-000000-300-00-000		4,476.16	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4535-143-0000-000000-300-00-000		3,443.20	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4550-113-0000-000000-300-00-000		1,377.28	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		27.11	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.43	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE -	001-1132-213-0000-150000-300-00-000		73.81	1835 - Chula

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				692 (BRDDIS)				Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 9.44	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.07	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.52	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.37	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.62	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		114.83	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.95	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.90	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		64.50	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		49.93	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	1835 - Chula Studios
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
11/8/2019	102575		201043	Ashland University Course	001-2421-231-0000-000000-300-00-000		286.00	9892 - Forsyth Bakery
11/8/2019	102578		200898	ROOF INSPECTION-HS	001-2740-423-0000-000000-300-00-000		300.00	1579 - Georgetown Services

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11/8/2019	102579		201055	Entry fee for 2019 Hicksville Fall tournament	001-4112-410-0000-000000-300-00-000		$ 80.00	7127 - Twin City Insurance
11/8/2019	102583		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	6069 - Pineview Software
11/8/2019	102588		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		76.65	79 - Hogansville Signs
11/8/2019	102589		200032	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		12.05	10378 - Surrency Motor Services
11/8/2019	102589		201058	Marco's pizza for credit recovery students	001-1930-511-0000-000000-300-00-000		17.48	10378 - Surrency Motor Services
11/8/2019	102600		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		577.80	7581 - Morrow, Evelyn
11/8/2019	102600		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.47	7581 - Morrow, Evelyn
11/8/2019	102601		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		32.73	154 - Alpharetta Accounting
11/8/2019	102607		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		541.97	5702 - Mora Manufacturing
11/8/2019	102607		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		22,060.30	5702 - Mora Manufacturing
11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		1,544.21	5702 - Mora Manufacturing
11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		37.94	5702 - Mora Manufacturing
11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		(791.39)	5702 - Mora Manufacturing
11/8/2019	102608		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		921.67	6072 - Buck, Matt
11/8/2019	102610		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	5640 - Mountain Park Insurance
11/8/2019	102611		201057	1 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		7.00	9709 - Appling Signs
11/8/2019	102614		200547	Starry Night High, Layered Earth 1 year license per attached quote Primary contact:	001-1132-511-0000-130000-300-00-000		498.00	7587 - Pineora Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				kristina.newman @ swantonschools. org				
11/8/2019	102620		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 15,809.08	228 - Summers, Lindsey
11/8/2019	102625		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,145.71	250 - Jonesboro Services
11/8/2019	102628		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		4,700.00	5702 - Mora Manufacturing
11/13/2019	102637		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
11/13/2019	102642		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
11/13/2019	102644		200939	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
11/13/2019	102648		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
11/14/2019				TUITION	001-2421-231-0000-000000-300-00-000		1,478.82	
11/14/2019				OASSA FALL CONFERENCE	001-2421-439-0000-000000-300-00-000		42.10	
11/14/2019				J.LONGBRAKE OSCES 9/26	001-2421-439-0000-000000-300-00-000		100.00	
11/14/2019				TUITION	001-2421-439-0000-000000-300-00-000		(1,478.82)	
11/14/2019				MEALS GEN YES CONFERENCE	001-2421-439-0000-000000-300-00-000		32.08	
11/14/2019				REGISTRATION OASSA FALL	001-2421-439-0000-000000-300-00-000		270.00	
11/14/2019				HOTEL - HILTON EASTON COLUMBUS	001-2421-439-0000-000000-300-00-000		336.00	
11/14/2019				REG SCEST 8/26 A.MENNA	001-2421-439-0000-000000-300-00-000		100.00	
11/14/2019				J.LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		(100.00)	
11/14/2019				REG SCEST 8/26 A.MENNA	001-2421-841-0000-000000-300-00-000		(100.00)	
11/14/2019				OASSA FALL CONFERENCE	001-2421-841-0000-000000-300-00-000		(42.10)	
11/14/2019				HOTEL - HILTON	001-2421-841-0000-000000-300-00-000		(336.00)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EASTON COLUMBUS				
11/14/2019				REGISTRATION OASSA FALL	001-2421-841-0000-000000-300-00-000		$ (270.00)	
11/14/2019				MEALS GEN YES CONFERENCE	001-2421-841-0000-000000-300-00-000		(32.08)	
11/20/2019	102665		200842	Meals for All Ohio Counselor Conference Nov 6, 7, 8	001-1100-439-8000-000000-300-00-000		65.17	7593 - Ochlocknee Development
11/20/2019	102665		200842	Mileage	001-1100-439-8000-000000-300-00-000		176.32	7593 - Ochlocknee Development
11/20/2019	102676		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		29.39	881 - Savannah Motors
11/20/2019	102677		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	2663 - Donalsonville Textiles
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		14.25	3282 - Wray Gymnasium
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		13.49	3282 - Wray Gymnasium
11/20/2019	102685		200765	Meals	001-1100-439-8000-000000-300-00-000		38.79	10499 - Offerman Studios
11/20/2019	102685		200765	AOCC 11/7-11/8 Mileage	001-1100-439-8000-000000-300-00-000		161.24	10499 - Offerman Studios
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		179.36	6538 - Cornelia Engineering
11/20/2019	102692		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		108.18	9872 - Eldorado Software
11/20/2019	102696		201052	#48580 Angel Soft Facial Tissues case of 30 boxes	001-1132-511-0000-000000-300-16-000		124.35	4787 - Wrightsville Manufacturing
11/20/2019	102696		201052	#81803 - EXPO White Board Cleaner	001-1132-511-0000-000000-300-16-000		24.50	4787 - Wrightsville Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/20/2019	102696		200923	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		$ 86.32	4787 - Wrightsville Manufacturing
11/20/2019	102696		200923	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		332.41	4787 - Wrightsville Manufacturing
11/20/2019	102697		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,487.76	165 - Gray Insurance
11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2421-439-0000-000000-300-00-000		56.00	2850 - Morven Landscaping
11/20/2019	102700		200407	-	001-2421-439-0000-000000-300-00-000		310.00	2850 - Morven Landscaping
11/20/2019	102701		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		901.75	5214 - East Dublin Pro Services
11/20/2019	102703		200747	shipping	001-1132-520-0000-000000-300-16-000		509.09	5702 - Mora Manufacturing
11/20/2019	102703		200747	Autentico Leveled Vocabulary and Grammar workbook 9780328923748	001-1132-520-0000-000000-300-16-000		19.97	5702 - Mora Manufacturing
11/20/2019	102703		200747	Autentico Student Edition plus Digital Course 6 year 9780328937035	001-1132-520-0000-000000-300-16-000		7,272.75	5702 - Mora Manufacturing
11/20/2019	102703		200747	autentico 1 Teacher's Edition 9780328934423	001-1132-520-0000-000000-300-16-000		107.47	5702 - Mora Manufacturing
11/20/2019	102703		200747	Autentico Literacy Skills Workbook 9780328923946	001-1132-520-0000-000000-300-16-000		19.97	5702 - Mora Manufacturing
11/20/2019	102703		200747	shipping	001-1132-520-0000-000000-300-16-000		11.72	5702 - Mora Manufacturing
11/20/2019	102703		200747	Authentic Resources workbook 9780328923960	001-1132-520-0000-000000-300-16-000		19.97	5702 - Mora Manufacturing
11/20/2019	102705		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		8.78	6072 - Buck, Matt
11/20/2019	102710		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle

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11/20/2019	102717		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		$ 703.76	7301 - Bray, Bobby
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1100-112-8000-000000-300-00-000		400.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-112-0000-000000-300-00-000		1,294.48	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-141-0000-000000-300-00-000		806.42	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-142-0000-000000-300-00-000		255.30	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-142-0000-000000-300-00-000		3,225.86	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley,

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				date 11/22/19.				Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-300-00-000		$ 450.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-300-00-000		273.65	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4513-143-0000-000000-300-00-000		2,065.92	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-143-0000-000000-300-00-000		12,395.52	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4533-113-0000-000000-300-00-000		2,065.92	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4553-113-0000-000000-300-00-000		575.01	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-113-0000-000000-300-00-000		4,123.00	4445 - Foley, Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-4553-219-0000-000000-300-00-000		8.21	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.60	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.40	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.31	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.78	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		15.39	1835 - Chula Studios

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11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 30.43	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.77	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.09	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.48	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.27	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		29.95	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		179.73	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.96	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.21	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	1835 - Chula Studios
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-4553-212-0000-000000-300-00-000		80.50	2763 - Hiram Medical supplies
11/22/2019	102736		201132	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		54.00	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED -	001-1132-241-0000-050000-300-00-000		1,266.08	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED -	001-1245-241-0000-000000-300-00-000		1,266.08	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 94.99	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		766.18	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		57.49	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	8053 - Eulonia Cafe
11/26/2019	102739		201148	J. Dickman resigned no 12/19 premium to be paid.	001-1132-252-0000-000000-300-00-000		(0.75)	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.19	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
11/27/2019	102743		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		142.86	8876 - Thalman Travel
11/27/2019	102749		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		14.00	10553 - Dasher Travel
11/27/2019	102765		201042	Shatter City	001-2222-511-0000-000000-300-00-000		13.39	9054 - Ramos, Gerald
11/27/2019	102765		201042	The Greatest Showman DVD	001-2222-511-0000-000000-300-00-000		15.00	9054 - Ramos, Gerald
11/27/2019	102765		201042	English and Reading Workout for the ACT, 4ED	001-2222-511-0000-000000-300-00-000		22.98	9054 - Ramos, Gerald

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11/27/2019	102765		201042	Impostors - Westerfeld	001-2222-511-0000-000000-300-00-000		$ 12.60	9054 - Ramos, Gerald
11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-300-00-000		34.31	9054 - Ramos, Gerald
11/27/2019	102765		201042	The Fever Code - Dashner	001-2222-511-0000-000000-300-00-000		8.69	9054 - Ramos, Gerald
11/27/2019	102765		201042	Cracking the AP Chemistry Exam 2020 Premium	001-2222-511-0000-000000-300-00-000		16.89	9054 - Ramos, Gerald
11/27/2019	102765		200867	see attached	001-2222-511-0000-000000-300-00-000		190.35	9054 - Ramos, Gerald
11/27/2019	102765		201042	Barron's AP Chemistry	001-2222-511-0000-000000-300-00-000		19.64	9054 - Ramos, Gerald
11/27/2019	102765		201042	The Strange Case of Dr. Jekyll and Mr. Hyde - R.L. Stevenson	001-2222-511-0000-000000-300-00-000		5.98	9054 - Ramos, Gerald
11/27/2019	102768		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,745.09	228 - Summers, Lindsey
11/27/2019	102769		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-300-00-000		585.00	7374 - Fletcher, Jordan
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-300-00-000		56.34	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-000000-300-00-000		445.66	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-020000-300-00-000		623.01	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-050000-300-00-000		1,563.10	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-060000-300-00-000		746.12	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-080000-300-00-000		1,164.96	900004 - Funston Development

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11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-110000-300-00-000		$ 2,258.87	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-120000-300-00-000		580.11	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-130000-300-00-000		2,197.31	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-150000-300-00-000		1,475.46	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1245-210-0000-000000-300-00-000		626.10	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-300-00-000		2,047.86	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-300-00-000		711.81	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-300-00-000		1,081.86	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-300-00-000		1,797.45	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4119-210-0000-000000-300-00-000		22.38	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4137-210-0000-000000-300-00-000		156.68	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4141-210-0000-000000-300-00-000		14.92	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4533-210-0000-000000-300-00-000		290.99	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4535-210-0000-000000-300-00-000		630.47	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4550-210-0000-000000-300-00-000		193.99	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4553-210-0000-000000-300-00-000		81.00	900004 - Funston Development
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-300-00-000		595.66	900004 - Funston Development

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11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4680-210-0000-000000-300-00-000		$ 26.12	900004 - Funston Development
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1132-220-0000-000000-300-00-000		201.03	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-300-00-000		779.38	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-300-00-000		701.10	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-300-00-000		1,193.06	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4513-220-0000-000000-300-00-000		1,171.80	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-300-00-000		1,737.49	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4533-220-0000-000000-300-00-000		565.70	900005 - Thomson Furnishings
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-300-00-000		404.08	900005 - Thomson Furnishings
11/30/2019	889705		200706	Lodging for NABT Conference in Chicago - Sheraton Grand Chicago (2nights Thurs/Fri) 11/14-11/16	001-1100-439-8000-000000-300-00-000		443.77	900008 - Hapeville Insurance
11/30/2019	889705		200764	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w	001-1100-439-8000-000000-300-00-000		517.24	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Bethany Lopez, Shannon Cargill & Kori Reiser				
11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2421-439-0000-000000-300-00-000		$ 17.98	900008 - Hapeville Insurance
11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2421-439-0000-000000-300-00-000		338.00	900008 - Hapeville Insurance
11/30/2019	889705		200894	HIGH SCHOOL-ACCUATOR	001-2720-514-0000-000000-300-00-000		653.70	900008 - Hapeville Insurance
11/30/2019	889705		200894	HIGH SCHOOL-MOTION SENSOR	001-2720-514-0000-000000-300-00-000		95.98	900008 - Hapeville Insurance
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1100-112-8000-000000-300-00-000		600.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-112-0000-000000-300-00-000		619.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-142-0000-000000-300-00-000		310.99	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-080000-300-00-000		318.75	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1245-112-0000-000000-300-00-000		$ 50.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-112-0000-000000-300-00-000		119.62	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-142-0000-000000-300-00-000		2,762.76	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-112-0000-000000-300-00-000		146.50	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-291-0000-000000-300-00-000		56.25	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-300-00-000		240.00	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-300-00-000		250.72	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4527-143-0000-000000-300-00-000		3,787.52	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4535-113-0000-000000-300-00-000		6,886.40	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
12/6/2019	102774			Payroll - pay date 12/06/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		8.70	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		8.99	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE -	001-1132-213-0000-050000-300-00-000		84.44	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 37.38	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.49	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.28	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.71	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.98	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		4.51	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.71	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.63	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.08	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.04	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		54.92	1835 - Chula Studios
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		99.61	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
12/10/2019	102786		200069	Medals for Academic	001-1132-889-0000-000000-300-00-000		63.00	5820 - Solis, Dave

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Awards				
12/10/2019	102786		200069	Shipping	001-1132-889-0000-000000-300-00-000		$ 18.00	5820 - Solis, Dave
12/10/2019	102788		200935	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		69.48	10469 - Odum Signs
12/10/2019	102791		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		153.15	79 - Hogansville Signs
12/10/2019	102793		201139	Magistrate Attendance meeting in Wauseon Nov. 26 - mileage	001-2125-439-0000-000000-300-00-000		18.56	8470 - Edison Office supplies
12/10/2019	102801		200707	mileage	001-1100-439-8000-000000-300-00-000		255.20	10575 - Kennesaw Realty
12/10/2019	102801		200707	NABT CONFERENCE 11/14-11/16 meals	001-1100-439-8000-000000-300-00-000		46.00	10575 - Kennesaw Realty
12/10/2019	102802		200136	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		349.00	6749 - Sasser Software
12/10/2019	102804		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,145.13	6072 - Buck, Matt
12/10/2019	102806		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	4140 - Fairburn Accounting
12/10/2019	102814		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	250 - Jonesboro Services
12/18/2019	102835		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
12/18/2019	102836		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	2663 - Donalsonville Textiles
12/18/2019	102841		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		11.00	3282 - Wray Gymnasium
12/18/2019	102847		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
12/18/2019	102847		200938	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		239.90	10553 - Dasher Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/18/2019	102848		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		$ 23.56	10499 - Offerman Studios
12/18/2019	102855		200939	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
12/18/2019	102855		200926	MEALS	001-2421-439-0000-000000-300-00-000		32.00	7581 - Morrow, Evelyn
12/18/2019	102855		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		380.57	7581 - Morrow, Evelyn
12/18/2019	102855		200933	MEALS FOR OCALICON 2019 NOV 20-22	001-2421-439-0000-000000-300-00-000		104.22	7581 - Morrow, Evelyn
12/18/2019	102855		200051	MENNA-MARCOS-PARKING LOT PAINT	001-2421-512-0000-000000-300-00-000		44.73	7581 - Morrow, Evelyn
12/18/2019	102858		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		51.69	9872 - Eldorado Software
12/18/2019	102860		201099	Sharpie fine-point pens black ink	001-2421-512-0000-000000-300-00-000		19.87	4787 - Wrightsville Manufacturing
12/18/2019	102860		201099	Just Basic 1" binders item #396291	001-2421-512-0000-000000-300-00-000		17.52	4787 - Wrightsville Manufacturing
12/18/2019	102861		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,743.14	165 - Gray Insurance
12/18/2019	102863		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
12/18/2019	102863		201097	Mileage to NWOCA Archbold 12/10/19	001-2422-439-0000-000000-300-00-000		32.48	10228 - Shellman Bluff Services
12/18/2019	102865		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		357.14	5640 - Mountain Park Insurance
12/18/2019	102868		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
12/18/2019	102872		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		277.80	2008 - Hepzibah Signs
12/18/2019	102881		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		1,536.01	8743 - Whitley, Denise

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12/18/2019	102888		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		$ 196.32	5871 - Johns Creek Gymnasium
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-112-0000-000000-300-00-000		1,348.64	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-142-0000-000000-300-00-000		667.92	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-112-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-142-0000-000000-300-00-000		3,857.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-112-0000-000000-300-00-000		400.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-300-00-000		187.50	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-300-00-000		460.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-300-00-000		$ 1,397.30	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-3290-142-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-3290-144-0000-000000-300-00-000		155.71	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4516-113-0000-000000-300-00-000		6,886.40	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4523-113-0000-000000-300-00-000		4,820.48	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.51	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.32	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.56	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.57	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.68	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.66	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		55.93	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE -	001-1930-213-0000-000000-300-00-000		34.92	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 52.72	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.47	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.93	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		99.85	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		69.11	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	7624 - Watkinsville

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								Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 61.75	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
12/27/2019	102910		200975	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - TONY MENNA - NON-MEMBER	001-2421-512-0000-000000-300-00-000		209.00	15 - White Oak Motor Services
12/27/2019	102912		200717	BER WORKSHOP 11/19-11/20 mileage	001-1100-439-8000-000000-300-00-000		76.56	10404 - Cartersville Studios
12/27/2019	102912		200717	meals	001-1100-439-8000-000000-300-00-000		48.50	10404 - Cartersville Studios

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12/27/2019	102919		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		$ 54.02	6072 - Buck, Matt
12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		450.00	6626 - Attapulgus Textiles
12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		330.00	6626 - Attapulgus Textiles
12/27/2019	102920		200984	REPAIR GLYCOL PUMP AT SHS	001-2740-423-0000-000000-300-00-000		2,996.00	6626 - Attapulgus Textiles
12/27/2019	102920		201104	REPAIR OF BURNER DISPLAY FOR BOILER #1 AT SHS	001-2740-423-0000-000000-300-00-000		1,875.00	6626 - Attapulgus Textiles
12/27/2019	102923		201165	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		93.68	9054 - Ramos, Gerald
12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.98	9054 - Ramos, Gerald
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1100-210-8000-000000-300-00-000		84.55	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-000000-300-00-000		277.35	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-020000-300-00-000		623.27	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-050000-300-00-000		1,563.75	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-060000-300-00-000		746.43	900004 - Funston Development

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12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-080000-300-00-000		$ 1,165.45	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-110000-300-00-000		2,259.81	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-120000-300-00-000		580.35	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-130000-300-00-000		2,198.22	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-150000-300-00-000		1,476.07	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1245-210-0000-000000-300-00-000		605.23	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1247-210-0000-000000-300-00-000		2,037.38	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1930-210-0000-000000-300-00-000		662.30	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-300-00-000		1,082.31	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-300-00-000		1,798.19	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4119-210-0000-000000-300-00-000		22.39	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4137-210-0000-000000-300-00-000		156.75	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4141-210-0000-000000-300-00-000		14.93	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4516-210-0000-000000-300-00-000		970.35	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4523-210-0000-000000-300-00-000		679.25	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4535-210-0000-000000-300-00-000		970.35	900004 - Funston Development
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-300-00-000		29.86	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4680-210-0000-000000-300-00-000		$ 26.11	900004 - Funston Development
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1132-220-0000-000000-300-00-000		144.52	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1247-220-0000-000000-300-00-000		977.28	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-300-00-000		902.29	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-300-00-000		1,620.04	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-3290-220-0000-000000-300-00-000		52.51	900005 - Thomson Furnishings
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-4527-220-0000-000000-300-00-000		559.15	900005 - Thomson Furnishings
12/30/2019	102943		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		20.00	10553 - Dasher Travel
12/30/2019	889710		200716	LODGING DELTA BY MARIOTT ROMULUS, MI BER WORKSHOP 11/19	001-1100-439-8000-000000-300-00-000		96.90	900008 - Hapeville Insurance
12/30/2019	889710		200931	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	001-1100-439-8000-000000-300-00-000		268.00	900008 - Hapeville Insurance
12/30/2019	889710		201225	HS TEACHERS	001-1132-261-0000-020000-300-00-000		3,569.18	900008 -

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				WORKERS COMP				Hapeville Insurance
12/30/2019	889710		201225	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		$ 52.64	900008 - Hapeville Insurance
12/30/2019	889710		201225	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		184.65	900008 - Hapeville Insurance
12/30/2019	889710		201225	7-12 ED AIDE WORKERS COMP	001-1245-262-0000-000000-300-00-000		28.63	900008 - Hapeville Insurance
12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		50.00	900008 - Hapeville Insurance
12/30/2019	889710		200925	OASSA SCHOOL SAFETY CONFERENCE 12/3 Embassy Suites by Hilton Columbus	001-2421-439-0000-000000-300-00-000		139.92	900008 - Hapeville Insurance
12/30/2019	889710		200931	TONY MENNA 3 NIGHTS $139/NIGHT	001-2421-439-0000-000000-300-00-000		531.00	900008 - Hapeville Insurance
12/30/2019	889710		200469	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	900008 - Hapeville Insurance
12/30/2019	889710		201109	8 foot folding tables	001-2421-640-0000-000000-300-00-000		528.45	900008 - Hapeville Insurance
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542	001-1132-242-0000-080000-300-00-000		5.58	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	Connie Smith Jan 2020 prem not on BRDDIS	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.38	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-112-0000-000000-300-00-000		229.02	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-142-0000-000000-300-00-000		244.87	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne

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1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-111-0000-000000-300-00-000		$ 7,144.62	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-113-0000-210000-300-00-000		188.16	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-142-0000-000000-300-00-000		1,369.87	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-142-0000-000000-300-00-000		50.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-300-00-000		420.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-300-00-000		651.29	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-142-0000-000000-300-00-000		70.00	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-144-0000-000000-300-00-000		420.48	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4553-113-0000-000000-300-00-000		575.01	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		3.30	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE -	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula

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				692 (BRDDIS)				Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 58.87	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.54	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.85	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.55	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.03	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.94	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.66	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		19.86	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.14	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.49	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.50	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.91	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.19	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2020	102990		200468	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		$ 21.49	7581 - Morrow, Evelyn
1/10/2020	102990		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		416.56	7581 - Morrow, Evelyn
1/10/2020	102994		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,801.64	165 - Gray Insurance
1/10/2020	103002		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		244.34	5640 - Mountain Park Insurance
1/10/2020	103003		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	4140 - Fairburn Accounting
1/10/2020	103006		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,046.13	228 - Summers, Lindsey
1/10/2020	103007		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,002.96	250 - Jonesboro Services
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-020000-300-00-000		2,436.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-110000-300-00-000		8,243.70	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-130000-300-00-000		8,025.16	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-150000-300-00-000		5,237.69	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-112-0000-000000-300-00-000		19.62	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-111-0000-000000-300-00-000		7,369.62	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-112-0000-000000-300-00-000		$ 650.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-113-0000-210000-300-00-000		161.28	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-142-0000-000000-300-00-000		1,582.52	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-300-00-000		6,830.70	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-300-00-000		4,487.80	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-300-00-000		245.00	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-300-00-000		435.59	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
1/17/2020	103011			Payroll - pay date 01/17/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		98.33	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		0.27	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.37	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.54	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		112.79	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE -	001-1132-213-0000-150000-300-00-000		73.84	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.60	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.60	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.28	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.94	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		98.33	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.19	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
1/22/2020	103035		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		835.30	79 - Hogansville Signs
1/22/2020	103038		201251	CELL PHONE- HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
1/22/2020	103039		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	8535 - O'neil, Ricky
1/22/2020	103044		201267	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #200898	001-2740-423-0000-000000-300-00-000		290.00	200 - Talley, Charles
1/22/2020	103050		201251	CELL PHONE- HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/22/2020	103052		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	7581 - Morrow, Evelyn
1/22/2020	103057		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		16.42	9872 - Eldorado Software
1/22/2020	103062		201322	Solos for OMEA	001-4300-890-0000-000000-300-00-000		171.00	98 - Glenwood Cafe
1/22/2020	103067		200050	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	6072 - Buck, Matt
1/22/2020	103068		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
1/22/2020	103071		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
1/22/2020	103072		200538	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		179.00	4959 - Kent, Lewis
1/22/2020	103077		201267	KEY CUT AA19	001-2740-423-0000-000000-300-00-000		12.00	5509 - Moniac Landscaping
1/22/2020	103079		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		79.33	641 - Smyrna Engineering
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		58.50	3282 - Wray Gymnasium
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		152.99	3282 - Wray Gymnasium
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		6.75	3282 - Wray Gymnasium
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		37.99	3282 - Wray Gymnasium
1/24/2020	103108		200058	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		724.16	4640 - Ashburn Manufacturing
1/24/2020	103122		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		497.06	607 - Griffin Industries
1/24/2020	103122		200036	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		90.00	607 - Griffin Industries
1/24/2020	103131		201165	67 assorted books and DVD for	001-2222-511-0000-000000-300-00-000		370.56	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				the HS library (See attached list)				
1/24/2020	103131		201165	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		$ 224.67	9054 - Ramos, Gerald
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.96	9054 - Ramos, Gerald
1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		(125.98)	9054 - Ramos, Gerald
1/24/2020	103133		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		1,298.40	8743 - Whitley, Denise
1/24/2020	103139		201263	ELEVATOR CERT REN FEE	001-2720-514-0000-000000-300-00-000		334.25	2189 - Sirmans Manufacturing
1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		93.89	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		26.82	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.34	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.45	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 6.60	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.95	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.05	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.29	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.30	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.90	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		55.69	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		93.89	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.36	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.29	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.38	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	1835 - Chula Studios
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.54	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	1835 - Chula Studios
1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-130000-300-00-000		7,403.15	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 01/31/20.				Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-112-0000-000000-300-00-000		$ 1,850.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1245-112-0000-000000-300-00-000		200.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-113-0000-210000-300-00-000		295.68	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-142-0000-000000-300-00-000		3,468.04	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-113-0000-000000-300-00-000		53.76	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-142-0000-000000-300-00-000		28.13	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-300-00-000		490.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-300-00-000		595.11	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-3290-144-0000-000000-300-00-000		26.28	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
1/31/2020	103152		201175	BASA REINFORCING	001-2421-512-0000-000000-300-00-000		418.00	15 - White Oak Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EMPLOYEE BEHAVIORAL EXPECTATIONS : MODULE #2 - JASON LONGBRAKE AND TONY MENNA COLUMBUS, OH FRIDAY, JANUARY 24, 2020				
1/31/2020	103157		200934	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		$ 50.00	10568 - Dock Junction Industries
1/31/2020	103167		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		650.15	6072 - Buck, Matt
1/31/2020	103174		201254	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,680.68	228 - Summers, Lindsey
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,418.92	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		$ 1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.46	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		812.31	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		60.95	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.39	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
1/31/2020	889714		201247	LIFE SPORT JUMP ROPES	001-1132-511-0000-080000-300-00-000		254.80	900008 - Hapeville Insurance
1/31/2020	889714		201247	MED BALLS	001-1132-511-0000-080000-300-00-000		167.96	900008 - Hapeville Insurance
1/31/2020	889714		201247	GO FIT EXERCISE BANDS	001-1132-511-0000-080000-300-00-000		94.98	900008 - Hapeville Insurance
1/31/2020	889714		201247	SLAM BALLS	001-1132-511-0000-080000-300-00-000		135.84	900008 - Hapeville Insurance
1/31/2020	889714		200928	OASSA HANDBOOK CONFERENCE 1/8-1/9 Embassy Suites by Hilton Columbus	001-2421-439-0000-000000-300-00-000		145.20	900008 - Hapeville Insurance
1/31/2020	889714		201247	INSPIRE 2.2 CYCLE W/CONSOLE	001-4590-640-0000-000000-300-00-000		1,199.99	900008 - Hapeville Insurance
1/31/2020	889714		201247	TRUE PS900 TREDMILL	001-4590-640-0000-000000-300-00-000		3,296.00	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-000000-300-00-000		204.18	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-020000-300-00-000		667.39	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-050000-300-00-000		1,619.52	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-060000-300-00-000		773.05	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-080000-300-00-000		1,207.01	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-110000-300-00-000		2,362.29	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-120000-300-00-000		$ 601.05	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-130000-300-00-000		2,259.88	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-150000-300-00-000		1,545.55	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1245-210-0000-000000-300-00-000		634.11	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-300-00-000		2,180.14	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-210000-300-00-000		62.76	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1930-210-0000-000000-300-00-000		611.39	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-300-00-000		1,120.91	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2222-210-0000-000000-300-00-000		9.73	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-300-00-000		1,906.10	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4119-210-0000-000000-300-00-000		23.19	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4137-210-0000-000000-300-00-000		162.34	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4141-210-0000-000000-300-00-000		15.46	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4553-210-0000-000000-300-00-000		55.94	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4590-210-0000-000000-300-00-000		30.91	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4680-210-0000-000000-300-00-000		27.05	900004 - Funston Development
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED	001-1132-220-0000-000000-300-00-000		125.32	900005 - Thomson Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				01/20				
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-300-00-000		$ 696.22	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-300-00-000		972.11	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-300-00-000		1,729.64	900005 - Thomson Furnishings
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-300-00-000		56.04	900005 - Thomson Furnishings
2/7/2020	103183		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		1,015.35	4245 - Country Club Estate Motors
2/7/2020	103189		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		74.83	79 - Hogansville Signs
2/7/2020	103190		201353	The Color Purple - Alice Walker	001-2222-511-0000-000000-300-00-000		139.04	4540 - Valdosta Signs
2/7/2020	103194		200048	Printing and forms	001-1132-511-0000-000000-300-16-000		121.00	9062 - Collins, George
2/7/2020	103200		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		69.95	6538 - Cornelia Engineering
2/7/2020	103204		201369	Scotch Book Tape 2" x 45' rol Item #910638	001-2222-511-0000-000000-300-00-000		84.20	4787 - Wrightsville Manufacturing
2/7/2020	103206		201324	registration	001-1100-439-8000-000000-300-00-000		155.00	10581 - Guyton Development
2/7/2020	103206		201323	Hotel for OMEA Conference 2 nights 1/30 and 1/31	001-1100-439-8000-000000-300-00-000		269.32	10581 - Guyton Development
2/7/2020	103206		201324	OMEA CONFERENCE 1/30-2/1 mileage	001-1100-439-8000-000000-300-00-000		242.65	10581 - Guyton Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/7/2020	103208		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		$ 9.99	10228 - Shellman Bluff Services
2/7/2020	103210		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	5640 - Mountain Park Insurance
2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-300-00-000		1,248.00	6678 - Damascus Development
2/7/2020	103213		200731	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	001-2240-644-0000-000000-300-00-000		10,484.40	6678 - Damascus Development
2/7/2020	103222		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.39	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,060.28	250 - Jonesboro Services
2/7/2020	103225		201325	OMEA CONVENTION 1/30-2/1 TRAVEL EXPENSES INCLUDING REGISTRATION , HOTEL, PARKING, ETC.	001-1100-439-8000-000000-300-00-000		145.00	10210 - Inaha Cafe
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-120000-300-00-000		$ 2,059.32	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-112-0000-000000-300-00-000		1,402.68	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-113-0000-210000-300-00-000		228.48	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-142-0000-000000-300-00-000		3,065.77	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-112-0000-000000-300-00-000		750.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-113-0000-000000-300-00-000		26.88	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-300-00-000		212.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-300-00-000		1,172.50	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-300-00-000		807.27	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
2/14/2020	103229		201438	MEDBDPU -	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				694 (BRDDIS)				Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		$ 20.31	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.39	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.92	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.23	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.46	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.39	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.84	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.48	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 893.30	2763 - Hiram Medical supplies
2/14/2020	103236		201263	HS-12V BATTERIES	001-2720-514-0000-000000-300-00-000		75.96	6538 - Cornelia Engineering
2/14/2020	103248		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
2/14/2020	103259		201251	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
2/14/2020	103260		201180	Supplies for SHS Counseling Dept	001-2122-511-0000-000000-300-00-000		49.31	10499 - Offerman Studios
2/14/2020	103263		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
2/14/2020	103263		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		624.88	7581 - Morrow, Evelyn
2/14/2020	103268		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		271.45	9872 - Eldorado Software
2/14/2020	103272		201255	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,233.72	165 - Gray Insurance
2/14/2020	103275		201433	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	9886 - Macon Bakery
2/14/2020	103276		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
2/14/2020	103277		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	4140 - Fairburn Accounting
2/14/2020	103279		201432	Rolling Stone - 1 year renewal	001-2222-511-0000-000000-300-00-000		29.95	9579 - Finley, Dorothy
2/14/2020	103280		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
2/21/2020	103302		201462	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		220.00	98 - Glenwood Cafe
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay	001-1132-111-0000-130000-300-00-000		7,006.15	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 02/28/20.				Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-150000-300-00-000		$ 5,410.79	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-112-0000-000000-300-00-000		1,768.01	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-142-0000-000000-300-00-000		43.94	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-111-0000-000000-300-00-000		6,433.41	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-112-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-113-0000-210000-300-00-000		80.64	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-142-0000-000000-300-00-000		3,092.93	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-112-0000-000000-300-00-000		480.64	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-113-0000-000000-300-00-000		53.76	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-142-0000-000000-300-00-000		237.50	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-144-0000-000000-300-00-000		266.76	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-300-00-000		785.00	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-300-00-000		564.63	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-113-0000-000000-300-00-000		$ 105.94	4445 - Foley, Joanne
2/28/2020	103305			Payroll - pay date 02/28/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		25.64	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.39	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.28	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.02	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.24	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.31	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.85	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.75	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.85	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		48.07	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.35	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
2/28/2020	103307		201489	MEDICARE -	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.51	1835 - Chula Studios
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
2/28/2020	103324		201453	2 year subscription to Entertainment Weekly	001-2222-511-0000-000000-300-00-000		19.00	9752 - Cardenas, Katrina
2/28/2020	103325		201299	Operation Graduation 2.0 - Design Lab (OGDL2.0) 3/3/20 Registration for	001-1132-432-0000-050000-300-00-000		500.00	7649 - Hampton Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Team - C. Lake, J. Longbrake, T. Menna, S. Cargill & B. Lopez				
2/28/2020	103326		201426	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		$ 6,500.00	6619 - Valona Development
2/28/2020	103329		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		56.16	2663 - Donalsonville Textiles
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541	001-1132-243-0000-050000-300-00-000		189.98	7624 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		813.66	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.05	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541	001-2421-243-0000-000000-300-00-000		189.98	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
2/28/2020	103335		201267	SHS-FIRE ALARM PANEL	001-2740-423-0000-000000-300-00-000		145.00	200 - Talley, Charles
2/28/2020	103337		201250	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		489.90	10553 - Dasher Travel
2/28/2020	103348		201396	48" x 36" Cork Bulletin boards. item #403409	001-1132-640-0000-000000-300-00-000		91.98	4787 - Wrightsville Manufacturing
2/28/2020	103348		201419	Cambridge Limited Notebook - item #303968	001-2421-512-0000-000000-300-00-000		13.08	4787 - Wrightsville Manufacturing
2/28/2020	103351		200072	SCHOOL CODE 364923 PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		748.00	762 - Kirby, Josh
2/28/2020	103357		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		88.99	9054 - Ramos, Gerald
2/28/2020	103357		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		104.95	9054 - Ramos, Gerald
2/28/2020	103357		201300	Window Privacy Film 35.5 x 78.7 inches non-adhesive frosted static	001-1132-511-0000-000000-300-16-000		79.96	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				cling				
2/28/2020	103357		201298	Teaching Gifted Kids in Today's Classroom	001-1132-511-0000-050000-300-00-000		$ 43.26	9054 - Ramos, Gerald
2/28/2020	103357		201368	The Pursuit of Happiness - Gardner	001-2222-511-0000-000000-300-00-000		11.32	9054 - Ramos, Gerald
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-300-00-000		203.13	9054 - Ramos, Gerald
2/28/2020	103357		201368	Dune - Herbert	001-2222-511-0000-000000-300-00-000		20.47	9054 - Ramos, Gerald
2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-300-00-000		7.58	9054 - Ramos, Gerald
2/28/2020	103357		201354	Asorted books/dvds for HS See attached	001-2222-511-0000-000000-300-00-000		111.61	9054 - Ramos, Gerald
2/28/2020	103358		200746	Prisim Pack Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	630 - Riverside Software
2/28/2020	103358		200746	8' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	630 - Riverside Software
2/28/2020	103358		200746	9' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	630 - Riverside Software
2/28/2020	103358		200746	freight	001-1132-511-0000-080000-300-00-000		50.00	630 - Riverside Software
2/28/2020	103358		200746	Heavy Trainer Basketball	001-1132-511-0000-080000-300-00-000		119.97	630 - Riverside Software
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-000000-300-00-000		463.40	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-020000-300-00-000		646.47	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-050000-300-00-000		1,621.94	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-060000-300-00-000		774.20	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-080000-300-00-000		1,208.82	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-110000-300-00-000		2,343.91	900004 - Funston Development

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2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-120000-300-00-000		$ 601.95	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-130000-300-00-000		2,163.98	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-150000-300-00-000		1,581.60	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1245-210-0000-000000-300-00-000		620.44	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-000000-300-00-000		2,072.15	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-210000-300-00-000		45.18	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-300-00-000		798.72	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-300-00-000		1,122.59	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-300-00-000		1,865.11	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4119-210-0000-000000-300-00-000		23.23	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4137-210-0000-000000-300-00-000		162.58	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4141-210-0000-000000-300-00-000		15.48	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-300-00-000		30.97	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4680-210-0000-000000-300-00-000		27.11	900004 - Funston Development
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1132-220-0000-000000-300-00-000		138.34	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-300-00-000		892.37	900005 - Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE,	001-2422-220-0000-000000-300-00-000		962.27	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 02/20				Thomson Furnishings
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-300-00-000		$ 1,732.23	900005 - Thomson Furnishings
2/28/2020	889725		200137	AMAZON RENTAL-J. DOHM	001-1131-520-0000-000000-300-16-000		54.47	900008 - Hapeville Insurance
2/28/2020	889725		200047	Program covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		84.86	900008 - Hapeville Insurance
2/28/2020	889725		201417	Court Clean - Prepclean Concentrated Hard floor surface cleaner SKU: prepclean-TKH465	001-2720-514-0000-000000-300-00-000		150.00	900008 - Hapeville Insurance
2/28/2020	889725		201417	SHIPPING	001-2720-514-0000-000000-300-00-000		56.46	900008 - Hapeville Insurance
3/5/2020	103375		201501	Entry fees for Pettiwasz, Quiz Bowl competition at Pettisville HS	001-4112-410-0000-000000-300-00-000		155.00	7127 - Twin City Insurance
3/5/2020	103376		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		215.18	79 - Hogansville Signs
3/5/2020	103377		200673	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		33.31	10234 - Walthourville Cafe
3/5/2020	103383		201397	MENNA-KROGER 2/14	001-2421-512-0000-000000-300-00-000		44.87	7581 - Morrow, Evelyn
3/5/2020	103386		200149	QUIZ BOWL - FULTON CO HS FY20	001-1132-511-0000-000000-300-16-000		74.35	5486 - Chatsworth Motor Services
3/5/2020	103389		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,085.09	6072 - Buck, Matt
3/5/2020	103389		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,021.16	6072 - Buck, Matt
3/5/2020	103390		200221	SHS-GLYCOL PUMP LEAK	001-2720-423-0000-000000-300-00-000		2,115.00	6626 - Attapulgus Textiles
3/5/2020	103393		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		295.54	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/10/2020	103406		201255	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 3,966.49	165 - Gray Insurance
3/10/2020	103410		201256	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,107.14	250 - Jonesboro Services
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-112-0000-000000-300-00-000		777.40	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-142-0000-000000-300-00-000		43.94	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-080000-300-00-000		318.75	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-130000-300-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1245-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-112-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-113-0000-210000-300-00-000		201.60	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-142-0000-000000-300-00-000		2,883.61	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-291-0000-000000-300-00-000		$ 56.25	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-300-00-000		93.75	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-300-00-000		489.68	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-300-00-000		624.51	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-3290-142-0000-000000-300-00-000		30.00	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-3290-144-0000-000000-300-00-000		170.82	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4512-113-0000-000000-300-00-000		10,673.92	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4512-143-0000-000000-300-00-000		7,919.36	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4532-143-0000-000000-300-00-000		15,150.08	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4550-113-0000-000000-300-00-000		688.64	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4553-113-0000-000000-300-00-000		2,065.92	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
3/13/2020	103412			Payroll - pay date 03/13/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.20	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.44	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE -	001-1132-213-0000-060000-300-00-000		37.43	1835 - Chula

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				692 (BRDDIS)				Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 63.49	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.41	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.73	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.54	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.24	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.25	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.85	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.82	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.94	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.12	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.07	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.79	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		154.77	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		114.83	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		219.67	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		9.98	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		29.66	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		$ 1.51	1835 - Chula Studios
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
3/16/2020	103425		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
3/16/2020	103430		201251	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
3/16/2020	103430		201250	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		490.48	10553 - Dasher Travel
3/16/2020	103432		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
3/16/2020	103432		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		349.60	7581 - Morrow, Evelyn
3/16/2020	103436		201397	RAAB-KROGER 3/4	001-2421-512-0000-000000-300-00-000		26.07	10228 - Shellman Bluff Services
3/16/2020	103436		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
3/20/2020	103302		201462	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		(220.00)	98 - Glenwood Cafe
3/20/2020	103459		201536	QUOTE 221486 AO4846 CRYSTAL GROWING - STUDENT	001-1132-511-0000-130000-300-00-000		71.00	2884 - Blakely Landscaping
3/20/2020	103461		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		99.84	2663 - Donalsonville Textiles
3/20/2020	103465		200058	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		303.91	4640 - Ashburn Manufacturing
3/20/2020	103480		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		186.26	9872 - Eldorado Software
3/20/2020	103482		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,410.00	4140 - Fairburn Accounting
3/20/2020	103483		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
3/20/2020	103487		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		582.34	7558 - Iron City Manufacturing
3/20/2020	103491		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		12.05	641 - Smyrna Engineering

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2020	103491		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		$ 74.55	641 - Smyrna Engineering
3/20/2020	103495		201418	Directorates - Coll	001-2222-511-0000-000000-300-00-000		11.19	9054 - Ramos, Gerald
3/20/2020	103495		201418	The Conference of Birds - Riggs	001-2222-511-0000-000000-300-00-000		30.78	9054 - Ramos, Gerald
3/20/2020	103495		201418	Miracle in Lake Placid - Gilbert	001-2222-511-0000-000000-300-00-000		17.59	9054 - Ramos, Gerald
3/20/2020	103495		201418	The Making of a Miracle - Eruzione	001-2222-511-0000-000000-300-00-000		25.19	9054 - Ramos, Gerald
3/20/2020	103495		201418	Ghost Wars - Coll	001-2222-511-0000-000000-300-00-000		13.99	9054 - Ramos, Gerald
3/20/2020	103495		201418	Frederick Douglas - Blight	001-2222-511-0000-000000-300-00-000		13.39	9054 - Ramos, Gerald
3/20/2020	103498		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		1,114.76	8743 - Whitley, Denise
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-112-0000-000000-300-00-000		450.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-112-0000-000000-300-00-000		100.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-142-0000-000000-300-00-000		2,555.22	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 03/27/20.				Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-300-00-000		$ 3,840.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-300-00-000		365.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-300-00-000		103.79	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4528-113-0000-000000-300-00-000		6,886.40	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-113-0000-000000-300-00-000		4,123.00	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.53	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 103.35	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.04	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.29	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.58	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		99.47	1835 - Chula Studios
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	1835 - Chula Studios
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,414.10	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED -	001-1132-241-0000-130000-300-00-000		2,532.16	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.10	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED -	001-1930-241-0000-000000-300-00-000		766.18	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				543 (BRDDIS)				Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 57.49	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.72	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.35	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.10	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		63.80	4245 - Country Club Estate Motors
3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		119.00	4245 - Country Club Estate Motors
3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		(10.35)	4245 - Country Club Estate Motors
3/30/2020	103518		200673	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		86.63	10234 - Walthourville Cafe
3/30/2020	103521		201574	Renew Educator Licensure - Ohio Dept of Ed. Anthony Menna	001-2421-841-0000-000000-300-00-000		20.00	7581 - Morrow, Evelyn
3/30/2020	103526		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		93.60	607 - Griffin Industries
3/30/2020	103526		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		184.20	607 - Griffin Industries
3/30/2020	103526		200036	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		53.89	607 - Griffin Industries
3/30/2020	889729		201575	BD. SHARE,	001-1132-210-0000-000000-300-00-000		173.36	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/20				Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-020000-300-00-000		$ 624.75	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-050000-300-00-000		1,567.44	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-060000-300-00-000		748.19	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-080000-300-00-000		1,168.20	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-110000-300-00-000		2,265.15	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-120000-300-00-000		581.72	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-130000-300-00-000		2,203.42	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-150000-300-00-000		1,528.46	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1245-210-0000-000000-300-00-000		599.59	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-300-00-000		2,074.73	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-210000-300-00-000		28.47	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-300-00-000		586.67	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-300-00-000		1,084.87	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-300-00-000		1,802.44	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4119-210-0000-000000-300-00-000		22.45	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4137-210-0000-000000-300-00-000		157.12	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE,	001-4141-210-0000-000000-300-00-000		14.96	900004 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/20				Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4512-210-0000-000000-300-00-000		$ 1,507.60	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4528-210-0000-000000-300-00-000		972.65	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4550-210-0000-000000-300-00-000		97.26	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4553-210-0000-000000-300-00-000		291.79	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-300-00-000		597.30	900004 - Funston Development
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4680-210-0000-000000-300-00-000		26.19	900004 - Funston Development
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1132-220-0000-000000-300-00-000		130.33	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-300-00-000		742.45	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-300-00-000		821.52	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-300-00-000		1,393.56	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-3290-220-0000-000000-300-00-000		27.41	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4512-220-0000-000000-300-00-000		1,081.06	900005 - Thomson Furnishings
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4532-220-0000-000000-300-00-000		2,068.12	900005 - Thomson Furnishings
4/9/2020	103541		200071	PreAct CUSTOMER #24116	001-2122-511-0000-000000-300-00-000		1,036.00	8571 - Vidalia Travel

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4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-300-00-000		$ 275.00	8890 - Alapaha Pro Services
4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH -TONY MENNA & JASON LONGBRAKE	001-2421-439-0000-000000-300-00-000		418.00	15 - White Oak Motor Services
4/9/2020	103545		200632	MILEAGE 1/28 - 3/11	001-2122-439-0000-000000-300-00-000		102.58	7593 - Ochlocknee Development
4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		225.98	3282 - Wray Gymnasium
4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		15.49	3282 - Wray Gymnasium
4/9/2020	103552		200626	Mileage 1/28 - 3/11	001-1132-432-0000-050000-300-00-000		102.58	10499 - Offerman Studios
4/9/2020	103558		201596	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,437.85	165 - Gray Insurance
4/9/2020	103560		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		832.54	6072 - Buck, Matt
4/9/2020	103562		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		287.92	5640 - Mountain Park Insurance
4/9/2020	103563		201577	PAINT FOR SHS	001-2720-514-0000-000000-300-00-000		563.40	2008 - Hepzibah Signs
4/9/2020	103567		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,506.81	228 - Summers, Lindsey
4/9/2020	103568		201274	SHS-CONTROLS VENTILATION CHAN	001-2720-423-0000-000000-300-00-000		1,002.00	7374 - Fletcher, Jordan
4/9/2020	103571		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.78	5871 - Johns Creek Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/9/2020	103572		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 950.94	250 - Jonesboro Services
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-300-00-000		75.48	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4528-143-0000-000000-300-00-000		3,787.52	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne

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4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 91.70	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		54.92	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
4/15/2020	103589		201592	CELL PHONE-	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HS SECRETARIES				Office supplies
4/15/2020	103594		201592	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	10553 - Dasher Travel
4/15/2020	103596		201592	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
4/15/2020	103596		201591	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		274.51	7581 - Morrow, Evelyn
4/15/2020	103600		201592	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
4/15/2020	103600		201500	mileage to NWOCA Archbold on 2/24/20	001-2422-439-0000-000000-300-00-000		32.78	10228 - Shellman Bluff Services
4/20/2020	103616		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		73.15	79 - Hogansville Signs
4/20/2020	103617		201347	FERTILIZATION /WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	5178 - Wilkins, Connie
4/20/2020	103625		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	8670 - Little, Michelle
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1930-111-0000-000000-300-00-000		$ 2,076.84	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-144-0000-000000-300-00-000		55.90	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-300-00-000		56.61	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4528-113-0000-000000-300-00-000		3,443.20	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4532-143-0000-000000-300-00-000		3,443.20	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
4/24/2020	103665			Payroll - pay date 04/24/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE -	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula

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				692 (BRDDIS)				Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 101.90	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.57	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		49.93	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		49.93	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	7624 - Watkinsville Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 822.96	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.42	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
4/30/2020	103691		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		225.72	9872 - Eldorado Software
4/30/2020	103693		201503	RECOAT HS GYM FLOOR QUOTES ATTACHED	001-2720-423-0000-000000-300-00-000		3,800.00	8403 - Hodge, Melinda
4/30/2020	103700		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,695.70	228 - Summers, Lindsey
4/30/2020	889737		201604	SHS - SHIFFLER CLOCKS	001-2720-514-0000-000000-300-00-000		132.32	900008 - Hapeville Insurance
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-020000-300-00-000		669.86	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-050000-300-00-000		1,680.64	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-060000-300-00-000		802.22	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-080000-300-00-000		1,252.56	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-110000-300-00-000		2,428.74	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-120000-300-00-000		623.73	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-130000-300-00-000		2,362.54	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-150000-300-00-000		1,638.84	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1245-210-0000-000000-300-00-000		$ 627.75	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-300-00-000		2,163.99	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-300-00-000		629.04	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-300-00-000		1,163.21	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-300-00-000		1,932.61	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4119-210-0000-000000-300-00-000		24.07	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4137-210-0000-000000-300-00-000		168.46	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4141-210-0000-000000-300-00-000		16.04	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4528-210-0000-000000-300-00-000		521.44	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-300-00-000		32.09	900004 - Funston Development
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4680-210-0000-000000-300-00-000		28.09	900004 - Funston Development
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-1132-220-0000-000000-300-00-000		178.46	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-300-00-000		1,171.76	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-300-00-000		1,715.97	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-4528-220-0000-000000-300-00-000		742.12	900005 - Thomson Furnishings
4/30/2020	889739		201689	BD. SHARE, NON-	001-4532-220-0000-000000-300-00-000		674.67	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/20				Furnishings
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-020000-300-00-000		$ 2,211.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-300-00-000		75.48	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4137-113-0000-000000-300-00-000		1,933.48	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4511-143-0000-000000-300-00-000		6,886.40	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4527-113-0000-000000-300-00-000		4,820.48	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4534-113-0000-000000-300-00-000		4,820.48	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay	001-4535-113-0000-000000-300-00-000		2,065.92	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/08/20.				Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4550-113-0000-000000-300-00-000		$ 1,377.28	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4670-113-0000-000000-300-00-000		688.64	4445 - Foley, Joanne
5/8/2020	103828			Payroll - pay date 05/08/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.85	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.27	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.26	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.95	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		$ 99.86	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		69.49	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.90	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.96	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.70	1835 - Chula Studios
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
5/11/2020	103842		201626	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-300-00-000		8,886.00	7673 - Augusta Cafe
5/11/2020	103845		200059	Honor Cords	001-1132-889-0000-000000-300-00-000		83.12	118 - Gainesville Motor Services
5/11/2020	103850		201650	2020 Senior Yard Signs	001-1132-511-0000-000000-300-16-000		645.00	9210 - Holt Accounting
5/11/2020	103851		200150	FULTON COUNTY MUSIC FESTIVAL FY20	001-1132-511-0000-000000-300-16-000		342.86	5486 - Chatsworth Motor Services
5/11/2020	103853		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		550.00	5214 - East Dublin Pro Services
5/11/2020	103854		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		99.15	6072 - Buck, Matt
5/11/2020	103856		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		(37.90)	5640 - Mountain Park Insurance
5/11/2020	103860		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		544.82	250 - Jonesboro Services
5/20/2020	103879		201700	National Honor Society Affiliation	001-4141-841-0000-000000-300-00-000		385.00	4184 - Upton Office supplies
5/20/2020	103880		200149	FY20 FUL JH	001-1132-511-0000-000000-300-16-000		111.95	5486 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QUIZ TOURNAMENT				Chatsworth Motor Services
5/20/2020	103882		201596	GAS CHARGES- HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 2,232.31	165 - Gray Insurance
5/20/2020	103884		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	8670 - Little, Michelle
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		66.00	8743 - Whitley, Denise
5/20/2020	103887		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		2,310.89	8743 - Whitley, Denise
5/21/2020	103897		201592	CELL PHONE- HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	8470 - Edison Office supplies
5/21/2020	103902		201592	CELL PHONE- HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	10553 - Dasher Travel
5/21/2020	103904		201592	CELL PHONE- HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	7581 - Morrow, Evelyn
5/21/2020	103908		201592	CELL PHONE- HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	10228 - Shellman Bluff Services
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/22/20.				Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-300-00-000		$ 6,380.70	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-300-00-000		103.55	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4137-113-0000-000000-300-00-000		5,376.68	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4511-143-0000-000000-300-00-000		3,098.88	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4640-113-0000-000000-300-00-000		1,377.28	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4670-143-0000-000000-300-00-000		688.64	4445 - Foley, Joanne
5/22/2020	103863			Payroll - pay date 05/22/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.21	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.26	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 29.12	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.28	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		76.83	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		44.93	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4640-213-0000-000000-300-00-000		19.75	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-300-00-000		9.99	1835 - Chula Studios
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,688.82	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED -	001-1132-241-0000-130000-300-00-000		504.22	7624 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				540 (BRDDIS)				Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.70	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED -	001-1930-241-0000-000000-300-00-000		758.67	7624 -

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				543 (BRDDIS)				Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 56.93	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	7624 - Watkinsville Gymnasium
5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	7624 - Watkinsville Gymnasium
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.21	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(893.30)	2763 - Hiram Medical supplies
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-020000-300-00-000		635.75	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-050000-300-00-000		1,595.04	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-060000-300-00-000		761.36	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-080000-300-00-000		1,188.77	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-110000-300-00-000		2,305.03	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-120000-300-00-000		591.97	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-130000-300-00-000		2,242.21	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-150000-300-00-000		1,555.37	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1245-210-0000-000000-300-00-000		595.78	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-300-00-000		2,053.77	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		597.00	900004 - Funston

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				05/20				Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-300-00-000		$ 1,103.97	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-300-00-000		1,834.18	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4119-210-0000-000000-300-00-000		22.84	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4137-210-0000-000000-300-00-000		1,050.68	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4141-210-0000-000000-300-00-000		15.23	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4527-210-0000-000000-300-00-000		692.84	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4534-210-0000-000000-300-00-000		692.84	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4535-210-0000-000000-300-00-000		296.93	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4550-210-0000-000000-300-00-000		197.95	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-300-00-000		30.45	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4640-210-0000-000000-300-00-000		197.95	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4670-210-0000-000000-300-00-000		98.98	900004 - Funston Development
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4680-210-0000-000000-300-00-000		26.64	900004 - Funston Development
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-1132-220-0000-000000-300-00-000		167.14	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-300-00-000		1,087.20	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED	001-2720-220-0000-000000-300-00-000		1,615.78	900005 - Thomson Furnishings

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				05/20				
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4511-220-0000-000000-300-00-000		$ 1,832.44	900005 - Thomson Furnishings
5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4670-220-0000-000000-300-00-000		126.39	900005 - Thomson Furnishings
5/28/2020	103921		200044	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		250.00	9053 - Skidaway Island Landscaping
5/28/2020	103922		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	6069 - Pineview Software
5/28/2020	103923		201724	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-300-00-000		107.24	7060 - Roy, Faith
5/28/2020	103923		201724	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-300-00-000		264.43	7060 - Roy, Faith
5/28/2020	103923		201724	SHIPPING	001-2720-640-0000-000000-300-00-000		50.43	7060 - Roy, Faith
5/28/2020	103928		201223	Tune piano in chorus room	001-4137-419-0000-000000-300-00-000		150.00	1497 - Thornton, Stanley
5/28/2020	103929		201397	MARCOS 5/24/20 GRADUATION	001-2421-512-0000-000000-300-00-000		71.48	10553 - Dasher Travel
5/28/2020	103934		200136	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		233.00	6749 - Sasser Software
5/28/2020	103935		200149	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		67.79	5486 - Chatsworth Motor Services
5/28/2020	103935		200149	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		124.19	5486 - Chatsworth Motor Services
5/28/2020	103939		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		58.50	607 - Griffin Industries
5/28/2020	103943		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		29.61	9054 - Ramos, Gerald
5/28/2020	103943		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		64.95	9054 - Ramos, Gerald
5/28/2020	103944		201604	CUSTODIAL	001-2720-514-0000-000000-300-00-000		79.68	8743 - Whitley,

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				SUPPLIES- HS SUPPORTIVE OF PO #201263				Denise
5/28/2020	103944		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		$ 297.00	8743 - Whitley, Denise
5/28/2020	103946		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,351.11	228 - Summers, Lindsey
5/29/2020	889746		200061	Service bars (small) metal Silver box of 25	001-1132-889-0000-000000-300-00-000		27.50	900008 - Hapeville Insurance
5/29/2020	889746		200061	CH1LT-STD6.5 Academic Letters Design Ref PNC:241244	001-1132-889-0000-000000-300-00-000		531.00	900008 - Hapeville Insurance
5/29/2020	889746		200061	Shipping	001-1132-889-0000-000000-300-00-000		61.69	900008 - Hapeville Insurance
5/29/2020	889746		201723	SHIPPING	001-2720-640-0000-000000-300-00-000		67.67	900008 - Hapeville Insurance
5/29/2020	889746		201723	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	001-2720-640-0000-000000-300-00-000		179.99	900008 - Hapeville Insurance
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-110000-300-00-000		8,707.34	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-050000-300-00-000		375.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-080000-300-00-000		318.75	4445 - Foley, Joanne

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6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-130000-300-00-000		$ 150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-150000-300-00-000		150.00	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-291-0000-000000-300-00-000		56.25	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-300-00-000		475.10	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4112-113-0000-000000-300-00-000		2,065.92	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4137-143-0000-000000-300-00-000		1,377.28	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-113-0000-000000-300-00-000		4,123.02	4445 - Foley, Joanne
6/5/2020	103950			Payroll - pay date 06/05/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.30	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.38	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.93	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE -	001-1132-213-0000-120000-300-00-000		28.55	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 111.45	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.27	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.16	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.49	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.41	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.95	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.97	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.57	1835 - Chula Studios
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	1835 - Chula Studios
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
6/9/2020	103956		200052	Security for Graduation 2 OFFICERS/7 HRS EACH	001-1132-889-0000-000000-300-00-000		250.00	250 - Jonesboro Services
6/9/2020	103958		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		656.00	4245 - Country Club Estate Motors
6/9/2020	103963		200218	SECURITY	001-2720-423-0000-000000-300-00-000		56.16	2663 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MONITORING FY20 HIGH SCHOOL				Donalsonville Textiles
6/9/2020	103970		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		$ 85.80	8569 - Moran, Travis
6/9/2020	103974		201596	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,687.67	165 - Gray Insurance
6/9/2020	103975		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		176.07	6072 - Buck, Matt
6/9/2020	103977		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		181.10	5640 - Mountain Park Insurance
6/9/2020	103978		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		615.32	2008 - Hepzibah Signs
6/9/2020	103979		201771	2 year subscription	001-2222-511-0000-000000-300-00-000		30.00	9537 - Barnesville Development
6/9/2020	103982		201770	Swanton Enterprise subscription 26 weeks	001-2222-511-0000-000000-300-00-000		34.00	216 - Riverdale Gymnasium
6/9/2020	103984		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		66.99	8743 - Whitley, Denise
6/9/2020	103984		201552	CLOR60025 CLOROX T360 ELECTRO SPRAYER EA ELECTROSTATIC MODEL CLX1100	001-2720-640-0000-000000-300-00-000		3,999.00	8743 - Whitley, Denise
6/9/2020	103984		201608	REPAIR-ADVANCE ADVENGER 2805C	001-2740-423-0000-000000-300-00-000		141.20	8743 - Whitley, Denise
6/9/2020	103985		201472	QUOTE 115886 REPLACEMENT FIRE ALARM PANEL FOR SHS	001-2740-423-0000-000000-300-00-000		10,880.00	233 - Unionville Realty
6/9/2020	103987		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	5871 - Johns Creek Gymnasium
6/9/2020	103988		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		529.20	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-020000-300-00-000		$ 2,436.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-050000-300-00-000		5,998.80	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-110000-300-00-000		8,468.70	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-120000-300-00-000		2,284.32	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-020000-300-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-050000-300-00-000		450.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-060000-300-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-080000-300-00-000		512.50	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-110000-300-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-120000-300-00-000		175.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-130000-300-00-000		350.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-150000-300-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-152-0000-000000-300-00-000		75.90	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1245-122-0000-000000-300-00-000		300.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-111-0000-000000-300-00-000		7,369.62	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-122-0000-000000-300-00-000		600.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-122-0000-000000-300-00-000		102.50	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 06/19/20.				Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-113-0000-000000-300-00-000		$ 1,091.27	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-122-0000-000000-300-00-000		500.00	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-300-00-000		6,605.70	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-122-0000-000000-300-00-000		413.17	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-300-00-000		443.04	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-300-00-000		28.31	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-300-00-000		517.56	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		100.88	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.61	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.89	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.62	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		66.19	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		125.17	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.25	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		114.60	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.80	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.70	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 33.23	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.71	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.64	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.56	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		100.88	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.97	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.43	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.11	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.77	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	1835 - Chula Studios
6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
6/22/2020	103998		201734	SWANTON HIGH SCHOOL STAFF	001-2720-449-0000-000000-300-00-000		227.28	7798 - Smyrna Realty
6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1132-411-0000-000000-300-00-000		600.00	7662 - Denmark Accounting
6/22/2020	104006		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		214.21	79 - Hogansville Signs
6/22/2020	104016		201789	Special Education Law-CARGILL	001-2122-439-0000-000000-300-00-000		495.00	7801 - Jenkins, Chase
6/22/2020	104017		201591	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		52.90	10553 - Dasher Travel
6/22/2020	104018		201591	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		30.36	7581 - Morrow, Evelyn
6/22/2020	104024		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		47.28	9872 - Eldorado Software
6/22/2020	104026		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	8670 - Little, Michelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ (893.30)	2763 - Hiram Medical supplies
6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-020000-300-00-000		664.95	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-050000-300-00-000		1,612.25	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-060000-300-00-000		752.16	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-080000-300-00-000		1,180.33	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-110000-300-00-000		2,388.77	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-120000-300-00-000		607.22	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-130000-300-00-000		2,143.42	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-150000-300-00-000		1,534.85	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1245-210-0000-000000-300-00-000		597.35	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1247-210-0000-000000-300-00-000		2,031.07	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1930-210-0000-000000-300-00-000		571.95	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-300-00-000		1,246.01	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-300-00-000		1,800.65	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4112-210-0000-000000-300-00-000		277.62	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4119-210-0000-000000-300-00-000		21.36	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED	001-4137-210-0000-000000-300-00-000		149.49	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/20				Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4141-210-0000-000000-300-00-000		$ 14.24	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-300-00-000		568.29	900004 - Funston Development
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4680-210-0000-000000-300-00-000		24.90	900004 - Funston Development
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-1132-220-0000-000000-300-00-000		174.84	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-300-00-000		1,128.30	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-300-00-000		1,709.37	900005 - Thomson Furnishings
6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-4137-220-0000-000000-300-00-000		244.06	900005 - Thomson Furnishings
6/25/2020	104035		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		80.00	8876 - Thalman Travel
6/25/2020	104036		200073	AP Exams	001-2122-511-0000-000000-300-00-000		3,485.00	9225 - Doerun Motors
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-300-00-000		1,212.40	6629 - Shellman Bluff Motors
6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-300-00-000		985.00	6629 - Shellman Bluff Motors
6/29/2020				HS SCHOOL COUNSELOR	001-2122-111-0000-000000-300-00-000		(12,202.16)	
6/29/2020				SHS SCHOOL COUNSELOR	001-2122-210-0000-000000-300-00-000		(1,708.30)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STRS				
6/29/2020				HS SCHOOL COUNSELOR MEDICARE	001-2122-213-0000-000000-300-00-000		$ (176.93)	
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,178.13	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,619.85	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,109.32	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		299.07	7624 - Watkinsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 115.96	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		99.69	7624 - Watkinsville Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,392.71	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		739.47	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		52.94	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,785.42	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		199.38	7624 - Watkinsville Gymnasium
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,785.42	7624 - Watkinsville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Gymnasium
6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 554.66	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		299.07	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.62	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.48	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.97	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	8053 - Eulonia Cafe
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	8053 - Eulonia Cafe
6/30/2020	104072		200224	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT YEAR 3	001-2740-423-0000-000000-300-00-000		961.12	2706 - Offerman Signs
6/30/2020	104075		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		99.84	2663 - Donalsonville Textiles
6/30/2020	104080		201788	Parking permits	001-1132-551-0000-000000-300-00-000		260.00	4551 - Lumpkin

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- R-07 See attached design				Development
6/30/2020	104080		201788	shipping	001-1132-551-0000-000000-300-00-000		$ 14.00	4551 - Lumpkin Development
6/30/2020	104085		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		28.00	9054 - Ramos, Gerald
6/30/2020	104085		201625	HS LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-300-00-000		30.37	9054 - Ramos, Gerald
6/30/2020	104086		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		712.13	8743 - Whitley, Denise
6/30/2020	104087		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,955.63	228 - Summers, Lindsey
6/30/2020	104090		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		597.59	250 - Jonesboro Services
6/30/2020	104125		201608	SHS - CHILLER - CRANKCASE	001-2740-423-0000-000000-300-00-000		422.00	7673 - Augusta Cafe
6/30/2020	104125		201608	SHS - MOTOR SAVER - CIRCUIT 1	001-2740-423-0000-000000-300-00-000		574.00	7673 - Augusta Cafe
6/30/2020	104130		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		146.68	5640 - Mountain Park Insurance
6/30/2020	104131		201720	Autentico 2 Teachers Edition	001-1132-520-0000-000000-300-16-000		107.47	7792 - Odum Furnishings
6/30/2020	104131		201720	Autentico 2 Literacy Skills Workbook, Volume 1	001-1132-520-0000-000000-300-16-000		20.97	7792 - Odum Furnishings
6/30/2020	104131		201720	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		419.87	7792 - Odum Furnishings
6/30/2020	104131		201720	Autentico 2 Leveled Grammar & Vocabulary Workbook	001-1132-520-0000-000000-300-16-000		20.97	7792 - Odum Furnishings
6/30/2020	104131		201720	Autentico 2	001-1132-520-0000-000000-300-16-000		5,998.20	7792 - Odum

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Student Editions w/6yr online access				Furnishings
6/30/2020	104131		201720	Autentico 2 Authentic Resources workbook	001-1132-520-0000-000000-300-16-000		$ 20.97	7792 - Odum Furnishings
6/30/2020	104131		201720	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		11.93	7792 - Odum Furnishings
6/30/2020	104134		201847	CELL PHONES - SHS	001-2720-449-0000-000000-300-00-000		261.26	7798 - Smyrna Realty
6/30/2020	104136		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.00	6072 - Buck, Matt
6/30/2020	889756		200044	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		34.00	900008 - Hapeville Insurance
6/30/2020	889756		200056	Postage-RETURN CCP TEXTBOOKS	001-2421-443-0000-000000-300-00-000		8.68	900008 - Hapeville Insurance
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1247-111-0000-000000-300-00-000		7,144.62	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay	001-2720-141-0000-000000-300-00-000		4,312.80	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/02/20.				Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-300-00-902		$ 320.00	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-300-00-000		75.48	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4137-113-0000-000000-300-00-000		556.20	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
7/2/2020	104059			Payroll - pay date 07/02/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.55	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.10	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.49	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.62	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		$ 4.48	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	1835 - Chula Studios
7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
7/16/2020	104156		201791	MATERIALS	001-2740-423-0000-000000-300-00-000		6,897.00	7673 - Augusta Cafe
7/16/2020	104156		201791	REPAIRS TO CHILLERS 1 AND 2 AT SHS PER ATTACHED QUOTE DP93630 LABOR	001-2740-423-0000-000000-300-00-000		22,000.00	7673 - Augusta Cafe
7/16/2020	104163		215205	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		120.09	165 - Gray Insurance
7/16/2020	104166		215153	HS POSTAGE	001-2421-443-0000-000000-300-00-000		131.87	9872 - Eldorado Software
7/16/2020	104168		215250	ROTARY 3RD QUARTER T. MENNA	001-2421-841-0000-000000-300-00-000		179.00	4959 - Kent, Lewis
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-020000-300-00-000		2,211.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-110000-300-00-000		8,018.70	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-130000-300-00-000		7,800.16	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-150000-300-00-000		5,410.79	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-141-0000-000000-300-00-000		455.40	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay	001-1245-111-0000-000000-300-00-000		2,072.58	4445 - Foley,

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				date 07/17/20.				Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1247-111-0000-000000-300-00-000		$ 7,144.62	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-300-00-000		6,380.70	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-122-0000-000000-300-00-000		1,022.73	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-300-00-000		4,417.12	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-300-00-000		140.94	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-3290-144-0000-000000-300-00-000		157.96	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4119-113-0000-000000-300-00-000		79.46	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4137-113-0000-000000-300-00-000		1,050.69	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4141-113-0000-000000-300-00-000		52.97	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-113-0000-000000-300-00-000		105.94	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-4680-113-0000-000000-300-00-000		92.70	4445 - Foley, Joanne
7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		106.54	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.68	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.10	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	1835 - Chula Studios

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7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.88	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		106.54	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.19	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.17	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		14.64	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	1835 - Chula Studios
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	1835 - Chula Studios
7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	2763 - Hiram Medical supplies
7/6/2021	889758		999999		001-1100-112-8000-000000-300-00-000		50.00	5 - White Oak Pro Services
2/1/2022		292592		test	001-1100-112-8000-000000-300-00-000		(200.00)	
7/8/2022	201754		210002	Large Rubber Bands	001-2720-514-0000-000000-300-00-000		749.63	7301 - Bray, Bobby
7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-300-00-000		87.00	8670 - Little, Michelle
8/11/2022	889767		215215	Gray Drill Press	001-1132-511-0000-000000-300-16-000		50.00	3315 - Columbus Motor Services
10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		17.00	2964 - Maxeys Office supplies
11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-300-00-000		3.60	216 - Riverdale Gymnasium
11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		272.50	2964 - Maxeys Office supplies
12/9/2016	95255		170756	CONSTRUCTIO	003-5300-419-9206-000000-300-00-000		206.00	2964 - Maxeys

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				N LEGAL EXPENSES				Office supplies
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		$ 59.50	2964 - Maxeys Office supplies
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		56.00	2964 - Maxeys Office supplies
3/13/2017	95791		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		22,664.61	6627 - Bowman Travel
3/13/2017	95825		171009	ARCHITECT-PERMITS	003-5300-469-9206-000000-300-00-000		337.06	9331 - Hepzibah Motors
3/13/2017	95825		171009	ARCHITECT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		22,547.20	9331 - Hepzibah Motors
3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		103.50	2964 - Maxeys Office supplies
4/13/2017	96051		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,901.00	6627 - Bowman Travel
4/13/2017	96052		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		40,000.00	6626 - Attapulgus Textiles
4/14/2017	96053		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		930.92	9943 - Bryant, Mitchell
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		845.50	9331 - Hepzibah Motors
4/20/2017	96083		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		12.65	9331 - Hepzibah Motors
4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		75.70	2964 - Maxeys Office supplies
5/19/2017	96283		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,740.00	6627 - Bowman Travel
5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-300-00-000		1,880.13	9331 - Hepzibah Motors
5/31/2017	96369		171425	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		48.60	9331 - Hepzibah Motors
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-300-00-000		8.42	9331 - Hepzibah Motors

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				PERMITS				
5/31/2017	96369		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		$ 563.70	9331 - Hepzibah Motors
6/19/2017	96479		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,390.00	9943 - Bryant, Mitchell
6/19/2017	96505		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		10,250.00	6627 - Bowman Travel
6/19/2017	96505		171629	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		10,808.58	6627 - Bowman Travel
6/26/2017	96562		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		480.00	6626 - Attapulgus Textiles
6/26/2017	96562		171682	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		1,773.76	6626 - Attapulgus Textiles
6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		7.90	2964 - Maxeys Office supplies
7/20/2017	96704		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,100.00	6627 - Bowman Travel
7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		21.07	9331 - Hepzibah Motors
7/20/2017	96705		171701	CHANGE ORDER M-001 RE-PLUMB WALL HYDRANT AND ADD'L FLOOR CLEANOUT FOR SANITARY PIPING AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		250.64	9331 - Hepzibah Motors
7/20/2017	96705		171009	ARCHITECT'S	003-5300-469-9206-000000-300-00-000		1,409.20	9331 - Hepzibah

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				CONTRACT-HIGH SCHOOL				Motors
7/20/2017	96705		171425	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		$ 104.85	9331 - Hepzibah Motors
7/20/2017	96705		171700	CHANGE ORDER G-005 VCT FLOOR AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		1,527.30	9331 - Hepzibah Motors
8/31/2017	96949		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		49,925.71	6627 - Bowman Travel
8/31/2017	96951		180336	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	003-5300-469-9206-000000-300-00-000		55.69	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	9331 - Hepzibah Motors
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.42	9331 - Hepzibah Motors
9/12/2017	97009		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		11,310.00	6627 - Bowman Travel
9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		27.80	2964 - Maxeys Office supplies
9/28/2017	97149		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		6,415.37	9943 - Bryant, Mitchell
10/10/2017	97279		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		26,009.24	6627 - Bowman Travel
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	9331 - Hepzibah Motors
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		281.84	9331 - Hepzibah Motors
11/10/2017	97546		171009	ARCHITECT'S	003-5300-469-9206-000000-300-00-000		4.20	9331 - Hepzibah

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				CONTRACT-PERMITS				Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		$ 12.65	9331 - Hepzibah Motors
11/27/2017	97663		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		845.52	9331 - Hepzibah Motors
11/30/2017	97671		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		19,732.43	9943 - Bryant, Mitchell
1/22/2018	98031		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,310.49	9943 - Bryant, Mitchell
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	9331 - Hepzibah Motors
1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	9331 - Hepzibah Motors
1/31/2018				relocate door from north to so	003-5300-419-9206-000000-300-00-000		7,600.00	
1/31/2018				replace 2 door closers	003-5300-419-9206-000000-300-00-000		320.00	
2/16/2018	98166		171629	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		939.88	6627 - Bowman Travel
2/16/2018	98166		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		(495.56)	6627 - Bowman Travel
4/17/2018	98507		181492	HIGH SCHOOL TINTING 66 PANELS - 295.59 SQFT TOTAL	003-5600-620-9206-000000-300-00-000		8,778.00	7366 - Osborn, Timothy
5/14/2018	98720		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,395.00	6627 - Bowman Travel
5/31/2018	98860		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,520.00	6626 - Attapulgus Textiles
5/31/2018	98860		171682	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY	003-5600-620-9206-000000-300-00-000		154.24	6626 - Attapulgus Textiles

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				PIPING AT PRESCHOOL ROOMS AT SHS				
6/11/2018	98941		181566	SOUTH ALUMINUM DOOR REPAIRS PER ATTACHED QUOTATION	003-5300-419-9206-000000-300-00-000		$ 2,054.00	5509 - Moniac Landscaping
9/24/2018	99707		181566	PRESCHOOL DOOR REPAIRS	003-5300-419-9206-000000-300-00-000		2,187.36	5509 - Moniac Landscaping
10/23/2018	99989		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		220.79	9943 - Bryant, Mitchell
7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-141-0000-000000-300-00-000		762.96	3274 - Nelson Studios
7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-292-0000-000000-300-00-000		375.00	3274 - Nelson Studios
7/16/2010	79806			Payroll - pay date 07/16/10.	006-3120-141-0000-000000-300-00-000		656.88	3274 - Nelson Studios
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.53	1835 - Chula Studios
7/30/2010	79872			Payroll - pay date 07/30/10.	006-3120-141-0000-000000-300-00-000		656.88	3274 - Nelson Studios
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	1835 - Chula Studios
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	006-3120-220-0000-000000-300-00-000		290.74	900005 - Thomson Furnishings
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		2.31	6972 - Tarver Insurance
8/13/2010	79946			Payroll - pay date 08/13/10.	006-3120-141-0000-000000-300-00-000		656.88	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	1835 - Chula Studios
8/17/2010	79972		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		300.00	5074 - Simmons, Christoph
8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-144-0000-000000-300-00-000		271.83	3274 - Nelson Studios
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.75	1835 - Chula Studios
8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		378.80	9115 - Strongsville Development
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-300-00-000		224.76	900005 - Thomson Furnishings

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9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-141-0000-000000-300-00-000		$ 973.19	3274 - Nelson Studios
9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-144-0000-000000-300-00-000		539.80	3274 - Nelson Studios
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		21.43	1835 - Chula Studios
9/17/2010	80277		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		450.00	8982 - McCray, Joshua
9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-144-0000-000000-300-00-000		47.81	3274 - Nelson Studios
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.30	1835 - Chula Studios
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-300-00-000		354.76	900005 - Thomson Furnishings
10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-144-0000-000000-300-00-000		95.62	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.99	1835 - Chula Studios
10/22/2010	80523			Payroll - pay date 10/22/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	006-3120-220-0000-000000-300-00-000		285.88	900005 - Thomson Furnishings
11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-144-0000-000000-300-00-000		122.94	3274 - Nelson Studios
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.39	1835 - Chula Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-144-0000-000000-300-00-000		54.64	3274 - Nelson Studios
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.40	1835 - Chula Studios
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-300-00-000		297.35	900005 - Thomson Furnishings
12/3/2010	80817			Payroll - pay	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 12/03/10.				Studios
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 13.65	1835 - Chula Studios
12/17/2010	80931			Payroll - pay date 12/17/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
12/28/2010	81036		211960	CAFE SUPPLIES	006-3120-570-0000-000000-300-00-000		191.00	4447 - Pineview Medical supplies
12/31/2010	81037			Payroll - pay date 12/31/10.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	1835 - Chula Studios
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-300-00-000		408.74	900005 - Thomson Furnishings
1/14/2011	81086			Payroll - pay date 01/14/11.	006-3120-141-0000-000000-300-00-000		1,148.19	3274 - Nelson Studios
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.14	1835 - Chula Studios
1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.61	1835 - Chula Studios
1/28/2011	81200		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		252.35	3794 - Appling Signs
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,483.07	6972 - Tarver Insurance
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.15	6972 - Tarver Insurance
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.40	6972 - Tarver Insurance
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-300-00-000		296.99	900005 - Thomson Furnishings
2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-144-0000-000000-300-00-000		11.97	3274 - Nelson Studios
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	1835 - Chula Studios
2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
2/25/2011	81354		211485	MAINTENANCE	006-3120-423-0000-000000-300-00-000		457.00	90 - Pelham Cafe

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				FOR CAFETERIAS				
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	006-3120-220-0000-000000-300-00-000		$ 274.17	900005 - Thomson Furnishings
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
3/25/2011	81502			Payroll - pay date 03/25/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-300-00-000		272.49	900005 - Thomson Furnishings
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.10	6972 - Tarver Insurance
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-300-00-000		281.99	3274 - Nelson Studios
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.73	1835 - Chula Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-144-0000-000000-300-00-000		262.39	3274 - Nelson Studios
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.40	1835 - Chula Studios
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-300-00-000		348.71	900005 - Thomson Furnishings
5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-300-00-000		128.62	3274 - Nelson Studios

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5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 15.48	1835 - Chula Studios
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,449.43	6972 - Tarver Insurance
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.27	6972 - Tarver Insurance
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		94.21	6972 - Tarver Insurance
5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-144-0000-000000-300-00-000		258.80	3274 - Nelson Studios
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.35	1835 - Chula Studios
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,487.24	6972 - Tarver Insurance
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.38	6972 - Tarver Insurance
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.67	6972 - Tarver Insurance
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-300-00-000		326.73	900005 - Thomson Furnishings
6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-144-0000-000000-300-00-000		136.22	3274 - Nelson Studios
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.58	1835 - Chula Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-141-0000-000000-300-00-000		1,260.05	3274 - Nelson Studios
6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-144-0000-000000-300-00-000		294.36	3274 - Nelson Studios
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		22.03	1835 - Chula Studios
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	6972 - Tarver Insurance
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	006-3120-220-0000-000000-300-00-000		372.93	900005 - Thomson Furnishings
7/1/2011	82183			Payroll - pay date 07/01/11.	006-3120-141-0000-000000-300-00-000		1,323.19	3274 - Nelson Studios
7/1/2011	82184		212693	MEDICARE -	006-3120-223-0000-000000-300-00-000		18.88	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
7/15/2011	82241			Payroll - pay date 07/15/11.	006-3120-141-0000-000000-300-00-000		$ 973.19	3274 - Nelson Studios
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	1835 - Chula Studios
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		123.75	9312 - Homerville Realty
7/29/2011	82301			Payroll - pay date 07/29/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	1835 - Chula Studios
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		797.09	6972 - Tarver Insurance
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.75	6972 - Tarver Insurance
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		51.81	6972 - Tarver Insurance
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	900005 - Thomson Furnishings
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		341.60	9115 - Strongsville Development
8/12/2011	82349			Payroll - pay date 08/12/11.	006-3120-141-0000-000000-300-00-000		973.01	3274 - Nelson Studios
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	1835 - Chula Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.86	1835 - Chula Studios
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		720.84	6972 - Tarver Insurance
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.45	6972 - Tarver Insurance
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		46.85	6972 - Tarver Insurance
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	900005 - Thomson Furnishings
9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
9/9/2011	82530			Payroll - pay	006-3120-144-0000-000000-300-00-000		549.27	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/09/11.				Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 21.61	1835 - Chula Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-144-0000-000000-300-00-000		40.59	3274 - Nelson Studios
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.19	1835 - Chula Studios
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	900005 - Thomson Furnishings
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,430.67	6972 - Tarver Insurance
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.22	6972 - Tarver Insurance
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		92.99	6972 - Tarver Insurance
10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-144-0000-000000-300-00-000		11.97	3274 - Nelson Studios
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	1835 - Chula Studios
10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
10/21/2011	82830		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		3,756.55	3794 - Appling Signs
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.20	6972 - Tarver Insurance
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	900005 - Thomson Furnishings
11/4/2011	82912			Payroll - pay date 11/04/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-144-0000-000000-300-00-000		47.81	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 14.30	1835 - Chula Studios
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.40	6972 - Tarver Insurance
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	900005 - Thomson Furnishings
12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-144-0000-000000-300-00-000		207.97	3274 - Nelson Studios
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.62	1835 - Chula Studios
12/16/2011	83206			Payroll - pay date 12/16/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-144-0000-000000-300-00-000		5.98	3274 - Nelson Studios
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.19	1835 - Chula Studios
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	6972 - Tarver Insurance
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	6972 - Tarver Insurance
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	6972 - Tarver Insurance
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-300-00-000		438.69	900005 - Thomson Furnishings
1/10/2012	83356		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		214.00	3794 - Appling Signs
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-141-0000-000000-300-00-000		1,148.19	3274 - Nelson Studios
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.65	1835 - Chula Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-144-0000-000000-300-00-000		13.66	3274 - Nelson Studios
1/27/2012	83457		120053	MEDICARE -	006-3120-223-0000-000000-300-00-000		14.31	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-300-00-000		$ 298.91	900005 - Thomson Furnishings
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-144-0000-000000-300-00-000		122.94	3274 - Nelson Studios
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.89	1835 - Chula Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-144-0000-000000-300-00-000		88.80	3274 - Nelson Studios
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.40	1835 - Chula Studios
2/29/2012	83713		120192	FOOD LICENSE - HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		457.00	90 - Pelham Cafe
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	006-3120-220-0000-000000-300-00-000		302.14	900005 - Thomson Furnishings
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-144-0000-000000-300-00-000		129.78	3274 - Nelson Studios
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.99	1835 - Chula Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-144-0000-000000-300-00-000		30.74	3274 - Nelson Studios
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.56	1835 - Chula Studios
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-300-00-000		294.97	900005 - Thomson Furnishings
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-144-0000-000000-300-00-000		32.89	3274 - Nelson Studios
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.59	1835 - Chula Studios
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
4/20/2012	83962			Payroll - pay	006-3120-144-0000-000000-300-00-000		34.15	3274 - Nelson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 04/20/12.				Studios
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 14.61	1835 - Chula Studios
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-300-00-000		281.88	900005 - Thomson Furnishings
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-144-0000-000000-300-00-000		138.50	3274 - Nelson Studios
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.12	1835 - Chula Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-144-0000-000000-300-00-000		78.55	3274 - Nelson Studios
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.25	1835 - Chula Studios
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-300-00-000		302.88	900005 - Thomson Furnishings
6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	1835 - Chula Studios
6/15/2012	84300			Payroll - pay date 06/15/12.	006-3120-141-0000-000000-300-00-000		370.66	3274 - Nelson Studios
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		5.38	1835 - Chula Studios
6/20/2012	84430		213056	H.S. GROEN STEAMER	006-3120-423-0000-000000-300-00-000		927.05	3794 - Appling Signs
6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-144-0000-000000-300-00-000		40.98	3274 - Nelson Studios
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.38	1835 - Chula Studios
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-300-00-000		330.12	900005 - Thomson Furnishings
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	6972 - Tarver Insurance
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/6/2012	84502			Payroll - pay date 07/06/12.	006-3120-141-0000-000000-300-00-000		$ 973.19	3274 - Nelson Studios
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.87	1835 - Chula Studios
7/20/2012	84578			Payroll - pay date 07/20/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.91	1835 - Chula Studios
7/30/2012	84609		130150	CLEAN KITCHEN HOOD AT S.H.S.	006-3120-423-0000-000000-300-00-000		225.00	5074 - Simmons, Christoph
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	6972 - Tarver Insurance
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-300-00-000		272.49	900005 - Thomson Furnishings
8/3/2012	84637			Payroll - pay date 08/03/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	1835 - Chula Studios
8/10/2012	84680		130188	CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		199.00	3315 - Columbus Motor Services
8/13/2012		213235		CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		(199.00)	
8/15/2012		213239		ADDITIONAL CAFE START-UP CASH	006-3120-570-0000-000000-300-00-000		(21.00)	
8/16/2012	84690		130351	ADDITION TO CAFE START-UP CASH (TOTAL OF $220.00 (199.00 + 21.00) FOR 2012-13	006-3120-570-0000-000000-300-00-000		21.00	3315 - Columbus Motor Services
8/17/2012	84684			Payroll - pay date 08/17/12.	006-3120-141-0000-000000-300-00-000		973.01	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.78	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE -	006-3120-223-0000-000000-300-00-000		14.11	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 982.20	6972 - Tarver Insurance
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	6972 - Tarver Insurance
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		408.71	900005 - Thomson Furnishings
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		408.71	3604 - Roman, Samuel
9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-144-0000-000000-300-00-000		1,006.38	3274 - Nelson Studios
9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		28.20	1835 - Chula Studios
9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		144.00	3794 - Appling Signs
9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	3794 - Appling Signs
9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-141-0000-000000-300-00-000		973.19	3274 - Nelson Studios
9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-300-00-000		385.41	3274 - Nelson Studios
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		19.19	1835 - Chula Studios
9/28/2012	85025		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		2,500.00	3794 - Appling Signs
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	6972 - Tarver Insurance
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-300-00-000		467.34	900005 - Thomson Furnishings
10/10/2012	85156		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		209.00	3794 - Appling Signs
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-300-00-000		146.85	3274 - Nelson Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 11.43	1835 - Chula Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-300-00-000		102.46	3274 - Nelson Studios
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.79	1835 - Chula Studios
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-300-00-000		224.38	900005 - Thomson Furnishings
10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-300-00-000		112.70	3274 - Nelson Studios
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	1835 - Chula Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-144-0000-000000-300-00-000		99.04	3274 - Nelson Studios
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.74	1835 - Chula Studios
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-300-00-000		219.12	900005 - Thomson Furnishings
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	6972 - Tarver Insurance
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	6972 - Tarver Insurance
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	6972 - Tarver Insurance
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
11/30/2012	85472		130927	LIFE CLA - 542	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 88.73	6972 - Tarver Insurance
12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-144-0000-000000-300-00-000		85.38	3274 - Nelson Studios
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.56	1835 - Chula Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-300-00-000		257.77	3274 - Nelson Studios
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.04	1835 - Chula Studios
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-300-00-000		237.52	900005 - Thomson Furnishings
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-144-0000-000000-300-00-000		13.66	3274 - Nelson Studios
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.50	1835 - Chula Studios
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.85	1835 - Chula Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-144-0000-000000-300-00-000		37.57	3274 - Nelson Studios
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-300-00-000		196.65	900005 - Thomson Furnishings
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios

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2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-144-0000-000000-300-00-000		$ 179.30	3274 - Nelson Studios
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.94	1835 - Chula Studios
2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-300-00-000		457.00	90 - Pelham Cafe
2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-144-0000-000000-300-00-000		51.23	3274 - Nelson Studios
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.05	1835 - Chula Studios
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-300-00-000		221.75	900005 - Thomson Furnishings
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	1835 - Chula Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-144-0000-000000-300-00-000		13.66	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	1835 - Chula Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-300-00-000		676.70	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	1835 - Chula Studios
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
3/29/2013	86232		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		184.00	3794 - Appling Signs
3/29/2013	86232		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	3794 - Appling Signs
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED	006-3120-220-0000-000000-300-00-000		286.13	900005 - Thomson Furnishings

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				03/13				
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-300-00-000		$ 676.70	4445 - Foley, Joanne
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	1835 - Chula Studios
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-144-0000-000000-300-00-000		105.96	4445 - Foley, Joanne
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.91	1835 - Chula Studios
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	6972 - Tarver Insurance
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	6972 - Tarver Insurance
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	6972 - Tarver Insurance
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-300-00-000		204.31	900005 - Thomson Furnishings
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-300-00-000		30.74	4445 - Foley, Joanne
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.75	1835 - Chula Studios
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-144-0000-000000-300-00-000		245.46	4445 - Foley, Joanne
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.86	1835 - Chula Studios
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	6972 - Tarver Insurance
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance

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5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 88.73	6972 - Tarver Insurance
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-300-00-000		228.14	900005 - Thomson Furnishings
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.34	1835 - Chula Studios
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-300-00-000		1,138.56	4445 - Foley, Joanne
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.21	1835 - Chula Studios
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(1,014.54)	6972 - Tarver Insurance
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(91.91)	6972 - Tarver Insurance
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	6972 - Tarver Insurance
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	6972 - Tarver Insurance
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-300-00-000		254.14	900005 - Thomson Furnishings
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	1835 - Chula Studios
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	1835 - Chula Studios
7/20/2013	86949		140203	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	303 - Martin, Diane
7/24/2013	86949		140203	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		(220.00)	303 - Martin, Diane
7/24/2013	86955		140269	FAM MED -	006-3120-251-0000-000000-300-00-000		1,014.54	6972 - Tarver

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				543 (BRDDIS)				Insurance
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 5.10	6972 - Tarver Insurance
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/25/2013		214161		CAFETERIAS START-UP CASH	006-3120-570-0000-000000-300-00-000		(220.00)	
7/25/2013	86969		140270	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	3315 - Columbus Motor Services
7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-300-00-000		189.48	900005 - Thomson Furnishings
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-300-00-000		676.70	4445 - Foley, Joanne
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	1835 - Chula Studios
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-300-00-000		676.58	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	1835 - Chula Studios
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	1835 - Chula Studios
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-300-00-000		284.71	900005 - Thomson Furnishings
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-144-0000-000000-300-00-000		187.83	4445 - Foley, Joanne
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.08	1835 - Chula Studios
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-300-00-000		119.53	4445 - Foley, Joanne
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.09	1835 - Chula Studios
9/27/2013	87387		140633	FAM MED -	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver

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				543 (BRDDIS)				Insurance
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 4.71	6972 - Tarver Insurance
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2013	87461		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		304.00	3794 - Appling Signs
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-300-00-000		233.53	900005 - Thomson Furnishings
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-144-0000-000000-300-00-000		105.87	4445 - Foley, Joanne
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.89	1835 - Chula Studios
10/20/2013	87608		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		373.20	3794 - Appling Signs
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-300-00-000		215.15	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.48	1835 - Chula Studios
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-300-00-000		235.45	900005 - Thomson Furnishings
11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-144-0000-000000-300-00-000		109.28	4445 - Foley, Joanne
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	1835 - Chula Studios
11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-144-0000-000000-300-00-000		167.34	4445 - Foley, Joanne
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.78	1835 - Chula Studios
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance

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11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 4.71	6972 - Tarver Insurance
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-300-00-000		229.23	900005 - Thomson Furnishings
12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-144-0000-000000-300-00-000		68.31	4445 - Foley, Joanne
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.35	1835 - Chula Studios
12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-144-0000-000000-300-00-000		121.24	4445 - Foley, Joanne
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.12	1835 - Chula Studios
12/31/2013	87997		140828	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		545.50	3794 - Appling Signs
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-300-00-000		217.04	900005 - Thomson Furnishings
1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
1/17/2014	88029			Payroll - pay date 01/17/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-300-00-000		300.10	900005 - Thomson Furnishings
1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-144-0000-000000-300-00-000		102.45	4445 - Foley, Joanne
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.35	1835 - Chula Studios

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1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 1,014.94	6972 - Tarver Insurance
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/14/2014	88173			Payroll - pay date 02/14/14.	006-3120-141-0000-000000-300-00-000		855.37	4445 - Foley, Joanne
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.90	1835 - Chula Studios
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	90 - Pelham Cafe
2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-144-0000-000000-300-00-000		102.45	4445 - Foley, Joanne
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.84	1835 - Chula Studios
2/28/2014	88364		141183	Est. Freight	006-3120-570-0000-000000-300-00-000		18.50	9115 - Strongsville Development
2/28/2014	88364		141183	POS Keypads for Cafe Cashiers	006-3120-570-0000-000000-300-00-000		480.00	9115 - Strongsville Development
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	6972 - Tarver Insurance
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	6972 - Tarver Insurance
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-300-00-000		229.35	900005 - Thomson Furnishings
3/10/2014	88415		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		493.81	3794 - Appling Signs
3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
3/28/2014	88500			Payroll - pay date 03/28/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
3/28/2014	190980		141333	BD. SHARE, NON-	006-3120-220-0000-000000-300-00-000		190.50	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 03/14				Furnishings
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 1,014.94	6972 - Tarver Insurance
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
4/25/2014	88683			Payroll - pay date 04/25/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	6972 - Tarver Insurance
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-300-00-000		190.50	900005 - Thomson Furnishings
5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-144-0000-000000-300-00-000		10.25	4445 - Foley, Joanne
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.02	1835 - Chula Studios
5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	1835 - Chula Studios
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
5/30/2014	88950		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		19.52	8942 - Ray City Pro Services
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED	006-3120-220-0000-000000-300-00-000		191.94	900005 - Thomson Furnishings

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				05/14				
6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-141-0000-000000-300-00-000		$ 680.37	4445 - Foley, Joanne
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	1835 - Chula Studios
6/20/2014	89063			Payroll - pay date 06/20/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	1835 - Chula Studios
6/20/2014	89142		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		515.20	3794 - Appling Signs
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-300-00-000		190.50	900005 - Thomson Furnishings
7/3/2014	89205			Payroll - pay date 07/03/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	1835 - Chula Studios
7/18/2014	89267			Payroll - pay date 07/18/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	1835 - Chula Studios
7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-300-00-000		190.50	900005 - Thomson Furnishings
8/1/2014	89338			Payroll - pay date 08/01/14.	006-3120-141-0000-000000-300-00-000		680.37	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	1835 - Chula Studios
8/15/2014	89418			Payroll - pay date 08/15/14.	006-3120-141-0000-000000-300-00-000		680.45	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	1835 - Chula Studios
8/29/2014	89473			Payroll - pay date 08/29/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne

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8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 9.11	1835 - Chula Studios
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
8/30/2014	89554		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		234.00	3794 - Appling Signs
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-300-00-000		278.49	900005 - Thomson Furnishings
9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-144-0000-000000-300-00-000		122.94	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.10	1835 - Chula Studios
9/26/2014	89702			Payroll - pay date 09/26/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-300-00-000		193.15	900005 - Thomson Furnishings
10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
10/14/2014	89856		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		635.00	3794 - Appling Signs
10/14/2014	89856		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		382.74	3794 - Appling Signs
10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-144-0000-000000-300-00-000		13.66	4445 - Foley, Joanne
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.51	1835 - Chula Studios
10/31/2014	89940		150893	FAM MED -	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver

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				543 (BRDDIS)				Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 91.91	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-300-00-000		177.85	900005 - Thomson Furnishings
11/7/2014	89944			Payroll - pay date 11/07/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-144-0000-000000-300-00-000		58.06	4445 - Foley, Joanne
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.16	1835 - Chula Studios
11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		151.00	3794 - Appling Signs
11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		324.94	3794 - Appling Signs
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	006-3120-220-0000-000000-300-00-000		184.07	900005 - Thomson Furnishings
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-300-00-000		175.94	900005 - Thomson Furnishings
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance

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12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 3.15	8053 - Eulonia Cafe
12/30/2014	90397		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		214.00	3794 - Appling Signs
1/2/2015	90361			Payroll - pay date 01/02/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
1/16/2015	90450			Payroll - pay date 01/16/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	1835 - Chula Studios
1/20/2015	90494		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		151.00	3794 - Appling Signs
1/23/2015	90456			Payroll - pay date 01/23/15.	006-3120-141-0000-000000-300-00-000		326.75	4445 - Foley, Joanne
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		4.74	1835 - Chula Studios
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-300-00-000		221.69	900005 - Thomson Furnishings
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-144-0000-000000-300-00-000		30.74	4445 - Foley, Joanne
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.52	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-144-0000-000000-300-00-000		23.91	4445 - Foley, Joanne
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.02	1835 - Chula Studios
2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	90 - Pelham Cafe
2/20/2015	90713		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		280.00	3794 - Appling Signs
2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(2,211.52)	6972 - Tarver Insurance
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,353.78	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance

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2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 3.15	8053 - Eulonia Cafe
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-300-00-000		183.59	900005 - Thomson Furnishings
3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-144-0000-000000-300-00-000		140.02	4445 - Foley, Joanne
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.71	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.70	1835 - Chula Studios
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-300-00-000		195.54	900005 - Thomson Furnishings
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.17	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-144-0000-000000-300-00-000		34.15	4445 - Foley, Joanne
4/10/2015	91004		151186	GROEN STEAMER 3/17	006-3120-423-0000-000000-300-00-000		195.00	3794 - Appling Signs
4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-144-0000-000000-300-00-000		10.25	4445 - Foley, Joanne
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.85	1835 - Chula Studios
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-300-00-000		182.16	900005 - Thomson Furnishings

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5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-141-0000-000000-300-00-000		$ 628.36	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-144-0000-000000-300-00-000		81.28	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.90	1835 - Chula Studios
5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-144-0000-000000-300-00-000		61.47	4445 - Foley, Joanne
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	1835 - Chula Studios
5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-144-0000-000000-300-00-000		27.32	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	1835 - Chula Studios
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-300-00-000		287.72	900005 - Thomson Furnishings
6/10/2015	91425		151566	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		959.15	3794 - Appling Signs
6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-144-0000-000000-300-00-000		68.30	4445 - Foley, Joanne
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	1835 - Chula Studios
6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-152-0000-000000-300-00-000		177.58	4445 - Foley, Joanne
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.38	1835 - Chula Studios
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-300-00-000		210.36	900005 - Thomson Furnishings
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance

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6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 90.13	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
6/30/2015	91647		151566	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		423.14	3794 - Appling Signs
7/10/2015	91650			Payroll - pay date 07/10/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.83	1835 - Chula Studios
7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	1835 - Chula Studios
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-300-00-000		175.94	900005 - Thomson Furnishings
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	1835 - Chula Studios
8/20/2015	91927		160169	PREVENTATIVE MAIN.--HS	006-3120-423-0000-000000-300-00-000		796.32	3794 - Appling Signs
8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-141-0000-000000-300-00-000		628.36	4445 - Foley, Joanne
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	1835 - Chula Studios
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-300-00-000		175.94	900005 - Thomson Furnishings
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS,	006-3120-423-0000-000000-300-00-000		225.00	5074 - Simmons, Christoph

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				2015-16				
9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-141-0000-000000-300-00-000		$ 641.24	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-144-0000-000000-300-00-000		90.61	4445 - Foley, Joanne
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.07	1835 - Chula Studios
9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-144-0000-000000-300-00-000		52.28	4445 - Foley, Joanne
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-300-00-000		199.55	900005 - Thomson Furnishings
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.06	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-144-0000-000000-300-00-000		6.97	4445 - Foley, Joanne
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.16	1835 - Chula Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	1835 - Chula Studios
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-300-00-000		270.30	900005 - Thomson Furnishings
11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne

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11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-144-0000-000000-300-00-000		$ 69.70	4445 - Foley, Joanne
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	1835 - Chula Studios
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-144-0000-000000-300-00-000		6.97	4445 - Foley, Joanne
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	1835 - Chula Studios
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-300-00-000		190.28	900005 - Thomson Furnishings
11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/11/2015	92769			Payroll - pay date 12/11/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.76	1835 - Chula Studios
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-141-0000-000000-300-00-000		641.24	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-292-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	1835 - Chula Studios
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	1835 - Chula Studios
12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-300-00-000		179.55	900005 - Thomson Furnishings
12/31/2015	92953		160718	HS WALK-IN CONDENSER FAN	006-3120-423-0000-000000-300-00-000		492.49	3794 - Appling Signs
2/19/2016	93239		160156	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		525.00	90 - Pelham Cafe
2/29/2016	93302		161176	COFFEE BREWING	006-3120-570-0000-000000-300-00-000		474.74	8718 - Oakwood Insurance

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				SYSTEM				
2/29/2016	93342		161107	MAIN. FOR 2 CONVECTION OVENS	006-3120-423-0000-000000-300-00-000		$ 292.00	3794 - Appling Signs
3/31/2016	93548		161107	DOOR SWEEP WALK IN COOLER	006-3120-423-0000-000000-300-00-000		192.50	3794 - Appling Signs
4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-292-0000-000000-300-00-000		150.00	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	1835 - Chula Studios
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-144-0000-000000-300-00-000		62.73	4445 - Foley, Joanne
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.91	1835 - Chula Studios
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-300-00-000		8.78	900005 - Thomson Furnishings
5/11/2016	93810		161483	REPAIR BOTTOM VULCAN OVEN	006-3120-423-0000-000000-300-00-000		389.30	3794 - Appling Signs
5/31/2016	93970		161483	VULCAN OVEN, CONTROL BOARD	006-3120-423-0000-000000-300-00-000		670.00	6497 - Willacoochee Gymnasium
7/29/2016	94331		170234	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	5074 - Simmons, Christoph
9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-144-0000-000000-300-00-000		7.11	4445 - Foley, Joanne
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.10	1835 - Chula Studios
9/30/2016				CAFE SALARY	006-3120-144-0000-000000-300-00-000		(7.11)	
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-300-00-000		(0.10)	
10/27/2016	95000		170284	HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		689.00	6497 - Willacoochee Gymnasium
12/29/2016	95373		170717	BOTTOM STEAMER-IGNITION CONT	006-3120-423-0000-000000-300-00-000		304.00	6497 - Willacoochee Gymnasium
12/29/2016	95373		170717	WATER FILTRATION SYSTEM	006-3120-423-0000-000000-300-00-000		726.84	6497 - Willacoochee Gymnasium
1/20/2017	95493		171022	STEAM TABLE LEAK	006-3120-423-0000-000000-300-00-000		370.00	6497 - Willacoochee Gymnasium
2/9/2017	95590		170218	FOOD LICENSE-H.S.	006-3120-423-0000-000000-300-00-000		478.00	90 - Pelham Cafe

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				CAFE				
4/10/2017	96032		171454	STEAM TABLE LEAKING	006-3120-423-0000-000000-300-00-000		$ 732.50	6497 - Willacoochee Gymnasium
9/19/2017	97099		180570	HS-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-300-00-000		469.00	6497 - Willacoochee Gymnasium
9/28/2017	97141		180289	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	5074 - Simmons, Christoph
10/20/2017	97366		180789	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #180293	006-3120-423-0000-000000-300-00-000		442.04	4966 - Craig, Crystal
2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-144-0000-000000-300-00-000		73.25	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		1.06	1835 - Chula Studios
2/23/2018	98221		180060	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	90 - Pelham Cafe
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-300-00-000		10.26	900005 - Thomson Furnishings
4/10/2018	98479		180570	HIGH SCHOOL-DISHWASHER	006-3120-423-0000-000000-300-00-000		1,160.00	6497 - Willacoochee Gymnasium
7/31/2018	99232		190247	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		250.00	5074 - Simmons, Christoph
9/10/2018	99595		190503	REPLACEMENT CONDENSER FOR WALK-IN FREEZER PER ATTACHED PROPOSAL #2711-8037	006-3120-423-0000-000000-300-00-000		6,185.00	6497 - Willacoochee Gymnasium
9/24/2018	99708		190255	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #181627	006-3120-423-0000-000000-300-00-000		139.00	6497 - Willacoochee Gymnasium
10/31/2018	100153		190797	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	006-3120-423-0000-000000-300-00-000		901.94	6497 - Willacoochee Gymnasium
10/31/2018	100153		190797	MAINTENANCE	006-3120-423-0000-000000-300-00-000		629.50	6497 -

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				FOR HS CAFETERIA SUPPORTIVE PO #190255				Willacoochee Gymnasium
11/21/2018	100312		190797	VULCAN DOUBLE OVEN	006-3120-423-0000-000000-300-00-000		$ 357.00	6497 - Willacoochee Gymnasium
11/21/2018	100312		190797	WALK IN COOLER-FAN	006-3120-423-0000-000000-300-00-000		346.50	6497 - Willacoochee Gymnasium
11/21/2018	100312		190797	DISHWASHER-SPRING	006-3120-423-0000-000000-300-00-000		269.00	6497 - Willacoochee Gymnasium
2/11/2019	100753		190206	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	90 - Pelham Cafe
2/11/2019	100784		191211	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		763.50	6497 - Willacoochee Gymnasium
3/11/2019	100949		191211	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		312.00	6497 - Willacoochee Gymnasium
5/13/2019	101294		191636	WORK TABLE, STAINLESS STEEL BK RESOURCES	006-3120-570-0000-000000-300-00-000		350.00	6730 - Lang, Sherri
5/13/2019	101294		191636	COLD FOOD BUFFET, TABLETOP TABLECRAFT MODEL NO CW40169 JOB REFERENCE #18801	006-3120-570-0000-000000-300-00-000		368.00	6730 - Lang, Sherri
5/13/2019	101294		191636	SHIPPING	006-3120-570-0000-000000-300-00-000		40.00	6730 - Lang, Sherri
5/13/2019	101294		191636	POP UP TOASTER WARING MODEL NO WCT708	006-3120-570-0000-000000-300-00-000		362.00	6730 - Lang, Sherri
5/13/2019	101294		191636	FOOD PAN WARMER, COUNTERTOP NEMCO FOOD	006-3120-570-0000-000000-300-00-000		96.00	6730 - Lang, Sherri

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EQUIPMENT				
5/13/2019	101294		191636	BUFFET WARMER CADCO MODEL NO WTBS-2RT	006-3120-570-0000-000000-300-00-000		$ 293.00	6730 - Lang, Sherri
6/21/2019	101633		191571	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191211	006-3120-423-0000-000000-300-00-000		248.00	6497 - Willacoochee Gymnasium
9/10/2019	102089		200637	WINC-SCAL-820 PORTION SCALE	006-3120-570-0000-000000-300-00-000		35.99	6730 - Lang, Sherri
9/10/2019	102089		200637	WINC-CKS-13 CAKE STAND	006-3120-570-0000-000000-300-00-000		9.99	6730 - Lang, Sherri
9/10/2019	102089		200637	WINC-CKS-13C CAKE COVER SUPPORTIVE PO #191636	006-3120-570-0000-000000-300-00-000		7.99	6730 - Lang, Sherri
9/10/2019	102129		200209	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191571	006-3120-423-0000-000000-300-00-000		1,295.00	6497 - Willacoochee Gymnasium
10/30/2019	102555		200783	REPLACE DISHWASHER HOOD IN HS CAFE QUOTE #567, OPTION 2	006-3120-423-0000-000000-300-00-000		1,465.00	6497 - Willacoochee Gymnasium
12/27/2019	102911		201191	BLENDER BAR BLEN-S885C2901-B1GB1D STEALTH COUNTERTOP BLENDER PACKAGE QUOTE 22369	006-3120-570-0000-000000-300-00-000		988.00	6730 - Lang, Sherri
12/27/2019	102921		200902	SHS-GROEN STEAMER	006-3120-423-0000-000000-300-00-000		255.00	6497 - Willacoochee Gymnasium
12/27/2019	102921		200902	SHS-CAPTIVE AIRE	006-3120-423-0000-000000-300-00-000		229.25	6497 - Willacoochee Gymnasium
1/31/2020	103170		201271	HS CAFE-DISHWASHER EX. FAN	006-3120-423-0000-000000-300-00-000		285.50	6497 - Willacoochee Gymnasium
2/14/2020	103247		200130	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		524.00	90 - Pelham Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/20/2020	103492		201271	SHS CAFE-STEAMER	006-3120-423-0000-000000-300-00-000		$ 328.50	6497 - Willacoochee Gymnasium
4/30/2020	103695		201612	SHS-WALK IN COOLER	006-3120-423-0000-000000-300-00-000		499.00	6497 - Willacoochee Gymnasium
9/2/2021	889762		71319	chips	006-3120-570-0000-000000-300-00-000		90.00	71999 - Grizzly's Grub & Supply
12/31/2021	889762		71319	chips	006-3120-570-0000-000000-300-00-000		(90.00)	71999 - Grizzly's Grub & Supply
2/25/2023	9286204		9286203	trays	006-3120-144-0000-000000-300-00-000		250.00	9286203 - Mickey Mousington
4/1/2023	0		9286203	trays	006-3120-144-0000-000000-300-00-000		300.00	9286203 - Mickey Mousington
6/30/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		5,977.40	
6/30/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		28.08	
7/29/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		1,000.00	
9/30/2008				transfer of error in funds	018-7200-911-9330-000000-300-00-000		100.00	
6/8/2010	79019		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		44.90	8319 - Stilson Studios
7/30/2010	79893		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		58.95	4447 - Pineview Medical supplies
7/30/2010	79893		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		200.00	4447 - Pineview Medical supplies
8/17/2010	79968		210751	AP EXAMS	018-1132-511-9330-000000-300-00-000		4,231.00	3978 - Ray City Office supplies
8/24/2010		210527		AP TESTING - JOE HAWRECKI	018-1132-511-9330-000000-300-00-000		(86.00)	
9/28/2010	80346		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		1,680.00	4447 - Pineview Medical supplies
9/28/2010	80346		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		43.56	4447 - Pineview Medical supplies
9/29/2010		210624		H.S. DONATION	018-1132-511-9330-000000-300-00-000		(150.00)	
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		34.05	4447 - Pineview Medical supplies
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.35	4447 - Pineview Medical supplies
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		16.02	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 42.00	4447 - Pineview Medical supplies
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		80.00	4447 - Pineview Medical supplies
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		17.11	4447 - Pineview Medical supplies
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		29.25	4447 - Pineview Medical supplies
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		26.78	4447 - Pineview Medical supplies
12/3/2010	80852		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		175.00	8423 - Garfield Studios
12/17/2010	80938		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.00	173 - Larson, Douglas
1/14/2011	81098		212065	REGISTRATION FOR GREG HALLETT	018-1132-511-9330-000000-300-00-000		100.00	2839 - Pooler Engineering
1/21/2011		211202		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
1/24/2011	81188		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		12.00	4447 - Pineview Medical supplies
1/28/2011	81215		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		55.00	9232 - Madden, Valerie
2/16/2011		211258		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
2/18/2011	81319		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		136.00	3221 - Chamblee Realty
2/23/2011		211266		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
2/24/2011		211270		AP TESTING	018-1132-511-9330-000000-300-00-000		(130.00)	
2/28/2011		211275		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
3/10/2011		211310		HIGH SCHOOL A.P. TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
3/21/2011		211587		HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
3/22/2011		211590		HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	
3/24/2011		211600		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
3/29/2011		211611		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
3/29/2011		211609		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
3/29/2011		211612		H.S. AP	018-1132-511-9330-000000-300-00-000		261.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TESTING				
3/29/2011	81545		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 33.39	4447 - Pineview Medical supplies
4/1/2011		211636		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
4/1/2011		211628		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
4/25/2011		211674		AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
4/27/2011		211680		AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
4/27/2011	81724		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	4447 - Pineview Medical supplies
4/28/2011		211685		AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	
4/29/2011	81732		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		825.00	5486 - Chatsworth Motor Services
5/2/2011		211696		AP TESTING	018-1132-511-9330-000000-300-00-000		(522.00)	
5/4/2011		211704		AP TESTING	018-1132-511-9330-000000-300-00-000		(65.00)	
5/20/2011	81897		212069	AP EXAMS	018-1132-511-9330-000000-300-00-000		2,765.00	9225 - Doerun Motors
5/27/2011	81966		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	4447 - Pineview Medical supplies
6/10/2011	82026		212432	SWANTON - FY11 FULTON MUSIC FESTIVAL	018-1132-511-9330-000000-300-00-000		425.78	5486 - Chatsworth Motor Services
6/17/2011	82127		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		750.00	9232 - Madden, Valerie
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		25.14	4447 - Pineview Medical supplies
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		245.91	4447 - Pineview Medical supplies
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		53.49	4447 - Pineview Medical supplies
7/29/2011	82306		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		1,449.56	4447 - Pineview Medical supplies
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		552.50	9319 - Twin Peaks Software
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		218.75	9319 - Twin Peaks Software
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		913.75	9319 - Twin Peaks Software
8/23/2011	82449		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		393.20	10485 - Shields, Kaitlyn
8/30/2011	82459		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		60.00	4447 - Pineview Medical supplies
8/30/2011	82459		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		18.79	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		$ 23.94	4447 - Pineview Medical supplies
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		578.48	4447 - Pineview Medical supplies
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	4447 - Pineview Medical supplies
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		600.00	4447 - Pineview Medical supplies
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		282.50	4447 - Pineview Medical supplies
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		509.57	4447 - Pineview Medical supplies
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		297.50	4447 - Pineview Medical supplies
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		106.07	4447 - Pineview Medical supplies
11/4/2011	82973		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		400.00	6959 - McPherson, Tonya
11/4/2011	82974		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	7226 - Glenwood Gymnasium
11/4/2011	82975		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	9376 - Gates, Regina
11/28/2011	83101		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		500.00	4447 - Pineview Medical supplies
11/28/2011	83101		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		158.00	4447 - Pineview Medical supplies
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		34.00	4447 - Pineview Medical supplies
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	4447 - Pineview Medical supplies
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		24.09	4447 - Pineview Medical supplies
3/9/2012	83733		120203	TICKETS FOR "THE TAMING OF TH SHREW"	018-1132-511-9330-000000-300-00-000		297.00	4842 - Fayetteville Furnishings
3/15/2012		212364		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		261.00	
3/15/2012		212362		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	
6/25/2012	84464		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		58.00	4447 - Pineview Medical supplies
12/26/2012	85637		130898	Movie tickets for Lincoln for Civil War class	018-1132-511-9330-000000-300-00-000		175.00	4447 - Pineview Medical supplies
3/29/2013	86204		131400	Tickets for performance of	018-1132-511-9330-000000-300-00-000		1,064.00	4327 - Gay, Melinda

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				Romeo & Juliet				
5/21/2013	86522		131597	Meal Tickets	018-1132-511-9330-000000-300-00-000		$ 77.60	10534 - Castro, Harley
5/21/2013	86522		131597	Cedar Point Amusement Park Admission tickets - 5/15/13	018-1132-511-9330-000000-300-00-000		420.00	10534 - Castro, Harley
5/23/2013	86577		131587	Cedar Point Tickets for After Prom 5/20/13	018-1132-511-9330-000000-300-00-000		1,292.77	9665 - Flemington Engineering
5/28/2013	190939		131741	PARKING AT CEDAR POINT FOR AFTER PROM BUSES	018-1132-511-9330-000000-300-00-000		15.00	900008 - Hapeville Insurance
6/7/2013		214064		AFTER PROM PARKING - VISA-GFEL	018-1132-511-9330-000000-300-00-000		(15.00)	
6/28/2013	86856		131793	Senior Picnic	018-1132-511-9330-000000-300-00-000		365.00	303 - Martin, Diane
5/10/2014	88801		141527	Conference fee June 5 - 8, 2014 in Ada, Ohio for 2 students to be announced at a later date (1 student is free)	018-1132-511-9330-000000-300-00-000		250.00	9816 - Tucker, Kathryn
5/27/2014	190990		141620	Cedar Point tickets for Post-Prom	018-1132-511-9330-000000-300-00-000		1,920.00	900008 - Hapeville Insurance
5/30/2014				CEDAR POINT TICKETS	018-1132-511-9330-000000-300-00-000		(250.00)	
6/10/2014	89030		141706	Parking at Cedar Point for Post Prom	018-1132-511-9330-000000-300-00-000		15.00	10526 - Claxton Accounting
10/29/2014	89937		150869	Tickets for Regional Soccer	018-1132-511-9330-000000-300-00-000		231.00	9931 - Mcintosh Travel
10/30/2014	89943		150895	Boxed Meals	018-1132-511-9330-000000-300-00-000		262.15	9932 - Rowland, Beth
12/11/2014	90276		151000	Prizes for tailgate. Gift cards from Kroger	018-1132-511-9330-000000-300-00-000		100.00	10210 - Inaha Cafe
12/10/2015	92789		160990	Registration for Mikayla Rochelle	018-1132-511-9330-000000-300-00-000		195.00	9816 - Tucker, Kathryn
12/10/2015	92828		160975	Reimbursement for tailgate	018-1132-511-9330-000000-300-00-000		120.00	10210 - Inaha Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				rewards				
1/28/2016	93091		161009	AP Office Jet Pro 8620 Wireless All-in-One Color Inkjet printer (A7F65A)	018-1132-511-9330-000000-300-00-000		$ 159.96	9054 - Ramos, Gerald
5/31/2016	886661		161647	Cedar Point tickets for chaperones	018-1132-511-9330-000000-300-00-000		78.00	900008 - Hapeville Insurance
5/31/2016	886661		161647	Cedar Point tickets for chaperones	018-1132-511-9330-000000-300-00-000		117.00	900008 - Hapeville Insurance
6/28/2016	886670		161705	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		240.00	900008 - Hapeville Insurance
6/28/2016	886670		161705	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		72.55	900008 - Hapeville Insurance
11/11/2016	95049		170828	HOBY Registration fee: Abigail Scicere	018-1132-511-9330-000000-300-00-000		195.00	9816 - Tucker, Kathryn
11/11/2016	95081		170651	shipping	018-1132-511-9330-000000-300-00-000		40.00	8765 - Uvalda Landscaping
11/11/2016	95081		170651	4.5' x 8' Vinyl banners -fight song -alma mater	018-1132-511-9330-000000-300-00-000		870.00	8765 - Uvalda Landscaping
4/30/2017	886737		171381	Lunch buffet at Pizza Papolis FIELD TRIP 4/5/2017 CULTURAL DIVERSITY CLASSES	018-1132-511-9330-000000-300-00-000		226.28	900008 - Hapeville Insurance
5/31/2017	96349		171563	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	018-1132-511-9330-000000-300-00-000		600.53	10506 - Blairsville Development
5/31/2017	96359		171731	Swanton HS Class of 1953 Scholarship	018-1132-511-9330-000000-300-00-000		300.00	6708 - Fruitland Signs
5/31/2017	96365		171730	Swanton HS Class of 1966	018-1132-511-9330-000000-300-00-000		600.00	6707 - Hagan Pro Services

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				Scholarship				
5/31/2017	886746		171563	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	018-1132-511-9330-000000-300-00-000		$ 2,708.39	900008 - Hapeville Insurance
5/31/2017	886746		171548	Med pizzas from Pizza Hut	018-1132-511-9330-000000-300-00-000		223.68	900008 - Hapeville Insurance
5/31/2017	886746		171681	pizzas	018-1132-511-9330-000000-300-00-000		162.50	900008 - Hapeville Insurance
5/31/2017	886746		171739	MUD HENS TICKETS 5/16/17	018-1132-511-9330-000000-300-00-000		352.00	900008 - Hapeville Insurance
6/30/2017	886756		171519	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		45.05	900008 - Hapeville Insurance
6/30/2017	886756		171519	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		195.00	900008 - Hapeville Insurance
10/20/2017	97422		180839	One way vision with optically clear laminate installed on 4 side entrances	018-1132-511-9330-000000-300-00-000		1,453.34	6775 - Trujillo, Derek
10/20/2017	97422		180839	One way vision with optically clear laminate installed on front and rear main entrances	018-1132-511-9330-000000-300-00-000		1,307.90	6775 - Trujillo, Derek
12/13/2017	97776		181080	Hugh O'Brian Youth Leadership Registration - Olivia Bergman	018-1132-511-9330-000000-300-00-000		225.00	9816 - Tucker, Kathryn
12/14/2017				one way vision laminiate	018-1132-511-9330-000000-300-00-000		(1,307.90)	
1/19/2018	98003		181129	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-1132-511-9330-000000-300-00-000		63.51	10578 - Ellijay Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	886819		181415	Pizza PARENT TEACHER CONFERENCES	018-1132-511-9330-000000-300-00-000		$ 90.00	900008 - Hapeville Insurance
4/30/2018	98642		181694	Food Coupons	018-1132-511-9330-000000-300-00-000		9.00	5597 - Dock Junction Engineering
4/30/2018	98642		181694	Group Tickets	018-1132-511-9330-000000-300-00-000		350.00	5597 - Dock Junction Engineering
4/30/2018	98642		181694	Ticket postage fee grp	018-1132-511-9330-000000-300-00-000		10.00	5597 - Dock Junction Engineering
5/21/2018	98790		181829	Tickets and lunch - $10.00 processing fee	018-1132-511-9330-000000-300-00-000		371.00	5597 - Dock Junction Engineering
5/21/2018	98796		181828	Teacher Appreciation Luncheon	018-1132-511-9330-000000-300-00-000		243.20	10210 - Inaha Cafe
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		35.00	900008 - Hapeville Insurance
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		10.00	900008 - Hapeville Insurance
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		37.55	900008 - Hapeville Insurance
5/30/2018	886841		181847	COSTS FOR NATIONAL	018-1132-511-9330-000000-300-00-000		10.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29				Insurance
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		$ 15.00	900008 - Hapeville Insurance
6/20/2018	98994		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		179.22	10506 - Blairsville Development
6/20/2018	99007		181832	Save A Life Tour	018-1132-511-9330-000000-300-00-000		2,200.00	7412 - Washington, Kathleen
6/29/2018	886856		180111	Senior Picnic	018-1132-511-9330-000000-300-00-000		195.00	900008 - Hapeville Insurance
6/29/2018	886856		180111	Senior Picnic	018-1132-511-9330-000000-300-00-000		48.64	900008 - Hapeville Insurance
12/10/2018	100398		190030	HOBY registration fee	018-1132-511-9330-000000-300-00-000		225.00	9816 - Tucker, Kathryn
4/30/2019	889635		191588	one way Amtrack tickets from Chicago to Bryan (leave on May 5th; arrive on May 6th)	018-1132-511-9330-000000-300-00-000		58.00	900008 - Hapeville Insurance
4/30/2019	889635		191588	Round trip Amtrack tickets from Bryan to Chicago for quiz bowl nationals	018-1132-511-9330-000000-300-00-000		464.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				May 3rd - May 6th				
5/30/2019	889646		191536	Tickets for senior/SPED field trip to Mud Hens game on 5/16/19	018-1132-511-9330-000000-300-00-000		$ 931.00	900008 - Hapeville Insurance
5/30/2019	889646		191222	pizza buffet and gratuity per student 2/12/19	018-1132-511-9330-000000-300-00-000		390.00	900008 - Hapeville Insurance
5/30/2019	889646		191698	Physics Trip - Cedar Point 5/13/19	018-1132-511-9330-000000-300-00-000		1,521.17	900008 - Hapeville Insurance
5/30/2019	889646		191536	Processing fee	018-1132-511-9330-000000-300-00-000		10.00	900008 - Hapeville Insurance
6/28/2019	889659		190022	Senior Picnic	018-1132-511-9330-000000-300-00-000		195.00	900008 - Hapeville Insurance
6/28/2019	889659		190022	Senior Picnic	018-1132-511-9330-000000-300-00-000		41.72	900008 - Hapeville Insurance
8/30/2019	889680		200617	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		36.99	900008 - Hapeville Insurance
9/30/2019	102279		200796	XXXL t-shirts	018-1132-511-9330-000000-300-00-000		70.00	7226 - Glenwood Gymnasium
9/30/2019	102279		200796	Hello Week T-shirts	018-1132-511-9330-000000-300-00-000		339.25	7226 - Glenwood Gymnasium
9/30/2019	102279		200796	XXL t-shirts	018-1132-511-9330-000000-300-00-000		46.50	7226 - Glenwood Gymnasium
9/30/2019	889691		200617	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		253.00	900008 - Hapeville Insurance
12/18/2019	102839		200074	HOBY Registration fee	018-1132-511-9330-000000-300-00-000		225.00	9816 - Tucker, Kathryn
5/11/2020	103850		201650	2020 Senior Yard Signs	018-1132-511-9330-000000-300-00-000		645.00	9210 - Holt Accounting
10/30/2015	92458		160675	42 assorted books for Rotary	018-2222-510-9415-000000-300-00-000		502.14	9054 - Ramos, Gerald
1/29/2016	886637		161054	FROSTING	018-4630-510-9516-000000-300-00-000		7.40	900008 - Hapeville Insurance
1/29/2016	886637		161054	SARAN WRAP	018-4630-510-9516-000000-300-00-000		4.09	900008 - Hapeville Insurance
1/29/2016	886637		161054	COOKIE PLATTERS	018-4630-510-9516-000000-300-00-000		12.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/10/2017	95407		170989	Cookie supplies for Students in Action	018-4630-510-9516-000000-300-00-000		$ 51.34	10578 - Ellijay Studios
1/19/2018	98003		181129	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-4630-510-9516-000000-300-00-000		15.43	10578 - Ellijay Studios
10/30/2018	886891		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		99.50	900008 - Hapeville Insurance
10/30/2018	886891		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		85.57	900008 - Hapeville Insurance
10/30/2018	886891		190839	Socks from www.epicsocks.com STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		884.65	900008 - Hapeville Insurance
10/31/2018	100129		190837	T-shirts STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		2,026.50	7226 - Glenwood Gymnasium
11/29/2018	886898		190898	Balloons (filling)	018-4630-510-9516-000000-300-00-000		10.41	900008 - Hapeville Insurance
11/29/2018	886898		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		77.61	900008 - Hapeville Insurance
11/29/2018	886898		190898	Balloons	018-4630-510-9516-000000-300-00-000		87.32	900008 - Hapeville Insurance
12/19/2018	100436		191131	Donation	018-4630-510-9516-000000-300-00-000		700.00	9876 - Shellman Bluff Services
12/19/2018	100454		191132	Donation	018-4630-510-9516-000000-300-00-000		700.00	7510 - Union City Studios
12/31/2018	100526		191151	containers of toppings	018-4630-510-9516-000000-300-00-000		23.94	10578 - Ellijay Studios
12/31/2018	100526		191151	containers of	018-4630-510-9516-000000-300-00-000		11.49	10578 - Ellijay

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				frosting				Studios
12/31/2018	100526		191151	Boxes of cookies	018-4630-510-9516-000000-300-00-000		$ 79.92	10578 - Ellijay Studios
1/30/2019	100710		191264	container white icing	018-4630-510-9516-000000-300-00-000		11.49	10578 - Ellijay Studios
1/30/2019	100710		191264	plates	018-4630-510-9516-000000-300-00-000		4.00	10578 - Ellijay Studios
1/30/2019	100710		191264	Paper Plates	018-4630-510-9516-000000-300-00-000		6.00	10578 - Ellijay Studios
1/30/2019	889617		191129	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		38.21	900008 - Hapeville Insurance
1/30/2019	889617		191130	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		56.00	900008 - Hapeville Insurance
1/30/2019	889617		191129	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		56.00	900008 - Hapeville Insurance
1/30/2019	889617		191130	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		38.21	900008 - Hapeville Insurance
6/30/2015	91631		151768	Class of 2019 t-shirts	200-4670-510-9119-000000-300-00-000		291.50	7226 - Glenwood Gymnasium
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		53.86	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		36.90	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		83.25	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		5.36	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		106.16	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		21.45	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		37.51	900008 - Hapeville Insurance
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		29.28	900008 - Hapeville Insurance
10/30/2015	92458		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		17.56	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2015	92458		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		$ 28.20	9054 - Ramos, Gerald
6/30/2016	94147		161837	CLASS OF 2019 SHIRTS	200-4670-510-9119-000000-300-00-000		259.75	7226 - Glenwood Gymnasium
10/27/2016	94980		170568	CARDBOARD SHEETS	200-4670-510-9119-000000-300-00-000		35.00	10265 - Chatsworth Manufacturing
10/31/2016	886707		170568	HOMECOMING DOLLAR TREE	200-4670-510-9119-000000-300-00-000		30.28	900008 - Hapeville Insurance
10/31/2016	886707		170568	HOMECOMING MICHAELS	200-4670-510-9119-000000-300-00-000		103.67	900008 - Hapeville Insurance
10/31/2016	886707		170568	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		155.15	900008 - Hapeville Insurance
10/31/2016	886707		170568	HOMECOMING TCT ANDERSONS	200-4670-510-9119-000000-300-00-000		42.94	900008 - Hapeville Insurance
10/31/2016	886707		170568	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		16.54	900008 - Hapeville Insurance
11/11/2016	95042		170568	FESSENDEN'S HOMECOMING	200-4670-510-9119-000000-300-00-000		21.82	79 - Hogansville Signs
9/26/2017	97135		180693	White cardboard sheets - Junior class funds 2019	200-4670-510-9119-000000-300-00-000		90.00	6791 - Harrietts Bluff Landscaping
10/20/2017	97386		180599	Class of 2019 (junior) class shirts	200-4670-510-9119-000000-300-00-000		275.25	7226 - Glenwood Gymnasium
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		69.90	9054 - Ramos, Gerald
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		62.09	9054 - Ramos, Gerald
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.48	9054 - Ramos, Gerald
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.00	900008 - Hapeville Insurance
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		38.35	900008 - Hapeville Insurance
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		5.97	900008 - Hapeville Insurance
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		14.95	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		$ 87.46	900008 - Hapeville Insurance
9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9119-000000-300-00-000		45.50	6791 - Harrietts Bluff Landscaping
10/31/2018				HOMECOMING 18019	200-4670-510-9119-000000-300-00-000		379.97	
12/10/2018	100405		191079	Senior Shirts	200-4670-510-9119-000000-300-00-000		342.00	7226 - Glenwood Gymnasium
10/20/2016	94892		170543	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		59.41	6140 - Clayton Studios
10/27/2016	94980		170674	Cardboard sheets for homecoming supplies	200-4670-510-9120-000000-300-00-000		50.00	10265 - Chatsworth Manufacturing
10/31/2016	886707		170543	HOMECOMING MICHAELS9/29	200-4670-510-9120-000000-300-00-000		52.44	900008 - Hapeville Insurance
10/31/2016	886707		170543	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		64.65	900008 - Hapeville Insurance
10/31/2016	886707		170543	HOMECOMING MICHAELS 9/25	200-4670-510-9120-000000-300-00-000		69.29	900008 - Hapeville Insurance
10/31/2016	886707		170543	HOMECOMING TARGET 10/1	200-4670-510-9120-000000-300-00-000		12.87	900008 - Hapeville Insurance
10/31/2016	886707		170543	HOMECOMING O'REILLYS	200-4670-510-9120-000000-300-00-000		14.82	900008 - Hapeville Insurance
11/28/2016		217057		DOJCSAK-MISSING VISA REC'T	200-4670-510-9120-000000-300-00-000		(15.00)	
9/26/2017	97135		180693	White cardboard sheets - Sophomore class funds 2020	200-4670-510-9120-000000-300-00-000		90.00	6791 - Harrietts Bluff Landscaping
10/30/2017	97468		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		94.42	9054 - Ramos, Gerald
10/31/2017	886787		180667	Misc. Homecoming	200-4670-510-9120-000000-300-00-000		16.62	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				decorations for Float and Hallway				Insurance
10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		$ (28.40)	900008 - Hapeville Insurance
10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		11.36	900008 - Hapeville Insurance
10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		189.94	900008 - Hapeville Insurance
10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		29.99	900008 - Hapeville Insurance
11/30/2017	97680		180600	Class of 2020 (Sophomores shirts)	200-4670-510-9120-000000-300-00-000		306.25	7226 - Glenwood Gymnasium
9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9120-000000-300-00-000		65.00	6791 - Harrietts Bluff Landscaping
9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		115.31	900008 - Hapeville Insurance
9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		78.93	900008 - Hapeville Insurance
9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		96.47	900008 - Hapeville Insurance
10/19/2018	99950		190814	Black T-shirts, Junior Class Logos	200-4670-510-9120-000000-300-00-000		297.00	7226 - Glenwood Gymnasium
10/31/2018	100157		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		16.98	9054 - Ramos, Gerald
8/21/2019	102008		200503	Cardboard	200-4670-510-9120-000000-300-00-000		65.00	6791 - Harrietts Bluff Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		$ 34.03	900008 - Hapeville Insurance
9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		65.88	900008 - Hapeville Insurance
9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		24.18	900008 - Hapeville Insurance
9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		71.43	900008 - Hapeville Insurance
9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		105.43	900008 - Hapeville Insurance
10/11/2019	102365		200844	t-shirts (class shirts)	200-4670-510-9120-000000-300-00-000		175.50	7226 - Glenwood Gymnasium
10/11/2019	102365		200844	XXXL t-shirt	200-4670-510-9120-000000-300-00-000		16.50	7226 - Glenwood Gymnasium
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		39.68	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(3.28)	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(13.28)	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		67.40	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(6.64)	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		79.49	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week -	200-4670-510-9121-000000-300-00-000		38.75	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Freshmen Class of 2021				Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		$ 1.94	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.85	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(5.82)	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		5.80	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		26.44	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		153.38	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.43	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(2.08)	900008 - Hapeville Insurance
10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		25.00	900008 - Hapeville Insurance
2/21/2018	98186		181340	21 Long sleeve shirt - Order #18165162	200-4670-510-9121-000000-300-00-000		255.55	8007 - Drake, Jill
2/21/2018	98186		181340	11 short sleeve t-shirts	200-4670-510-9121-000000-300-00-000		102.02	8007 - Drake, Jill
9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9121-000000-300-00-000		39.00	6791 - Harrietts Bluff Landscaping
9/28/2018	886879		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		163.97	900008 - Hapeville Insurance
9/28/2018	886879		190517	Homecoming	200-4670-510-9121-000000-300-00-000		3.72	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies Class of 2021				Hapeville Insurance
9/28/2018	886879		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		$ 90.20	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		11.99	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		26.61	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		58.55	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		9.18	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		14.50	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		25.28	900008 - Hapeville Insurance
10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		20.87	900008 - Hapeville Insurance
10/31/2018	100129		190895	CLASS OF 2021 KICKBALL SHIRTS	200-4670-510-9121-000000-300-00-000		220.00	7226 - Glenwood Gymnasium
4/10/2019	101127		191484	Long sleeve t-shirts	200-4670-510-9121-000000-300-00-000		74.25	7226 - Glenwood Gymnasium
4/10/2019	101127		191484	Crew neck	200-4670-510-9121-000000-300-00-000		212.75	7226 - Glenwood Gymnasium
4/10/2019	101127		191484	T-shirts (+5XXL)	200-4670-510-9121-000000-300-00-000		7.75	7226 - Glenwood Gymnasium
4/10/2019	101127		191484	up charge to 2 XXL shirts	200-4670-510-9121-000000-300-00-000		19.50	7226 - Glenwood Gymnasium
4/10/2019	101127		191484	Hoodies	200-4670-510-9121-000000-300-00-000		227.50	7226 - Glenwood Gymnasium
8/21/2019	102008		200502	White cardboard	200-4670-510-9121-000000-300-00-000		97.50	6791 - Harrietts Bluff Landscaping
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		13.75	900008 - Hapeville Insurance
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		8.58	900008 - Hapeville Insurance
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		40.91	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		$ 20.25	900008 - Hapeville Insurance
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		170.90	900008 - Hapeville Insurance
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		21.47	900008 - Hapeville Insurance
9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		53.63	900008 - Hapeville Insurance
9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9122-000000-300-00-000		78.00	6791 - Harrietts Bluff Landscaping
9/28/2018	886879		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		129.88	900008 - Hapeville Insurance
9/28/2018	886879		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		132.87	900008 - Hapeville Insurance
10/19/2018	99941		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		51.23	79 - Hogansville Signs
10/31/2018	100157		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		70.46	9054 - Ramos, Gerald
5/31/2019	101477		191788	t-shirts	200-4670-510-9122-000000-300-00-000		64.25	7226 - Glenwood Gymnasium
5/31/2019	101477		191788	Crew neck	200-4670-510-9122-000000-300-00-000		267.75	7226 - Glenwood Gymnasium
5/31/2019	101477		191788	hoodie	200-4670-510-9122-000000-300-00-000		150.00	7226 - Glenwood Gymnasium
5/31/2019	101477		191788	long sleeve	200-4670-510-9122-000000-300-00-000		136.50	7226 - Glenwood Gymnasium
9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		18.48	900008 - Hapeville Insurance
9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		91.00	900008 - Hapeville Insurance
9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		8.58	900008 - Hapeville Insurance
9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		89.65	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		$ 20.13	900008 - Hapeville Insurance
10/30/2019	102557		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		53.82	9054 - Ramos, Gerald
10/30/2019	102557		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		132.80	9054 - Ramos, Gerald
12/23/2019		219659		VISA CHARGE-CAT CREPS	200-4670-510-9122-000000-300-00-000		(18.48)	
8/21/2019	102008		200504	Cardboard - Class of 2023	200-4670-510-9123-000000-300-00-000		65.00	6791 - Harrietts Bluff Landscaping
9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		46.00	900008 - Hapeville Insurance
9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		21.00	900008 - Hapeville Insurance
9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		26.95	900008 - Hapeville Insurance
9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		109.65	900008 - Hapeville Insurance
9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		14.00	900008 - Hapeville Insurance
10/11/2019	102384		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		65.53	9054 - Ramos, Gerald
1/14/2011	81118		212016	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	200-4141-510-9212-000000-300-00-000		71.53	10444 - Ray City Realty
4/11/2011	81600		212016	EXPENSES FOR NHS:	200-4141-510-9212-000000-300-00-000		100.00	4184 - Upton Office supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				
5/20/2011	81910		212016	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	200-4141-510-9212-000000-300-00-000		$ 44.00	10444 - Ray City Realty
6/10/2011	82061		212016	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	200-4141-510-9212-000000-300-00-000		804.57	10444 - Ray City Realty

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00				
6/24/2011	82145		212016	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	200-4141-510-9212-000000-300-00-000		$ 118.02	303 - Martin, Diane
1/23/2012	83431		120039	CHECK FOR DONATION OF PENNIES DURING PENNY WARS MONEY RAISED FOR FOOD PANTRY	200-4141-510-9212-000000-300-00-000		1,030.01	9390 - Sylvester Landscaping
4/30/2012	84048		120267	MEMBERSHIP FEE FOR THE NATIONAL HONOR SOCIETY CHARTER	200-4141-510-9212-000000-300-00-000		85.00	4184 - Upton Office supplies
5/20/2012	84206		120250	SENIOR CITIZEN DINNER 3/31/2012 FOOD $400.00 DECORATIONS $100.00 DESSERTS $50.00 STAMPS $50.00 JANITOR FEES	200-4141-510-9212-000000-300-00-000		415.50	10444 - Ray City Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				$300.00				
6/10/2012	84354		120268	FOOD TOR INDUCTION	200-4141-510-9212-000000-300-00-000		$ 68.20	10444 - Ray City Realty
11/20/2012	85433		130827	Coin counter to sue in fundraising Penny Wars ABC440 - $146.00 + $30.62	200-4141-510-9212-000000-300-00-000		176.77	10444 - Ray City Realty
12/10/2012	85562		130965	Donation of the Penny Wars fund raiser to BACK PACK BUDDIES	200-4141-510-9212-000000-300-00-000		1,144.00	303 - Martin, Diane
12/20/2012	85614		130964	Pizza & Supplies for NHS Christmas Party	200-4141-510-9212-000000-300-00-000		109.23	10444 - Ray City Realty
1/31/2013	85828		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	4184 - Upton Office supplies
4/10/2013	85828		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		(85.00)	4184 - Upton Office supplies
4/10/2013	86279		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	4184 - Upton Office supplies
4/30/2013	86376		130560	NHS T-Shirts	200-4141-510-9212-000000-300-00-000		274.00	6186 - Jackson Travel
5/21/2013	86502		131535	NHS T-SHIRTS FOR 2013 INDUCTED (NEW) MEMBERS	200-4141-510-9212-000000-300-00-000		189.00	6186 - Jackson Travel
5/21/2013	86541		131522	8.95 MEMBER PIN/CARD	200-4141-510-9212-000000-300-00-000		196.90	10444 - Ray City Realty
5/21/2013	86541		130559	Prizes for the Blood Mobile sign-up	200-4141-510-9212-000000-300-00-000		150.00	10444 - Ray City Realty
5/21/2013	86541		131522	EST. FREIGHTR	200-4141-510-9212-000000-300-00-000		16.00	10444 - Ray City Realty
5/21/2013	86541		131521	SUPPLIES FOR INDUCTION CEREMONY FOR NHS	200-4141-510-9212-000000-300-00-000		102.20	10444 - Ray City Realty
11/10/2013	87700		140543	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		30.00	7226 - Glenwood Gymnasium
11/10/2013	87700		140543	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		38.00	7226 - Glenwood Gymnasium
11/10/2013	87700		140543	Memorial t-	200-4141-510-9212-000000-300-00-000		1,263.00	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				shirts for Bill Urban				Gymnasium
11/21/2013	87762		140580	Profit form Urban Shirt Sale to family	200-4141-510-9212-000000-300-00-000		$ 1,289.00	9744 - Elberton Development
1/10/2014	88044		140952	DJ for winter dance	200-4141-510-9212-000000-300-00-000		350.00	8588 - Harmon, Sherri
1/27/2014	190972		140959	100 Dance tickets	200-4141-510-9212-000000-300-00-000		20.00	900008 - Hapeville Insurance
1/30/2014	88146		140917	Dance expenses	200-4141-510-9212-000000-300-00-000		14.58	10404 - Cartersville Studios
1/30/2014	88146		140917	Dance expenses	200-4141-510-9212-000000-300-00-000		33.78	10404 - Cartersville Studios
2/10/2014	88219		140916	Decorations	200-4141-510-9212-000000-300-00-000		30.40	1369 - Snow, Melody
2/28/2014	88341		141218	NHS Membership Fee 7-1-2013 through 6-30-14	200-4141-510-9212-000000-300-00-000		85.00	4184 - Upton Office supplies
4/30/2014	88694		141283	NHS Induction Ceremony April 30, 2014	200-4141-510-9212-000000-300-00-000		1,713.60	1314 - Allison, Terri
4/30/2014	88733		141285	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		383.95	4184 - Upton Office supplies
4/30/2014	88733		141285	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		87.80	4184 - Upton Office supplies
5/10/2014	88785		141475	NHS Ceremony Supplies	200-4141-510-9212-000000-300-00-000		11.97	10404 - Cartersville Studios
5/10/2014	88785		141284	Movie (NHS sponsored reward for Food Drive winners from November)	200-4141-510-9212-000000-300-00-000		2.79	10404 - Cartersville Studios
5/20/2014	88901		141520	Renewal NHS Affiliation	200-4141-510-9212-000000-300-00-000		85.00	4184 - Upton Office supplies
5/27/2014	190990		141476	NHS Ceremony supplies - Flowers, ribbons, candles, misc.	200-4141-510-9212-000000-300-00-000		104.21	900008 - Hapeville Insurance
2/10/2015	90633		151242	Reimburse for Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		104.64	9969 - Bristol Development
2/24/2015	90717		151270	DJ Services for	200-4141-510-9212-000000-300-00-000		395.00	8390 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Snow Ball Dance				Tallapoosa Studios
2/24/2015	90718		151269	Food purchase for Snowball dance, 2/28/15	200-4141-510-9212-000000-300-00-000		$ 180.00	8539 - West Point Landscaping
3/10/2015	90772		151240	Reimbursement for expenses for Snow Ball Dance	200-4141-510-9212-000000-300-00-000		189.69	10404 - Cartersville Studios
4/10/2015	90971		151414	NHS Annual Membership Fee	200-4141-510-9212-000000-300-00-000		385.00	4184 - Upton Office supplies
4/29/2015	91101		151411	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		2,910.74	1314 - Allison, Terri
4/30/2015	886582		151413	Cords, pins and supplies for New Inductees to NHS	200-4141-510-9212-000000-300-00-000		315.82	900008 - Hapeville Insurance
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		65.75	900008 - Hapeville Insurance
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		9.92	900008 - Hapeville Insurance
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		31.90	900008 - Hapeville Insurance
6/10/2015	91383		151750	SUPPLIES FOR CENTERPIECES AT NHS INDUCTION CEREMONY	200-4141-510-9212-000000-300-00-000		14.97	5830 - Lexington Motor Services
1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		428.25	7226 - Glenwood Gymnasium
1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		164.00	7226 - Glenwood Gymnasium
1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		303.00	7226 - Glenwood Gymnasium
2/19/2016	93292		161099	DJ for NHS Snowball Dance	200-4141-510-9212-000000-300-00-000		100.00	5903 - Roberson, Marilyn
2/19/2016	93293		161098	Equipment for DJ for NHS Snowball Dance on 2/20/16	200-4141-510-9212-000000-300-00-000		290.00	5895 - Crescent Manufacturing

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/19/2016	93294		161120	Food for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		$ 210.00	8539 - West Point Landscaping
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		23.18	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		143.75	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		7.98	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		11.04	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		8.85	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		19.49	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		50.96	900008 - Hapeville Insurance
2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		95.22	900008 - Hapeville Insurance
3/10/2016	93393		161199	Snowball Decorations	200-4141-510-9212-000000-300-00-000		24.21	6165 - Fort Oglethorpe Industries
3/30/2016	886655		161474	Food for NHS Snowball Dance 2/20/2016 SUPPORTIVE PO #161120	200-4141-510-9212-000000-300-00-000		94.00	900008 - Hapeville Insurance
3/30/2016	886655		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		270.13	900008 - Hapeville Insurance
4/28/2016	93702		161126	NHS Induction Ceremony 4/28/16	200-4141-510-9212-000000-300-00-000		4,143.10	1314 - Allison, Terri

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	93972		161535	Fosmon Mini DHMI 5x15 Port Intelligent Switch	200-4141-510-9212-000000-300-00-000		$ 14.95	9054 - Ramos, Gerald
5/31/2016	93972		161535	Insten HDMI 108p cables, 6', 2 pk	200-4141-510-9212-000000-300-00-000		19.96	9054 - Ramos, Gerald
5/31/2016	886661		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		9.80	900008 - Hapeville Insurance
5/31/2016	886661		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		62.10	900008 - Hapeville Insurance
6/13/2016	94017		161760	NHS Shirts	200-4141-510-9212-000000-300-00-000		22.95	8363 - Emerson, Jan
6/13/2016	94017		161760	NHS Shirts	200-4141-510-9212-000000-300-00-000		444.40	8363 - Emerson, Jan
2/21/2017	95663		171194	T-shirts	200-4141-510-9212-000000-300-00-000		80.00	7226 - Glenwood Gymnasium
2/21/2017	95663		171194	Crew	200-4141-510-9212-000000-300-00-000		173.25	7226 - Glenwood Gymnasium
2/21/2017	95663		171194	T-shirt XXL	200-4141-510-9212-000000-300-00-000		12.00	7226 - Glenwood Gymnasium
2/22/2017	95697		171070	DJ for Snowball Dance	200-4141-510-9212-000000-300-00-000		125.00	5903 - Roberson, Marilyn
2/22/2017	95699		171162	Equipment Rental DJ Snowball	200-4141-510-9212-000000-300-00-000		275.00	5895 - Crescent Manufacturing
2/22/2017	95701		171071	Food for Snowball dance	200-4141-510-9212-000000-300-00-000		250.00	8539 - West Point Landscaping
2/28/2017	886730		171072	WALMART 2/5	200-4141-510-9212-000000-300-00-000		107.56	900008 - Hapeville Insurance
3/13/2017	95827		171302	SECURITY FOR SNOWBALL DANCE 2/25/17	200-4141-510-9212-000000-300-00-000		50.00	250 - Jonesboro Services
3/31/2017	886732		171072	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		14.95	900008 - Hapeville Insurance
3/31/2017	886732		171072	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		73.24	900008 - Hapeville Insurance
3/31/2017	886732		171072	Decorations for	200-4141-510-9212-000000-300-00-000		20.05	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Snowball Dance				Hapeville Insurance
4/26/2017	96121		171539	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		$ 4,159.84	1314 - Allison, Terri
4/30/2017	886737		171423	Secretary's pin	200-4141-510-9212-000000-300-00-000		8.46	900008 - Hapeville Insurance
4/30/2017	886737		171423	Treasurer's pin	200-4141-510-9212-000000-300-00-000		8.46	900008 - Hapeville Insurance
4/30/2017	886737		171423	Gold cords	200-4141-510-9212-000000-300-00-000		20.82	900008 - Hapeville Insurance
4/30/2017	886737		171423	NHS Carolina Blue Pendant Stole	200-4141-510-9212-000000-300-00-000		94.55	900008 - Hapeville Insurance
4/30/2017	886737		171423	President's Pin	200-4141-510-9212-000000-300-00-000		8.46	900008 - Hapeville Insurance
4/30/2017	886737		171470	NHS Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		18.85	900008 - Hapeville Insurance
5/11/2017	96190		171562	NHS Supplies	200-4141-510-9212-000000-300-00-000		53.85	10404 - Cartersville Studios
5/11/2017	96223		171567	Coupon Books	200-4141-510-9212-000000-300-00-000		412.50	6689 - Macon Gymnasium
5/31/2017	96384		171567	Coupon Books	200-4141-510-9212-000000-300-00-000		25.00	6689 - Macon Gymnasium
6/12/2017	96430		171564	2017-18 NHS member shirts	200-4141-510-9212-000000-300-00-000		194.25	8363 - Emerson, Jan
8/17/2017	96842		180423	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		150.00	10404 - Cartersville Studios
9/28/2017	97221		180604	Payment to Corn Fest for allowing NHS to park cars	200-4141-510-9212-000000-300-00-000		550.00	7307 - Montezuma Insurance
11/30/2017	97675		180690	Sunglasses	200-4141-510-9212-000000-300-00-000		815.00	6789 - Sandoval, Norma
1/19/2018	98010		181242	Coupon books	200-4141-510-9212-000000-300-00-000		837.50	6689 - Macon Gymnasium
1/19/2018	98010		181242	Coupon books	200-4141-510-9212-000000-300-00-000		37.50	6689 - Macon Gymnasium
2/9/2018	98136		181242	Coupon books	200-4141-510-9212-000000-300-00-000		17.50	6689 - Macon Gymnasium
2/21/2018	98213		181292	Food for snowball dance	200-4141-510-9212-000000-300-00-000		112.00	8539 - West Point

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2/24/18				Landscaping
2/28/2018	98276		181297	Music for Snowball dance $85.00 hr. from 8pm - 11pm 2/24/18	200-4141-510-9212-000000-300-00-000		$ 212.50	7132 - Palmetto Industries
2/28/2018	886819		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		190.99	900008 - Hapeville Insurance
2/28/2018	886819		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		37.52	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		25.47	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		15.00	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		(3.75)	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		36.57	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		98.57	900008 - Hapeville Insurance
3/30/2018	886824		181293	Supplies for Snowball dance and	200-4141-510-9212-000000-300-00-000		(6.98)	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				associated activities 2/24/18				
4/25/2018	98571		181723	NHS INDUCTION BANQUET	200-4141-510-9212-000000-300-00-000		$ 4,810.86	1314 - Allison, Terri
4/30/2018	886835		181511	Outgoing Officer Stoles	200-4141-510-9212-000000-300-00-000		89.00	900008 - Hapeville Insurance
4/30/2018	886835		181511	New Member Pins	200-4141-510-9212-000000-300-00-000		78.00	900008 - Hapeville Insurance
4/30/2018	886835		181511	New officer pins	200-4141-510-9212-000000-300-00-000		49.75	900008 - Hapeville Insurance
5/30/2018	886841		181511	paper for junior certificates	200-4141-510-9212-000000-300-00-000		8.84	900008 - Hapeville Insurance
5/30/2018	886841		181511	Induction decorations (misc)	200-4141-510-9212-000000-300-00-000		39.98	900008 - Hapeville Insurance
6/20/2018	99001		181875	NHS Member Shirts	200-4141-510-9212-000000-300-00-000		155.40	8363 - Emerson, Jan
8/16/2018	99365		190453	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		200.00	3315 - Columbus Motor Services
9/11/2018	99608		190622	"Krista's Krew" Komen shirts	200-4141-510-9212-000000-300-00-000		240.00	7470 - Lumber City Gymnasium
1/30/2019	100723		191263	Shipping	200-4141-510-9212-000000-300-00-000		17.50	6689 - Macon Gymnasium
1/30/2019	100723		191263	COUPON BOOKS Toledo	200-4141-510-9212-000000-300-00-000		512.50	6689 - Macon Gymnasium
1/30/2019	100723		191263	Fort Wayne	200-4141-510-9212-000000-300-00-000		25.00	6689 - Macon Gymnasium
1/30/2019	100723		191263	Reno	200-4141-510-9212-000000-300-00-000		25.00	6689 - Macon Gymnasium
2/20/2019	100864		191255	DJ - Snowball Dance	200-4141-510-9212-000000-300-00-000		340.00	7132 - Palmetto Industries
2/28/2019	100920		191385	Security for Snowball Dance 2/23/19	200-4141-510-9212-000000-300-00-000		75.00	250 - Jonesboro Services
3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		(26.36)	900008 - Hapeville Insurance
3/28/2019	889630		191254	Food for Snowball	200-4141-510-9212-000000-300-00-000		235.72	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Swanton Health Care Decorations				Insurance
3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		$ (61.74)	900008 - Hapeville Insurance
3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		147.98	900008 - Hapeville Insurance
3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		162.00	900008 - Hapeville Insurance
4/30/2019	889635		191535	NHS BANQUET LINENS, TABLES, CHAIRS RENTAL AND DELIVERY 4/24/19	200-4141-510-9212-000000-300-00-000		603.50	900008 - Hapeville Insurance
4/30/2019	889635		191532	New Inductee Pins #7110121	200-4141-510-9212-000000-300-00-000		234.00	900008 - Hapeville Insurance
4/30/2019	889635		191534	NHS Banquet Food 4/24/19	200-4141-510-9212-000000-300-00-000		2,259.00	900008 - Hapeville Insurance
4/30/2019	889635		191532	Officer Pins	200-4141-510-9212-000000-300-00-000		49.75	900008 - Hapeville Insurance
4/30/2019	889635		191532	Officer Pendant Stoles Blue	200-4141-510-9212-000000-300-00-000		111.25	900008 - Hapeville Insurance
5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		25.17	900008 - Hapeville Insurance
5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		32.12	900008 - Hapeville Insurance
5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		2.15	900008 - Hapeville Insurance
5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		15.02	900008 - Hapeville Insurance
5/31/2019	101465		191680	NHS Shirts	200-4141-510-9212-000000-300-00-000		298.75	8363 - Emerson, Jan

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/13/2019	101917		200095	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		$ 400.00	10404 - Cartersville Studios
8/16/2019		219332		NHS STARTING CASH-CORN FEST	200-4141-510-9212-000000-300-00-000		(400.00)	
9/10/2019	102131		200633	Corn Festival Committee	200-4141-510-9212-000000-300-00-000		202.00	7307 - Montezuma Insurance
1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		250.00	6689 - Macon Gymnasium
1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		12.50	6689 - Macon Gymnasium
1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		500.00	6689 - Macon Gymnasium
2/28/2020	889725		201116	Snowball Decorations	200-4141-510-9212-000000-300-00-000		169.20	900008 - Hapeville Insurance
3/5/2020	103394		201115	DJ for Snowball 7pm - 10pm 2/22/20	200-4141-510-9212-000000-300-00-000		360.00	7132 - Palmetto Industries
3/20/2020	103505		201422	Cupcakes for Snowball Dance 2/22/2020	200-4141-510-9212-000000-300-00-000		280.00	10210 - Inaha Cafe
3/31/2020	889731		201116	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		171.80	900008 - Hapeville Insurance
3/31/2020	889731		201431	Food for Snowball	200-4141-510-9212-000000-300-00-000		(14.02)	900008 - Hapeville Insurance
3/31/2020	889731		201431	Food for Snowball	200-4141-510-9212-000000-300-00-000		306.30	900008 - Hapeville Insurance
3/31/2020	889731		201116	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		27.89	900008 - Hapeville Insurance
4/30/2020	889737		201614	CAROLINA BLUE STOLE WITH BLUE AND WHITE EMBROIDERED PATCH #7510041 FROM THE NHS ADVISOR STORE	200-4141-510-9212-000000-300-00-000		94.55	900008 - Hapeville Insurance
6/30/2020	889756		201754	NHS MEMBER AND OFFICER PINS	200-4141-510-9212-000000-300-00-000		227.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FROM NASSP ADVISOR STORE				
6/30/2010	79791		210788	PURCHASED SERVICES FOR PROM: UT REC CENTER FOR AFTER PROM MUSIC & ENTERTAINMENT	200-4630-469-9216-000000-300-00-000		$ 132.51	9094 - Barker, Craig
10/8/2010	80464		211772	HOMECOMING T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,808.75	8904 - Buchanan Gymnasium
4/11/2011	81607		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		200.00	8554 - Merrill, Sabrina
4/11/2011	81610		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		606.90	9247 - Decker, Lee
4/11/2011	81611		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		271.79	9248 - Bowens Mill Gymnasium
4/11/2011	81612		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		100.00	9249 - Vidalia Signs
5/13/2011	81842		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		850.00	8588 - Harmon, Sherri

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/13/2011	81843		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		$ 125.00	8645 - Tallapoosa Furnishings
5/13/2011	81850		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		750.00	9249 - Vidalia Signs
5/13/2011	81853		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		159.98	9273 - Elberton Office supplies
5/13/2011	81854		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		2,992.00	9274 - Jensen, Joanne
5/27/2011	81939		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.00	6906 - Axson Landscaping
5/27/2011	81951		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		250.00	9274 - Jensen, Joanne
6/2/2011	81973		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		36.00	173 - Larson, Douglas
6/2/2011	81980		212106	OUTSIDE SERVICES FOR	200-4630-469-9216-000000-300-00-000		1,524.00	5073 - Winokur Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000				
6/2/2011	81985		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		$ 1,305.00	8113 - Nashville Medical supplies
6/2/2011	81998		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.10	10407 - Carnesville Software
6/29/2011	82182		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		119.46	4447 - Pineview Medical supplies
6/29/2011	82182		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		210.00	4447 - Pineview Medical supplies
12/16/2011	83249		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		100.00	9249 - Vidalia Signs
12/16/2011	83250		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		250.00	9274 - Jensen, Joanne
1/23/2012	83428		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		525.25	9247 - Decker, Lee
1/23/2012	83428		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		167.70	9247 - Decker, Lee
2/20/2012	83646		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		5.00	9247 - Decker, Lee
3/20/2012	83794		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		60.93	1369 - Snow, Melody
3/20/2012	83794		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		324.75	1369 - Snow, Melody
4/30/2012	84032		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		800.00	9249 - Vidalia Signs
4/30/2012	84056		213160	216 BLUE 16 OZ TUMBLERS W/LID	200-4630-510-9216-000000-300-00-000		1,195.20	9247 - Decker, Lee
4/30/2012	84060		213159	DJ FOR PROM 5/12/12	200-4630-469-9216-000000-300-00-000		700.00	8588 - Harmon, Sherri
5/20/2012	84188		213160	PROM T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,064.25	8363 - Emerson, Jan
5/20/2012	84203		213160	PROM CATERING 2012	200-4630-510-9216-000000-300-00-000		4,226.06	9274 - Jensen, Joanne
5/20/2012	84224		213160	PROM SECURITY - B. WARNER	200-4630-510-9216-000000-300-00-000		125.00	8645 - Tallapoosa Furnishings
5/31/2012	84278		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		438.01	10558 - Baden Medical supplies
6/25/2012	84464		213160	PROM	200-4630-510-9216-000000-300-00-000		112.09	4447 - Pineview

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EXPENSES				Medical supplies
1/22/2013	85769		131098	Deposit on catering for the Prom on May 18th.	200-4630-469-9216-000000-300-00-000		$ 250.00	9274 - Jensen, Joanne
4/30/2013	86396		131572	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	9641 - Bennett, Katherine
5/7/2013	86417		131572	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	9641 - Bennett, Katherine
5/10/2013	86443		131552	Police officer to chaperon prom 7:00-11:00 - 4 hours @25.00 per hour *Check made out to Kim Jackson	200-4630-469-9216-000000-300-00-000		100.00	9651 - Tarver Manufacturing
5/10/2013	86469		131551	Music & entertainment for Prom	200-4630-469-9216-000000-300-00-000		600.00	8588 - Harmon, Sherri
5/18/2013	86490		131555	Additional service/cleaning fee	200-4630-469-9216-000000-300-00-000		851.20	9274 - Jensen, Joanne
5/18/2013	86490		131555	Dinner for Prom	200-4630-469-9216-000000-300-00-000		4,173.35	9274 - Jensen, Joanne
5/28/2013	190939		131576	SPPSS13 PRINCESS SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	900008 - Hapeville Insurance
5/28/2013	190939		131576	EST. FREIGHT	200-4630-510-9216-000000-300-00-000		0.00	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-3/7521 GOLD STAR PLACE HOLDER (PER DOZEN) FOR PROM 5/18/13 FROM ORIENTAL TRADING	200-4630-510-9216-000000-300-00-000		208.00	900008 - Hapeville Insurance
5/28/2013	190939		131577	FREE SHIPPING (CODE: FREE	200-4630-510-9216-000000-300-00-000		0.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHIPPING)				
5/28/2013	190939		131577	IN-70/1148 LARGE RED STARS	200-4630-510-9216-000000-300-00-000		$ 5.25	900008 - Hapeville Insurance
5/28/2013	190939		131576	A502HO RED CARPET	200-4630-510-9216-000000-300-00-000		144.99	900008 - Hapeville Insurance
5/28/2013	190939		131575	250 TICKETS FOR PROM 5/18/13 FROM TICKET PRINTING.COM	200-4630-510-9216-000000-300-00-000		62.10	900008 - Hapeville Insurance
5/28/2013	190939		131576	A502HO ROPED RAILINGS	200-4630-510-9216-000000-300-00-000		129.99	900008 - Hapeville Insurance
5/28/2013	190939		131574	EST. SHIPPING & HANDLING	200-4630-510-9216-000000-300-00-000		21.95	900008 - Hapeville Insurance
5/28/2013	190939		131577	WX-47/900 FLOATING CANDLES	200-4630-510-9216-000000-300-00-000		21.00	900008 - Hapeville Insurance
5/28/2013	190939		131576	SPQSB QUEEN SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-70/1154 LARGE GOLD STARS	200-4630-510-9216-000000-300-00-000		5.25	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-70/1153 LARGE SILVER STARS	200-4630-510-9216-000000-300-00-000		5.25	900008 - Hapeville Insurance
5/28/2013	190939		131574	KSP-RCP RED CARPET PERSONALIZE D STANDEE FROM STUMPS	200-4630-510-9216-000000-300-00-000		59.99	900008 - Hapeville Insurance
5/28/2013	190939		131576	SPKSB KING SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-17/123 RED METALLIC BALLOONS (24 BALLOONS)	200-4630-510-9216-000000-300-00-000		4.50	900008 - Hapeville Insurance
5/28/2013	190939		131576	A111BO HOLLYWOOD GLITZ ARCH KIT FROM	200-4630-510-9216-000000-300-00-000		169.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ANDERSONS FOR PROM 5/18/13				
5/28/2013	190939		131576	5% DISCOUNT	200-4630-510-9216-000000-300-00-000		$ (48.55)	900008 - Hapeville Insurance
5/28/2013	190939		131576	35S KING CROWN	200-4630-510-9216-000000-300-00-000		31.99	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-17/119 SILVER METALLIC BALLOONS	200-4630-510-9216-000000-300-00-000		4.50	900008 - Hapeville Insurance
5/28/2013	190939		131576	SPPS13 PRINCE SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-70/2857 CARPET	200-4630-510-9216-000000-300-00-000		6.25	900008 - Hapeville Insurance
5/28/2013	190939		131577	IN-17/118 GOLD METALLIC LATEX BALLOONS (PACK OF 24)	200-4630-510-9216-000000-300-00-000		4.50	900008 - Hapeville Insurance
5/28/2013	190939		131573	PROM T-SHIRTS 5/18/13 FROM IMAGE MARKET	200-4630-510-9216-000000-300-00-000		1,138.50	900008 - Hapeville Insurance
5/31/2013	86602		131553	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		113.37	10469 - Odum Signs
5/31/2013	86617		131554	Misc supplies for prom	200-4630-510-9216-000000-300-00-000		107.40	10265 - Chatsworth Manufacturing
3/31/2014	88553		141302	Prom decorations - see attached	200-4630-469-9216-000000-300-00-000		115.89	1369 - Snow, Melody
4/28/2014	190984		141304	Shipping and set-up	200-4630-510-9216-000000-300-00-000		8.97	900008 - Hapeville Insurance
4/28/2014	190984		141304	230 Prom tickets VENDOR - Ticket Printing.com	200-4630-510-9216-000000-300-00-000		59.92	900008 - Hapeville Insurance
4/28/2014	190984		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		134.77	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
4/28/2014	190984		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		$ 1,198.80	900008 - Hapeville Insurance
5/10/2014	88830		141113	Police officer to chaperone prom 5/17/2014	200-4630-469-9216-000000-300-00-000		100.00	9797 - Valdosta Industries
5/10/2014	88838		141111	Music & Entertainment for Prom 7-11 on 5/17/14	200-4630-469-9216-000000-300-00-000		600.00	8588 - Harmon, Sherri
5/10/2014	88843		141305	Desserts for Prom	200-4630-469-9216-000000-300-00-000		150.00	9807 - Midway Industries
5/15/2014	88857		141538	Flowers for prom	200-4630-510-9216-000000-300-00-000		150.00	9831 - Ailey Software
5/20/2014	88930		141112	Per person on 5/17/2014	200-4630-469-9216-000000-300-00-000		3,398.00	1314 - Allison, Terri
5/20/2014	88930		141112	per table cover	200-4630-469-9216-000000-300-00-000		824.12	1314 - Allison, Terri
5/27/2014	190990		141620	Cedar Point tickets for Post-Prom	200-4630-469-9216-000000-300-00-000		2,630.00	900008 - Hapeville Insurance
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		14.00	900008 - Hapeville Insurance
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		78.19	900008 - Hapeville Insurance
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		143.44	900008 - Hapeville Insurance
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		91.88	900008 - Hapeville Insurance
5/30/2014	88958		141536	Photo Booth for Prom	200-4630-469-9216-000000-300-00-000		200.00	6906 - Axson Landscaping
5/30/2014	88961		141114	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		103.51	10469 - Odum Signs
10/31/2014	89967		150855	DEPOSIT FOR PROM DJ 5/9/14	200-4630-469-9216-000000-300-00-000		200.00	9926 - Garden City Cafe
11/12/2014	90042		150936	Deposit for Prom to be held on Saturday, May 9, 2015. They need a copy of our tax exemption certificate. Mail	200-4630-469-9216-000000-300-00-000		500.00	9935 - Baxley Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				check to Holland Gardens				
12/22/2014	90342		151108	Photo Booth for prom "The Crowd" package	200-4630-469-9216-000000-300-00-000		$ 125.00	9955 - Flemington Cafe
3/20/2015	90887		151108	Custom order - to say Swanton Prom 2105	200-4630-469-9216-000000-300-00-000		75.00	9955 - Flemington Cafe
3/20/2015	90887		151108	Photo Booth for prom "The Crowd" package	200-4630-469-9216-000000-300-00-000		375.00	9955 - Flemington Cafe
3/27/2015	90905		151510	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		100.00	9249 - Vidalia Signs
4/27/2015	91096		151479	Food for prom	200-4630-469-9216-000000-300-00-000		4,500.00	9935 - Baxley Cafe
4/30/2015	886582		151484	Queen Tiara TIAPMH	200-4630-510-9216-000000-300-00-000		14.99	900008 - Hapeville Insurance
4/30/2015	886582		151484	King Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	900008 - Hapeville Insurance
4/30/2015	886582		151480	Screen charge	200-4630-510-9216-000000-300-00-000		50.00	900008 - Hapeville Insurance
4/30/2015	886582		151483	SHINDIGZ - tickets TCAVPR-TV3018	200-4630-510-9216-000000-300-00-000		177.50	900008 - Hapeville Insurance
4/30/2015	886582		151480	Discount mugs - Mason Jar favors	200-4630-510-9216-000000-300-00-000		402.60	900008 - Hapeville Insurance
4/30/2015	886582		151484	Shipping	200-4630-510-9216-000000-300-00-000		26.95	900008 - Hapeville Insurance
4/30/2015	886582		151484	King Crown CWNMET BKS	200-4630-510-9216-000000-300-00-000		29.99	900008 - Hapeville Insurance
4/30/2015	886582		151484	Princess Tiara TIAETB	200-4630-510-9216-000000-300-00-000		11.99	900008 - Hapeville Insurance
4/30/2015	886582		151484	Prince Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	900008 - Hapeville Insurance
4/30/2015	886582		151483	Shipping	200-4630-510-9216-000000-300-00-000		25.95	900008 - Hapeville Insurance
4/30/2015	886582		151484	Queen Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2015	886582		151484	Princess sash SASCRC	200-4630-510-9216-000000-300-00-000		$ 18.99	900008 - Hapeville Insurance
5/7/2015	91138		151661	Prom t-shirts	200-4630-510-9216-000000-300-00-000		807.50	9905 - Bullock, Allen
5/7/2015	91139		151510	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		850.00	9249 - Vidalia Signs
5/7/2015	91140		151527	Flowers for prom Roses for court Centerpieces	200-4630-510-9216-000000-300-00-000		445.00	9831 - Ailey Software
5/7/2015	91141		151681	Pizza for After Prom.	200-4630-469-9216-000000-300-00-000		150.00	5043 - Funston Travel
5/7/2015	91142		151683	Twister Inflatable for After Prom	200-4630-469-9216-000000-300-00-000		250.00	5822 - Mcrae Furnishings
5/7/2015	91143		151682	Banquet and Bowling facilities for After Prom	200-4630-469-9216-000000-300-00-000		1,200.00	4130 - Patel, Rhonda
5/7/2015	91144		150855	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	200-4630-469-9216-000000-300-00-000		321.00	9926 - Garden City Cafe
5/7/2015	91145		151554	4 hours @ $24.00 per hour (Security for Prom) *Check made out to Brett Warner	200-4630-469-9216-000000-300-00-000		100.00	8645 - Tallapoosa Furnishings
5/7/2015	91146		151503	cupcakes for prom - 75 white, 75 chocolate, 50 strawberry	200-4630-469-9216-000000-300-00-000		200.00	9996 - Hopeulikit Cafe
5/21/2015	91247		151482	Misc supplies for Prom	200-4630-510-9216-000000-300-00-000		12.99	10469 - Odum Signs
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		$ 27.00	900008 - Hapeville Insurance
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		25.74	900008 - Hapeville Insurance
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		143.10	900008 - Hapeville Insurance
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	900008 - Hapeville Insurance
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		89.40	900008 - Hapeville Insurance
6/22/2015	91526		151766	"Thank you" for all donation made to the 2015 prom/after prom.	200-4630-469-9216-000000-300-00-000		67.50	216 - Riverdale Gymnasium
1/21/2016	93042		161123	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		500.00	9935 - Baxley Cafe
1/21/2016	93079		161124	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		362.50	9955 - Flemington Cafe
1/21/2016	93081		161122	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		200.00	9926 - Garden City Cafe
3/30/2016	886655		161359	Tickets for Prom ticketprinting.com Alice in Wonderland	200-4630-469-9216-000000-300-00-000		47.72	900008 - Hapeville Insurance
3/30/2016	886655		161359	shipping	200-4630-469-9216-000000-300-00-000		9.96	900008 - Hapeville Insurance
3/30/2016	886655		161197	2016 Custom Playing Card Case	200-4630-510-9216-000000-300-00-000		448.30	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/8/2016	93589		161124	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		$ 362.50	9955 - Flemington Cafe
4/30/2016	93705		161525	Prom t-shirts 45 - small 45 - medium 45 - large 20 - Xlarge 5 - XXlarge	200-4630-510-9216-000000-300-00-000		800.00	9905 - Bullock, Allen
4/30/2016	93706		161123	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		4,500.00	9935 - Baxley Cafe
5/11/2016	93805		161122	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		321.00	9926 - Garden City Cafe
5/11/2016	93808		161125	4 hours @ 25.00 per hour prom security 5/14/2016	200-4630-469-9216-000000-300-00-000		100.00	8645 - Tallapoosa Furnishings
5/11/2016	93811		161268	Red Velvet Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		62.50	9996 - Hopeulikit Cafe
5/11/2016	93811		161268	White cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	9996 - Hopeulikit Cafe
5/11/2016	93811		161268	Chocolate Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	9996 - Hopeulikit Cafe
5/25/2016	93870		161646	Prom t-shirts (additional order) 5 - small, 10 - med, 10 large, and 5 xlarg	200-4630-510-9216-000000-300-00-000		150.00	9905 - Bullock, Allen
5/31/2016	886661		161649	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		126.00	900008 - Hapeville Insurance
5/31/2016	886661		161649	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		1,902.00	900008 - Hapeville Insurance
6/30/2016	94237		161872	Prom Regal Royalty Combo CWCPCR (Black Sashes)	200-4630-510-9216-000000-300-00-000		41.59	1369 - Snow, Melody
6/30/2016	94237		161872	SHIPPING SUPPORTIVE PO 161198	200-4630-510-9216-000000-300-00-000		28.30	1369 - Snow, Melody
6/30/2016	94237		161872	Delicate Brilliance Tiara TIADBR (2 1/2" high)	200-4630-510-9216-000000-300-00-000		23.99	1369 - Snow, Melody

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6/30/2016	94237		161872	Imprinted sash (black) to say: Prom Prince 2016 (white writing) SASIMT	200-4630-510-9216-000000-300-00-000		$ 18.39	1369 - Snow, Melody
6/30/2016	94237		161872	Imprinted sash (black) to say: Prom Princess 2016 (white writing) SASIMT	200-4630-510-9216-000000-300-00-000		18.40	1369 - Snow, Melody
10/12/2016	94802		170654	DEPOSIT	200-4630-469-9216-000000-300-00-000		500.00	9935 - Baxley Cafe
1/30/2017	95526		170974	After Prom Security Deposit	200-4630-469-9216-000000-300-00-000		1,000.00	6628 - Franco, Jared
1/30/2017	95551		171113	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	9955 - Flemington Cafe
2/21/2017	95657		171169	PROM-XMAS LIGHTS	200-4630-510-9216-000000-300-00-000		17.00	8293 - Sumner Engineering
3/31/2017	95992		171169	ASHLY-CROWNS AND SASHES	200-4630-510-9216-000000-300-00-000		50.49	5906 - Coverdale Industries
4/10/2017	96022		171169	HOBBY LOBBY 4/4	200-4630-510-9216-000000-300-00-000		27.42	10569 - Ambrose Travel
4/10/2017	96035		171113	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	9955 - Flemington Cafe
4/10/2017	96042		171169	AMAZON 4/6 BALLOONS	200-4630-510-9216-000000-300-00-000		29.96	5906 - Coverdale Industries
4/20/2017	96114		171468	T-shirts	200-4630-510-9216-000000-300-00-000		855.00	9905 - Bullock, Allen
4/20/2017	96115		170654	Food for Prom	200-4630-469-9216-000000-300-00-000		4,500.00	9935 - Baxley Cafe
4/25/2017	96117		171472	Prom Security	200-4630-469-9216-000000-300-00-000		100.00	6676 - Shellman Bluff Engineering
4/25/2017	96118		171467	Centerpieces for Prom	200-4630-510-9216-000000-300-00-000		350.00	6673 - Holly Springs Signs
4/25/2017	96119		171469	Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		300.00	10210 - Inaha Cafe
4/26/2017	96120		171471	DJ Services for Prom	200-4630-469-9216-000000-300-00-000		250.00	6677 - Gillespie, Isaac
4/27/2017	96128		171133	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		1,150.00	6628 - Franco, Jared
4/30/2017	96128		171133	After Prom	200-4630-469-9216-000000-300-00-000		(1,150.00)	6628 - Franco,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				based on 112 students. Subject to change $36/person 4-29-2017				Jared
4/30/2017	96150		171169	PELZ-PARTY ZONE-RED CARPET	200-4630-510-9216-000000-300-00-000		$ 27.66	10569 - Ambrose Travel
4/30/2017	96169		171133	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		616.00	6628 - Franco, Jared
5/11/2017	96217		171169	PARTY CITY-RIBBON, GLITTER, ET	200-4630-510-9216-000000-300-00-000		13.96	10569 - Ambrose Travel
5/31/2017	96364		171693	Prom attendance sponsored by a donation from North Star Steel	200-4630-510-9216-000000-300-00-000		150.00	6700 - Newnan Studios
7/17/2017	96655		180049	HYPNOTIST FOR AFTERPROM MAY 19, 2018 BOOKING FEE	200-4630-469-9216-000000-300-00-000		100.00	9249 - Vidalia Signs
7/17/2017	96679		180079	SWANTON SPORTS CENTER RENTAL AFTERPROM-5/19/18 DEPOSIT	200-4630-469-9216-000000-300-00-000		100.00	4130 - Patel, Rhonda
10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		106.94	900008 - Hapeville Insurance
10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		275.00	900008 - Hapeville Insurance
10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		25.22	900008 - Hapeville Insurance
10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	900008 - Hapeville Insurance
10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/19/2017	97826		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		$ 50.18	4787 - Wrightsville Manufacturing
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		58.33	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		509.46	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		139.15	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		22.31	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		135.55	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		277.87	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		163.31	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		64.92	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		2.99	900008 - Hapeville Insurance
3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		4.00	900008 - Hapeville Insurance
4/30/2018	98618		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		30.03	4787 - Wrightsville Manufacturing
4/30/2018	98618		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		8.30	4787 - Wrightsville Manufacturing
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(10.73)	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		20.99	900008 - Hapeville Insurance
4/30/2018	886835		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		346.72	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		8.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		$ 54.71	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		101.29	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		272.93	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		30.99	900008 - Hapeville Insurance
4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.94	900008 - Hapeville Insurance
5/10/2018	98681		181760	Prom shirts - up to 200 *extra for XXL & XXXL $2.00 & $3.00	200-4630-510-9216-000000-300-00-000		1,801.00	7226 - Glenwood Gymnasium
5/16/2018	98723		180049	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		900.00	9249 - Vidalia Signs
5/16/2018	98724		181082	Photography services 5-19-18	200-4630-469-9216-000000-300-00-000		250.00	7133 - Boston Bakery
5/16/2018	98726		180078	MAGICIAN FOR AFTERPROM MAY 19, 2018	200-4630-469-9216-000000-300-00-000		375.00	6733 - Pine Lake Services
5/16/2018	98728		181071	DJ SERVICE FOR PROM 5/18/17	200-4630-469-9216-000000-300-00-000		336.00	7132 - Palmetto Industries
5/16/2018	98729		180079	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		1,400.00	4130 - Patel, Rhonda
5/16/2018	98730		181796	200 cupcakes	200-4630-510-9216-000000-300-00-000		414.00	10210 - Inaha Cafe
5/30/2018	886841		181068	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		166.00	900008 - Hapeville Insurance
5/30/2018	886841		181068	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		84.16	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		166.00	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		140.00	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		19.45	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after	200-4630-510-9216-000000-300-00-000		63.23	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				prom event				Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		$ 180.46	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		98.46	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		9.65	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		100.00	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		149.57	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		28.50	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		162.85	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		225.21	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		49.62	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		58.50	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.62	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		107.69	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		11.79	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		202.64	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(2.10)	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		119.68	900008 - Hapeville Insurance
5/30/2018	886841		181021	Chinese raffle items for after	200-4630-510-9216-000000-300-00-000		(12.13)	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				prom event				Insurance
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		$ 30.70	900008 - Hapeville Insurance
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		38.48	900008 - Hapeville Insurance
5/31/2018	98881		181069	SECURITY FOR PROM $25.00 per hour estimated timed 7pm - 3am, May 19, 2018.	200-4630-469-9216-000000-300-00-000		200.00	250 - Jonesboro Services
6/20/2018	99036		180079	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		100.00	4130 - Patel, Rhonda
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.49)	900008 - Hapeville Insurance
6/29/2018	886856		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(6.37)	900008 - Hapeville Insurance
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.39)	900008 - Hapeville Insurance
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(17.06)	900008 - Hapeville Insurance
6/29/2018	886856		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(15.80)	900008 - Hapeville Insurance
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(69.03)	900008 - Hapeville Insurance
9/28/2018	99788		190686	DEPOSIT Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		100.00	4130 - Patel, Rhonda
9/28/2018	99795		190685	Rec. Center Rental - deposit AFTERPROM 4-13-19	200-4630-469-9216-000000-300-00-000		300.00	7484 - Riceboro Pro Services
2/28/2019	889628		191317	Stumps/Amelia Royalty Combo	200-4630-510-9216-000000-300-00-000		35.99	900008 - Hapeville Insurance
2/28/2019	889628		191317	Stumps/Aurora Tiara	200-4630-510-9216-000000-300-00-000		19.99	900008 - Hapeville Insurance
2/28/2019	889628		191317	Stumps/Blue & Silver round velvet septer	200-4630-510-9216-000000-300-00-000		29.99	900008 - Hapeville Insurance
2/28/2019	889628		191317	Stumps/Silver Satin Prom Court	200-4630-510-9216-000000-300-00-000		63.92	900008 - Hapeville Insurance

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Sash				
2/28/2019	889628		191317	Misc Decorations	200-4630-510-9216-000000-300-00-000		$ 84.10	900008 - Hapeville Insurance
2/28/2019	889628		191317	Stumps.Silver Satin Prom Queen Sash	200-4630-510-9216-000000-300-00-000		7.99	900008 - Hapeville Insurance
2/28/2019	889628		191317	Stumps/Silver Satin Prom King Sash	200-4630-510-9216-000000-300-00-000		7.99	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		100.59	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		35.99	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		412.39	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		309.78	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		149.44	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		212.36	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		50.00	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		504.77	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		106.97	900008 - Hapeville Insurance
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		49.98	900008 - Hapeville Insurance
3/28/2019	889630		191321	Clear 8845 approx 150 @ 2.80 *If under 144 cost per unit goes up	200-4630-510-9216-000000-300-00-000		448.87	900008 - Hapeville Insurance
3/29/2019	101090		191414	Prom Event Rental	200-4630-469-9216-000000-300-00-000		2,084.25	9094 - Barker, Craig
4/9/2019	101098		191335	Estimated cost of prom dinner	200-4630-469-9216-000000-300-00-000		1,877.50	7523 - Danielsville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				and dessert - 150 guests (estimated)				Motors
4/9/2019	101102		191594	MAGICIAN FOR AFTER PROM CHECK NEEDED 4/12/19	200-4630-469-9216-000000-300-00-000		$ 350.00	6733 - Pine Lake Services
4/9/2019	101103		191320	Prom DJ	200-4630-469-9216-000000-300-00-000		425.00	7132 - Palmetto Industries
4/9/2019	101104		190686	Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		400.00	4130 - Patel, Rhonda
4/19/2019	101181		191604	Inflatable boxing ring	200-4630-469-9216-000000-300-00-000		250.00	7541 - William, Roger
4/26/2019		219085		FLOYD-PURCHASE EXTRA SUPPLIES	200-4630-510-9216-000000-300-00-000		(98.90)	
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		32.97	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		115.01	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		29.97	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		10.00	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		60.67	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		71.63	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.48	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		72.43	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		205.70	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		6.97	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		87.75	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		$ 47.74	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		106.47	900008 - Hapeville Insurance
4/30/2019	889635		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		897.81	900008 - Hapeville Insurance
4/30/2019	889635		191415	T-shirt order estimate	200-4630-510-9216-000000-300-00-000		1,788.00	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.26	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		44.97	900008 - Hapeville Insurance
4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		82.30	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(116.67)	900008 - Hapeville Insurance
4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(29.97)	900008 - Hapeville Insurance
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		90.00	900008 - Hapeville Insurance
5/30/2019	889646		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(8.62)	900008 - Hapeville Insurance
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(16.68)	900008 - Hapeville Insurance
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(209.97)	900008 - Hapeville Insurance
5/30/2019	889646		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(21.41)	900008 - Hapeville Insurance
5/30/2019	889646		191415	Decorations,	200-4630-510-9216-000000-300-00-000		(4.26)	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				prizes for raffles				Hapeville Insurance
7/31/2019	101872		200370	HALL RENTAL FOR PROM MAY 9, 2020	200-4630-510-9216-000000-300-00-000		$ 375.00	1314 - Allison, Terri
12/10/2019	102780		201054	Prom Royalty supplies	200-4630-510-9216-000000-300-00-000		276.86	9248 - Bowens Mill Gymnasium
3/20/2020	103460		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		37.98	10378 - Surrency Motor Services
3/30/2020	103529		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		128.90	9982 - Brookfield Office supplies
3/30/2020	103529		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		252.75	9982 - Brookfield Office supplies
4/15/2020		219884		REFUND-VALLEYWOOD-PROM CANCEL	200-4630-510-9216-000000-300-00-000		(375.00)	
1/21/2011	81152		212021	PIZZAS	200-4128-510-9217-000000-300-00-000		70.00	5043 - Funston Travel
1/21/2011	81152		212021	LITERS OF POP	200-4128-510-9217-000000-300-00-000		18.72	5043 - Funston Travel
12/9/2011	83182		212979	SPANISH CLUB T-SHIRTS	200-4128-510-9217-000000-300-00-000		143.40	8363 - Emerson, Jan
12/9/2011	83194		212983	CASH DONATION	200-4128-510-9217-000000-300-00-000		243.00	9339 - Riverdale Bakery
1/10/2012	83336		212982	POP	200-4128-510-9217-000000-300-00-000		31.02	5043 - Funston Travel
1/10/2012	83336		212982	HOLIDAY PARTIES	200-4128-510-9217-000000-300-00-000		84.00	5043 - Funston Travel
2/12/2012	83595		120078	STUDENT TICKETS	200-4128-510-9217-000000-300-00-000		765.00	9411 - Chapman, Summer
5/10/2012	84086		120282	KROGER - ICE CREAM FOR FRESHMAN CLASS FOR WINNING THE TURKEY FEATHER CONTEST FOR SWANTON FOOD BANK	200-4128-510-9217-000000-300-00-000		51.70	10404 - Cartersville Studios
5/31/2012	84290		120077	TRANSPORTATION TO GENOA HIGH SCHOOL AND RETURN 4/25/12	200-4128-510-9217-000000-300-00-000		131.82	303 - Martin, Diane
5/31/2012	84292		120368	MLY121 FAMOUS	200-4128-510-9217-000000-300-00-000		24.95	2523 - Keller Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PEOPLE				
5/31/2012	84292		120368	JF2503 INFLUENTIAL HISPANICS	200-4128-510-9217-000000-300-00-000		$ 35.00	2523 - Keller Realty
5/31/2012	84292		120368	JF2406 "FARCE BOOK"	200-4128-510-9217-000000-300-00-000		105.00	2523 - Keller Realty
5/31/2012	84292		120368	MLY85 FAMOUS POSTER SET	200-4128-510-9217-000000-300-00-000		42.14	2523 - Keller Realty
6/29/2012	84512		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		1,436.33	9390 - Sylvester Landscaping
6/29/2012	84512		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		(1,436.33)	9390 - Sylvester Landscaping
6/29/2012	84512		120493	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	200-4128-510-9217-000000-300-00-000		(90.00)	9390 - Sylvester Landscaping
6/29/2012	84512		120493	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	200-4128-510-9217-000000-300-00-000		90.00	9390 - Sylvester Landscaping
6/29/2012	84527		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		1,436.33	9390 - Sylvester Landscaping
7/30/2012	84628		130236	DONATION TO FOOD PANTRY ONCE REFUND IS RECEIVED FROM JUSTO LAMAS GROUP, PLEASE REFUND THIS TO THE FOOD PANTRY	200-4128-510-9217-000000-300-00-000		90.00	9390 - Sylvester Landscaping
9/30/2010	80357		210752	DJ SERVICES FOR 2010 HOMECOMING	200-4610-419-9218-000000-300-00-000		240.00	4908 - Irwinville Software
10/15/2010	80487		211768	HOMECOMING DECORATIONS	200-4610-510-9218-000000-300-00-000		1,983.86	1369 - Snow, Melody
10/29/2010	80535		211773	4 HOURS OF SECURITY FOR	200-4610-419-9218-000000-300-00-000		55.00	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				HOMECOMING DANCE 10/2/10 $22.00/HR				
10/29/2010	80535		211773	SECURITY FOR POWDERPUFF ON 9/31/10 - 2 HOURS @ $22.00	200-4610-419-9218-000000-300-00-000		$ 44.00	250 - Jonesboro Services
11/12/2010	80711		211774	BALLOONS & FLOWERS FOR HOMECOMING	200-4610-510-9218-000000-300-00-000		149.99	10498 - Saint George Software
6/30/2011	82191		212423	SENIOR COOKOUT	200-4610-510-9218-000000-300-00-000		350.00	303 - Martin, Diane
9/30/2011	82683		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		1,946.97	1369 - Snow, Melody
9/30/2011	82685		213024	CONFERENCE IN DEFIANCE FOR 8 STUDENTS & 2 ADULTS	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering
10/7/2011	82735		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		130.83	1369 - Snow, Melody
10/7/2011	82751		213051	FLOWERS FOR HOMECOMING	200-4610-419-9218-000000-300-00-000		180.70	8218 - McCray, Jon
10/7/2011	82755		212981	DJ FOR 10/15/11 HOMECOMING DANCE	200-4610-510-9218-000000-300-00-000		400.00	8390 - Tallapoosa Studios
10/14/2011	82765		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		32.23	5 - White Oak Pro Services
10/14/2011	82765		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		27.00	5 - White Oak Pro Services
11/4/2011	82916		213034	SECURITY FOR PARADE AND	200-4610-419-9218-000000-300-00-000		154.00	250 - Jonesboro Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BONFIRE/POW DER PUFF ON 10/13/11 AND DANCE ON 10/15/11				
11/4/2011	82934		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		$ 281.20	6186 - Jackson Travel
11/4/2011	82961		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		236.50	10404 - Cartersville Studios
11/28/2011	83101		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		135.55	4447 - Pineview Medical supplies
12/16/2011	83217		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		68.91	1369 - Snow, Melody
5/31/2012	84246		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		91.56	10404 - Cartersville Studios
7/27/2012	84608		120589	Graduation Signs	200-4610-510-9218-000000-300-00-000		812.50	4447 - Pineview Medical supplies
8/20/2012	84730		130345	Conference for 8 students and 2 adults -	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Student Council Oct 24, 2012				
9/10/2012	84859		130305	Homecoming - See Attached Student Council	200-4610-510-9218-000000-300-00-000		$ 2,011.08	1369 - Snow, Melody
9/20/2012	84904		130304	DJ for Homecoming - Student Council	200-4610-419-9218-000000-300-00-000		400.00	8390 - Tallapoosa Studios
10/10/2012	85082		130461	Fair Game supplies, flowers for attendants, supplies for pep rally on Thursday P. Kaz	200-4610-510-9218-000000-300-00-000		266.27	10173 - Buchanan Furnishings
10/31/2012	85323		130306	Security for Homecoming Student Council	200-4610-419-9218-000000-300-00-000		66.00	250 - Jonesboro Services
2/11/2013	85860		131159	Oriental Trading - Decorations and misc for Sadie Hawkins Dance	200-4610-510-9218-000000-300-00-000		352.59	10173 - Buchanan Furnishings
4/30/2013	86372		130504	Pizza for Hall Decorating	200-4610-510-9218-000000-300-00-000		118.49	10173 - Buchanan Furnishings
4/30/2013	86398		131103	Dance Instructor - here all day to teach dance to Mr. Kinnee's PE classes - Sponsored by Student council	200-4610-510-9218-000000-300-00-000		250.00	9606 - Glory Development
4/30/2013	86412		131158	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC.	200-4610-510-9218-000000-300-00-000		300.00	10173 - Buchanan Furnishings

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				THINGS FOR TALENT SHOW				
5/10/2013	86434		131584	Accompanist for the talent show	200-4610-510-9218-000000-300-00-000		$ 150.00	4992 - Palmetto Cafe
5/10/2013	86459		131523	STAR KEY CHAINS WITH CARD FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		142.50	4836 - Hines, Jeffrey
5/10/2013	86459		131523	MAGNETIC CLIP/PEN HOLDER FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		185.00	4836 - Hines, Jeffrey
5/10/2013	86459		131523	ENGRAVING	200-4610-510-9218-000000-300-00-000		50.00	4836 - Hines, Jeffrey
5/10/2013	86459		131523	EST. FREIGHT	200-4610-510-9218-000000-300-00-000		34.39	4836 - Hines, Jeffrey
5/21/2013	86495		131158	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW	200-4610-510-9218-000000-300-00-000		65.00	10173 - Buchanan Furnishings
5/31/2013	86656		131696	Signs for Graduation	200-4610-510-9218-000000-300-00-000		480.00	8436 - Sylvester Services
8/26/2013	87131		140390	Leadership Conference registration 10/23/2013(includes registrations for 8 students & 2 advisors)	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering
10/4/2013	87466		140572	Transfer into class account 200 9117	200-4610-510-9218-000000-300-00-000		400.00	303 - Martin, Diane
10/4/2013	87466		140572	Transfer into	200-4610-510-9218-000000-300-00-000		400.00	303 - Martin,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				class account 200 9116				Diane
10/4/2013	87466		140572	Transfer into class accounts 200 9115	200-4610-510-9218-000000-300-00-000		$ 400.00	303 - Martin, Diane
10/4/2013	87466		140572	Transfer into Class accounts: 200 9114	200-4610-510-9218-000000-300-00-000		100.00	303 - Martin, Diane
10/10/2013	87501		140481	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		600.00	8588 - Harmon, Sherri
10/20/2013	87522		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		381.70	10173 - Buchanan Furnishings
10/20/2013	87595		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		271.78	1369 - Snow, Melody
10/20/2013	87595		140480	Homecoming items	200-4610-510-9218-000000-300-00-000		1,166.11	1369 - Snow, Melody
10/28/2013	190960		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		241.34	900008 - Hapeville Insurance
10/28/2013	190960		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		86.14	900008 - Hapeville Insurance
10/31/2013	87632		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		80.00	9680 - Mount Zion Insurance
12/10/2013	87911		140885	Prizes for tailgate - McDonalds Gift Cards	200-4610-510-9218-000000-300-00-000		125.00	10210 - Inaha Cafe
12/20/2013	87920		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		35.00	10173 - Buchanan Furnishings
4/30/2014	88695		141350	Talent Show Misc expenses and prizes	200-4610-419-9218-000000-300-00-000		300.00	10173 - Buchanan Furnishings
5/20/2014	88865		141535	Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		162.76	10173 - Buchanan Furnishings
5/30/2014	88955		141534	100 Graduation Signs and wires	200-4610-510-9218-000000-300-00-000		480.00	8436 - Sylvester Services
9/30/2014	89770		150133	Registration fee - 8 students and 2 adults	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering
9/30/2014	89781		150565	Homecoming DJ 10/4/14	200-4610-510-9218-000000-300-00-000		600.00	8588 - Harmon, Sherri
10/14/2014	89851		150563	Homecoming items week of 10/4/2014	200-4610-510-9218-000000-300-00-000		2,225.75	1369 - Snow, Melody

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/14/2014	89858		150566	Homecoming - pizza, fair games, flowers, snacks week of 10/4/2014	200-4610-510-9218-000000-300-00-000		$ 1,255.36	10210 - Inaha Cafe
11/10/2014	90025		150564	Security for Homecoming 10/4/2014	200-4610-510-9218-000000-300-00-000		110.00	250 - Jonesboro Services
3/10/2015	90781		151115	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		185.00	7226 - Glenwood Gymnasium
3/10/2015	90781		151115	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		350.00	7226 - Glenwood Gymnasium
5/11/2015	91200		151662	Prizes for talent show (VISA CARDS)	200-4610-510-9218-000000-300-00-000		275.00	10210 - Inaha Cafe
5/11/2015	91200		151662	Teacher appreciation gifts	200-4610-510-9218-000000-300-00-000		175.42	10210 - Inaha Cafe
6/10/2015	91371		151760	Senior signs - Graduation	200-4610-510-9218-000000-300-00-000		398.50	8436 - Sylvester Services
10/9/2015	92302		160701	Student Council - Northwest Ohio Student Leadership Conference	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering
10/9/2015	92319		160459	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		54.61	1369 - Snow, Melody
10/9/2015	92319		160459	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		699.73	1369 - Snow, Melody
10/9/2015	92328		160458	Homecoming - pizza, flowers, snacks for dance	200-4610-510-9218-000000-300-00-000		1,005.96	10210 - Inaha Cafe
10/20/2015	92359		160553	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		250.00	5903 - Roberson, Marilyn
10/20/2015	92378		160461	Homecoming decorations and sound equipment	200-4610-510-9218-000000-300-00-000		1,600.00	5895 - Crescent Manufacturing
5/25/2016	93898		161581	Blanket PO for Teacher Appreciation Week - Student Council	200-4610-510-9218-000000-300-00-000		368.35	10210 - Inaha Cafe
5/31/2016	93981		161650	Prize $ for talent show for student council	200-4610-510-9218-000000-300-00-000		225.00	10210 - Inaha Cafe
6/17/2016	94056		161704	Yard signs for Senior Class	200-4610-510-9218-000000-300-00-000		480.00	8436 - Sylvester Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94547		170410	Leadership Conference @ Defiance College for Student Council	200-4610-510-9218-000000-300-00-000		$ 100.00	2839 - Pooler Engineering
10/27/2016	95001		170408	Decorations for Homecoming	200-4610-510-9218-000000-300-00-000		609.63	1369 - Snow, Melody
10/27/2016	95010		170407	HOMECOMING DANCE/PARADE	200-4610-510-9218-000000-300-00-000		175.00	250 - Jonesboro Services
11/11/2016	95054		170409	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		200.00	5903 - Roberson, Marilyn
11/11/2016	95078		170405	equipment for homecoming dance	200-4610-510-9218-000000-300-00-000		1,600.00	5895 - Crescent Manufacturing
11/11/2016	95096		170406	Supplies/food/etc. for Homecoming week and dance	200-4610-510-9218-000000-300-00-000		850.44	10210 - Inaha Cafe
12/9/2016	95262		170875	Prizes for tailgate day 11/22/16	200-4610-510-9218-000000-300-00-000		105.00	10210 - Inaha Cafe
3/17/2017	95902		170874	Coffee for the tailgate 11/22/16	200-4610-510-9218-000000-300-00-000		150.00	303 - Martin, Diane
4/10/2017	96044		171394	Flamingos	200-4610-510-9218-000000-300-00-000		159.95	10210 - Inaha Cafe
4/10/2017	96044		171394	Gift cards	200-4610-510-9218-000000-300-00-000		60.00	10210 - Inaha Cafe
5/19/2017	96253		171566	100 graduation signs	200-4610-510-9218-000000-300-00-000		413.75	8436 - Sylvester Services
5/19/2017	96320		171565	Teacher Appreciation Gifts	200-4610-510-9218-000000-300-00-000		398.83	10210 - Inaha Cafe
5/31/2017	96402		171706	Prize money for Talent Competition	200-4610-510-9218-000000-300-00-000		225.00	10210 - Inaha Cafe
9/12/2017	97012		180515	Leadership Conference Student Council 10/18/17	200-4610-510-9218-000000-300-00-000		100.00	2839 - Pooler Engineering
10/20/2017	97378		180751	DJ for Homecoming Dance 10/14/17	200-4610-510-9218-000000-300-00-000		500.00	6800 - Carlson, Matt
10/20/2017	97423		180518	homecoming supplies 10/14/17	200-4610-510-9218-000000-300-00-000		1,286.26	10210 - Inaha Cafe
10/30/2017	97473		180516	Police security	200-4610-510-9218-000000-300-00-000		25.00	250 - Jonesboro

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				for homecoming dance 10/14/17				Services
11/30/2017	97706		180992	Student Council tailgate day 11/21/17 Prizes	200-4610-510-9218-000000-300-00-000		$ 35.00	10210 - Inaha Cafe
11/30/2017	97706		180992	Hot Chocolate and Coffee bar supplies	200-4610-510-9218-000000-300-00-000		82.35	10210 - Inaha Cafe
12/19/2017	97844		180984	CHARTWELLS CATERING Coffee and hot chocolate for Student Council Tailgate 11/21/17	200-4610-510-9218-000000-300-00-000		112.50	303 - Martin, Diane
1/30/2018	98093		181169	Gift cards for best dressed christmas - Student council	200-4610-510-9218-000000-300-00-000		30.00	10210 - Inaha Cafe
5/21/2018	98796		181827	Prize money for the talent show	200-4610-510-9218-000000-300-00-000		225.00	10210 - Inaha Cafe
5/21/2018	98796		181795	Teacher Appreciation Week from Student Council	200-4610-510-9218-000000-300-00-000		676.79	10210 - Inaha Cafe
9/24/2018	99709		190513	Decorations for Homecoming supplies for Court and Dance	200-4610-510-9218-000000-300-00-000		737.04	1369 - Snow, Melody
10/10/2018	99857		190514	Leadership Conference fee 11/1/18	200-4610-510-9218-000000-300-00-000		150.00	2839 - Pooler Engineering
10/10/2018	99889		190511	Police security for homecoming dance 9/29/18	200-4610-510-9218-000000-300-00-000		75.00	250 - Jonesboro Services
10/10/2018	99894		190510	Supplies, food, decorations, flowers, etc for homecoming	200-4610-510-9218-000000-300-00-000		926.54	10210 - Inaha Cafe
10/19/2018	99977		190515	DJ for Homecoming Dance 9/29/18	200-4610-510-9218-000000-300-00-000		255.00	7132 - Palmetto Industries
10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for	200-4610-510-9218-000000-300-00-000		43.78	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				homecoming SUPPORTIVE PO #190510				
10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		$ 16.99	9054 - Ramos, Gerald
10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		35.22	9054 - Ramos, Gerald
10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		16.99	9054 - Ramos, Gerald
11/12/2018	100216		190949	Registration for OASC Camp for Sr. High Student Council 11/3-11/4	200-4610-510-9218-000000-300-00-000		1,080.00	10210 - Inaha Cafe
11/30/2018	100367		191044	Prizes and supplies for Tailgate (student council) 11/20/2018	200-4610-510-9218-000000-300-00-000		162.97	10210 - Inaha Cafe
1/9/2019	100570		190842	High School Membership for Ohio Association of Student Council	200-4610-510-9218-000000-300-00-000		50.00	9917 - Duluth Office supplies
5/20/2019	101420		191682	Pizza Party for Flamingo class winners	200-4610-510-9218-000000-300-00-000		64.00	10210 - Inaha Cafe
5/20/2019	101420		191662	Student Council - Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		495.34	10210 - Inaha Cafe
5/20/2019	101420		191682	Prizes for Talent Show	200-4610-510-9218-000000-300-00-000		225.00	10210 - Inaha Cafe
9/30/2019	102307		200576	homecoming supplies	200-4610-510-9218-000000-300-00-000		410.46	1369 - Snow, Melody
9/30/2019	102307		200576	homecoming supplies	200-4610-510-9218-000000-300-00-000		22.18	1369 - Snow, Melody
9/30/2019	102319		200575	Homecoming	200-4610-510-9218-000000-300-00-000		967.13	10210 - Inaha

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies - food, favors, decorations				Cafe
9/30/2019	102319		200577	Welcome Back sign	200-4610-510-9218-000000-300-00-000		$ 12.99	10210 - Inaha Cafe
9/30/2019	102319		200577	Banner holder	200-4610-510-9218-000000-300-00-000		69.99	10210 - Inaha Cafe
10/11/2019	102385		200579	DJ for Homecoming Dance 9/21/19	200-4610-510-9218-000000-300-00-000		600.00	6800 - Carlson, Matt
10/11/2019	102392		200578	SECURITY HOMECOMING	200-4610-510-9218-000000-300-00-000		100.00	250 - Jonesboro Services
11/20/2019	102730		201053	Prize $ for costume contest from Student Council	200-4610-510-9218-000000-300-00-000		105.00	10210 - Inaha Cafe
12/10/2019	102816		201149	Prizes for tailgate 11/26	200-4610-510-9218-000000-300-00-000		105.00	10210 - Inaha Cafe
12/10/2019	102816		201149	coffee and hot chocolate bar	200-4610-510-9218-000000-300-00-000		88.08	10210 - Inaha Cafe
12/18/2019	102827		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	9637 - Daisy Studios
12/18/2019	102827		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		(150.00)	9637 - Daisy Studios
12/18/2019	102898		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	9637 - Daisy Studios
2/14/2020	103258		201420	student council sweatshirts for members	200-4610-510-9218-000000-300-00-000		481.00	7226 - Glenwood Gymnasium
5/28/2020	103948		201745	TEACHER APPRECIATION GIFT FROM STUDENT COUNCIL	200-4610-510-9218-000000-300-00-000		630.00	10210 - Inaha Cafe
6/30/2020	104135		201732	LED 11664 LIGHT BULBS QUOTE P26701296	200-4610-510-9218-000000-300-00-000		1,718.75	6538 - Cornelia Engineering
10/9/2008				GRANTS END OF YEAR TRANS BACK	200-7200-910-9221-000000-300-00-000		3,400.00	
7/1/2009				transfer back of 2009	200-7200-910-9221-000000-300-00-000		581.11	
8/27/2010	80059		211703	YEARBOOK FOR 09/10 SCHOOL YEAR	200-4680-461-9221-000000-300-00-000		2,649.00	6906 - Axson Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/21/2011	82843		213062	2010-11 PIONEER YEARBOOK PUBLISHING	200-4680-461-9221-000000-300-00-000		$ 2,899.00	6906 - Axson Landscaping
11/20/2012	85431		130692	SHS Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	6906 - Axson Landscaping
6/30/2013				YEARBOOK-RETURN ADVANCE	200-7420-922-9221-000000-300-00-000		200.00	
10/16/2013				RETURN ADVANCE FROM YRBOOK	200-7420-922-9221-000000-300-00-000		653.00	
10/31/2013	87636		140680	High School Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	6906 - Axson Landscaping
10/14/2014	89818		150609	HS Yearbooks	200-4680-461-9221-000000-300-00-000		2,975.00	6906 - Axson Landscaping
10/28/2015				return advance from yrbook	200-7420-922-9221-000000-300-00-000		1,305.00	
12/10/2015	92812		160928	Yearbooks, 2015-2016	200-4680-461-9221-000000-300-00-000		2,975.00	6906 - Axson Landscaping
8/31/2016				RETURN ADVANCE FROM FY16	200-7420-922-9221-000000-300-00-000		1,600.00	
10/12/2016	94830		170604	HS Yearbook	200-4680-461-9221-000000-300-00-000		2,975.00	6906 - Axson Landscaping
7/31/2017				RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,780.00	
11/10/2017	97567		180858	Yearbooks 2017-18	200-4680-461-9221-000000-300-00-000		2,975.00	6906 - Axson Landscaping
7/25/2018				RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,458.00	
4/10/2019	101154		191589	Laundry detergant and softner (14 blue regular, 8 Fabreeze, 3 sport, 10 free, 1 green island fresh, 1 blue softner for quiz bowl tournament	200-4112-510-9318-000000-300-00-000		1,147.00	7540 - O'neal, Richard
4/30/2019	889635		191602	One-way airfare from John Wayne Airport to Chicago	200-4112-510-9318-000000-300-00-000		436.60	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O'Hare Airport for Haiden Gombash and Seth Rains to travel from BPA Nationals to attend Quiz Bowl Nationals on Friday, May 3rd.				
5/20/2019	101373		191740	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6 (food, travel, etc)	200-4112-510-9318-000000-300-00-000		$ 584.83	10506 - Blairsville Development
5/30/2019	889646		191637	QUIZ BOWL BUZZER SYSTEM	200-4112-510-9318-000000-300-00-000		299.00	900008 - Hapeville Insurance
12/30/2019	102942		201224	Purple hoods	200-4112-510-9318-000000-300-00-000		319.50	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Oxford LS Ts	200-4112-510-9318-000000-300-00-000		78.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Oxford hoods	200-4112-510-9318-000000-300-00-000		372.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Purple LS ts	200-4112-510-9318-000000-300-00-000		262.50	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Purple Crew	200-4112-510-9318-000000-300-00-000		129.25	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Oxford Crews/Swanton Bulldog Logo	200-4112-510-9318-000000-300-00-000		35.25	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Oxford Hoods xxl	200-4112-510-9318-000000-300-00-000		19.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Purple ts	200-4112-510-9318-000000-300-00-000		118.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Oxford Ts	200-4112-510-9318-000000-300-00-000		93.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Purple LS ts xxl	200-4112-510-9318-000000-300-00-000		10.75	7226 - Glenwood Gymnasium
12/30/2019	102942		201224	Purple crew XXl	200-4112-510-9318-000000-300-00-000		13.75	7226 - Glenwood Gymnasium
3/20/2020	103503		201557	LAUNDRY DETERGENT SALE	200-4112-510-9318-000000-300-00-000		1,178.00	7540 - O'neal, Richard
3/14/2014	88418			Payroll - pay date 03/14/14.	300-4528-143-0000-000000-300-00-000		3,244.20	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-300-00-000		$ 47.04	1835 - Chula Studios
3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	300-4528-143-0000-000000-300-00-000		(3,244.20)	
3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	300-4528-223-0000-000000-300-00-000		(47.04)	
1/21/2011	81146		211961	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		1,514.75	4308 - Dacula Gymnasium
3/4/2011	81379		212072	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		208.53	79 - Hogansville Signs
3/11/2011	81416		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		193.48	5 - White Oak Pro Services
3/31/2011	81558		212073	BLUEPRINTS FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		180.00	3801 - Homer Furnishings
3/31/2011	81558		212073	EST. FREIGHT	300-4137-510-9302-000000-300-00-000		10.00	3801 - Homer Furnishings
3/31/2011	81562		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		600.00	4992 - Palmetto Cafe
3/31/2011	81567		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
3/31/2011	81573		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		250.00	8804 - Retreat Office supplies
3/31/2011	81574		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		403.00	9040 - Groveland Textiles
3/31/2011	81578		212273	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	9245 - Donalsonville Studios
3/31/2011	81579		212273	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	9246 - New Rock Hill Engineering
3/31/2011	81581		212071	MUSICAL SUPPLIES POSTAGE, MAKE-UP, ETC.	300-4137-510-9302-000000-300-00-000		519.95	10210 - Inaha Cafe
4/11/2011	81594		212072	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		194.91	79 - Hogansville Signs
4/11/2011	81603		212145	1 BACK DROP	300-4137-510-9302-000000-300-00-000		210.00	5799 - Rentz

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR HELLO DOLLY				Insurance
4/15/2011	81626		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		$ 170.94	5 - White Oak Pro Services
4/15/2011	81626		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		168.38	5 - White Oak Pro Services
4/15/2011	81642		212070	COSTUMES FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		3,535.00	4197 - Delgado, Mandy
6/30/2011	82231		211961	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		34.00	4308 - Dacula Gymnasium
12/9/2011	83181		213154	GUYS & DOLLS RENTAL	300-4137-841-9302-000000-300-00-000		1,355.00	8148 - Vienna Development
4/16/2012	83968		120083	BLANKET P.O. FOR MUSICAL SUPPLIES	300-4137-510-9302-000000-300-00-000		603.45	79 - Hogansville Signs
4/24/2012	83980		120081	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		45.56	5 - White Oak Pro Services
4/24/2012	83980		120081	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		17.29	5 - White Oak Pro Services
4/24/2012	83980		120081	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		275.23	5 - White Oak Pro Services
4/24/2012	83980		120081	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		124.77	5 - White Oak Pro Services
5/10/2012	84140		120080	MUSICAL - SUPPLIES & POSTAGE	300-4137-510-9302-000000-300-00-000		26.67	3663 - Newnan Cafe
6/26/2012		212681		MUSICAL ROYALTIES REFUND	300-4137-841-9302-000000-300-00-000		(925.73)	
11/30/2012	85500		130896	Royalties and Show kit for Aladdin Jr.	300-4137-841-9302-000000-300-00-000		1,310.00	8148 - Vienna Development
3/13/2013	86043		131242	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		83.09	5 - White Oak Pro Services
3/29/2013	86192		131354	Musical Accompanist for Aladdin JR.	300-4137-425-9302-000000-300-00-000		500.00	4992 - Palmetto Cafe
3/29/2013	86200		131353	Percussionist for Musical Aladdin Jr.	300-4137-425-9302-000000-300-00-000		300.00	5925 - Statenville Furnishings
3/29/2013	86234		131244	Blanket PO for	300-4137-510-9302-000000-300-00-000		566.57	10210 - Inaha

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				make-up, supplies, costumes for Aladdin				Cafe
3/29/2013	86234		131382	Musical Supplies	300-4137-510-9302-000000-300-00-000		$ 294.20	10210 - Inaha Cafe
4/10/2013	86256		131242	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		193.13	5 - White Oak Pro Services
4/10/2013	86265		131381	Supplies for Musical	300-4137-510-9302-000000-300-00-000		537.75	79 - Hogansville Signs
4/19/2013	86329		131245	Costumes for Aladdin	300-4137-510-9302-000000-300-00-000		323.34	4197 - Delgado, Mandy
4/30/2013	86389		131543	Piano Tunning for Musical	300-4137-510-9302-000000-300-00-000		90.00	1497 - Thornton, Stanley
4/30/2013	86392		131427	Transmitter	300-4137-510-9302-000000-300-00-000		443.00	8491 - Bemiss Insurance
11/21/2013	87767		140813	Score for "Little Mermaid" mesucal for high school March 28 - 30, 2014	300-4137-841-9302-000000-300-00-000		683.50	8148 - Vienna Development
2/28/2014	88340		140915	Royalties for Little Mermaid	300-4137-841-9302-000000-300-00-000		720.00	8148 - Vienna Development
3/10/2014	88396		141117	Sound for Cabaret Feb 15, 16	300-4137-425-9302-000000-300-00-000		1,505.25	9477 - Worth Development
3/20/2014	88425		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		171.57	5 - White Oak Pro Services
3/31/2014	88515		141254	Choregraphy for Musical	300-4137-425-9302-000000-300-00-000		600.00	9606 - Glory Development
3/31/2014	88517		141253	Musical Accompanist	300-4137-425-9302-000000-300-00-000		600.00	4992 - Palmetto Cafe
3/31/2014	88526		141252	Drummer for Musical	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
3/31/2014	88533		141327	Bass player for musical	300-4137-425-9302-000000-300-00-000		200.00	9811 - Senoia Office supplies
3/31/2014	88557		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		5,683.73	9783 - Alston Realty
4/9/2014	88575		141082	Musical Supplies	300-4137-510-9302-000000-300-00-000		101.68	79 - Hogansville Signs
4/9/2014	88583		141307	Tuning for the grand piano	300-4137-425-9302-000000-300-00-000		100.00	1497 - Thornton, Stanley
4/9/2014	88606		141083	Blanket PO For misc items for musical	300-4137-510-9302-000000-300-00-000		899.16	10210 - Inaha Cafe
4/21/2014	88619		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		12.38	5 - White Oak Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/21/2014	88619		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		$ 154.56	5 - White Oak Pro Services
4/21/2014	88650		141085	Balance Due for labor on Contract	300-4137-425-9302-000000-300-00-000		120.00	9477 - Worth Development
4/21/2014	88650		141085	Consumables	300-4137-425-9302-000000-300-00-000		50.40	9477 - Worth Development
4/21/2014	88650		141085	Sound and lighting for Musical 1/2 the total	300-4137-425-9302-000000-300-00-000		1,860.00	9477 - Worth Development
4/21/2014	88650		141085	Equipment for balance of contract	300-4137-425-9302-000000-300-00-000		1,680.00	9477 - Worth Development
4/28/2014	190984		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		456.00	900008 - Hapeville Insurance
4/30/2014	88732		141327	30 miles each way from BGSU 5 X to rehearsal	300-4137-425-9302-000000-300-00-000		153.00	9811 - Senoia Office supplies
4/30/2014	88754		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		70.95	9783 - Alston Realty
5/28/2014				MARKEY'S RENTAL-LABOR	300-4137-425-9302-000000-300-00-000		(1,980.00)	
5/28/2014				MARKEY'S RENTAL-LABOR	300-4137-425-9302-000000-300-00-000		(1,505.25)	
6/10/2014	89018		141082	Musical Supplies	300-4137-510-9302-000000-300-00-000		800.25	79 - Hogansville Signs
8/10/2014	89378		141674	work with H.S. Show Choir 2013-14 school year	300-4137-425-9302-000000-300-00-000		1,000.00	9606 - Glory Development
1/29/2015	90533		151224	piano tune and repair	300-4137-425-9302-000000-300-00-000		190.00	1497 - Thornton, Stanley
2/20/2015	90675		151204	Lights and Mics for Cabaret Show Jan 17 and 18	300-4137-425-9302-000000-300-00-000		1,157.60	9477 - Worth Development
3/10/2015	90765		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		287.07	5 - White Oak Pro Services
3/10/2015	90773		151202	Musical Supplies	300-4137-510-9302-000000-300-00-000		231.38	79 - Hogansville Signs
3/10/2015	90783		150852	Musical scripts	300-4137-841-9302-000000-300-00-000		1,453.50	8148 - Vienna Development
3/10/2015	90783		150852	Musical	300-4137-841-9302-000000-300-00-000		20.00	8148 - Vienna Development
4/10/2015	90953		151202	Musical Supplies	300-4137-510-9302-000000-300-00-000		83.98	79 - Hogansville Signs
4/10/2015	90965		151410	Drummer for	300-4137-425-9302-000000-300-00-000		400.00	5925 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				musical				Statenville Furnishings
4/10/2015	90982		151452	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		$ 350.00	9993 - Bullock, Nicholas
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		39.00	9783 - Alston Realty
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		4,264.76	9783 - Alston Realty
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		31.00	9783 - Alston Realty
4/10/2015	91006		151424	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		2,009.48	10210 - Inaha Cafe
4/20/2015	91016		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		130.84	5 - White Oak Pro Services
4/20/2015	91016		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		27.67	5 - White Oak Pro Services
4/20/2015	91040		151489	Ogre Ear headbands for a fundraiser for Musical	300-4137-425-9302-000000-300-00-000		295.39	9995 - Hartwell Insurance
4/20/2015	91049		151244	sound and lighting for the musical split between musical and general fund	300-4137-510-9302-000000-300-00-000		1,917.86	9477 - Worth Development
4/30/2015				LIGHTS/MICS FOR CABARET	300-4137-425-9302-000000-300-00-000		(1,157.60)	
4/30/2015				PIANO TUNING/HS	300-4137-425-9302-000000-300-00-000		(190.00)	
4/30/2015	91108		151561	Repair for Rooster Costume	300-4137-510-9302-000000-300-00-000		45.00	796 - Folkston Services
4/30/2015	91113		151423	Costumes for Shrek	300-4137-510-9302-000000-300-00-000		2,710.00	4197 - Delgado, Mandy
4/30/2015	886582		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		420.00	900008 - Hapeville Insurance
5/1/2015	91097			Payroll - pay date 05/01/15.	300-4137-143-9302-000000-300-00-000		600.00	4445 - Foley, Joanne
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	300-4137-220-9302-000000-300-00-000		84.00	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/10/2015	91451		151424	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		$ 163.87	10210 - Inaha Cafe
10/20/2015	92367		160460	personal copies for Legally Blonde Musical	300-4137-841-9302-000000-300-00-000		25.00	5894 - Wolfe, Jack
3/10/2016	93349		161248	musical supplies	300-4137-510-9302-000000-300-00-000		253.53	5 - White Oak Pro Services
3/10/2016	93358		161247	Supplies for musical	300-4137-510-9302-000000-300-00-000		318.25	79 - Hogansville Signs
3/22/2016	93494		161398	Percussionist for Musical	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
3/22/2016	93497		160782	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		1,453.50	8148 - Vienna Development
3/22/2016	93497		160782	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		50.00	8148 - Vienna Development
3/22/2016	93503		161397	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		400.00	9993 - Bullock, Nicholas
3/22/2016	93507		161246	Costumes and shipping	300-4137-510-9302-000000-300-00-000		3,303.08	9783 - Alston Realty
3/30/2016	886655		161472	RETURN SHIPPING FOR MUSICAL COSTUMES SUPPORTIVE PO #161246	300-4137-510-9302-000000-300-00-000		222.00	900008 - Hapeville Insurance
3/31/2016	93549		161245	Supplies, postage, make-up, posters etc	300-4137-510-9302-000000-300-00-000		565.98	10210 - Inaha Cafe
4/1/2016	93520			Payroll - pay date 04/01/16.	300-4137-143-9302-000000-300-00-000		600.00	4445 - Foley, Joanne
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	1835 - Chula Studios
4/8/2016	93555		161248	musical supplies	300-4137-510-9302-000000-300-00-000		110.00	5 - White Oak Pro Services
4/8/2016	93563		161247	Supplies for musical	300-4137-510-9302-000000-300-00-000		166.65	79 - Hogansville Signs
4/8/2016	93571		161280	SOUND AND LIGHT EQUIPMENT FOR H.S. MUSICAL MARCH 18-20, 2016	300-4137-510-9302-000000-300-00-000		3,215.66	9477 - Worth Development
4/30/2016	886658		161596	BD. SHARE, NON-	300-4137-220-9302-000000-300-00-000		84.00	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 04/16				Furnishings
8/31/2016				RETURN ADVANCE FROM FY16	300-7420-922-9302-000000-300-00-000		$ 180.00	
1/10/2017	95408		171035	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		1,550.00	5894 - Wolfe, Jack
3/13/2017	95783		171171	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		215.88	79 - Hogansville Signs
3/17/2017	95852		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		290.53	5 - White Oak Pro Services
3/17/2017	95906		171174	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		263.95	9783 - Alston Realty
4/10/2017	96001		171372	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	6661 - Garfield Engineering
4/10/2017	96008		171171	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		74.29	79 - Hogansville Signs
4/10/2017	96015		171371	Drummer - Musical	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
4/10/2017	96016		171035	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		8.50	5894 - Wolfe, Jack
4/10/2017	96023		171411	Light Rental	300-4137-510-9302-000000-300-00-000		880.00	5895 - Crescent Manufacturing
4/10/2017	96037		171174	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		5,502.92	9783 - Alston Realty
4/10/2017	96044		171173	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		441.52	10210 - Inaha Cafe
4/30/2017	96143		171373	SOUND EQUIPMENT, CONSUMABLES, AND SHIPPING FOR HS MUSICAL	300-4137-510-9302-000000-300-00-000		5,735.50	9477 - Worth Development
5/11/2017	96180		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		106.81	5 - White Oak Pro Services
5/11/2017	96180		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		1.60	5 - White Oak Pro Services
5/31/2017	96395		171727	Costume Charges for missing pieces	300-4137-510-9302-000000-300-00-000		50.00	9783 - Alston Realty
6/28/2017				muscial	300-4137-143-9302-000000-300-00-000		700.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				accompanist				
6/28/2017				muscial accompanist	300-4137-220-9302-000000-300-00-000		$ 98.00	
6/28/2017				muscial accompanist	300-4137-223-9302-000000-300-00-000		10.15	
8/31/2017	96971		180478	Missing items from costume return (Lion King)	300-4137-510-9302-000000-300-00-000		200.00	9783 - Alston Realty
9/12/2017	97007		180547	Piano tuned for musical	300-4137-510-9302-000000-300-00-000		150.00	1497 - Thornton, Stanley
10/30/2017	97464		180838	Rock of Ages Musical Royalties	300-4137-841-9302-000000-300-00-000		800.00	6815 - Abbeville Development
10/30/2017	97464		180838	Rock of Ages Musical Royalties	300-4137-841-9302-000000-300-00-000		1,665.00	6815 - Abbeville Development
3/9/2018	98298		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		151.03	79 - Hogansville Signs
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		3.49	5 - White Oak Pro Services
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		194.81	5 - White Oak Pro Services
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		16.28	5 - White Oak Pro Services
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		200.70	5 - White Oak Pro Services
4/10/2018	98446		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		201.36	5 - White Oak Pro Services
4/10/2018	98451		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		126.50	79 - Hogansville Signs
4/27/2018	98572			Payroll - pay date 04/27/18.	300-4137-143-9302-000000-300-00-000		1,213.75	4445 - Foley, Joanne
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		17.60	1835 - Chula Studios
4/30/2018	98591		181689	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	6661 - Garfield Engineering
4/30/2018	98604		181366	musical drummer	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
4/30/2018	98607		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	7383 - Dillon, Herbert
4/30/2018	98609		181370	Blanket PO for supplies for the musical	300-4137-510-9302-000000-300-00-000		50.98	7154 - Lanier Cafe
4/30/2018	98644		181692	Guitar Player for musical	300-4137-425-9302-000000-300-00-000		400.00	7384 - Strongsville Bakery
4/30/2018	98646		181367	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		2,085.22	10210 - Inaha Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supplies				
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	300-4137-220-9302-000000-300-00-000		$ 169.93	900005 - Thomson Furnishings
5/10/2018	98665		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		26.27	79 - Hogansville Signs
5/10/2018	98683		181738	Piano tuning for musical	300-4137-510-9302-000000-300-00-000		200.00	1497 - Thornton, Stanley
5/21/2018	98796		181794	Return postage for musical books	300-4137-510-9302-000000-300-00-000		72.05	10210 - Inaha Cafe
5/31/2018		218321		HS MUSICAL-RETURN OF ROYALTIES	300-4137-841-9302-000000-300-00-000		(800.00)	
6/6/2018	98607		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		(400.00)	7383 - Dillon, Herbert
6/6/2018	98889		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	7383 - Dillon, Herbert
11/12/2018	100198		190961	Mary Poppins Show Kit	300-4137-841-9302-000000-300-00-000		1,400.00	8148 - Vienna Development
2/28/2019	100922		191406	1ST PYMT-CLASSIC FLYING	300-4137-510-9302-000000-300-00-000		2,820.00	7529 - Toccoa Medical supplies
3/11/2019	100928		191318	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		56.43	79 - Hogansville Signs
3/19/2019	100975		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		511.72	5 - White Oak Pro Services
3/19/2019	100975		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		221.84	5 - White Oak Pro Services
3/27/2019	101050		191406	2nd pmt - Mar 29, 2019	300-4137-510-9302-000000-300-00-000		2,820.00	7529 - Toccoa Medical supplies
4/10/2019	101107		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		210.36	5 - White Oak Pro Services
4/10/2019	101117		191318	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		94.71	79 - Hogansville Signs
4/10/2019	101122		191424	Musician for musical	300-4137-425-9302-000000-300-00-000		400.00	5925 - Statenville Furnishings
4/10/2019	101136		191412	Mic's, lights etc for the Musical	300-4137-510-9302-000000-300-00-000		2,630.00	5895 - Crescent Manufacturing
4/10/2019	101139		191425	musician for musical	300-4137-425-9302-000000-300-00-000		400.00	9993 - Bullock, Nicholas
4/19/2019	101213		191334	Costumes for the Musical	300-4137-510-9302-000000-300-00-000		4,774.14	9783 - Alston Realty
4/19/2019	101218		191423	Musical supplies,	300-4137-510-9302-000000-300-00-000		1,261.96	10210 - Inaha Cafe

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				postage, make-up etc				
4/26/2019	101219			Payroll - pay date 04/26/19.	300-4137-143-9302-000000-300-00-000		$ 700.00	4445 - Foley, Joanne
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		10.15	1835 - Chula Studios
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	300-4137-220-9302-000000-300-00-000		98.00	900005 - Thomson Furnishings
12/18/2019	102883		201039	The Adams Family Musical Scripts/Royaltie s	300-4137-841-9302-000000-300-00-000		1,325.00	7623 - Ellijay Textiles
2/7/2020	103201		201398	Old Invoice from Mary Poppin's (attached)	300-4137-841-9302-000000-300-00-000		75.00	8148 - Vienna Development
2/7/2020	103201		201398	Old Invoice from Mary Poppin's (attached)	300-4137-841-9302-000000-300-00-000		70.00	8148 - Vienna Development
3/5/2020	103376		201403	Musical supplies- FEBRUARY	300-4137-510-9302-000000-300-00-000		119.82	79 - Hogansville Signs
3/10/2020	103402		201502	Remaining Balance on Dry Ice Machines for Musical	300-4137-510-9302-000000-300-00-000		390.00	7656 - Denmark Furnishings
3/20/2020	103448		201404	Musical supplies	300-4137-510-9302-000000-300-00-000		127.51	5 - White Oak Pro Services
3/20/2020	103497		201402	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		158.67	9783 - Alston Realty
3/20/2020	103505		201399	Musical Misc. Supplies, make-up, postage	300-4137-510-9302-000000-300-00-000		848.85	10210 - Inaha Cafe
3/30/2020	103531		201402	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		2,660.00	9783 - Alston Realty
4/20/2020	103616		201403	Musical supplies	300-4137-510-9302-000000-300-00-000		109.17	79 - Hogansville Signs
7/1/2022	0		987654		300-4137-510-9302-000000-300-00-000		500.00	22609 - Tiger's Treats
7/1/2022	0		9876	test	300-4137-510-9302-000000-300-00-000		350.00	71999 - Grizzly's Grub & Supply
7/11/2022	201757		951623		300-4137-510-9302-000000-300-00-000		226.20	71999 - Grizzly's Grub & Supply
9/25/2022				Money In	300-4137-143-9302-000000-300-00-000		500.00	
3/17/2023	0		249123	TRAINING DESCRIPTION	300-4137-510-9302-000000-300-00-000		250.00	8675309 - Daisy Duckington
3/17/2023	0		249123	TRAINING	300-4137-510-9302-000000-300-00-000		(250.00)	8675309 - Daisy

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				DESCRIPTION				Duckington
12/4/2023	1234		1234		300-4137-510-9302-000000-300-00-000		$ 150.00	22609 - Tiger's Treats
3/29/2013	86219		131415	General Admission tickets for the Musical Aladdin - Saturday night show.	300-4511-510-9511-000000-300-00-000		72.00	303 - Martin, Diane
5/31/2013	86615		131706	MISC. CLOTHING FOR PLAYER	300-4511-510-9511-000000-300-00-000		87.50	7226 - Glenwood Gymnasium
5/31/2013	86634		131726	HATS FOR BASEBALL TEAM	300-4511-510-9511-000000-300-00-000		504.00	630 - Riverside Software
5/31/2013	86634		131732	BLACK BASEBALL JERSEYS	300-4511-510-9511-000000-300-00-000		840.00	630 - Riverside Software
5/31/2013	86640		131672	FUNDRAISER TICKET VOUCHERS FOR GAME 4/27/2013	300-4511-510-9511-000000-300-00-000		2,700.00	5597 - Dock Junction Engineering
5/28/2014				baseball helmets	300-4511-510-9511-000000-300-00-000		620.00	
8/20/2014	89463		141747	Dri-Fit Jersey for Baseball	300-4511-510-9511-000000-300-00-000		540.00	630 - Riverside Software
5/21/2015	91236		151605	Quick dry for baseball	300-4511-510-9511-000000-300-00-000		478.00	9292 - Ellijay Pro Services
9/30/2015	92257		160591	Summer jerseys and baseball supplies	300-4511-510-9511-000000-300-00-000		300.00	630 - Riverside Software
10/9/2015	92320		160324	Baseballs and equipment	300-4511-510-9511-000000-300-00-000		291.00	630 - Riverside Software
12/10/2015	92816		160985	Baseball base/mound covers	300-4511-510-9511-000000-300-00-000		549.98	630 - Riverside Software
2/29/2016	93323		161311	Shirts Boys Baseball	300-4511-510-9511-000000-300-00-000		577.50	6479 - Pelham Services
3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-9511-000000-300-00-000		194.00	630 - Riverside Software
3/31/2016	93543		161469	Hats For Baseball	300-4511-510-9511-000000-300-00-000		450.00	630 - Riverside Software
4/21/2016	93648		161546	Baseball	300-4511-510-9511-000000-300-00-000		3,000.00	5597 - Dock

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				fundraising tickets				Junction Engineering
5/25/2016	93875		161521	FIELD Paint for spring sports	300-4511-510-9511-000000-300-00-000		$ 151.47	79 - Hogansville Signs
5/31/2016	93941		161717	Parts for pump for baseball diamond	300-4511-510-9511-000000-300-00-000		18.82	5274 - Ludowici Bakery
6/30/2016	94173		161822	Baseball cloth goods	300-4511-510-9511-000000-300-00-000		180.00	630 - Riverside Software
2/9/2017	95602		171158	Baseball Tees	300-4511-510-9511-000000-300-00-000		241.28	9691 - Fairburn Signs
2/28/2017	95735		171241	Baseball Helmets	300-4511-510-9511-000000-300-00-000		309.39	9691 - Fairburn Signs
2/28/2017	886730		171157	Baseball equipment	300-4511-510-9511-000000-300-00-000		299.95	900008 - Hapeville Insurance
2/28/2017	886730		171157	Baseball equipment	300-4511-510-9511-000000-300-00-000		775.34	900008 - Hapeville Insurance
3/17/2017	95904		171354	Cloth goods	300-4511-510-9511-000000-300-00-000		76.00	630 - Riverside Software
3/17/2017	95904		171354	Cloth goods	300-4511-510-9511-000000-300-00-000		40.00	630 - Riverside Software
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		1,050.00	630 - Riverside Software
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		225.00	630 - Riverside Software
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		534.00	630 - Riverside Software
3/27/2018	98403		181442	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		720.00	630 - Riverside Software
3/30/2018	98433		181422	Baseball Nets	300-4511-510-9511-000000-300-00-000		350.00	630 - Riverside Software
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		88.57	900008 - Hapeville Insurance
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		142.07	900008 - Hapeville Insurance
3/30/2018	886824		181429	Base bats and equipment from baseball express	300-4511-510-9511-000000-300-00-000		1,219.34	900008 - Hapeville Insurance
3/30/2018	886824		181441	Hotel rooms for Dayton Trip 3/16-3/17 Fairfield Inn and Suites	300-4511-510-9511-000000-300-00-000		1,465.48	900008 - Hapeville Insurance
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		350.44	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2018	98787		181834	team apparel Baseball	300-4511-510-9511-000000-300-00-000		$ 881.00	630 - Riverside Software
5/31/2018	98873		181442	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		470.00	630 - Riverside Software
2/28/2019	100914		191358	Baseball Uniforms	300-4511-510-9511-000000-300-00-000		590.00	630 - Riverside Software
2/28/2019	100914		191395	Cloth goods baseball	300-4511-510-9511-000000-300-00-000		470.00	630 - Riverside Software
3/19/2019	101017		191435	Baseball Team Shirts	300-4511-510-9511-000000-300-00-000		544.00	6479 - Pelham Services
3/19/2019	101034		191455	Team Socks, Pants and belts	300-4511-510-9511-000000-300-00-000		380.00	630 - Riverside Software
3/29/2019	101083		191380	Baseball hats	300-4511-510-9511-000000-300-00-000		720.00	630 - Riverside Software
3/29/2019	101083		191178	Baseball Hats	300-4511-510-9511-000000-300-00-000		450.00	630 - Riverside Software
4/19/2019	101206		191576	Baseball team cloth goods	300-4511-510-9511-000000-300-00-000		417.00	6479 - Pelham Services
5/30/2019	889646		191657	BASEBALL team meal 4/30/19 BLACK ROCK GRILL	300-4511-510-9511-000000-300-00-000		211.37	900008 - Hapeville Insurance
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		150.00	630 - Riverside Software
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		550.00	630 - Riverside Software
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		1,680.00	630 - Riverside Software
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		5.99	630 - Riverside Software
1/24/2020	103132		201286	Baseball Hats	300-4511-510-9511-000000-300-00-000		264.00	630 - Riverside Software
3/31/2020	889731		201445	Sylvania Tamo-SHanter Sports Inc team apparel	300-4511-510-9511-000000-300-00-000		624.00	900008 - Hapeville Insurance
4/30/2020	103697		201304	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		385.00	630 - Riverside Software
4/30/2020	103697		201304	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		405.00	630 - Riverside Software
6/20/2012	84402		120532	OXFORD T'S	300-4512-510-9512-000000-300-00-000		131.25	7226 - Glenwood

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(SWANTON BASKETBALL CAMP) BOYS				Gymnasium
11/9/2012	85375		130713	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		$ 624.00	630 - Riverside Software
11/9/2012	85375		130713	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		287.89	630 - Riverside Software
12/17/2012				E/C BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		(911.89)	
12/20/2012	85583		130981	PIZZA FOR PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		4,023.00	9596 - Carnesville Travel
12/20/2012	85601		130980	YOUTH PANTS	300-4512-510-9512-000000-300-00-000		56.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130980	YOUTH JACKET	300-4512-510-9512-000000-300-00-000		86.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130980	WARMUP PANTS	300-4512-510-9512-000000-300-00-000		840.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130980	WARMUP JACKETS FOR BASKETBALL	300-4512-510-9512-000000-300-00-000		1,204.00	7226 - Glenwood Gymnasium
6/11/2013	86713		131763	SHOOTING CAMP REGISTRATIONS FOR GRADES 6-12 JUNE 6-7 1-4 P.M. @ SWANTON HIGH SCHOOL GYM	300-4512-510-9512-000000-300-00-000		1,350.00	9675 - Lakeland Development
12/20/2013	87922		140884	Boys Basktball Fundraiser Frozen Pizza Sale Nov 2 - 23, 2013	300-4512-510-9512-000000-300-00-000		3,447.00	9596 - Carnesville Travel
1/21/2014	88091		141039	BOYS BASKETBALL PANTS	300-4512-510-9512-000000-300-00-000		840.00	7226 - Glenwood Gymnasium
1/21/2014	88091		141039	BOYS BASKETBALL JACKETS	300-4512-510-9512-000000-300-00-000		1,200.00	7226 - Glenwood Gymnasium
1/21/2014	88091		141039	EMBROIDERY FOR JACKETS	300-4512-510-9512-000000-300-00-000		84.00	7226 - Glenwood Gymnasium
1/21/2014	88091		141039	POLO W/LOGO	300-4512-510-9512-000000-300-00-000		170.00	7226 - Glenwood Gymnasium
5/30/2014	88980		141665	Summer League for Boys	300-4512-510-9512-000000-300-00-000		300.00	9042 - Bowdon Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Basketball - Sunday Night League at Otsego				
6/26/2014	89181		141669	ProShot Shooting Camp	300-4512-510-9512-000000-300-00-000		$ 2,040.00	9675 - Lakeland Development
12/22/2014	90289		151071	Pizza Fundraiser	300-4512-510-9512-000000-300-00-000		3,837.00	9596 - Carnesville Travel
12/22/2014	90336		151106	reimbursement for pizza and water	300-4512-510-9512-000000-300-00-000		87.93	10516 - Mooney, Juanita
1/9/2015	90421		151179	Boys Basketball pullovers	300-4512-510-9512-000000-300-00-000		74.00	7226 - Glenwood Gymnasium
1/9/2015	90421		151113	Boys Basketball jackets	300-4512-510-9512-000000-300-00-000		2,720.00	7226 - Glenwood Gymnasium
3/20/2015	90890		151462	Boys Basketball League championship T-Shirts	300-4512-510-9512-000000-300-00-000		316.00	9760 - Goodwin, Jeffrey
4/14/2015	91008		151594	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4512-510-9512-000000-300-00-000		200.00	303 - Martin, Diane
10/5/2015	92266		160656	BOYS BASKETBALL COACHES CLINIC	300-4512-510-9512-000000-300-00-000		70.00	303 - Martin, Diane
12/10/2015	92775		160992	Pizza Fundraiser-Boys Basketball	300-4512-510-9512-000000-300-00-000		4,448.00	9596 - Carnesville Travel
12/10/2015	92814		160988	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		175.00	10516 - Mooney, Juanita
1/28/2016	93115		160988	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		138.76	10516 - Mooney, Juanita
3/17/2016	93460		161413	District 7 boys basketball banquet	300-4512-510-9512-000000-300-00-000		325.00	8008 - Clyatteville Motor Services
4/30/2016	93750		161462	Travel Gear	300-4512-510-9512-000000-300-00-000		2,805.00	630 - Riverside Software
5/11/2016	93800		161462	Travel Gear	300-4512-510-9512-000000-300-00-000		193.00	630 - Riverside Software
12/20/2016	95265		170940	PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		6,024.00	9596 - Carnesville Travel
12/28/2016	886716		170915	BOYS	300-4512-510-9512-000000-300-00-000		10.00	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASKETBALL TEAM MEALS				Hapeville Insurance
12/28/2016	886716		170915	BOYS BASKETBALL TEAM MEALS	300-4512-510-9512-000000-300-00-000		$ 177.50	900008 - Hapeville Insurance
12/29/2016	95382		170923	BOYS BASKETBALL TRAVEL GEAR	300-4512-510-9512-000000-300-00-000		2,565.00	6617 - Thelma Gymnasium
1/20/2017	95506		170923	BOYS BASKETBALL TRAVEL GEAR	300-4512-510-9512-000000-300-00-000		82.00	6617 - Thelma Gymnasium
2/9/2017	95583		171119	Awards youth basketball tournament FEB 4TH AND 18TH	300-4512-510-9512-000000-300-00-000		298.26	8398 - Bruce, Casey
2/21/2017	95688		171182	Coaching Shirts	300-4512-510-9512-000000-300-00-000		120.00	630 - Riverside Software
2/21/2017	95688		171183	Shooting shirts	300-4512-510-9512-000000-300-00-000		575.00	630 - Riverside Software
2/28/2017	95725		171272	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18 SUPPORTIVE PO #171120	300-4512-510-9512-000000-300-00-000		114.95	7245 - Bowdon Pro Services
2/28/2017	95733		171121	Shirts youth basketball tournament FEB 4TH AND 18TH	300-4512-510-9512-000000-300-00-000		467.50	7226 - Glenwood Gymnasium
2/28/2017	95748		171237	Reimbursement for team meals	300-4512-510-9512-000000-300-00-000		258.80	10516 - Mooney, Juanita
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		19.36	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT	300-4512-510-9512-000000-300-00-000		15.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				S FEB 4 AND 18				
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		$ 64.00	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		23.94	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		1.79	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		15.94	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		137.50	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT S FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		62.00	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION	300-4512-510-9512-000000-300-00-000		71.95	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18				Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		$ 23.94	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		219.97	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		137.50	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		84.38	900008 - Hapeville Insurance
3/13/2017	95793		171298	Dist 7 Banquet	300-4512-510-9512-000000-300-00-000		325.00	8008 - Clyatteville Motor Services
5/22/2017	96322		171688	Boys Basketball Camp JUNE 13-14, 2017	300-4512-510-9512-000000-300-00-000		850.00	6694 - Guyton Development
5/31/2017	96350		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		185.00	6704 - Berkeley Lake Studios
6/19/2017	96350		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		(185.00)	6704 - Berkeley Lake Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/19/2017	96489		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		$ 185.00	6704 - Berkeley Lake Studios
9/29/2017	886782		180503	Boys Basketball Electronic Playbook	300-4512-510-9512-000000-300-00-000		147.99	900008 - Hapeville Insurance
10/20/2017	97375		180680	Boys Basketball Boards PER ATTACHED QUOTE	300-4512-510-9512-000000-300-00-000		361.88	6797 - Smyrna Signs
10/20/2017	97386		180659	Reversible jerseys practice and freshman	300-4512-510-9512-000000-300-00-000		2,281.00	7226 - Glenwood Gymnasium
10/30/2017	97474		180854	Basketball Shirts for the kids	300-4512-510-9512-000000-300-00-000		391.89	6776 - Preston Motor Services
11/10/2017	97575		180729	Score books balls and other apparel	300-4512-510-9512-000000-300-00-000		423.89	630 - Riverside Software
11/30/2017	97666		180996	Boys Basketball Fundraising PIZZA SALE	300-4512-510-9512-000000-300-00-000		6,721.00	9596 - Carnesville Travel
12/19/2017	97820		181076	Boys Basketball Shirts	300-4512-510-9512-000000-300-00-000		226.25	7226 - Glenwood Gymnasium
1/10/2018	97923		181165	Team Clothing	300-4512-510-9512-000000-300-00-000		594.00	7226 - Glenwood Gymnasium
1/30/2018	98053		181283	SHIPPING	300-4512-510-9512-000000-300-00-000		66.35	8398 - Bruce, Casey
1/30/2018	98053		181283	Rec basketball tournament trophies Feb 10 and 17	300-4512-510-9512-000000-300-00-000		190.68	8398 - Bruce, Casey
1/30/2018	98061		181284	Shirts for youth basketball tournament	300-4512-510-9512-000000-300-00-000		337.50	7226 - Glenwood Gymnasium
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		156.66	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		116.16	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		124.00	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		238.62	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		$ 275.00	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		35.48	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		40.30	900008 - Hapeville Insurance
3/27/2018	98403		181515	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		28.00	630 - Riverside Software
3/27/2018	98403		181515	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		240.00	630 - Riverside Software
3/30/2018	98433		181536	Shooting Shirts	300-4512-510-9512-000000-300-00-000		275.00	630 - Riverside Software
3/30/2018	886824		181468	BOYS BASKETBALL Team Banquet -- Food Shorty's 3/11/17	300-4512-510-9512-000000-300-00-000		258.50	900008 - Hapeville Insurance
4/10/2018	98464		181639	cloth goods	300-4512-510-9512-000000-300-00-000		62.00	7226 - Glenwood Gymnasium
4/10/2018	98470		181406	Youth Tournaments 2/10 AND 2/17	300-4512-510-9512-000000-300-00-000		163.73	6787 - Lyons Software
4/17/2018	98514		181647	Boys Basketball shoot out	300-4512-510-9512-000000-300-00-000		185.00	6704 - Berkeley Lake Studios
4/30/2018	98620		181702	Boys basketball team camp June 20-21	300-4512-510-9512-000000-300-00-000		1,450.00	2801 - Offerman Motors
5/10/2018	98716		181724	REGISTRATION FOR EASTERN OHIO BASKETBALL TEAM CAMP I JUNE 10-12	300-4512-510-9512-000000-300-00-000		215.00	6776 - Preston Motor Services
5/30/2018	886841		181803	Eastern Michigan Boys Basketball Camp	300-4512-510-9512-000000-300-00-000		860.00	900008 - Hapeville Insurance
6/27/2018	99048		181969	REF AT BOYS BB SHOOT AROUND IN SYLVANIA	300-4512-510-9512-000000-300-00-000		60.00	7438 - Cornelia Industries

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				6/29/18				
7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		$ 43.87	7226 - Glenwood Gymnasium
7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		187.63	7226 - Glenwood Gymnasium
8/30/2018	99482		190500	Boys Basketball Coaches Association	300-4512-510-9512-000000-300-00-000		20.00	6058 - Westwood Pro Services
8/30/2018	99487		190525	RUSSELL BACON, JOSH BRAGG	300-4512-510-9512-000000-300-00-000		180.00	6058 - Westwood Pro Services
8/31/2018				BOYS BASKETBALL COACH MEMBERSH	300-4512-510-9512-000000-300-00-000		(20.00)	
8/31/2018	99521		190156	Boys Basketball uniforms from fundraising	300-4512-510-9512-000000-300-00-000		1,950.00	630 - Riverside Software
8/31/2018	99548		190571	Coaches Association District 7	300-4512-510-9512-000000-300-00-000		60.00	8008 - Clyatteville Motor Services
9/10/2018	99606		190574	Championship Scouting software BOYS BASKETBALL	300-4512-510-9512-000000-300-00-000		197.00	6776 - Preston Motor Services
9/28/2018	99767		190695	Freshman Uniforms	300-4512-510-9512-000000-300-00-000		748.00	7226 - Glenwood Gymnasium
10/19/2018	99980		190804	Equipment and team Gear	300-4512-510-9512-000000-300-00-000		652.80	630 - Riverside Software
11/14/2018	100239		190980	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		330.00	7226 - Glenwood Gymnasium
11/14/2018	100239		190980	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		179.00	7226 - Glenwood Gymnasium
11/21/2018	100309		190945	Players locker magnets	300-4512-510-9512-000000-300-00-000		143.70	8765 - Uvalda Landscaping
11/30/2018	100324		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		(5,935.20)	9596 - Carnesville Travel
11/30/2018	100324		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	9596 - Carnesville Travel
11/30/2018	100368		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	9596 - Carnesville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Travel
12/10/2018	100405		191055	Team Shirts	300-4512-510-9512-000000-300-00-000		$ 155.00	7226 - Glenwood Gymnasium
12/31/2018	100523		191168	Middle School Basketball cloth goods	300-4512-510-9512-000000-300-00-000		353.50	7226 - Glenwood Gymnasium
12/31/2018	100537		191167	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		405.00	630 - Riverside Software
12/31/2018	100537		191167	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		925.00	630 - Riverside Software
12/31/2018	100537		191166	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		55.00	630 - Riverside Software
1/9/2019	100584		191166	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		29.94	630 - Riverside Software
2/11/2019	100745		191257	Awards for youth basketball tournament	300-4512-510-9512-000000-300-00-000		229.08	8398 - Bruce, Casey
2/11/2019	100794		191305	Team Meal 1/26/19	300-4512-510-9512-000000-300-00-000		198.37	6776 - Preston Motor Services
2/20/2019	100833		191257	Awards for youth basketball tournament	300-4512-510-9512-000000-300-00-000		262.48	8398 - Bruce, Casey
2/20/2019	100845		191329	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		702.25	7226 - Glenwood Gymnasium
2/20/2019	100845		191329	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		57.75	7226 - Glenwood Gymnasium
2/20/2019	100865		191327	Pop for youth basketball tournament	300-4512-510-9512-000000-300-00-000		72.27	9860 - Waverly Development
2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		150.00	900008 - Hapeville Insurance
2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		29.70	900008 - Hapeville Insurance
2/28/2019	889628		191326	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	300-4512-510-9512-000000-300-00-000		191.36	900008 - Hapeville Insurance
2/28/2019	889628		191326	Youth Basketball tournament	300-4512-510-9512-000000-300-00-000		247.30	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				concessions SAM'S CLUB PURCHASES				
2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		$ 8.50	900008 - Hapeville Insurance
3/11/2019	100953		191437	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		429.00	630 - Riverside Software
3/11/2019	100953		191437	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		650.00	630 - Riverside Software
3/19/2019	101007		191453	Northwest west district basketball banquet send to Pettisville elementary school Care Jason Waldvogel. PO Box 53001	300-4512-510-9512-000000-300-00-000		300.00	8008 - Clyatteville Motor Services
5/13/2019	101342		191653	Team Meals	300-4512-510-9512-000000-300-00-000		345.00	303 - Martin, Diane
5/29/2019	101435		191767	Boys Basketball Camp	300-4512-510-9512-000000-300-00-000		425.00	6694 - Guyton Development
8/9/2019	101902		200443	Mesh Jerseys for camp	300-4512-510-9512-000000-300-00-000		960.50	7226 - Glenwood Gymnasium
11/27/2019	102746		201134	Boys Basketball Pizza Fundraising	300-4512-510-9512-000000-300-00-000		5,508.00	9596 - Carnesville Travel
11/27/2019	102748		201077	Boys Basketball team apparel	300-4512-510-9512-000000-300-00-000		1,230.00	7408 - Maxeys Realty
1/31/2020	889714		201202	Concessions-PISANELLOS	300-4512-510-9512-000000-300-00-000		66.00	900008 - Hapeville Insurance
1/31/2020	889714		201202	Concessions-KROGER	300-4512-510-9512-000000-300-00-000		34.63	900008 - Hapeville Insurance
1/31/2020	889714		201202	Concessions-GFS	300-4512-510-9512-000000-300-00-000		188.68	900008 - Hapeville Insurance
1/31/2020	889714		201202	Concessions-SAMS CLUB	300-4512-510-9512-000000-300-00-000		290.02	900008 - Hapeville Insurance
2/28/2020	103320		201444	Trophies for youth basketball	300-4512-510-9512-000000-300-00-000		144.00	459 - Westwood Software
3/10/2020	103405		201529	Boys District Basketball	300-4512-510-9512-000000-300-00-000		200.00	8008 - Clyatteville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Banquet				Motor Services
3/31/2020	889731		201530	Basketball Banquet	300-4512-510-9512-000000-300-00-000		$ 46.02	900008 - Hapeville Insurance
5/8/2020	103405		201529	Boys District Basketball Banquet	300-4512-510-9512-000000-300-00-000		(200.00)	8008 - Clyatteville Motor Services
6/30/2020	104067		201690	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		(1,050.00)	2801 - Offerman Motors
6/30/2020	104067		201690	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		1,050.00	2801 - Offerman Motors
7/25/2013	86968		140214	Soccer supplies: Shirts - 453.67 Food - 100.00 Tournaments - 200.00	300-4513-510-9513-000000-300-00-000		453.67	7970 - Royston Pro Services
7/10/2014	89253		150071	Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 fundraiser account	300-4513-510-9513-000000-300-00-000		201.33	10347 - Brookfield Realty
11/10/2015	92606		160827	Boys soccer jerseys	300-4513-510-9513-000000-300-00-000		120.00	630 - Riverside Software
8/31/2017	96927		180420	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		5,064.96	9596 - Carnesville Travel
8/31/2017	96942		180418	T-Shirts	300-4513-510-9513-000000-300-00-000		153.00	7970 - Royston Pro Services
9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		785.90	9128 - Huffman, Renee
9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		1,308.02	9128 - Huffman, Renee
9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		1,734.15	9128 - Huffman, Renee
7/11/2018	99170		190302	BOWLING GREEN/OTSEGO INVITATIONAL, JULY 20-22 Boys Summer Soccer Camp	300-4513-510-9513-000000-300-00-000		400.00	9468 - Franks, Walter
7/31/2018	99281		190385	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		3,952.00	9596 - Carnesville Travel
10/31/2018	100158		190883	Cloth Goods-BOYS SOCCER	300-4513-510-9513-000000-300-00-000		928.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2018	100162		190879	Boys Soccer indoor PRACTICE TIME	300-4513-510-9513-000000-300-00-000		$ 75.00	7491 - Conyers Office supplies
8/9/2019	101898		200402	Boys Soccer Cups	300-4513-510-9513-000000-300-00-000		4,708.00	9596 - Carnesville Travel
8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		126.82	900008 - Hapeville Insurance
8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		278.41	900008 - Hapeville Insurance
8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		3,457.99	900008 - Hapeville Insurance
8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		24.30	900008 - Hapeville Insurance
8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		79.54	900008 - Hapeville Insurance
9/10/2019	102103		200598	Boys soccer shirts	300-4513-510-9513-000000-300-00-000		288.00	7970 - Royston Pro Services
11/30/2019	889705		201065	Food For Banquet BOYS SOCCER	300-4513-510-9513-000000-300-00-000		319.98	900008 - Hapeville Insurance
7/27/2020	104186		215389	BOYS SOCCER PEPPERONI ROLLERS FUNDRAISER	300-4513-510-9513-000000-300-00-000		3,609.00	7820 - Casey, Jason
5/9/2012		212540		FOOTBALL CARD SALES	300-4516-510-9516-000000-300-00-000		(426.00)	
9/10/2012	84799		130382	SAMS CLUB - GATORADE, WATER, HAMBURG BUNS, HOTDOG BUNS, ETC.	300-4516-510-9516-000000-300-00-000		50.50	9316 - Marietta Development
9/10/2012	84799		130382	DOLLAR GENERAL - PAPER TOWELS, MUSTARD, KETCHUP, PAPER PLATES, PLASTIC CUTLERY, ETC.	300-4516-510-9516-000000-300-00-000		11.05	9316 - Marietta Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/20/2012	84932		120564	T-SHIRTS - 7TH & 8TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		$ 952.50	9319 - Twin Peaks Software
9/20/2012	84932		120564	SHORTS - 7TH - 12TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		1,906.80	9319 - Twin Peaks Software
9/28/2012	85027		130369	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	300-4516-510-9516-000000-300-00-000		25.08	4447 - Pineview Medical supplies
9/28/2012	85027		130369	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	300-4516-510-9516-000000-300-00-000		37.96	4447 - Pineview Medical supplies
9/28/2012	85027		130369	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	300-4516-510-9516-000000-300-00-000		27.36	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/18/12 10/25/12				
9/28/2012	85027		130369	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	300-4516-510-9516-000000-300-00-000		$ 37.96	4447 - Pineview Medical supplies
9/28/2012	85027		130369	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	300-4516-510-9516-000000-300-00-000		37.62	4447 - Pineview Medical supplies
9/28/2012	85027		130352	FOOTBALL PLAYERS TRIP TO BUFFALO WILDWINGS SUMMER ATTENDANCE AWARD - SAT. 8/18/12	300-4516-510-9516-000000-300-00-000		121.86	4447 - Pineview Medical supplies
9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12	300-4516-510-9516-000000-300-00-000		27.36	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		$ 27.96	4447 - Pineview Medical supplies
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		9.18	4447 - Pineview Medical supplies
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		27.96	4447 - Pineview Medical supplies

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/11/12 10/18/12 10/25/12				
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		$ 78.99	4447 - Pineview Medical supplies
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		18.98	4447 - Pineview Medical supplies
10/23/2012	85251		130369	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	300-4516-510-9516-000000-300-00-000		18.98	4447 - Pineview Medical supplies
11/27/2012	85470		130369	THURSDAY	300-4516-510-9516-000000-300-00-000		76.30	4447 - Pineview

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				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				Medical supplies
1/22/2013	85771		130864	1FB CLING	300-4516-510-9516-000000-300-00-000		$ 255.00	9319 - Twin Peaks Software
1/22/2013	85771		130868	8000-G WHITE 50/50 T-SHIRTS SEASON AWARDS FOR PERFECT ATTENDANCE	300-4516-510-9516-000000-300-00-000		176.40	9319 - Twin Peaks Software
8/26/2013		214207		FOOTBALL T.D. CLUB DONATIONS	300-4516-510-9516-000000-300-00-000		(60.00)	
9/10/2013	87269		140440	FOOTBALL TEAM MEAL REIMBURSEMENT	300-4516-510-9516-000000-300-00-000		121.29	9732 - Fargo Realty
9/30/2013	87441		140429	12 T-s - Large 12 T-s - XL	300-4516-510-9516-000000-300-00-000		119.76	9319 - Twin Peaks Software
9/30/2013	87441		140555	25 Custom decals for football helmets (Urban memorial)	300-4516-510-9516-000000-300-00-000		40.50	9319 - Twin Peaks Software
9/30/2013	87441		140290	2xl t-shirts	300-4516-510-9516-000000-300-00-000		62.40	9319 - Twin Peaks Software
9/30/2013	87441		140556	T-shirts 2xl	300-4516-510-9516-000000-300-00-000		13.50	9319 - Twin Peaks Software
9/30/2013	87441		140491	T-shirts for summer football awards	300-4516-510-9516-000000-300-00-000		111.16	9319 - Twin Peaks Software
9/30/2013	87441		140556	T-shirts s,m,lg,xl	300-4516-510-9516-000000-300-00-000		319.00	9319 - Twin Peaks Software
9/30/2013	87441		140556	T-shirts for football T-shirt sale fundraiser	300-4516-510-9516-000000-300-00-000		24.00	9319 - Twin Peaks Software
9/30/2013	87441		140290	3xl t-shirts	300-4516-510-9516-000000-300-00-000		74.90	9319 - Twin

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Peaks Software
9/30/2013	87441		140290	small, med, lg & xl t-shirts	300-4516-510-9516-000000-300-00-000		$ 648.70	9319 - Twin Peaks Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		50.00	630 - Riverside Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		400.00	630 - Riverside Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		394.00	630 - Riverside Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		34.99	630 - Riverside Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		482.01	630 - Riverside Software
9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		819.00	630 - Riverside Software
9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		63.18	900008 - Hapeville Insurance
9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		155.82	900008 - Hapeville Insurance
9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		55.41	900008 - Hapeville Insurance
9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		48.71	900008 - Hapeville Insurance
9/30/2013	190959		140393	Players awards for summer football attendance	300-4516-510-9516-000000-300-00-000		124.66	900008 - Hapeville Insurance
10/31/2013	87672		140771	Football Fundraiser	300-4516-510-9516-000000-300-00-000		100.00	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(Donation)				
11/28/2013	190967		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		$ 203.05	900008 - Hapeville Insurance
2/10/2014	88210		140815	White T-shirts for Awards	300-4516-510-9516-000000-300-00-000		89.40	9319 - Twin Peaks Software
2/10/2014	88210		140815	White T-shirt for Awards	300-4516-510-9516-000000-300-00-000		9.95	9319 - Twin Peaks Software
2/10/2014	88210		140795	Window Clings for TD Club Fundraiser	300-4516-510-9516-000000-300-00-000		765.00	9319 - Twin Peaks Software
2/10/2014	88224		141101	ORTH11-0860-4 PLAYMAKER KNEE BRACE LG FOR FOOTBALL PLAYER	300-4516-510-9516-000000-300-00-000		623.69	9789 - Eulonia Motor Services
2/21/2014	88268		141159	COACHES CLINIC - STAFF FOOTBALL 2/21/14 HOLIDAY INN FRENCH QUARTER - PERRYSBURG, OH	300-4516-510-9516-000000-300-00-000		200.00	9610 - Wilmington Island Realty
6/27/2014	190995		141750	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		76.64	900008 - Hapeville Insurance
6/27/2014	190995		141750	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		17.50	900008 - Hapeville Insurance
7/16/2014	89272		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		(399.03)	10573 - Sycamore Industries
7/16/2014	89272		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		399.03	10573 - Sycamore Industries
7/16/2014	89273		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		419.03	10573 - Sycamore Industries
7/28/2014	190996		150276	Water & Drinks for football team - Supportive of P.	300-4516-510-9516-000000-300-00-000		5.00	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				O. #141750 closed yearend				
7/28/2014	190996		150276	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	300-4516-510-9516-000000-300-00-000		$ 40.75	900008 - Hapeville Insurance
8/27/2014	191000		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		30.37	900008 - Hapeville Insurance
8/27/2014	191000		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		330.98	900008 - Hapeville Insurance
8/30/2014	89569		150460	mileage for Rogers Athletic pick-up	300-4516-510-9516-000000-300-00-000		251.71	10574 - Nunez, Ellen
9/9/2014	89574		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		96.47	9086 - Pridgen Studios
9/23/2014	89668		150394	DCHS4 - PURPLE (PM52607C) PURPLE BLOCK S HELMET DECALS	300-4516-510-9516-000000-300-00-000		240.00	9895 - Rincon Software
9/23/2014	89668		150394	1" NUMBER SET	300-4516-510-9516-000000-300-00-000		18.00	9895 - Rincon Software
9/23/2014	89668		150394	EST. FREIGHT	300-4516-510-9516-000000-300-00-000		50.18	9895 - Rincon Software
9/23/2014	89668		150394	RAVE/TITON STYLE A PURPLE SINGLE COLOR STRIPES	300-4516-510-9516-000000-300-00-000		100.00	9895 - Rincon Software
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		199.95	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		134.52	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football	300-4516-510-9516-000000-300-00-000		189.00	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Team 2014-15				
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 358.67	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		101.37	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.54	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		89.81	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		153.81	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		14.40	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		174.90	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		360.00	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.73	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		42.00	900008 - Hapeville Insurance
9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		154.95	900008 - Hapeville Insurance
10/14/2014	89815		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		159.11	9921 - Colquitt Office supplies
10/14/2014	89837		150340	Blanket P.O. for	300-4516-510-9516-000000-300-00-000		181.14	9010 - Dacula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Team Meals for Football Team 2014-15				Manufacturing
10/14/2014	89845		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 67.96	9245 - Donalsonville Studios
10/31/2014	89979		150841	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		368.00	7226 - Glenwood Gymnasium
10/31/2014	89979		150841	PURPLE T-SHIRTS XL	300-4516-510-9516-000000-300-00-000		15.50	7226 - Glenwood Gymnasium
10/31/2014	89996		150905	Football Sweatshirt	300-4516-510-9516-000000-300-00-000		15.00	9933 - Monroe Development
10/31/2014	89996		150905	Dollar General - Powerade, Frame & Candy	300-4516-510-9516-000000-300-00-000		6.90	9933 - Monroe Development
10/31/2014	89996		150905	Gift Bag - Dollar Tree	300-4516-510-9516-000000-300-00-000		1.00	9933 - Monroe Development
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		143.71	900008 - Hapeville Insurance
10/31/2014	886552		150839	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		500.00	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		43.67	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		2.60	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2014	886552		150653	Equipment (shelving/cabinets)	300-4516-510-9516-000000-300-00-000		$ 173.98	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		32.13	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.78	900008 - Hapeville Insurance
10/31/2014	886552		150653	Video Camera	300-4516-510-9516-000000-300-00-000		317.99	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		59.87	900008 - Hapeville Insurance
10/31/2014	886552		150839	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		(250.00)	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		60.66	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		166.82	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		119.80	900008 - Hapeville Insurance
10/31/2014	886552		150653	Equipment (shelving/cabine	300-4516-510-9516-000000-300-00-000		112.76	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ts)				Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 348.93	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		128.54	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		52.83	900008 - Hapeville Insurance
10/31/2014	886552		150653	Office Supplies	300-4516-510-9516-000000-300-00-000		60.47	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		35.40	900008 - Hapeville Insurance
10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		100.00	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		100.00	900008 - Hapeville Insurance
10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		107.05	900008 - Hapeville Insurance
11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		1,848.00	630 - Riverside Software
11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		119.98	630 - Riverside Software
11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		183.00	630 - Riverside Software
11/14/2014	89979		150841	PURPLE T-	300-4516-510-9516-000000-300-00-000		(15.50)	7226 - Glenwood

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHIRTS XL				Gymnasium
11/14/2014	89979		150841	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		$ (368.00)	7226 - Glenwood Gymnasium
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		7.00	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		108.00	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		53.49	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		21.00	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		5.00	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		111.17	900008 - Hapeville Insurance
12/1/2014	886558		151026	Buffalo Wild Wings - team food	300-4516-510-9516-000000-300-00-000		350.00	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		127.90	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE	300-4516-510-9516-000000-300-00-000		177.05	900008 - Hapeville Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ORDER 105340				
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 41.61	900008 - Hapeville Insurance
12/1/2014	886558		150904	Spaghetti Warehouse - Dinners for "Seniors/Coaches" on 10/29/14	300-4516-510-9516-000000-300-00-000		251.23	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		126.82	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		200.05	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		16.25	900008 - Hapeville Insurance
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.26	900008 - Hapeville Insurance
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		202.61	900008 - Hapeville Insurance
12/15/2014	90278		151077	Refund for spirit pack	300-4516-510-9516-000000-300-00-000		88.81	9947 - Graham Cafe
12/22/2014	90312		151025	Dri-fit for football team	300-4516-510-9516-000000-300-00-000		1,917.00	7226 - Glenwood Gymnasium
1/9/2015	90418		151027	Football Plaques	300-4516-510-9516-000000-300-00-000		296.70	3780 - Colquitt Office supplies
2/27/2015	886567		151234	Wristbands for	300-4516-510-9516-000000-300-00-000		272.55	900008 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				students				Hapeville Insurance
3/20/2015	90831		151408	Flowers for Brock U. Fathers funeral	300-4516-510-9516-000000-300-00-000		$ 80.00	9680 - Mount Zion Insurance
4/30/2015	91102		151604	Hudl subscription for football	300-4516-510-9516-000000-300-00-000		300.00	9733 - Crescent Engineering
5/29/2015	91308		151709	12" SPEED HURDLES (QUANTITY 6	300-4516-510-9516-000000-300-00-000		77.89	9054 - Ramos, Gerald
6/30/2015	91610		151709	HEALTHOMETER 349 KLX, 2 PC. SCALE	300-4516-510-9516-000000-300-00-000		378.00	9054 - Ramos, Gerald
8/10/2015	91826		160270	Coaching Class	300-4516-510-9516-000000-300-00-000		65.00	5877 - Farley, Darren
8/20/2015	91953		160396	FOOTBALL 7 ON 7 PASSING TOURNAMENT	300-4516-510-9516-000000-300-00-000		150.00	303 - Martin, Diane
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		(59.90)	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.57	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		241.34	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		189.82	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		57.54	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.85	900008 - Hapeville Insurance
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		19.95	900008 - Hapeville Insurance
9/8/2015	92048		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		417.21	5897 - Metter Travel
9/16/2015	92139		160466	Head sets football	300-4516-510-9516-000000-300-00-000		4,941.50	5900 - Iron City Pro Services
9/30/2015	92219		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		90.23	6144 - Watkinsville Gymnasium
9/30/2015	92231		160567	Football Game Day Polos	300-4516-510-9516-000000-300-00-000		1,972.00	7226 - Glenwood Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2015	92231		160567	Football Dri-Fit shirts	300-4516-510-9516-000000-300-00-000		$ 926.00	7226 - Glenwood Gymnasium
9/30/2015	92231		160567	Football t-shirts	300-4516-510-9516-000000-300-00-000		539.25	7226 - Glenwood Gymnasium
9/30/2015	92257		160590	Football practice balls	300-4516-510-9516-000000-300-00-000		1,282.32	630 - Riverside Software
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		392.94	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.98	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		46.30	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		24.64	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		18.38	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.53	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	900008 - Hapeville Insurance
9/30/2015	886620		160415	Decals for Football helmets	300-4516-510-9516-000000-300-00-000		486.19	900008 - Hapeville Insurance
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.34	900008 - Hapeville Insurance
10/9/2015	92313		160626	Helmet Parts	300-4516-510-9516-000000-300-00-000		87.56	8693 - Damascus Furnishings
10/9/2015	92320		160624	Football Pants	300-4516-510-9516-000000-300-00-000		2,680.00	630 - Riverside Software
10/20/2015	92388		160731	Football Game Balls	300-4516-510-9516-000000-300-00-000		1,049.85	630 - Riverside Software
10/27/2015		216190		DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		(4,725.00)	
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		145.86	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		$ 299.00	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		120.00	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		10.43	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		234.69	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		6.48	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	900008 - Hapeville Insurance
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		109.66	900008 - Hapeville Insurance
10/30/2015		216200		DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		4,725.00	
10/30/2015	92458		160589	Camera for football	300-4516-510-9516-000000-300-00-000		1,240.93	9054 - Ramos, Gerald
11/10/2015	92586		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		70.82	9010 - Dacula Manufacturing
11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,828.50	7226 - Glenwood Gymnasium
11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,407.50	7226 - Glenwood Gymnasium
11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,251.75	7226 - Glenwood Gymnasium
11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		2,475.50	7226 - Glenwood Gymnasium
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		17.16	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		$ 60.00	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		59.68	900008 - Hapeville Insurance
11/30/2015	886632		160829	Football dinner for team at Spaghetti Warehouse 10/28/2015	300-4516-510-9516-000000-300-00-000		437.00	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		12.64	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		233.50	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.66	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		16.34	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		8.58	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.28	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		254.15	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		92.00	900008 - Hapeville Insurance
11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		376.27	900008 - Hapeville Insurance
11/30/2015	886632		160812	End Zone Camera	300-4516-510-9516-000000-300-00-000		4,714.00	900008 - Hapeville Insurance
12/10/2015	92794		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		321.25	7226 - Glenwood Gymnasium
12/10/2015	92794		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		187.50	7226 - Glenwood Gymnasium
12/10/2015	92794		160938	FOOTBALL	300-4516-510-9516-000000-300-00-000		259.50	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHIRT REORDER				Gymnasium
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		$ 165.52	900008 - Hapeville Insurance
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		57.85	900008 - Hapeville Insurance
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		49.95	900008 - Hapeville Insurance
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		175.00	900008 - Hapeville Insurance
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		89.70	900008 - Hapeville Insurance
1/12/2016	92981		161038	Football Banquet Awards	300-4516-510-9516-000000-300-00-000		798.80	3780 - Colquitt Office supplies
1/12/2016	92987		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		416.00	7226 - Glenwood Gymnasium
1/12/2016	92987		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		45.75	7226 - Glenwood Gymnasium
1/12/2016	92987		161039	Football shirts	300-4516-510-9516-000000-300-00-000		1,664.00	7226 - Glenwood Gymnasium
2/23/2016				E/C FOOTBALL EMBLEMS	300-4516-510-9516-000000-300-00-000		656.09	
2/29/2016	886649		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		176.95	900008 - Hapeville Insurance
2/29/2016	886649		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		265.66	900008 - Hapeville Insurance
3/17/2016	93459		161422	Reservation for 1 table National Football	300-4516-510-9516-000000-300-00-000		450.00	630 - Riverside Software

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Foundation Scholar-Athlete banquet March 21, 2016 at the Seagate Center				
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		$ 137.50	900008 - Hapeville Insurance
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		263.02	900008 - Hapeville Insurance
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		137.50	900008 - Hapeville Insurance
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		440.79	900008 - Hapeville Insurance
3/31/2016	93546		161410	Quarter Back Drills	300-4516-510-9516-000000-300-00-000		25.00	10573 - Sycamore Industries
7/13/2016	94245		170030	7 ON 7 PASSING TOURNAMENT/ LINEMAN CHALLENGE 2 TEAMS JULY 23, 2016	300-4516-510-9516-000000-300-00-000		175.00	6539 - Walter, Angela

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/13/2016	94254		170027	Football pads and helmets	300-4516-510-9516-000000-300-00-000		$ 1,824.00	8693 - Damascus Furnishings
7/13/2016	94254		170027	Football pads and helmets	300-4516-510-9516-000000-300-00-000		1,695.07	8693 - Damascus Furnishings
7/29/2016	94339		170260	Football Discount cards	300-4516-510-9516-000000-300-00-000		158.00	9062 - Collins, George
8/31/2016	94565		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		53.64	10573 - Sycamore Industries
8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		150.00	900008 - Hapeville Insurance
8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		157.07	900008 - Hapeville Insurance
8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		39.12	900008 - Hapeville Insurance
8/31/2016	886697		170240	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	300-4516-510-9516-000000-300-00-000		999.00	900008 - Hapeville Insurance
8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		136.14	900008 - Hapeville Insurance
9/12/2016	94597		170033	Football jerseys from Riddell	300-4516-510-9516-000000-300-00-000		6,000.00	8693 - Damascus Furnishings
9/21/2016	94657		170400	Helmet decals	300-4516-510-9516-000000-300-00-000		360.00	6556 - Mount Vernon Manufacturing
9/21/2016	94668		170473	football shirts	300-4516-510-9516-000000-300-00-000		380.00	7226 - Glenwood Gymnasium
9/21/2016	94668		170473	football shirts	300-4516-510-9516-000000-300-00-000		317.00	7226 - Glenwood Gymnasium
9/30/2016	94751		170595	football hats	300-4516-510-9516-000000-300-00-000		260.00	7226 - Glenwood Gymnasium
9/30/2016	886704		170240	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER	300-4516-510-9516-000000-300-00-000		619.08	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ATTACHED QUOTE				
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		$ 4.19	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		198.95	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		217.50	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		316.81	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		40.08	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		421.34	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		(25.80)	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	900008 - Hapeville Insurance
9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		139.80	900008 - Hapeville Insurance
10/12/2016	94793		170659	AVALOS-CHOCOLATE	300-4516-510-9516-000000-300-00-000		37.98	8774 - Glenwood Motors
10/20/2016	94931		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		264.32	5897 - Metter Travel
10/27/2016	95003		170594	Fans for football locker room	300-4516-510-9516-000000-300-00-000		117.79	9054 - Ramos, Gerald
10/27/2016	95003		170594	Fans for football locker room	300-4516-510-9516-000000-300-00-000		117.79	9054 - Ramos, Gerald

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		$ 16.97	900008 - Hapeville Insurance
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		216.60	900008 - Hapeville Insurance
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		3.48	900008 - Hapeville Insurance
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		129.66	900008 - Hapeville Insurance
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		217.50	900008 - Hapeville Insurance
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		8.48	900008 - Hapeville Insurance
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		144.25	7226 - Glenwood Gymnasium
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		62.75	7226 - Glenwood Gymnasium
11/18/2016	95126		170836	FOOTBALL SHIRTS	300-4516-510-9516-000000-300-00-000		409.75	7226 - Glenwood Gymnasium
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		2,940.50	7226 - Glenwood Gymnasium
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		1,653.75	7226 - Glenwood Gymnasium
11/18/2016	95157		170799	footballs	300-4516-510-9516-000000-300-00-000		700.88	630 - Riverside Software
11/18/2016	95157		170799	cleat cleaner	300-4516-510-9516-000000-300-00-000		59.99	630 - Riverside Software
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		59.87	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		226.50	900008 - Hapeville Insurance
11/29/2016	886713		170816	TEAM MEAL-FB PLAYOFFS	300-4516-510-9516-000000-300-00-000		185.13	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		14.88	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		138.01	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		$ 142.02	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		216.30	900008 - Hapeville Insurance
11/29/2016	886713		170419	MCDONALDS-CHANNEL 13 BREAKFAST	300-4516-510-9516-000000-300-00-000		79.78	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		377.95	900008 - Hapeville Insurance
11/29/2016	886713		170817	charter bus for football playoffs 11/4/16 US COACH WAYS	300-4516-510-9516-000000-300-00-000		3,938.00	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		160.77	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		111.65	900008 - Hapeville Insurance
11/29/2016	886713		170762	Senior dinner 10/29/2016	300-4516-510-9516-000000-300-00-000		355.00	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		41.75	900008 - Hapeville Insurance
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		64.52	900008 - Hapeville Insurance
12/20/2016	95267		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		480.99	8774 - Glenwood Motors
12/28/2016	886716		170922	SUPPLIES FOR FOOTBALL BANQUET DECEMBER 4, 2016	300-4516-510-9516-000000-300-00-000		105.03	900008 - Hapeville Insurance
12/29/2016		217122		LOGO THIS REFUND-INVOICE 33512	300-4516-510-9516-000000-300-00-000		(409.75)	
12/29/2016	95360		170956	Football Awards	300-4516-510-9516-000000-300-00-000		745.00	3780 - Colquitt Office supplies
1/25/2017	95267		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		(480.99)	8774 - Glenwood Motors

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/25/2017	95513		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		$ 480.99	8774 - Glenwood Motors
2/28/2017	95736		171234	Table at the National Football Foundation for players being honored	300-4516-510-9516-000000-300-00-000		450.00	6651 - Charles, Corey
3/31/2017	95972		171233	Football awards	300-4516-510-9516-000000-300-00-000		115.00	3780 - Colquitt Office supplies
7/31/2017	886763		180108	FOOTBALL SHIRTS FUNDRAISER PROCEEDS TO BE USED FOR SENIOR BANQUET AND AWARDS BY FOOTBALL MOMS -	300-4516-510-9516-000000-300-00-000		1,440.00	900008 - Hapeville Insurance
8/28/2017		217644		VISA OVERCHARGED -MONNETTES	300-4516-510-9516-000000-300-00-000		(1.00)	
8/31/2017	96941		180262	football discount cards	300-4516-510-9516-000000-300-00-000		97.00	9062 - Collins, George
8/31/2017	886771		180388	MONNETTES 8/2	300-4516-510-9516-000000-300-00-000		60.21	900008 - Hapeville Insurance
8/31/2017	886771		180388	GFS 8/2	300-4516-510-9516-000000-300-00-000		72.07	900008 - Hapeville Insurance
8/31/2017	886771		180388	KROGER 8/2	300-4516-510-9516-000000-300-00-000		38.63	900008 - Hapeville Insurance
8/31/2017	886771		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		380.48	900008 - Hapeville Insurance
8/31/2017	886771		180388	SAMS 8/2	300-4516-510-9516-000000-300-00-000		398.35	900008 - Hapeville Insurance
9/12/2017	96992		180408	Cloth goods	300-4516-510-9516-000000-300-00-000		1,054.99	9708 - Stevens, Robert
9/28/2017	97191		180614	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		154.33	9010 - Dacula Manufacturing
9/28/2017	97197		180614	FOOTBALL FUNDRAISING	300-4516-510-9516-000000-300-00-000		90.00	9245 - Donalsonville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PLAYER GIFTS				Studios
9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		$ 153.04	900008 - Hapeville Insurance
9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		85.25	900008 - Hapeville Insurance
9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		256.17	900008 - Hapeville Insurance
9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		23.02	900008 - Hapeville Insurance
9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		43.47	900008 - Hapeville Insurance
10/10/2017	97290		180614	CHARMS-OBERHEIM	300-4516-510-9516-000000-300-00-000		140.00	9010 - Dacula Manufacturing
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.76	900008 - Hapeville Insurance
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		44.84	900008 - Hapeville Insurance
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		11.43	900008 - Hapeville Insurance
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		173.00	900008 - Hapeville Insurance
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		65.06	900008 - Hapeville Insurance
10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		630.06	900008 - Hapeville Insurance
11/10/2017	97557		180614	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		133.93	9245 - Donalsonville Studios
11/20/2017	97637		180409	cleaning uniforms	300-4516-510-9516-000000-300-00-000		2,132.85	8693 - Damascus Furnishings
11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.40	900008 - Hapeville Insurance
11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		22.29	900008 - Hapeville Insurance
11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.82	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
1/10/2018	97912		181124	Knee pads Thigh pads and cloth goods	300-4516-510-9516-000000-300-00-000		$ 218.91	9708 - Stevens, Robert
1/30/2018	98049		181124	Knee pads Thigh pads and cloth goods	300-4516-510-9516-000000-300-00-000		286.20	9708 - Stevens, Robert
2/9/2018	98120		180981	Football Playoff Shirts	300-4516-510-9516-000000-300-00-000		2,291.25	7226 - Glenwood Gymnasium
2/9/2018	98120		181343	Playoff shirts for team	300-4516-510-9516-000000-300-00-000		437.50	7226 - Glenwood Gymnasium
8/20/2018	99386		190152	Football Uniforms	300-4516-510-9516-000000-300-00-000		7,300.00	9708 - Stevens, Robert
8/30/2018	99465		190489	Football discount cards	300-4516-510-9516-000000-300-00-000		65.00	9062 - Collins, George
8/30/2018	99465		190447	Discount Cards	300-4516-510-9516-000000-300-00-000		103.00	9062 - Collins, George
8/31/2018	99541		190541	ADDING NAME AND NUMBER TO COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		138.00	9905 - Bullock, Allen
8/31/2018	99546		190540	LONG SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		46.50	7226 - Glenwood Gymnasium
8/31/2018	99546		190540	SHORT SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		437.75	7226 - Glenwood Gymnasium
8/31/2018	886872		190305	team meals	300-4516-510-9516-000000-300-00-000		27.77	900008 - Hapeville Insurance
8/31/2018	886872		190305	team meals	300-4516-510-9516-000000-300-00-000		683.65	900008 - Hapeville Insurance
9/24/2018	99654		190158	Cloth goods	300-4516-510-9516-000000-300-00-000		955.00	9708 - Stevens, Robert
9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		5.36	900008 - Hapeville Insurance
9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		12.90	900008 - Hapeville Insurance
9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		217.63	900008 - Hapeville Insurance
10/19/2018	99931		190573	Middle School Football Shirts	300-4516-510-9516-000000-300-00-000		24.00	9905 - Bullock, Allen
10/19/2018	99950		190808	MS Football	300-4516-510-9516-000000-300-00-000		140.50	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Shirts				Gymnasium
10/19/2018	99950		190808	MS Football Shirts	300-4516-510-9516-000000-300-00-000		$ 393.00	7226 - Glenwood Gymnasium
10/19/2018	99950		190808	MS Football Shirts	300-4516-510-9516-000000-300-00-000		920.25	7226 - Glenwood Gymnasium
10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		48.00	900008 - Hapeville Insurance
10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		159.43	900008 - Hapeville Insurance
10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		11.98	900008 - Hapeville Insurance
10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		42.86	900008 - Hapeville Insurance
10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		82.00	900008 - Hapeville Insurance
11/14/2018	100248		190987	Football Banquet	300-4516-510-9516-000000-300-00-000		360.00	6764 - Hazlehurst Office supplies
12/10/2018	100383		191074	Football Shirts	300-4516-510-9516-000000-300-00-000		350.00	9708 - Stevens, Robert
4/19/2019	101182		191324	Replacement football jerseys	300-4516-510-9516-000000-300-00-000		203.30	9708 - Stevens, Robert
6/28/2019	101676		191871	FOOTBALL Youth Camp Shirts	300-4516-510-9516-000000-300-00-000		460.50	7226 - Glenwood Gymnasium
7/31/2019	101823		200027	Footballs	300-4516-510-9516-000000-300-00-000		1,904.02	9708 - Stevens, Robert
7/31/2019	101837		200021	Discount Cards for football	300-4516-510-9516-000000-300-00-000		154.00	9062 - Collins, George
7/31/2019	889668		191872	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		52.33	900008 - Hapeville Insurance
7/31/2019	889668		191872	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		110.50	900008 - Hapeville Insurance
8/9/2019	101910		200453	Football Shirts - Mom shirts from Fundraiser	300-4516-510-9516-000000-300-00-000		175.00	630 - Riverside Software
8/29/2019	102019		200544	Cloth goods	300-4516-510-9516-000000-300-00-000		82.95	9708 - Stevens, Robert
8/29/2019	102062		200528	Cloth goods	300-4516-510-9516-000000-300-00-000		2,374.00	630 - Riverside

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Software
8/30/2019	889680		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		$ 7.40	900008 - Hapeville Insurance
8/30/2019	889680		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		445.40	900008 - Hapeville Insurance
9/30/2019	102258		200499	Player Shorts/T-SHIRTS	300-4516-510-9516-000000-300-00-000		444.72	9708 - Stevens, Robert
9/30/2019	102258		200372	Football Practice Jerseys	300-4516-510-9516-000000-300-00-000		825.72	9708 - Stevens, Robert
9/30/2019	889691		200498	Items cleats and supplies	300-4516-510-9516-000000-300-00-000		17.39	900008 - Hapeville Insurance
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		96.00	900008 - Hapeville Insurance
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		221.19	900008 - Hapeville Insurance
10/31/2019	889696		200619	PLAYER MUSIC CARD	300-4516-510-9516-000000-300-00-000		100.00	900008 - Hapeville Insurance
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		26.96	900008 - Hapeville Insurance
11/20/2019	102684		200726	team shirts for football lift-a-thon	300-4516-510-9516-000000-300-00-000		328.50	7226 - Glenwood Gymnasium
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		15.00	900008 - Hapeville Insurance
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		10.73	900008 - Hapeville Insurance
11/30/2019	889705		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		281.35	900008 - Hapeville Insurance
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		35.75	900008 - Hapeville Insurance
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		226.85	900008 - Hapeville Insurance
11/30/2019	889705		200995	Middle School Football	300-4516-510-9516-000000-300-00-000		30.00	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Banquet, food and supplies				Insurance
12/30/2019	889710		201174	year subscription to X's and O's labs for up to 20 coaches and 4 coaching books	300-4516-510-9516-000000-300-00-000		$ 149.99	900008 - Hapeville Insurance
2/7/2020	103198		201091	Player Shirts	300-4516-510-9516-000000-300-00-000		559.25	7226 - Glenwood Gymnasium
3/20/2020	103451		201553	Miles for coaches clinic 3/5-3/7	300-4516-510-9516-000000-300-00-000		614.10	6783 - Vernonburg Motor Services
3/31/2020	889731		201448	Sams Club food for kids at workouts	300-4516-510-9516-000000-300-00-000		89.82	900008 - Hapeville Insurance
3/31/2020	889731		201459	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	300-4516-510-9516-000000-300-00-000		400.00	900008 - Hapeville Insurance
10/10/2012	85112		130710	CROSS COUNTRY T-SHIRTS	300-4523-510-9523-000000-300-00-000		90.50	9492 - Alford, Gabriel
9/30/2013	87414		140550	Coupon Card Sale for Cross Country	300-4523-510-9523-000000-300-00-000		165.00	8721 - Donovan, Betty
11/10/2014	90018		150908	Cross County Hooded Sweatshirts & T-shirts	300-4523-510-9523-000000-300-00-000		250.50	630 - Riverside Software
9/16/2015	92095		160477	T-shirts for Cross Country	300-4523-510-9523-000000-300-00-000		280.00	9905 - Bullock, Allen
9/21/2016	94646		170476	Cross Country apparel	300-4523-510-9523-000000-300-00-000		365.00	9905 - Bullock, Allen
10/31/2016	886707		170657	CONCESSIONS CHICK FIL A	300-4523-510-9523-000000-300-00-000		165.00	900008 - Hapeville Insurance
10/31/2016	886707		170657	CONCESSIONS-KROGER	300-4523-510-9523-000000-300-00-000		17.98	900008 - Hapeville Insurance
10/31/2016	886707		170657	CONCESSIONS GORDONS FOOD	300-4523-510-9523-000000-300-00-000		51.44	900008 - Hapeville Insurance
10/31/2016	886707		170657	CONCESSIONS SAMS CLUB	300-4523-510-9523-000000-300-00-000		92.60	900008 - Hapeville Insurance
10/31/2016	886707		170657	CONCESSIONS PISANELLOS	300-4523-510-9523-000000-300-00-000		66.00	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
5/17/2017	96244		171648	DEPOSIT FOR CROSS COUNTRY SUMMER CAMP JULY 23-26 $160/RUNNER	300-4523-510-9523-000000-300-00-000		$ 200.00	6696 - Holly Springs Motors
7/20/2017	96723		180320	REMAINING BALANCE CROSS COUNTRY SUMMER CAMP JULY 23-26 $200 DEPOSIT PAID IN MAY	300-4523-510-9523-000000-300-00-000		920.00	6696 - Holly Springs Motors
9/12/2017	96984		180501	Team shirts	300-4523-510-9523-000000-300-00-000		401.00	9905 - Bullock, Allen
5/3/2018	98651		181769	Cross Country Camp	300-4523-510-9523-000000-300-00-000		200.00	6696 - Holly Springs Motors
9/18/2019	102208		200657	MS Cross Country uniforms	300-4523-510-9523-000000-300-00-000		368.00	630 - Riverside Software
11/20/2019	102723		200903	Cross Country Sweatshirts	300-4523-510-9523-000000-300-00-000		336.00	9871 - Garden City Medical supplies
7/14/2015	91703		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	5857 - Louisville Services
7/14/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		440.00	5857 - Louisville Services
7/14/2015	91703		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	5857 - Louisville Services
7/20/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		(440.00)	5857 - Louisville Services
7/20/2015	91703		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		(40.00)	5857 - Louisville Services
7/20/2015	91703		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		(32.00)	5857 - Louisville Services
7/20/2015	91755		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	5857 - Louisville Services
7/20/2015	91755		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		440.00	5857 - Louisville Services
7/20/2015	91755		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	5857 - Louisville Services
9/30/2016	94759		170591	Practice round of golf and team meal for league tournament	300-4524-510-9524-000000-300-00-000		80.64	9200 - Sharp, Virginia

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2018	100137		190905	Food For Golf Banquet	300-4524-510-9524-000000-300-00-000		$ 114.29	9200 - Sharp, Virginia
4/21/2016	93621		161429	Long jump Boards	300-4527-510-9527-000000-300-00-000		884.50	6891 - Nankin Development
5/11/2016	93766		161604	Cloth Goods Track	300-4527-510-9527-000000-300-00-000		1,060.00	9905 - Bullock, Allen
5/25/2016	93881		161341	Mcdonalds Peeler Cards	300-4527-510-9527-000000-300-00-000		2,189.50	9376 - Gates, Regina
5/31/2016	93971		161718	Food For Middle School track coaches meeting.	300-4527-510-9527-000000-300-00-000		45.10	303 - Martin, Diane
11/29/2016	886713		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		285.00	900008 - Hapeville Insurance
11/29/2016	886713		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		1,535.00	900008 - Hapeville Insurance
12/28/2016	886716		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		102.00	900008 - Hapeville Insurance
12/28/2016	886716		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		32.00	900008 - Hapeville Insurance
4/20/2017	96077		171484	Track Peelers	300-4527-510-9527-000000-300-00-000		1,061.50	9376 - Gates, Regina
4/20/2017	96106		171485	Track Shorts	300-4527-510-9527-000000-300-00-000		180.00	630 - Riverside Software
4/30/2017	886737		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		167.57	900008 - Hapeville Insurance
4/30/2017	886737		171392	Middle School shot and disus	300-4527-510-9527-000000-300-00-000		136.00	900008 - Hapeville Insurance
4/30/2017	886737		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		192.95	900008 - Hapeville Insurance
5/19/2017	96277		171554	Pole Vault Pole	300-4527-510-9527-000000-300-00-000		404.00	8613 - Richards, Shawna
5/31/2017	886746		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		112.50	900008 - Hapeville Insurance
6/12/2017	96412		171740	Middle School Track League shirts	300-4527-510-9527-000000-300-00-000		120.00	9905 - Bullock, Allen
6/30/2017	96616		171803	Cloth Goods	300-4527-510-9527-000000-300-00-000		20.00	630 - Riverside Software
4/17/2018	98526		181665	track fundraiser	300-4527-510-9527-000000-300-00-000		1,210.00	9376 - Gates, Regina
4/30/2018	98634		181698	Supplies for	300-4527-510-9527-000000-300-00-000		195.51	303 - Martin,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				concessions stand				Diane
4/30/2018	886835		181516	Track Concessions	300-4527-510-9527-000000-300-00-000		$ 251.14	900008 - Hapeville Insurance
5/21/2018	98787		181804	Track Speed Shorts	300-4527-510-9527-000000-300-00-000		320.00	630 - Riverside Software
5/30/2018	886841		181705	Chick-fil-a for track invite	300-4527-510-9527-000000-300-00-000		165.00	900008 - Hapeville Insurance
6/8/2018	98895		181892	Track Camp	300-4527-510-9527-000000-300-00-000		270.00	9624 - Cordele Landscaping
6/29/2018	886856		181889	Money for kids to go to eat at Dave and Busters	300-4527-510-9527-000000-300-00-000		296.00	900008 - Hapeville Insurance
11/30/2018	100347		191060	REGISTRATION FOR 2018 WINTER SPRINTS/JUMP/ HURDLES CAMP 12/15/18	300-4527-510-9527-000000-300-00-000		60.00	7508 - Carney, Christy
12/31/2018	889606		191062	Track Spandex shorts	300-4527-510-9527-000000-300-00-000		99.80	900008 - Hapeville Insurance
3/28/2019	889630		191354	HOTEL ROOMS FOR Indoor State Track meet FOR STUDENTS TO ATTEND AND PARTICIPATE	300-4527-510-9527-000000-300-00-000		148.00	900008 - Hapeville Insurance
4/10/2019	101148		191528	Concession supplies	300-4527-510-9527-000000-300-00-000		68.93	9860 - Waverly Development
4/30/2019	101242		191600	Track popcorn sale	300-4527-510-9527-000000-300-00-000		1,393.20	6682 - Hopper, Lloyd
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		65.56	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		259.75	900008 - Hapeville Insurance
4/30/2019	889635		191456	Spandex running shorts	300-4527-510-9527-000000-300-00-000		140.16	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		260.50	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession	300-4527-510-9527-000000-300-00-000		94.35	900008 - Hapeville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				stand				Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		$ (39.99)	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		82.31	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		39.99	900008 - Hapeville Insurance
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		46.92	900008 - Hapeville Insurance
5/31/2019	101443		191754	2019 TRACK CAMP JUNE 10-12	300-4527-510-9527-000000-300-00-000		180.00	9624 - Cordele Landscaping
6/28/2019	889659		191806	State Track meet Dave N Busters or Magic Mountain for the kids	300-4527-510-9527-000000-300-00-000		60.00	900008 - Hapeville Insurance
9/30/2019	889691		200654	T shirts for team for Sierrah Joughin Benefit	300-4527-510-9527-000000-300-00-000		342.67	900008 - Hapeville Insurance
12/18/2019	102851		200800	3623 4.5" CONES	300-4527-510-9527-000000-300-00-000		80.00	8613 - Richards, Shawna
12/18/2019	102851		200800	6650 1/4" SPIKES	300-4527-510-9527-000000-300-00-000		40.00	8613 - Richards, Shawna
12/18/2019	102851		200800	CEI ULTRAK 495 STOPWATCH	300-4527-510-9527-000000-300-00-000		96.00	8613 - Richards, Shawna
12/18/2019	102851		200800	2201-03 3' FOAM ROLLER	300-4527-510-9527-000000-300-00-000		119.70	8613 - Richards, Shawna
12/18/2019	102851		200800	SHIPPING	300-4527-510-9527-000000-300-00-000		19.95	8613 - Richards, Shawna
1/17/2020	103017		201337	Entry fees indoor track meet Jan 18th at Bowling Green	300-4527-510-9527-000000-300-00-000		150.00	10398 - Hazlehurst Manufacturing
2/7/2020	103184		201411	Entry fees for indoor track meet at Tiffin University 2/9/2020	300-4527-510-9527-000000-300-00-000		150.00	10398 - Hazlehurst Manufacturing
2/21/2020	103301		201460	Entry Fee indoor track 2/23/20	300-4527-510-9527-000000-300-00-000		65.00	10398 - Hazlehurst Manufacturing
2/28/2020	103311		201478	Entry Fee indoor track	300-4527-510-9527-000000-300-00-000		45.00	10398 - Hazlehurst

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Tiffin Ohio 2/29/20				Manufacturing
2/28/2020	889725		201415	Pole Vault Crossbar Lifter from MF Athletic	300-4527-510-9527-000000-300-00-000		$ 36.95	900008 - Hapeville Insurance
3/5/2020	103374		201508	Indoor State entry fee march 7th	300-4527-510-9527-000000-300-00-000		50.00	10398 - Hazlehurst Manufacturing
3/20/2020	103449		201507	Shirts for indoor state track	300-4527-510-9527-000000-300-00-000		70.00	9905 - Bullock, Allen
3/31/2020	889731		201452	Food For kids at indoor state track meet 3/6 and 3/7	300-4527-510-9527-000000-300-00-000		88.07	900008 - Hapeville Insurance
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	900008 - Hapeville Insurance
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	900008 - Hapeville Insurance
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	900008 - Hapeville Insurance
1/10/2013		213613		BIDDY WR TOURN START-UP	300-4528-510-9528-000000-300-00-000		(700.00)	
1/10/2013	85682		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP	300-4528-510-9528-000000-300-00-000		700.00	8319 - Stilson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CASH - (GREG HALLETT) - 700.00				
1/11/2013	85707		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	9608 - Boston Gymnasium
1/11/2013	85708		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	9399 - Parrott Cafe
1/11/2013	85709		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	9609 - Austell Travel
1/11/2013	85709		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB	300-4528-510-9528-000000-300-00-000		(50.00)	9609 - Austell Travel

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
1/11/2013	85710		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	9395 - Barney Signs
1/11/2013	85711		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	9391 - McClain, Bruce
1/11/2013	85712		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	9607 - Kite Development
1/11/2013	85713		131089	BIDDY WRESTLING TOURNAMENT:	300-4528-510-9528-000000-300-00-000		50.00	9396 - Manchester Motor Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
1/11/2013	85714		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	9398 - Fort Oglethorpe Textiles
1/11/2013	85715		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		816.28	9388 - Guyton Pro Services
1/24/2013	85710		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT)	300-4528-510-9528-000000-300-00-000		(50.00)	9395 - Barney Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				- 700.00				
1/28/2013	190920		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		$ 255.16	900008 - Hapeville Insurance
2/20/2013	85965		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		152.94	303 - Martin, Diane
2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		(25.44)	900008 - Hapeville Insurance
2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		622.22	900008 - Hapeville Insurance
2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		246.00	900008 - Hapeville Insurance
2/27/2013	190925		131110	TEAM MEALS	300-4528-510-9528-000000-300-00-000		282.62	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013				Hapeville Insurance
3/7/2013	86033		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		$ 161.36	8319 - Stilson Studios
3/13/2013	86050		131262	PRINT ON T-SHIRTS FOR H.S. ATHLETIC WRESTLERS	300-4528-510-9528-000000-300-00-000		126.00	6186 - Jackson Travel
3/28/2013	190929		131347	ROOM FOR COACHES AT STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 - MARCH 1	300-4528-510-9528-000000-300-00-000		611.18	900008 - Hapeville Insurance
3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		1.69	900008 - Hapeville Insurance
3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		100.00	900008 - Hapeville Insurance
3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		42.49	900008 - Hapeville Insurance
3/28/2013	190929		131350	MEALS FOR WRESTLERS AT	300-4528-510-9528-000000-300-00-000		10.66	900008 - Hapeville

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS				Insurance
5/10/2013	86467		131594	TRAINING FOR WRESTLER - J.D. REISINGER	300-4528-510-9528-000000-300-00-000		$ 150.00	9589 - Fuller, Abby
5/21/2013	86551		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		1,308.00	630 - Riverside Software
5/31/2013	86634		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		360.00	630 - Riverside Software
12/31/2013	88004		140940	Wrestling Posters	300-4528-510-9528-000000-300-00-000		70.00	6906 - Axson Landscaping
1/9/2014	88027		140739	Start-up Cash	300-4528-510-9528-000000-300-00-000		700.00	8319 - Stilson Studios
1/10/2014	88028		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		705.70	8159 - Brooks Pro Services
1/10/2014	88034		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		14.90	9316 - Marietta Development
1/13/2014		214611		Biddy Wrestling Tourn Start-up	300-4528-510-9528-000000-300-00-000		(700.00)	
1/27/2014	190972		140736	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		100.93	900008 - Hapeville Insurance
1/27/2014	190972		140809	Hampton Inn - lodging for wrestling team Janu 17 & 18 in Findlay	300-4528-510-9528-000000-300-00-000		267.12	900008 - Hapeville Insurance
1/30/2014	88144		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	9787 - Hale, Katelyn
1/30/2014	88157		140739	Trophies for Tournament 1/11/14	300-4528-510-9528-000000-300-00-000		668.00	9788 - Hazlehurst Industries
1/30/2014	88162		140738	Spirit Packs for Wrestling Team - Cost to be split 50/50 between	300-4528-510-9528-000000-300-00-000		125.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				fundraising account and athletic account				
2/7/2014	88172		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		$ 189.82	9388 - Guyton Pro Services
2/10/2014	88208		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	9793 - Dean, Cindy
2/10/2014	88209		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	9792 - Ray City Industries
2/10/2014	88220		141106	Bus Driver Pay for Middle School Wrestling at Lexington, State Duels 1/4/14	300-4528-510-9528-000000-300-00-000		215.59	303 - Martin, Diane
2/21/2014	88244		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	9795 - Pridgen Gymnasium
2/21/2014	88254		141157	Overnight Freight	300-4528-510-9528-000000-300-00-000		45.30	5274 - Ludowici Bakery
2/21/2014	88254		141157	Gamma 78 Green Dot Balls (60 Pack) Tennis balls to accommodate chairs sitting on wrestling mats for Invitational	300-4528-510-9528-000000-300-00-000		74.00	5274 - Ludowici Bakery
2/28/2014	190979		140809	Hampton Inn - lodging for wrestling team Jan 24 & 25 in Lima	300-4528-510-9528-000000-300-00-000		347.68	900008 - Hapeville Insurance
2/28/2014	190979		140736	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		130.72	900008 - Hapeville Insurance
3/6/2014	88376		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, &	300-4528-510-9528-000000-300-00-000		225.94	8319 - Stilson Studios

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Scott Floyd				
3/6/2014	88378		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		$ 10.88	9316 - Marietta Development
3/10/2014	88384		141100	Large Frames	300-4528-510-9528-000000-300-00-000		1,620.80	9786 - Pooler Furnishings
3/20/2014	88495		141277	Deposit for Team Wrestling Camp	300-4528-510-9528-000000-300-00-000		500.00	9804 - Fleming, Lloyd
3/27/2014	190983		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		34.14	900008 - Hapeville Insurance
3/27/2014	190983		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		71.18	900008 - Hapeville Insurance
4/9/2014	88600		141340	Food for JV Wrestling Tournament - Chartwells	300-4528-510-9528-000000-300-00-000		127.05	303 - Martin, Diane
4/9/2014	88603		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	9818 - Iron City Services
12/17/2014	90287		151096	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		607.00	2608 - Lafayette Insurance
12/31/2014	886562		151076	2 I-pads for wrestling	300-4528-510-9528-000000-300-00-000		1,199.98	900008 - Hapeville Insurance
1/20/2015	90486		151112	Wrestling equipment	300-4528-510-9528-000000-300-00-000		292.01	8657 - Lovejoy Bakery
1/30/2015	90545		151220	Cleaning solution for wrestling	300-4528-510-9528-000000-300-00-000		280.00	9785 - Kennesaw Motor Services
2/27/2015	886567		151218	Team Meals for	300-4528-510-9528-000000-300-00-000		266.20	900008 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th				Hapeville Insurance
2/27/2015	886567		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		$ 246.82	900008 - Hapeville Insurance
3/31/2015	886572		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		196.43	900008 - Hapeville Insurance
3/31/2015	886572		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		324.60	900008 - Hapeville Insurance
3/31/2015	886572		151221	TEAM MEAL, BREAKFAST	300-4528-510-9528-000000-300-00-000		64.18	900008 - Hapeville Insurance
3/31/2015	886572		151221	STATE WRESTLING SHIRTS	300-4528-510-9528-000000-300-00-000		125.00	900008 - Hapeville Insurance
3/31/2015	886572		151221	STATE WRESTLING APPAREL	300-4528-510-9528-000000-300-00-000		188.46	900008 - Hapeville Insurance
4/30/2015	91119		151638	Wrestling shirts for the kids	300-4528-510-9528-000000-300-00-000		340.00	9788 - Hazlehurst Industries
4/30/2015	886582		151498	Hotel rooms at Hampton Inn North for national wrestling, March 26-28	300-4528-510-9528-000000-300-00-000		442.45	900008 - Hapeville Insurance
5/21/2015	91291		151075	cloth goods and equipment	300-4528-510-9528-000000-300-00-000		2,288.08	9950 - Coverdale Signs
6/18/2015	91490		151762	Wrestling Camp	300-4528-510-9528-000000-300-00-000		2,695.00	9804 - Fleming, Lloyd
1/6/2016	92960		160825	Start up cash	300-4528-510-9528-000000-300-00-000		700.00	8319 - Stilson Studios
1/6/2016	92961		160825	Biddy Wrestling tournament 1/9/2015 Concession	300-4528-510-9528-000000-300-00-000		580.92	9388 - Guyton Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				supplies				
2/9/2016	93190		160825	Trophies	300-4528-510-9528-000000-300-00-000		$ 626.25	9788 - Hazlehurst Industries
2/11/2016	93215		161163	START UP CASH FOR JV WRESTLING TOURNAMENT 2/13/2016	300-4528-510-9528-000000-300-00-000		300.00	9316 - Marietta Development
2/22/2016		216460		SALES TAX-DAUGHTERY-BARN REST	300-4528-510-9528-000000-300-00-000		(15.21)	
2/29/2016	886649		161265	team meal on 2/20/16	300-4528-510-9528-000000-300-00-000		251.00	900008 - Hapeville Insurance
2/29/2016	886649		161163	CONCESSIONS	300-4528-510-9528-000000-300-00-000		504.21	900008 - Hapeville Insurance
3/16/2016	93424		161405	WRESTLING TEAM MEAL, STATE WRESTLING MARCH 4-6	300-4528-510-9528-000000-300-00-000		160.00	303 - Martin, Diane
3/30/2016	886655		161265	SWEATPANTS	300-4528-510-9528-000000-300-00-000		38.00	900008 - Hapeville Insurance
3/30/2016	886655		161265	TSHIRT/SWEAT PANTS	300-4528-510-9528-000000-300-00-000		95.00	900008 - Hapeville Insurance
3/31/2016	93543		161468	Wrestling Gear	300-4528-510-9528-000000-300-00-000		420.00	630 - Riverside Software
3/31/2016	93543		161465	Cloth goods and warm ups	300-4528-510-9528-000000-300-00-000		1,364.00	630 - Riverside Software
3/31/2016	93543		161465	Team Cloth Goods	300-4528-510-9528-000000-300-00-000		94.00	630 - Riverside Software
3/31/2016	93543		161465	Team Cloth	300-4528-510-9528-000000-300-00-000		439.60	630 - Riverside Software
12/9/2016	95243		170903	WRESTLING CLINIC NOVEMBER 18 AND 19	300-4528-510-9528-000000-300-00-000		500.00	6614 - Manchester Realty
12/29/2016	95381		170981	SCHEDULING SERVICES FOR THE URBAN MEMORIAL TOURNAMENT DEC 31, 2016	300-4528-510-9528-000000-300-00-000		300.00	10502 - Phelps, Phyllis
1/19/2017	95440		171097	WRESTLING OFFICIALS-	300-4528-510-9528-000000-300-00-000		625.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BIDDY TOURNAMENT FUNDRAISER				
1/20/2017	95478		170968	Trophies for biddy wrestling BILL URBAN MEMORIAL DEC 31, 2016	300-4528-510-9528-000000-300-00-000		$ 747.50	9788 - Hazlehurst Industries
1/30/2017	95516		170908	SPIRIT WEAR: BRANDON MYERHOLTZ	300-4528-510-9528-000000-300-00-000		2,812.00	9905 - Bullock, Allen
1/30/2017	95553		171129	Scorebooks	300-4528-510-9528-000000-300-00-000		47.98	630 - Riverside Software
1/30/2017	95553		171117	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		1,700.00	630 - Riverside Software
1/30/2017	95553		171117	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		198.00	630 - Riverside Software
1/30/2017	886721		170924	TV FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		569.98	900008 - Hapeville Insurance
1/30/2017	886721		170924	TV MOUNT FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		199.99	900008 - Hapeville Insurance
2/21/2017	95650		171188	Defense Body Wipes	300-4528-510-9528-000000-300-00-000		159.00	9785 - Kennesaw Motor Services
2/23/2017				WRESTLING SINGLETS	300-4528-510-9528-000000-300-00-000		(1,700.00)	
2/28/2017	886730		171187	Food and activities state wrestling Buckeye Raceway & Karting FEB 11 AND 12	300-4528-510-9528-000000-300-00-000		471.50	900008 - Hapeville Insurance
3/17/2017	95893		170905	PICTURES	300-4528-510-9528-000000-300-00-000		130.00	6906 - Axson Landscaping
3/31/2017	886732		170907	CHAMPS-MEALS	300-4528-510-9528-000000-300-00-000		220.44	900008 - Hapeville Insurance
3/31/2017	886732		170907	DAVE AND BUSTERS-GAME CARDS	300-4528-510-9528-000000-300-00-000		100.00	900008 - Hapeville Insurance
3/31/2017	886732		170907	DAVE AND BUSTERS-MEALS	300-4528-510-9528-000000-300-00-000		271.98	900008 - Hapeville Insurance
3/31/2017	886732		170907	TEAM IP-T-SHIRTS	300-4528-510-9528-000000-300-00-000		166.00	900008 - Hapeville Insurance
4/10/2017	96014		171331	Wrestling Trophies	300-4528-510-9528-000000-300-00-000		346.00	7970 - Royston Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2017	96027		170905	PICTURES	300-4528-510-9528-000000-300-00-000		$ 60.00	6906 - Axson Landscaping
4/30/2017	96144		171370	Wrestling Patches	300-4528-510-9528-000000-300-00-000		551.21	871 - Cleveland Office supplies
5/19/2017	96248		171660	Wrestling Camp May 20	300-4528-510-9528-000000-300-00-000		400.00	6698 - Frederick, Seth
5/31/2017	886746		171674	4 ROOMS HAMPTON INN, MIDDLEBURG HEIGHTS FOR BALDWIN WALLACE DUALS MAY 19TH	300-4528-510-9528-000000-300-00-000		516.48	900008 - Hapeville Insurance
6/30/2017	96586		171847	Wrestling cleaning products	300-4528-510-9528-000000-300-00-000		313.50	9785 - Kennesaw Motor Services
9/28/2017	97227		180223	Wrestling team gear	300-4528-510-9528-000000-300-00-000		367.20	9950 - Coverdale Signs
10/31/2017	886787		180730	Wrestling apparel	300-4528-510-9528-000000-300-00-000		290.76	900008 - Hapeville Insurance
12/12/2017	97775		181031	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		475.00	2608 - Lafayette Insurance
1/5/2018	886803		181126	Biddy Wrestling tournament	300-4528-510-9528-000000-300-00-000		600.00	900013 - Cumming Textiles
1/10/2018	97919		181166	Biddy Wrestling trophies	300-4528-510-9528-000000-300-00-000		849.74	7970 - Royston Pro Services
1/30/2018	98064		181255	Biddy Wrestling event TOURNAMENT MANAGER	300-4528-510-9528-000000-300-00-000		379.00	7147 - Tucker Textiles
1/30/2018	98083		181256	Biddy Wrestling Concessions	300-4528-510-9528-000000-300-00-000		1,204.00	303 - Martin, Diane
2/9/2018	98144		180223	Wrestling team gear	300-4528-510-9528-000000-300-00-000		6,917.33	9950 - Coverdale Signs
2/28/2018	886819		181355	team activities team dual state tournament	300-4528-510-9528-000000-300-00-000		504.00	900008 - Hapeville Insurance
3/27/2018	98374		181514	Warm ups wrestling	300-4528-510-9528-000000-300-00-000		219.00	7970 - Royston Pro Services
3/30/2018	98433		181342	Wrestling bands and officials shirts	300-4528-510-9528-000000-300-00-000		249.84	630 - Riverside Software
3/30/2018	886824		181491	Cloth goods / Food and Activities for	300-4528-510-9528-000000-300-00-000		189.46	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				wrestlers at State Wrestling Tournament				
3/30/2018	886824		181505	Car to take Wrestlers to State Tournament 3/7/18	300-4528-510-9528-000000-300-00-000		$ 770.00	900008 - Hapeville Insurance
3/30/2018	886824		181491	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		53.48	900008 - Hapeville Insurance
3/30/2018	886824		181491	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		120.69	900008 - Hapeville Insurance
4/10/2018	98459		181594	Wrestling Apparel	300-4528-510-9528-000000-300-00-000		551.95	7376 - Thomasville Studios
4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		270.00	303 - Martin, Diane
4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		1,635.75	303 - Martin, Diane
4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		390.00	303 - Martin, Diane
4/30/2018	98601		181648	Team Wrestling Shirts	300-4528-510-9528-000000-300-00-000		987.24	7970 - Royston Pro Services
4/30/2018	98601		181678	Wrestling awards and cloth	300-4528-510-9528-000000-300-00-000		211.10	7970 - Royston Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				goods				
4/30/2018	98601		181678	Wrestling awards and cloth goods	300-4528-510-9528-000000-300-00-000		$ 24.00	7970 - Royston Pro Services
5/31/2018	98861		180855	Wrestling Decals	300-4528-510-9528-000000-300-00-000		434.44	6820 - Danielsville Medical supplies
10/10/2018	99856		181802	Wrestling Patches	300-4528-510-9528-000000-300-00-000		380.22	871 - Cleveland Office supplies
10/31/2018	100135		190880	Wrestling Patches	300-4528-510-9528-000000-300-00-000		49.95	871 - Cleveland Office supplies
12/31/2018		218815		OFFICIALS-BIDDY TOURN 12/29	300-4528-510-9528-000000-300-00-000		(1,237.60)	
1/2/2019	889610		191147	ARBITER FEES	300-4528-510-9528-000000-300-00-000		12.60	900013 - Cumming Textiles
1/2/2019	889610		191147	OFFICIALS FOR Biddy Wrestling Tournament 12/29/18	300-4528-510-9528-000000-300-00-000		1,225.00	900013 - Cumming Textiles
1/18/2019	100677		191256	Team Apparel	300-4528-510-9528-000000-300-00-000		325.00	9950 - Coverdale Signs
1/30/2019	889617		191126	State Wrestling Tickets	300-4528-510-9528-000000-300-00-000		343.00	900008 - Hapeville Insurance
3/28/2019	889630		191515	Food at State wrestling tournament	300-4528-510-9528-000000-300-00-000		59.81	900008 - Hapeville Insurance
5/31/2019	101451		191813	Wrestling Camp JUNE 8 AND 9	300-4528-510-9528-000000-300-00-000		500.00	9637 - Daisy Studios
12/30/2019	102962		201216	Wrestling Fundraiser detergent sale	300-4528-510-9528-000000-300-00-000		2,356.00	7540 - O'neal, Richard
1/10/2020	102981		201181	Wrestling Warm ups	300-4528-510-9528-000000-300-00-000		558.00	7970 - Royston Pro Services
2/28/2020	889725		201447	Take the team to the University of Toledo Rec Center 2/12/2020	300-4528-510-9528-000000-300-00-000		130.00	900008 - Hapeville Insurance
3/5/2020	103395		201390	Concessions food for wrestling, Sams club, Kroger, Gordons dollar tree and	300-4528-510-9528-000000-300-00-000		142.00	6475 - Douglasville Office supplies

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Swanton Wrestling Club 1/30/2020				
3/5/2020	103400		201389	Concession products for wrestling 1/30/2020	300-4528-510-9528-000000-300-00-000		$ 119.00	7460 - Midway Textiles
3/12/2020	103418		201534	Food for Brodie Stevens for state wrestling tournament	300-4528-510-9528-000000-300-00-000		60.00	7620 - Lafayette Office supplies
3/13/2020	103418		201534	Food for Brodie Stevens for state wrestling tournament	300-4528-510-9528-000000-300-00-000		(60.00)	7620 - Lafayette Office supplies
3/20/2020	103464		201546	Wrestling team shirts	300-4528-510-9528-000000-300-00-000		324.50	7970 - Royston Pro Services
7/15/2012	84566		130174	OHIO TURNPIKE TOLLS	300-4532-510-9532-000000-300-00-000		8.60	5501 - Vidalia Office supplies
7/20/2012	84593		120536	T-SHIRTS	300-4532-510-9532-000000-300-00-000		268.00	7226 - Glenwood Gymnasium
7/20/2012	84593		120536	T-SHIRTS	300-4532-510-9532-000000-300-00-000		40.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		9.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130968	WIND PANTS	300-4532-510-9532-000000-300-00-000		616.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		255.25	7226 - Glenwood Gymnasium
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		222.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		120.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130968	WIND PANTS	300-4532-510-9532-000000-300-00-000		146.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		479.00	7226 - Glenwood Gymnasium
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		34.75	7226 - Glenwood Gymnasium
12/20/2012	85601		130940	T-SHIRTS - GIRLS	300-4532-510-9532-000000-300-00-000		45.25	7226 - Glenwood Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BASKETBALL				
12/20/2012	85601		130968	HOODIES - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		$ 170.50	7226 - Glenwood Gymnasium
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		115.25	7226 - Glenwood Gymnasium
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		466.00	7226 - Glenwood Gymnasium
3/13/2013	86075		131150	BLANKET P.O. VARIOUS TEAM MEAL EXPENSES (NOW THROUGH SUMMER)	300-4532-510-9532-000000-300-00-000		459.49	5501 - Vidalia Office supplies
3/26/2013	86166		131388	GIRLS BASKETBALL VARSITY SHOOTOUT 6/9/13	300-4532-510-9532-000000-300-00-000		150.00	9046 - Covington Travel
4/30/2013	86380		131537	VARSITY SHOOTOUT 6/7/2013	300-4532-510-9532-000000-300-00-000		300.00	9637 - Daisy Studios
5/10/2013	86455		131579	REIMBURSEMENT FOR SCOUTING MILES NOT REIMBURSABLE BY ATHLETIC DEPARTMENT	300-4532-510-9532-000000-300-00-000		131.20	5501 - Vidalia Office supplies
5/31/2013	86627		131651	DISCOUNT CARDS FOR BASKETBALL/BASEBALL FUNDRAISER	300-4532-510-9532-000000-300-00-000		264.00	5501 - Vidalia Office supplies
5/31/2013	86627		131651	EST. FREIGHT REIMBURSEMENT FOR PURCHASE FROM PRO TUFF DECALS	300-4532-510-9532-000000-300-00-000		21.12	5501 - Vidalia Office supplies
6/20/2013	86759		131749	GIRLS BASKETBALL T-SHIRTS FOR CAMP	300-4532-510-9532-000000-300-00-000		326.25	7226 - Glenwood Gymnasium
6/20/2013	86813		131808	VARSITY	300-4532-510-9532-000000-300-00-000		290.00	9094 - Barker,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SHOOTOUT - JUNE 22, 2013 - UNIVERSITY OF TOLEDO				Craig
6/25/2013		214094		DEFIANCE COLLEGE CAMP REFUND	300-4532-510-9532-000000-300-00-000		$ (300.00)	
6/30/2013	86883		131810	QUALITY INN - SOUTH BEND, IN 2 NIGHTS - 1 ROOM FOR TEAM CAMP AT NOTRE DAME FOR FRANK ONWELLER AND GARY LANGENDERFER JUNE, 2013	300-4532-510-9532-000000-300-00-000		158.18	5768 - Lake City Manufacturing
7/25/2013	86975		140243	Balance left of purchase order 131150 for various team meal expenses thru the summer	300-4532-510-9532-000000-300-00-000		604.08	5501 - Vidalia Office supplies
8/20/2013	87108		140286	Reimbursement for purchase or case of bottle water from Kroger for Corn Festival sales for GBK	300-4532-510-9532-000000-300-00-000		101.85	5501 - Vidalia Office supplies
10/28/2013	190960		140515	lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	300-4532-510-9532-000000-300-00-000		104.00	900008 - Hapeville Insurance
10/28/2013	190960		140515	Parking Coaches: F. Onweller G. Langenderfer E. Oakes R. Truckor T. Zedlitz	300-4532-510-9532-000000-300-00-000		12.00	900008 - Hapeville Insurance
10/28/2013	190960		140515	Lodging for GBK OHSBCA State Coaches Clinic	300-4532-510-9532-000000-300-00-000		104.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				September 29th & 30th				
11/21/2013	87760		140796	Coaches Pullovers for Girls Basketball	300-4532-510-9532-000000-300-00-000		$ 174.00	7226 - Glenwood Gymnasium
11/21/2013	87777		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		158.61	5501 - Vidalia Office supplies
11/21/2013	87777		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		190.00	5501 - Vidalia Office supplies
11/30/2013	87845		140872	Pullover Tops for Girls Basketball	300-4532-510-9532-000000-300-00-000		765.00	7226 - Glenwood Gymnasium
11/30/2013	87845		140872	Pants for Girls Basketball	300-4532-510-9532-000000-300-00-000		512.00	7226 - Glenwood Gymnasium
12/10/2013	87886		140872	T-shirts for Girls Basketball	300-4532-510-9532-000000-300-00-000		595.75	7226 - Glenwood Gymnasium
1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		186.00	7226 - Glenwood Gymnasium
1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		215.50	7226 - Glenwood Gymnasium
1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		695.50	7226 - Glenwood Gymnasium
1/21/2014	88103		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		250.00	5501 - Vidalia Office supplies
5/10/2014	88820		141501	Bulldog Discount Cards	300-4532-510-9532-000000-300-00-000		220.00	5501 - Vidalia Office supplies
5/10/2014	88820		141501	Shipping Purchased from Pro-Tuff Decals P.O. Box 1800 Crystal Lake, Il 60039	300-4532-510-9532-000000-300-00-000		17.60	5501 - Vidalia Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2014	88820		141417	Marriott Courtyard Easton Columbus, Ohio 4/26/14 to attend Coach of the Year Gary - Asst. Coach of the Year	300-4532-510-9532-000000-300-00-000		$ 612.22	5501 - Vidalia Office supplies
6/10/2014	89031		141342	Blanket P.O. for various team meal expenses for girls basketball team	300-4532-510-9532-000000-300-00-000		112.33	5768 - Lake City Manufacturing
6/19/2014	89068		141722	JV Shootout - June 20, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		225.00	9094 - Barker, Craig
6/19/2014	89068		141722	Varsity Shootout - June 21, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		200.00	9094 - Barker, Craig
6/20/2014	89101		141705	Microtel Inn & Suites Notre Dame for 2 nights for Gary & Frank	300-4532-510-9532-000000-300-00-000		191.20	5768 - Lake City Manufacturing
6/20/2014	89103		141704	Youth Camp T-shirts for girls basketball	300-4532-510-9532-000000-300-00-000		235.00	7226 - Glenwood Gymnasium
6/26/2014	89154		141766	Booth Fee for Swanton Corn Festival - Fundraiser for Girls Baskeball - Sale of Water, etc.	300-4532-510-9532-000000-300-00-000		125.00	7307 - Montezuma Insurance
7/10/2014	89254		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		272.46	5768 - Lake City Manufacturing
7/10/2014	89257		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		329.95	5501 - Vidalia Office supplies
7/31/2014	89354		150086	Blanket p.o. for meals for H.S. Girls	300-4532-510-9532-000000-300-00-000		147.20	5501 - Vidalia Office supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Basketball Supportive of p.o. #141342				
8/10/2014	89392		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		$ 159.16	5768 - Lake City Manufacturing
8/30/2014	89517		150402	Bags of Ice	300-4532-510-9532-000000-300-00-000		23.93	9200 - Sharp, Virginia
8/30/2014	89522		150402	Cases of Kroger Bottled Water	300-4532-510-9532-000000-300-00-000		66.40	5501 - Vidalia Office supplies
10/31/2014	886552		150707	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	900008 - Hapeville Insurance
10/31/2014	886552		150707	2 Room Suite - Drury Inn	300-4532-510-9532-000000-300-00-000		125.99	900008 - Hapeville Insurance
10/31/2014	886552		150707	Meals for coaches at OHSBCA State Coaches Clinic	300-4532-510-9532-000000-300-00-000		72.00	900008 - Hapeville Insurance
10/31/2014	886552		150707	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	900008 - Hapeville Insurance
10/31/2014	886552		150707	2 nights parking (Expenses for OHSBCA State Coaches Clinic - October 5-6, 2014 in Columbus	300-4532-510-9532-000000-300-00-000		12.00	900008 - Hapeville Insurance
12/22/2014	90312		151104	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		1,292.00	7226 - Glenwood Gymnasium
12/22/2014	90312		151105	Girls basketball--hoodie clothes	300-4532-510-9532-000000-300-00-000		949.75	7226 - Glenwood Gymnasium
12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		267.00	7226 - Glenwood Gymnasium
12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		580.00	7226 - Glenwood Gymnasium
12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		339.00	7226 - Glenwood Gymnasium
12/30/2014	90378		151104	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		503.25	7226 - Glenwood Gymnasium
12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		287.50	7226 - Glenwood Gymnasium

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/9/2015	90427		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		$ 379.31	5501 - Vidalia Office supplies
1/22/2015	90523		150998	Chalk boards for locker rooms	300-4532-510-9532-000000-300-00-000		1,050.00	9945 - Jackson Landscaping
2/10/2015	90599		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		134.00	7226 - Glenwood Gymnasium
2/10/2015	90599		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		115.50	7226 - Glenwood Gymnasium
2/10/2015	90610		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		165.00	5501 - Vidalia Office supplies
3/27/2015	90923		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		35.00	5501 - Vidalia Office supplies
6/25/2015	91591		151892	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		2,672.80	9064 - Senoia Services
6/30/2015	91661		151939	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		192.50	7226 - Glenwood Gymnasium
11/20/2015	92676		160927	Team Meal Nov. 13, 2015	300-4532-510-9532-000000-300-00-000		59.49	9200 - Sharp, Virginia
11/30/2015	92749		160926	Girls Basketball team meal Nov 17, 2015	300-4532-510-9532-000000-300-00-000		111.96	9200 - Sharp, Virginia
12/10/2015	92794		160925	MS GIRLS BASKETBALL TEAM SHOOTING SHIRTS	300-4532-510-9532-000000-300-00-000		364.00	7226 - Glenwood Gymnasium
12/10/2015	92816		160987	Travel gear girls basketball	300-4532-510-9532-000000-300-00-000		2,490.00	630 - Riverside Software
2/29/2016	93320		161322	5TH AND 6TH GRADE GIRLS BASKETBALL TOURNAMENT FEBRUARY 27 AND 28	300-4532-510-9532-000000-300-00-000		250.00	6481 - Franklin Gymnasium
3/17/2016	93460		161693	Girls basketball District banquet	300-4532-510-9532-000000-300-00-000		325.00	8008 - Clyatteville Motor Services
3/31/2016	93543		161466	Uniforms	300-4532-510-9532-000000-300-00-000		1,545.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2016	93543		161467	Cloth goods	300-4532-510-9532-000000-300-00-000		$ 120.00	630 - Riverside Software
5/19/2016	93842		161642	Girls basketball shoes	300-4532-510-9532-000000-300-00-000		400.00	630 - Riverside Software
6/13/2016	94045		161778	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		950.00	9094 - Barker, Craig
6/23/2016	94117		161821	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		3,498.00	9064 - Senoia Services
7/29/2016	94341		170293	girls basketball camp shirts	300-4532-510-9532-000000-300-00-000		550.00	7226 - Glenwood Gymnasium
8/31/2016	94552		170420	Girls Basketball Coaches registration / membership	300-4532-510-9532-000000-300-00-000		100.00	6058 - Westwood Pro Services
9/12/2016	94586		170421	OHSBCA Coaches Clinic	300-4532-510-9532-000000-300-00-000		320.00	6058 - Westwood Pro Services
2/9/2017	95583		171119	Awards youth basketball tournament	300-4532-510-9532-000000-300-00-000		298.26	8398 - Bruce, Casey
2/21/2017	95688		170948	travel gear	300-4532-510-9532-000000-300-00-000		2,090.00	630 - Riverside Software
2/28/2017	95725		171272	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		114.95	7245 - Bowdon Pro Services
2/28/2017	95733		171121	Shirts youth basketball tournament FEB 4TH AND 18TH	300-4532-510-9532-000000-300-00-000		467.50	7226 - Glenwood Gymnasium
2/28/2017	95754		171209	cloth goods	300-4532-510-9532-000000-300-00-000		390.00	630 - Riverside Software
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		71.95	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENT	300-4532-510-9532-000000-300-00-000		23.94	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				S FEB 4 AND 18				
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		$ 64.00	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		1.79	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		15.00	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		62.00	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		19.37	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		84.37	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION	300-4532-510-9532-000000-300-00-000		137.50	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18				Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		$ 15.94	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		219.97	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		23.94	900008 - Hapeville Insurance
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		137.50	900008 - Hapeville Insurance
3/13/2017	95793		171299	Girls Dist 7 Banquet	300-4532-510-9532-000000-300-00-000		200.00	8008 - Clyatteville Motor Services
5/19/2017	96316		171645	UNIVERSITY OF TOLEDO GIRLS BASKETBALL SUMMER CAMP JUNE 16 (VARISTY) JUNE 17 (VARISTY AND JV)	300-4532-510-9532-000000-300-00-000		825.00	9094 - Barker, Craig

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	96603		171846	Girls Basketball discount card and Team meal at Notre Dame Camp	300-4532-510-9532-000000-300-00-000		$ 400.61	9200 - Sharp, Virginia
7/31/2017	886763		171501	Girls Basketball camp hotel rooms 6/23-6/25 HOLIDAY INN, MISHIWAKA IN	300-4532-510-9532-000000-300-00-000		1,335.60	900008 - Hapeville Insurance
8/17/2017	96856		180397	Youth camps t shirts girls basketball	300-4532-510-9532-000000-300-00-000		533.00	7226 - Glenwood Gymnasium
1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		516.00	7226 - Glenwood Gymnasium
1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		546.00	7226 - Glenwood Gymnasium
1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		209.00	7226 - Glenwood Gymnasium
1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		2,170.00	7226 - Glenwood Gymnasium
1/10/2018	97928		181148	Food for team after scrimmage	300-4532-510-9532-000000-300-00-000		136.36	9200 - Sharp, Virginia
1/30/2018	98053		181283	SHIPPING	300-4532-510-9532-000000-300-00-000		66.34	8398 - Bruce, Casey
1/30/2018	98053		181283	Rec basketball tournament trophies Feb 10 and 17	300-4532-510-9532-000000-300-00-000		190.68	8398 - Bruce, Casey
1/30/2018	98061		181284	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		337.50	7226 - Glenwood Gymnasium
2/28/2018	98254		181284	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		21.75	7226 - Glenwood Gymnasium
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		238.62	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S	300-4532-510-9532-000000-300-00-000		21.94	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHICK-FIL-A				
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		$ 41.72	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		156.66	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		32.81	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		275.00	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		92.18	900008 - Hapeville Insurance
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		95.00	900008 - Hapeville Insurance
3/30/2018	886824		181538	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		287.14	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/10/2018	98470		181406	Youth Tournaments 2/10 AND 2/17	300-4532-510-9532-000000-300-00-000		$ 163.73	6787 - Lyons Software
4/10/2018	98489		181636	Girls Basketball camp, JV and Varsity	300-4532-510-9532-000000-300-00-000		1,050.00	9094 - Barker, Craig
4/17/2018	98532		181537	District 7 Basketball Banquet	300-4532-510-9532-000000-300-00-000		100.00	8008 - Clyatteville Motor Services
4/30/2018	886835		181538	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		101.91	900008 - Hapeville Insurance
5/10/2018	98712		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	9064 - Senoia Services
5/31/2018	98879		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	9064 - Senoia Services
6/11/2018	98949		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		880.00	9064 - Senoia Services
6/20/2018	99014		181918	Pro-tuff decals for girls basketball program	300-4532-510-9532-000000-300-00-000		185.00	9200 - Sharp, Virginia
6/28/2018	99092		181970	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		287.02	9200 - Sharp, Virginia
6/28/2018	99092		181970	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		129.11	9200 - Sharp, Virginia
6/29/2018	886856		181764	Girls Basketball Camp, Michigan 6/10/18	300-4532-510-9532-000000-300-00-000		524.76	900008 - Hapeville Insurance
7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		43.88	7226 - Glenwood Gymnasium
7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		187.62	7226 - Glenwood Gymnasium
8/31/2018	99521		190472	Plaque	300-4532-510-9532-000000-300-00-000		90.00	630 - Riverside Software
10/16/2018	99907		190840	Socks for girls basketball	300-4532-510-9532-000000-300-00-000		175.00	1645 - Slater, Sara
10/23/2018	99991		190882	ASSOC MEMBERSHIP-	300-4532-510-9532-000000-300-00-000		35.00	8008 - Clyatteville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OAKES				Motor Services
11/30/2018	100338		191056	MS girls basketball t-shirts	300-4532-510-9532-000000-300-00-000		$ 246.00	7226 - Glenwood Gymnasium
11/30/2018	100345		191058	Pizza for teams after scrimmage	300-4532-510-9532-000000-300-00-000		81.25	9200 - Sharp, Virginia
11/30/2018	100345		191038	Pizza for the teams after their scrimmage	300-4532-510-9532-000000-300-00-000		94.25	9200 - Sharp, Virginia
12/20/2018	100500		191057	Team Travel Gear	300-4532-510-9532-000000-300-00-000		3,380.00	630 - Riverside Software
12/20/2018	100500		191125	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		40.00	630 - Riverside Software
1/9/2019	100584		190156	Girls Basketball Uniforms	300-4532-510-9532-000000-300-00-000		1,950.00	630 - Riverside Software
2/28/2019	100914		191379	Cloth goods and Travel Gear	300-4532-510-9532-000000-300-00-000		457.00	630 - Riverside Software
3/11/2019	100938		191331	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		458.50	7226 - Glenwood Gymnasium
3/29/2019	101069		191479	District 7 basketball banquet	300-4532-510-9532-000000-300-00-000		325.00	8008 - Clyatteville Motor Services
5/13/2019	101292		191655	SHOOT OUTS 6/13 AND 6/15	300-4532-510-9532-000000-300-00-000		370.00	6694 - Guyton Development
5/13/2019	101352		191654	DEPOSIT-SHOOTOUT 6/22	300-4532-510-9532-000000-300-00-000		200.00	9094 - Barker, Craig
5/30/2019	889646		191737	REGISTRATION FOR GIRLS BASKETBALL CAMP UNIVERSITY OF MICHIGAN 6/9/19	300-4532-510-9532-000000-300-00-000		526.26	900008 - Hapeville Insurance
5/31/2019	101490		191770	BULLDOG DISCOUNT CARDS	300-4532-510-9532-000000-300-00-000		210.60	9200 - Sharp, Virginia
5/31/2019	101517		191654	Girls Basketball Camp 6/22/19	300-4532-510-9532-000000-300-00-000		350.00	9094 - Barker, Craig
8/9/2019	101902		200451	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		31.25	7226 - Glenwood Gymnasium
8/9/2019	101902		200401	Youth Camp shirts	300-4532-510-9532-000000-300-00-000		237.50	7226 - Glenwood Gymnasium
1/22/2020	103030		201283	Girls Youth basketball tournament awards 1-18-2020	300-4532-510-9532-000000-300-00-000		310.46	8398 - Bruce, Casey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/24/2020	103132		201219	Girls Basketball warm up pants	300-4532-510-9532-000000-300-00-000		$ 400.00	630 - Riverside Software
1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		215.14	900008 - Hapeville Insurance
1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		264.44	900008 - Hapeville Insurance
1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		279.68	900008 - Hapeville Insurance
1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		40.44	900008 - Hapeville Insurance
1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		60.87	900008 - Hapeville Insurance
1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		4.59	900008 - Hapeville Insurance
1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		79.98	900008 - Hapeville Insurance
1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		170.00	900008 - Hapeville Insurance
2/7/2020	103198		201410	MS girls basketball shirts	300-4532-510-9532-000000-300-00-000		420.50	7226 - Glenwood Gymnasium
2/7/2020	103216		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		140.00	630 - Riverside Software
2/14/2020		219762		G.BASKETBALL -OFFICIALS 1/18	300-4532-510-9532-000000-300-00-000		1,560.00	
2/28/2020	103358		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		275.00	630 - Riverside Software
2/28/2020	103358		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		2,625.00	630 - Riverside Software
2/28/2020	889725		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		(202.16)	900008 - Hapeville Insurance
3/10/2020	103405		201529	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		275.00	8008 - Clyatteville Motor Services
3/20/2020	103493		201531	Drinks for girls	300-4532-510-9532-000000-300-00-000		74.43	9860 - Waverly

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				youth basketball tournament				Development
3/30/2020	103530		201559	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		$ 125.00	630 - Riverside Software
3/30/2020	103530		201559	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		90.00	630 - Riverside Software
4/9/2020	103556		201533	Girls Basketball Banquet 3/11/2020	300-4532-510-9532-000000-300-00-000		80.32	9200 - Sharp, Virginia
5/8/2020	103405		201529	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		(275.00)	8008 - Clyatteville Motor Services
5/30/2012	84235		120469	TEAM CAMP REGISTRATION FOR JUNE 1, 2012 DEPOSIT FOR CAMP ON JUNE 28 - JULY 1	300-4533-510-9533-000000-300-00-000		1,502.50	5677 - Sandersville Cafe
6/20/2012	84403		120556	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	300-4533-510-9533-000000-300-00-000		1,800.00	9376 - Gates, Regina
6/20/2012	84417		120556	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	300-4533-510-9533-000000-300-00-000		400.00	6959 - McPherson, Tonya
8/10/2012	84666		130299	JV SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		137.00	9509 - Porter, Miranda
8/10/2012	84666		130299	VARSITY SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		160.00	9509 - Porter, Miranda
5/21/2013	86528		131667	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		75.00	8180 - Alapaha Realty
5/21/2013	86528		131667	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		75.00	8180 - Alapaha Realty
5/21/2013	86529		131642	LEAGUE FEES FOR SUMMER H.S. GIRLS SOCCER	300-4533-510-9533-000000-300-00-000		500.00	2071 - Santiago, Angel
5/31/2013	86658		131643	REF FEES FOR	300-4533-510-9533-000000-300-00-000		328.00	9326 - Glover,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				H.S. GIRLS SUMMER SOCCER				Sherry
6/20/2013	86776		131632	VARSITY FEE - 8/9/13	300-4533-510-9533-000000-300-00-000		$ 160.00	9649 - Suwanee Motor Services
6/20/2013	86776		131632	JV FEE	300-4533-510-9533-000000-300-00-000		160.00	9649 - Suwanee Motor Services
6/20/2013	86809		131807	ONU WOMEN'S SOCCER CAMP FOR HIGH SCHOOL GIRLS SOCCER TEAM JUNE 27 0 39M 2913 IN ADA, OH	300-4533-510-9533-000000-300-00-000		1,062.00	5677 - Sandersville Cafe
6/28/2013	86841		131830	McDONALD'S PEELER CARDS FOR H.S. GIRLS FUNDRAISER	300-4533-510-9533-000000-300-00-000		1,650.00	9376 - Gates, Regina
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	
7/12/2013		214128		GIRLS SOCCER OFFICIALS FEES	300-4533-510-9533-000000-300-00-000		(12.00)	
6/24/2014	89143		141759	ONU Camp Fees for H.S. Girls Soccer June 26 - 29	300-4533-510-9533-000000-300-00-000		5,975.40	5677 - Sandersville Cafe
6/26/2014	89172		141726	McDonald's Peeler Cards for High School Girls Soccer Fundraiser	300-4533-510-9533-000000-300-00-000		2,002.00	9376 - Gates, Regina
7/7/2014	89239		150007	Varsity Squad Entry Fee for The Ohio Summer Challenge 7/12/14 Cleveland, Ohio	300-4533-510-9533-000000-300-00-000		275.00	9852 - Copeland, Mark
7/14/2014				NC SOCCER ENTRY FEE	300-4533-510-9533-000000-300-00-000		(275.00)	
8/10/2014	89413		150298	Dri-Fit Performance	300-4533-510-9533-000000-300-00-000		348.00	630 - Riverside Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Shirts for Girls Soccer				
8/30/2014	89545		150348	Nike Dri-Fit Shirts for H.S. Girls Soccer	300-4533-510-9533-000000-300-00-000		$ 792.00	630 - Riverside Software
9/30/2014	89789		150715	Soccer jackets for HS girls soccer	300-4533-510-9533-000000-300-00-000		920.00	9760 - Goodwin, Jeffrey
11/10/2014	90018		150907	Dri-Fit XXL	300-4533-510-9533-000000-300-00-000		12.00	630 - Riverside Software
11/10/2014	90018		150907	Dri-Fit Medium	300-4533-510-9533-000000-300-00-000		48.00	630 - Riverside Software
11/10/2014	90018		150907	Dri-Fit LG	300-4533-510-9533-000000-300-00-000		12.00	630 - Riverside Software
11/10/2014	90018		150907	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	630 - Riverside Software
11/10/2014	90018		150907	Dri-Fit Med	300-4533-510-9533-000000-300-00-000		12.00	630 - Riverside Software
11/10/2014	90018		150907	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	630 - Riverside Software
11/10/2014	90018		150907	Hood Sweatshirts Med	300-4533-510-9533-000000-300-00-000		44.00	630 - Riverside Software
11/10/2014	90018		150907	Hood Sweatshirt LG	300-4533-510-9533-000000-300-00-000		22.00	630 - Riverside Software
6/10/2015	91392		151783	Mcdonalds cards girls soccer	300-4533-510-9533-000000-300-00-000		1,710.50	9376 - Gates, Regina
10/30/2015	92515		160802	Girl Soccer shirts	300-4533-510-9533-000000-300-00-000		1,050.00	9760 - Goodwin, Jeffrey
11/10/2015	92606		160826	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		567.98	630 - Riverside Software
11/20/2015	92657		160879	Girls soccer awards	300-4533-510-9533-000000-300-00-000		54.70	3780 - Colquitt Office supplies
12/10/2015	92816		160826	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		1,240.00	630 - Riverside Software
3/31/2016	93543		161090	Soccer Apperial	300-4533-510-9533-000000-300-00-000		349.98	630 - Riverside Software
6/16/2016	94050		161801	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		250.00	6530 - Orr, Tyler
6/20/2016	94050		161801	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		(250.00)	6530 - Orr, Tyler

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2016	94150		161803	Summer Soccer camp JUNE 21-23, 2016	300-4533-510-9533-000000-300-00-000		$ 770.00	6529 - Vidalia Medical supplies
6/30/2016	94199		161845	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	5073 - Winokur Studios
6/30/2016	94199		161845	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	5073 - Winokur Studios
7/21/2016	94306		161802	Summer Soccer camp AUGUST 12,2016	300-4533-510-9533-000000-300-00-000		125.00	5014 - Soperton Development
7/21/2016	94313		161779	soccer summer scrimmage	300-4533-510-9533-000000-300-00-000		175.00	9649 - Suwanee Motor Services
8/9/2016	94374		170319	GIRLS SOCCER FUNDRAISER CLOTH GOODS	300-4533-510-9533-000000-300-00-000		7,375.00	9822 - Hortense Motors
8/24/2016	94500		170292	Girls soccer T-shirts	300-4533-510-9533-000000-300-00-000		660.00	630 - Riverside Software
8/31/2016	886697		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		257.16	900008 - Hapeville Insurance
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		270.00	2071 - Santiago, Angel
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		150.00	2071 - Santiago, Angel
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	2071 - Santiago, Angel
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	2071 - Santiago, Angel
9/21/2016	94700		170292	U-14 Dri-Fits	300-4533-510-9533-000000-300-00-000		442.00	630 - Riverside Software
9/21/2016	94700		170358	cloth goods	300-4533-510-9533-000000-300-00-000		2,300.00	630 - Riverside Software
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		118.98	900008 - Hapeville Insurance
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		10.98	900008 - Hapeville Insurance
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		271.00	900008 - Hapeville Insurance
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		117.14	900008 - Hapeville Insurance
10/31/2016	886707		170359	GFS 10/5	300-4533-510-9533-000000-300-00-000		38.60	900008 - Hapeville Insurance
10/31/2016	886707		170359	KROGER 10/6	300-4533-510-9533-000000-300-00-000		23.16	900008 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Hapeville Insurance
10/31/2016	886707		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		$ 29.88	900008 - Hapeville Insurance
10/31/2016	886707		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		41.00	900008 - Hapeville Insurance
11/11/2016	95087		170564	Girls soccer cloth goods	300-4533-510-9533-000000-300-00-000		426.00	630 - Riverside Software
11/18/2016	95157		170358	cloth goods	300-4533-510-9533-000000-300-00-000		384.00	630 - Riverside Software
4/10/2017	96018		171433	Girls soccer coaches association	300-4533-510-9533-000000-300-00-000		105.00	9482 - Port Wentworth Development
4/10/2017	96020		171434	OHIO EXTREME 1490279662	300-4533-510-9533-000000-300-00-000		600.00	6665 - Sylvania Signs
4/20/2017	96088		171435	ADD COACH/MANAGERS G14	300-4533-510-9533-000000-300-00-000		30.00	9974 - Augusta-Richmond County Accounting
4/20/2017	96088		171360	Summer league soccer-G14	300-4533-510-9533-000000-300-00-000		125.00	9974 - Augusta-Richmond County Accounting
4/20/2017	96088		171435	GAME RESCHEDULING G14	300-4533-510-9533-000000-300-00-000		70.00	9974 - Augusta-Richmond County Accounting
6/26/2017	96555		171640	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		4,133.00	9822 - Hortense Motors
7/20/2017	96710		171641	ENTRY FEE GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		350.00	9509 - Porter, Miranda
7/27/2017	96757		171872	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		292.00	9822 - Hortense Motors
7/27/2017	96762		171642	NAPOLEON SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		250.00	5014 - Soperton Development
9/28/2017	97188		180596	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		240.00	9974 - Augusta-Richmond County Accounting
9/28/2017	97188		180596	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		150.00	9974 - Augusta-Richmond County

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Accounting
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		$ 73.38	900008 - Hapeville Insurance
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		86.58	900008 - Hapeville Insurance
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		167.51	900008 - Hapeville Insurance
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		(1.63)	900008 - Hapeville Insurance
10/31/2017	886787		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		61.14	900008 - Hapeville Insurance
11/10/2017	97575		180538	Girls soccer warm ups	300-4533-510-9533-000000-300-00-000		794.00	630 - Riverside Software
4/10/2018	98467		181404	Girls U-14	300-4533-510-9533-000000-300-00-000		125.00	9974 - Augusta-Richmond County Accounting
7/11/2018	99161		190303	REGISTRATION POLAR BEAR SOCCER CAMP JULY 13-15, 2018 Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		4,130.00	7449 - Dakota Furnishings
7/11/2018	99167		190302	Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		400.00	9468 - Franks, Walter
8/10/2018	99304		190360	Girls Soccer	300-4533-510-9533-000000-300-00-000		2,911.00	9822 - Hortense Motors
8/31/2018				GIRLS SOCCER CAMP	300-4533-510-9533-000000-300-00-000		(400.00)	
9/24/2018	99677		190575	Breast Cancer awareness game shirts	300-4533-510-9533-000000-300-00-000		380.00	7226 - Glenwood Gymnasium
9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		133.71	900008 - Hapeville Insurance
9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		118.52	900008 - Hapeville Insurance
9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		141.58	900008 - Hapeville Insurance
9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		70.29	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/19/2019	101191		191578	Shirt Sales	300-4533-510-9533-000000-300-00-000		$ 260.00	9822 - Hortense Motors
7/11/2019	101731		200341	Girls Soccer Camp JULY 14-17, 2019	300-4533-510-9533-000000-300-00-000		5,490.00	5677 - Sandersville Cafe
8/6/2019	101881		200445	Girls Soccer Super Scrimmage 8/9-8/10	300-4533-510-9533-000000-300-00-000		175.00	9649 - Suwanee Motor Services
8/30/2019	889680		200489	Concessions soccer	300-4533-510-9533-000000-300-00-000		331.30	900008 - Hapeville Insurance
9/10/2019	102094		191810	Girls Soccer Fan Cloth Sale	300-4533-510-9533-000000-300-00-000		890.00	9822 - Hortense Motors
7/10/2020	104137		215092	795 CUP-1 VARSITY GIRLS TEAM	300-4533-510-9533-000000-300-00-000		425.00	9468 - Franks, Walter
5/10/2014	88786		141500	Shirts & Clothing for Softball	300-4534-510-9534-000000-300-00-000		2,525.00	9822 - Hortense Motors
4/30/2016	886660		161573	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		74.00	900008 - Hapeville Insurance
4/30/2016	886660		161573	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		5.38	900008 - Hapeville Insurance
5/27/2016	93916		161665	Softball Apparel	300-4534-510-9534-000000-300-00-000		479.00	7226 - Glenwood Gymnasium
5/31/2016	886661		161578	Food for softball team vs Scott on April 30th	300-4534-510-9534-000000-300-00-000		74.00	900008 - Hapeville Insurance
3/17/2017	95904		171223	Hitting Nets	300-4534-510-9534-000000-300-00-000		420.00	630 - Riverside Software
4/30/2017	96141		171432	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		283.50	7226 - Glenwood Gymnasium
4/30/2017	96141		171432	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		876.25	7226 - Glenwood Gymnasium
4/30/2017	886737		171413	PISANELLOS 3/25	300-4534-510-9534-000000-300-00-000		60.00	900008 - Hapeville Insurance
5/31/2017	886746		171413	Pizza double header softball on March 25, April 1, April 22	300-4534-510-9534-000000-300-00-000		62.00	900008 - Hapeville Insurance
5/31/2017	886746		171413	Pizza double header softball	300-4534-510-9534-000000-300-00-000		60.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				on March 25, April 1, April 22				Insurance
6/11/2018	98921		181637	Girls Softball shirts	300-4534-510-9534-000000-300-00-000		$ 521.25	7226 - Glenwood Gymnasium
4/30/2019	889635		191454	Softball Warm ups	300-4534-510-9534-000000-300-00-000		1,118.23	900008 - Hapeville Insurance
5/30/2019	889646		191454	Softball Warm ups	300-4534-510-9534-000000-300-00-000		(67.48)	900008 - Hapeville Insurance
4/20/2020	103610		201506	Softball Uniforms	300-4534-510-9534-000000-300-00-000		1,800.00	9708 - Stevens, Robert
5/10/2012	84102		120400	DEPOSIT - DUE 6/1/2012 (TOTAL CAMP FEES 600.00)	300-4535-510-9535-000000-300-00-000		200.00	9452 - Brunswick Studios
6/25/2012	84445		120400	TEAM CHALLENGE VOLLEYBALL CAMP 2012 12 GIRLS ATTENDING @ $50.00	300-4535-510-9535-000000-300-00-000		400.00	9452 - Brunswick Studios
7/27/2012	84608		120569	COSCO (2 MOVIE TICKETS)	300-4535-510-9535-000000-300-00-000		20.00	4447 - Pineview Medical supplies
7/27/2012	84608		120569	SUBWAY VOLLEYBALL FUNDRAISER INCENTIVES	300-4535-510-9535-000000-300-00-000		20.00	4447 - Pineview Medical supplies
7/27/2012	84608		120569	MEIJER (CEDAR POINT PASS)	300-4535-510-9535-000000-300-00-000		41.99	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		69.04	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		63.04	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		5.84	4447 - Pineview Medical supplies
8/21/2012	84769		120560	2 NIGHTS (4 ROOMS) LODGING AT HILLSDALE CAMPUS HOTEL	300-4535-510-9535-000000-300-00-000		848.00	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		64.00	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		109.71	4447 - Pineview Medical supplies

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		$ 30.64	4447 - Pineview Medical supplies
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		172.10	4447 - Pineview Medical supplies
9/10/2012	84788		130361	VARSITY T-SHIRTS FOR VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		270.00	6186 - Jackson Travel
9/10/2012	84798		130355	VOLLEYBALL JERSEYS	300-4535-510-9535-000000-300-00-000		66.38	459 - Westwood Software
9/10/2012	84824		130222	T-SHIRTS	300-4535-510-9535-000000-300-00-000		325.00	9492 - Alford, Gabriel
9/20/2012	84940		130446	DRY CORE LONGSLEEVE SHIRTS FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		690.00	8904 - Buchanan Gymnasium
9/20/2012	84942		130387	AUGUST BRUSHED TRICOT JACKET Y-AUG4340	300-4535-510-9535-000000-300-00-000		720.00	630 - Riverside Software
9/28/2012	84984		130360	JACKETS FOR JV AND VARSITY VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		783.00	7226 - Glenwood Gymnasium
10/5/2012	85068		130634	VOLLEYBALL SHIRTS	300-4535-510-9535-000000-300-00-000		1,755.00	9492 - Alford, Gabriel
10/19/2012	85203		130546	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	300-4535-510-9535-000000-300-00-000		151.25	7226 - Glenwood Gymnasium
10/19/2012	85203		130546	1 LARGE	300-4535-510-9535-000000-300-00-000		7.75	7226 - Glenwood Gymnasium
10/19/2012	85203		130546	3 MEDIUMS W/SET-UP FEE THATCHER 13 KOHLMAN 22	300-4535-510-9535-000000-300-00-000		35.25	7226 - Glenwood Gymnasium
10/31/2012	85279		130749	SCORE BOOKS	300-4535-510-9535-000000-300-00-000		11.98	459 - Westwood Software
11/9/2012	85355		130675	VOLLEYBALL T-SHIRTS	300-4535-510-9535-000000-300-00-000		437.50	9492 - Alford, Gabriel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/31/2012	85646		130920	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		$ 1,014.95	8721 - Donovan, Betty
4/19/2013	86323		130920	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		18.59	8721 - Donovan, Betty
5/14/2013	86487		131629	MAUMEE BAY SPIKETACULAR ENTRY FEE - JULY 19 AND 20	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
5/14/2013	86489		131628	TOURNAMENT ENTRY FEE (OWENS COMMUNITY COLLEGE) 7/12/13 AND 7/13/13	300-4535-510-9535-000000-300-00-000		250.00	9642 - Uvalda Gymnasium
5/21/2013	86553		131671	TOURNAMENT ENTRY FEES	300-4535-510-9535-000000-300-00-000		450.00	2801 - Offerman Motors
5/31/2013	86663		131701	TOURNAMENT ENTRY FEE	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
7/31/2013				BOARD OFFICE SUPPLIES-SAMS	300-4535-510-9535-000000-300-00-000		(11.48)	
7/31/2013	86999		140215	Volleyball Camp T-shirts Week of 7/8/2013	300-4535-510-9535-000000-300-00-000		527.00	7226 - Glenwood Gymnasium
7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		160.83	900008 - Hapeville Insurance
7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball	300-4535-510-9535-000000-300-00-000		48.18	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				merchandise Hair Bands Stickers Magnets				
7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		$ 11.48	900008 - Hapeville Insurance
8/12/2013	87042		140212	Swanton Volleyball Camp Week of 7/8/2013(Owens Coaching Staff Instructors)	300-4535-510-9535-000000-300-00-000		1,050.00	5214 - East Dublin Pro Services
9/10/2013	87238		140427	Discount Card Fundraiser for Volleyball Team August 2, 2013 thru August 16, 2013	300-4535-510-9535-000000-300-00-000		1,235.00	8721 - Donovan, Betty
9/10/2013	87284		140289	Purple Polo Shirts for Volleyball Coaches	300-4535-510-9535-000000-300-00-000		120.00	630 - Riverside Software
9/20/2013	87364		140513	Jerseys for Volleyball	300-4535-510-9535-000000-300-00-000		210.00	630 - Riverside Software
9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		995.00	7226 - Glenwood Gymnasium
9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		993.75	7226 - Glenwood Gymnasium
9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		336.75	7226 - Glenwood Gymnasium
10/20/2013	87598		140672	Nike warm-ups for volleyball	300-4535-510-9535-000000-300-00-000		2,515.00	630 - Riverside Software
2/10/2014	88198		141124	Tournament Fee for Spiketacular on July 17 - 19, 2014	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
4/9/2014	88613		141365	Junior Varsity	300-4535-510-9535-000000-300-00-000		200.00	9814 - Haylon

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Entry Fee June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge				Accounting
4/9/2014	88613		141365	Varsity Entry Fee on June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	300-4535-510-9535-000000-300-00-000		$ 300.00	9814 - Haylon Accounting
4/30/2014	88729		141502	Tournament Fee for Summer Spiketacular (Brooks Brown's Team) July 17th - 19th, 2014	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
4/30/2014	88760		141503	Tournament Fee for 2014 High School Tournament July 29th & 30th, 2014	300-4535-510-9535-000000-300-00-000		450.00	2801 - Offerman Motors
4/30/2014	88764		141504	Chocolate Candy for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		1,040.00	9824 - Bartlett, Brenda
7/24/2014	89307		150232	T-shirts for Volleyball Camp 7/11/14	300-4535-510-9535-000000-300-00-000		448.50	7226 - Glenwood Gymnasium
7/24/2014	89320		150087	Camp Fee - Volleyball July 11, 2014 - Supportive of p.o.#141703	300-4535-510-9535-000000-300-00-000		950.00	9850 - McCarty, Jeffery
8/27/2014	191000		150267	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-9535-000000-300-00-000		1,209.49	900008 - Hapeville Insurance
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		383.00	7226 - Glenwood Gymnasium
9/23/2014	89622		150400	300 Spirtwear	300-4535-510-9535-000000-300-00-000		1,072.75	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				items for Volleyball Fundraiser				Gymnasium
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		$ 302.75	7226 - Glenwood Gymnasium
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		229.50	7226 - Glenwood Gymnasium
9/30/2014	89733		150349	3'x8' Team Photo Banner for H.S. Volleyball	300-4535-510-9535-000000-300-00-000		125.00	6906 - Axson Landscaping
9/30/2014	89759		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		47.25	7226 - Glenwood Gymnasium
9/30/2014	89787		150709	Warm up suits for Volleyball	300-4535-510-9535-000000-300-00-000		2,289.95	630 - Riverside Software
10/31/2014	886552		150708	Volley for the Cure Merchandise (T-shirts/Jerseys)	300-4535-510-9535-000000-300-00-000		733.59	900008 - Hapeville Insurance
2/20/2015	90677		151336	Entry Fee Summer Volleyball Tourn	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
2/27/2015	90755		151379	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		100.00	9655 - Dahlonega Services
3/20/2015	90859		151465	JV Volleyball Camp	300-4535-510-9535-000000-300-00-000		395.00	9643 - Springfield Bakery
4/10/2015	91005		151508	Stock Candy bars for fund raising sale	300-4535-510-9535-000000-300-00-000		1,560.00	9824 - Bartlett, Brenda
6/30/2015	91645		151379	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		360.00	9655 - Dahlonega Services
7/14/2015	91695		151928	Volleyball camp t Shirts July 28-29	300-4535-510-9535-000000-300-00-000		601.75	7226 - Glenwood Gymnasium
8/20/2015	91872		160327	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		336.00	9905 - Bullock, Allen
8/20/2015	91903		160249	Yard Signs for volleyball players	300-4535-510-9535-000000-300-00-000		75.00	5873 - Cave Spring Services
8/28/2015	91962		160393	Volleyball equipment and	300-4535-510-9535-000000-300-00-000		3,113.00	9905 - Bullock, Allen

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				warm ups				
8/31/2015	886610		160199	Volleyball supplies	300-4535-510-9535-000000-300-00-000		$ 536.65	900008 - Hapeville Insurance
8/31/2015	886610		160328	Hudl Scouting System	300-4535-510-9535-000000-300-00-000		300.00	900008 - Hapeville Insurance
9/8/2015	92031		160243	Volleyball Jerseys	300-4535-510-9535-000000-300-00-000		780.00	9510 - Hortense Development
9/30/2015	92257		160323	Volleyball Bags	300-4535-510-9535-000000-300-00-000		720.00	630 - Riverside Software
9/30/2015	886620		160562	Volleyball shirts volley for a cure	300-4535-510-9535-000000-300-00-000		300.60	900008 - Hapeville Insurance
10/9/2015	92269		160628	Spirit wear for volleyball	300-4535-510-9535-000000-300-00-000		1,778.00	9905 - Bullock, Allen
10/30/2015	92457		160803	Elementary volleyball shirts	300-4535-510-9535-000000-300-00-000		630.00	9905 - Bullock, Allen
11/10/2015	92559		160843	NWOAl champs t - shirts 7th grade	300-4535-510-9535-000000-300-00-000		208.00	5889 - Rowland, Shawna
11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		35.69	900008 - Hapeville Insurance
11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		178.48	900008 - Hapeville Insurance
11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		85.00	900008 - Hapeville Insurance
11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		50.00	900008 - Hapeville Insurance
3/10/2016	93362		161342	Summer volleyball league	300-4535-510-9535-000000-300-00-000		200.00	6485 - Milton Insurance
3/10/2016	93375		161333	Volleyball Camp MAUMEE BAY SUMMER SPIKETACULAR JULY 14-16 VARSITY TEAM JV TEAM	300-4535-510-9535-000000-300-00-000		790.00	9643 - Springfield Bakery
3/10/2016	93409		161332	Volleyball Camp-DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	9655 - Dahlonega Services
3/17/2016	93468		161412	Paulding Panther Summer Spiketacular	300-4535-510-9535-000000-300-00-000		125.00	6487 - McLean, Donald

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				June 29-30, 2016				
3/17/2016	93468		161412	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		$ (125.00)	6487 - McLean, Donald
3/17/2016	93486		161412	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		150.00	6487 - McLean, Donald
3/22/2016	93514		161331	Volleyball Chocolate sale Fund raiser	300-4535-510-9535-000000-300-00-000		1,860.00	9824 - Bartlett, Brenda
3/31/2016	93543		160323	Volleyball warm-ups	300-4535-510-9535-000000-300-00-000		1,715.00	630 - Riverside Software
6/16/2016		216714		VOLLEYBALL CAMP REFUND	300-4535-510-9535-000000-300-00-000		(150.00)	
6/17/2016	94051		161738	Cookie dough fundraiser	300-4535-510-9535-000000-300-00-000		1,387.60	9596 - Carnesville Travel
6/28/2016	886670		161739	Acuspike Volleyball trainer	300-4535-510-9535-000000-300-00-000		3,050.00	900008 - Hapeville Insurance
6/30/2016	94221		161332	Volleyball Camp UNIVERVSITY OF FINDLAY HIGH SCHOOL TOURNAMENT JULY 26-27 1 VARISITY TEAM 1 JV TEAM	300-4535-510-9535-000000-300-00-000		360.00	9655 - Dahlonega Services
7/28/2016	886687		170034	Volleyball equipment from KBA Coachcom	300-4535-510-9535-000000-300-00-000		725.70	900008 - Hapeville Insurance
7/29/2016	94341		161655	VOLLEYBALL Camp Shirts	300-4535-510-9535-000000-300-00-000		578.50	7226 - Glenwood Gymnasium
8/24/2016	94443		161836	VOLLEYBALL TEAM SHIRTS	300-4535-510-9535-000000-300-00-000		360.00	9905 - Bullock, Allen
8/24/2016	94455		170280	VOLLEYBALL SPIRIT WEAR ITEMS FROM FANCLOTH.COM	300-4535-510-9535-000000-300-00-000		4,226.00	9822 - Hortense Motors

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2016	94560		170251	Volleyball Photo	300-4535-510-9535-000000-300-00-000		$ 324.00	6906 - Axson Landscaping
9/21/2016	94700		170279	VOLLEYBALL TEAM BACKPACKS	300-4535-510-9535-000000-300-00-000		840.00	630 - Riverside Software
9/21/2016	94700		170279	VOLLEYBALL WARM UP PANTS	300-4535-510-9535-000000-300-00-000		928.00	630 - Riverside Software
9/21/2016	94700		170279	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		1,224.00	630 - Riverside Software
10/12/2016	94837		170503	screen printing	300-4535-510-9535-000000-300-00-000		46.00	6566 - Lagrange Motors
10/27/2016	94965		170769	LIL BULLDOGS T-SHIRTS	300-4535-510-9535-000000-300-00-000		342.00	9905 - Bullock, Allen
10/31/2016	886707		170505	Volley for a cure shirts	300-4535-510-9535-000000-300-00-000		655.42	900008 - Hapeville Insurance
11/18/2016	95157		170279	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		72.00	630 - Riverside Software
1/30/2017	95559		171080	volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		2,280.00	9824 - Bartlett, Brenda
2/28/2017	95718		171238	volleyball camp MELISSA BELCHER SUMMER CLASSIC JULY 14-15	300-4535-510-9535-000000-300-00-000		400.00	6649 - McIntyre, Vanessa
3/13/2017	95819		171273	DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	2801 - Offerman Motors
4/30/2017	96136		171512	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	300-4535-510-9535-000000-300-00-000		375.00	6485 - Milton Insurance
5/19/2017	96270		171511	POPCORN/COOKIE DOUGH FUNDRAISER	300-4535-510-9535-000000-300-00-000		594.40	6682 - Hopper, Lloyd
5/31/2017	96336		171510	Volleyball cloth goods	300-4535-510-9535-000000-300-00-000		90.00	9905 - Bullock, Allen
6/26/2017	96569		171239	Volleyball Camp UNIVERSITY OF FINDLAY JULY 6 AND 7	300-4535-510-9535-000000-300-00-000		2,850.00	6648 - Culloden Realty

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/30/2017	886756		171593	Volleyballs	300-4535-510-9535-000000-300-00-000		$ 875.45	900008 - Hapeville Insurance
7/17/2017	96665		171592	Camp t-shirts	300-4535-510-9535-000000-300-00-000		810.00	7226 - Glenwood Gymnasium
7/17/2017	96680		171273	Volleyball Camp	300-4535-510-9535-000000-300-00-000		650.00	2801 - Offerman Motors
8/17/2017	96834		171589	team shirts	300-4535-510-9535-000000-300-00-000		540.00	9905 - Bullock, Allen
8/17/2017	96894		180383	REPLACEMENT KEY FOR DORM ROOM- LOST AT VOLLEYBALL CAMP	300-4535-510-9535-000000-300-00-000		200.00	6648 - Culloden Realty
8/31/2017	96928		180076	VOLLEYBALL TEAM JACKETS	300-4535-510-9535-000000-300-00-000		1,330.00	9905 - Bullock, Allen
8/31/2017	886771		180499	VOLLEYBALL YARD SIGNS	300-4535-510-9535-000000-300-00-000		376.31	900008 - Hapeville Insurance
9/19/2017	97100		180411	Middle School Volleyball Uniforms	300-4535-510-9535-000000-300-00-000		1,275.00	630 - Riverside Software
10/20/2017	97372		180836	Volleyball Coaches Association	300-4535-510-9535-000000-300-00-000		15.00	9916 - Bowman Pro Services
10/20/2017	97386		180731	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		371.00	7226 - Glenwood Gymnasium
10/30/2017	97452		180826	Volleyball league champs shirts fundraiser	300-4535-510-9535-000000-300-00-000		879.00	7226 - Glenwood Gymnasium
11/29/2017	886794		180871	NWOAL VOLLEYBALL CHAMPS TROPHIES FROM TROPHYDEPOT. COM	300-4535-510-9535-000000-300-00-000		233.55	900008 - Hapeville Insurance
12/19/2017	97847		180428	Volleyball uniforms	300-4535-510-9535-000000-300-00-000		1,224.00	630 - Riverside Software
3/9/2018	98334		181290	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		510.00	9824 - Bartlett, Brenda
3/9/2018	98334		181290	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		1,860.00	9824 - Bartlett, Brenda
3/30/2018	98424		181548	Volleyball Camp	300-4535-510-9535-000000-300-00-000		100.00	2801 - Offerman Motors
6/28/2018	99094		181548	Volleyball Camp	300-4535-510-9535-000000-300-00-000		650.00	2801 - Offerman Motors
7/11/2018	99160		190153	Entry fee- Volleyball	300-4535-510-9535-000000-300-00-000		150.00	9642 - Uvalda Gymnasium

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Summer Tournament 2018 July 18				
7/31/2018	99253		190301	Camp Shirts	300-4535-510-9535-000000-300-00-000		$ 840.00	7226 - Glenwood Gymnasium
7/31/2018	886866		190299	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		140.94	900008 - Hapeville Insurance
7/31/2018	886866		190299	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		27.97	900008 - Hapeville Insurance
8/20/2018	99381		190300	Team Shirts	300-4535-510-9535-000000-300-00-000		350.00	9905 - Bullock, Allen
8/31/2018	886872		190425	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		37.01	900008 - Hapeville Insurance
8/31/2018	886872		190426	KBA Coach.com Volleyball locker award boards	300-4535-510-9535-000000-300-00-000		134.95	900008 - Hapeville Insurance
8/31/2018	886872		190299	Team Water bottles	300-4535-510-9535-000000-300-00-000		331.00	900008 - Hapeville Insurance
8/31/2018	886872		190299	Yard Signs	300-4535-510-9535-000000-300-00-000		323.70	900008 - Hapeville Insurance
8/31/2018	886872		190425	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		110.00	900008 - Hapeville Insurance
9/28/2018	99790		190395	Warm Ups	300-4535-510-9535-000000-300-00-000		2,060.00	630 - Riverside Software
9/28/2018	886879		190597	Shirts / jerseys for volley for the cure match	300-4535-510-9535-000000-300-00-000		272.67	900008 - Hapeville Insurance
10/10/2018	99826		190775	COACHES ASSOC DUE-BORER	300-4535-510-9535-000000-300-00-000		15.00	9916 - Bowman Pro Services
10/10/2018	99850		190598	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		939.75	7226 - Glenwood Gymnasium
10/10/2018	99850		190598	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		109.25	7226 - Glenwood Gymnasium
10/19/2018	99978		190596	Donation to Susan G Komen from volley for the cure	300-4535-510-9535-000000-300-00-000		3,704.11	6601 - Stone Mountain Engineering

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/31/2018	100158		190427	Volleyball Bags and cloth goods	300-4535-510-9535-000000-300-00-000		$ 325.00	630 - Riverside Software
1/30/2019	100739		191075	Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		2,345.00	9824 - Bartlett, Brenda
2/20/2019	100858		191359	VB Camp 7/23-7/24 DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	9655 - Dahlonega Services
3/19/2019	101029		191436	Summer Volleyball Tournament Lehman Catholic High School 7/19-7/20	300-4535-510-9535-000000-300-00-000		200.00	7531 - Vienna Signs
5/29/2019	101437		191656	Volleyball Camp JUL 7-9, 2019	300-4535-510-9535-000000-300-00-000		3,855.00	6648 - Culloden Realty
6/11/2019	101566		191359	Volleyball Camp-FINAL PAYMENT	300-4535-510-9535-000000-300-00-000		740.00	9655 - Dahlonega Services
7/19/2019	101765		200363	Elementary Volleyball Camp Shirts JULY 15-18	300-4535-510-9535-000000-300-00-000		435.75	7226 - Glenwood Gymnasium
7/31/2019	101815		200375	Volleyball T-shirts	300-4535-510-9535-000000-300-00-000		374.00	9905 - Bullock, Allen
7/31/2019	889668		200024	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	300-4535-510-9535-000000-300-00-000		407.96	900008 - Hapeville Insurance
7/31/2019	889668		200376	Team camp activities at Sidney Lehman camp	300-4535-510-9535-000000-300-00-000		96.00	900008 - Hapeville Insurance
8/30/2019	889680		200429	Yard Signs volleyball	300-4535-510-9535-000000-300-00-000		392.11	900008 - Hapeville Insurance
8/30/2019	889680		200426	Locker Awards Volleyball	300-4535-510-9535-000000-300-00-000		147.90	900008 - Hapeville Insurance
8/30/2019	889680		200454	TICKETS FOR OSU VS MICHIGAN VOLLEYBALL MATCH 9/29/19	300-4535-510-9535-000000-300-00-000		180.00	900008 - Hapeville Insurance
8/30/2019	889680		200427	Volleyball Water Bottles	300-4535-510-9535-000000-300-00-000		280.00	900008 - Hapeville Insurance
9/10/2019	102135		200455	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		855.38	9871 - Garden City Medical

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								supplies
9/10/2019	102135		200455	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		$ 46.62	9871 - Garden City Medical supplies
9/18/2019	102208		200428	Backpacks	300-4535-510-9535-000000-300-00-000		350.00	630 - Riverside Software
9/30/2019	102312		200737	WEB STORE HOSTING	300-4535-510-9535-000000-300-00-000		50.00	9871 - Garden City Medical supplies
11/8/2019	102594		200907	Volleyball team awards	300-4535-510-9535-000000-300-00-000		56.25	3780 - Colquitt Office supplies
11/8/2019	102617		201015	Drinks for the elementary volleyball tournament 11/2	300-4535-510-9535-000000-300-00-000		145.96	9860 - Waverly Development
11/30/2019	889705		201001	Medals for Youth Tournament 11/2/19	300-4535-510-9535-000000-300-00-000		114.74	900008 - Hapeville Insurance
11/30/2019	889705		201000	Concessions KROGER	300-4535-510-9535-000000-300-00-000		21.09	900008 - Hapeville Insurance
11/30/2019	889705		201000	Concessions SAMS CLUB	300-4535-510-9535-000000-300-00-000		190.59	900008 - Hapeville Insurance
11/30/2019	889705		201000	Concessions MARCOS	300-4535-510-9535-000000-300-00-000		40.44	900008 - Hapeville Insurance
11/30/2019	889705		201000	Concessions GFS	300-4535-510-9535-000000-300-00-000		39.98	900008 - Hapeville Insurance
12/18/2019	102894		201169	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		2,045.00	9824 - Bartlett, Brenda
7/14/2020	104138		201760	RAIDER CHALLENGE - 3 TEAMS	300-4535-510-9535-000000-300-00-000		300.00	7697 - Fulton, Dean
7/22/2020	104180		201761	Team Camp Volleyball	300-4535-510-9535-000000-300-00-000		885.00	2801 - Offerman Motors
11/30/2013	87856		140876	Bowling and Lane Fees (Fundraiser Account)	300-4552-510-9552-000000-300-00-000		390.00	9383 - McDowell, Eddie
1/30/2015	90566		151233	Fees for bowling team	300-4552-510-9552-000000-300-00-000		412.00	9383 - McDowell, Eddie
3/31/2020	889731		201499	Pizza and supplies for Bowling Banquet	300-4552-510-9552-000000-300-00-000		88.25	900008 - Hapeville Insurance
8/10/2012	84656		130301	WHITE T-S FOR	300-4553-510-9553-000000-300-00-000		189.00	7226 - Glenwood

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHEERLEADERS				Gymnasium
8/10/2012	84656		130301	BLACK T'S FOR CHEERLEADERS	300-4553-510-9553-000000-300-00-000		$ 330.75	7226 - Glenwood Gymnasium
9/10/2012	84794		130303	PRICE DIFFERENCE - SHOES	300-4553-510-9553-000000-300-00-000		59.99	6976 - Ocilla Gymnasium
9/10/2012	84794		130303	LARGE DELUXE TRAVEL BAGS B433IP	300-4553-510-9553-000000-300-00-000		239.40	6976 - Ocilla Gymnasium
9/10/2012	84794		130303	S1105 YOUTH SIZE 2	300-4553-510-9553-000000-300-00-000		203.75	6976 - Ocilla Gymnasium
9/10/2012	84794		130303	5 PAIRS OF ASICS GEL ULTRALYTE CHEER S1105 FOR SIZES: 1-7 2-7.5 1-8.5 1-9	300-4553-510-9553-000000-300-00-000		46.95	6976 - Ocilla Gymnasium
9/10/2012	84796		130368	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS AUGUST 6 THRU AUGUST 7, 2012	300-4553-510-9553-000000-300-00-000		2,118.50	9516 - Chauncey Manufacturing
9/10/2012	84809		130310	LDS-XTREME UP JACKET SMALL #LJAPT07 EMBROIDERY NEWART - 1	300-4553-510-9553-000000-300-00-000		360.00	9510 - Hortense Development
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		360.00	9510 - Hortense Development
9/10/2012	84809		130310	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		124.32	9510 - Hortense Development
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		240.00	9510 - Hortense Development
9/10/2012	84809		130310	LDS - XTREME WARM UP	300-4553-510-9553-000000-300-00-000		480.00	9510 - Hortense Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				JACKETS MEDIUM #LPAPT07				
9/10/2012	84809		130310	CUSTOMER #4565181 - SEE ATTACHED INVOICE	300-4553-510-9553-000000-300-00-000		$ 0.00	9510 - Hortense Development
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS LARGE #LPAPT07	300-4553-510-9553-000000-300-00-000		30.00	9510 - Hortense Development
9/28/2012	84984		130302	SWEATSHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		762.50	7226 - Glenwood Gymnasium
9/28/2012	84984		130302	T-SHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		1,229.00	7226 - Glenwood Gymnasium
11/27/2012	85469		130914	T-SHIRTS FOR CHEER COMPETITION	300-4553-510-9553-000000-300-00-000		305.00	9594 - Ailey Pro Services
8/20/2013	87094		140310	T-SHIRTS FOR HS CHEERLEADERS 19 - SMALL 2 - MEDIUM 2 - XL TANK TOPS FOR HS CHEERLEADERS 14 - SMALL 7 - MEDIUM 2 - XL	300-4553-510-9553-000000-300-00-000		770.50	7226 - Glenwood Gymnasium
8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS ADULT MED.	300-4553-510-9553-000000-300-00-000		116.90	9705 - Lake City Motor Services
8/30/2013	87152		140282	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		43.90	9705 - Lake City Motor Services
8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS AFULT SM.	300-4553-510-9553-000000-300-00-000		116.90	9705 - Lake City Motor Services

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS ADULT LG.	300-4553-510-9553-000000-300-00-000		$ 11.69	9705 - Lake City Motor Services
8/30/2013	87153		140342	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	9720 - Cedartown Realty
8/30/2013	87188		140343	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	9718 - Groveland Studios
8/30/2013	87201		140341	Choreograph dance routine for H.S. Cheerleaders	300-4553-510-9553-000000-300-00-000		250.00	9719 - Crawford, Sandra
9/30/2013	87416		140309	Med warm-up jackets Customer #4565181 Order# 4181534 Attached Tax Exempt Form	300-4553-510-9553-000000-300-00-000		220.00	9510 - Hortense Development
9/30/2013	87416		140309	Med. warm-up pants	300-4553-510-9553-000000-300-00-000		150.00	9510 - Hortense Development
9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		950.00	7226 - Glenwood Gymnasium
9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		140.00	7226 - Glenwood Gymnasium
9/30/2013	87426		140516	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		508.50	7226 - Glenwood Gymnasium
9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		950.00	7226 - Glenwood Gymnasium
12/10/2013	87886		140516	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		93.50	7226 - Glenwood Gymnasium
1/21/2014	88083		140913	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply	300-4553-510-9553-000000-300-00-000		1,238.00	9510 - Hortense Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Account per Wade Haselman)				
1/24/2014	88083		140913	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	300-4553-510-9553-000000-300-00-000		$ (1,238.00)	9510 - Hortense Development
1/30/2014	88149		141062	Double V Uniforms for H.S. Cheerleaders supportive of p.o. #140913	300-4553-510-9553-000000-300-00-000		975.00	9510 - Hortense Development
1/30/2014	88149		140911	Crops for H.S. Cheerleaders	300-4553-510-9553-000000-300-00-000		595.00	9510 - Hortense Development
8/10/2014	89385		150305	Camp T's Purple	300-4553-510-9553-000000-300-00-000		136.50	9878 - Allenhurst Cafe
8/10/2014	89385		150305	Camp T's Safety Pink	300-4553-510-9553-000000-300-00-000		136.50	9878 - Allenhurst Cafe
8/10/2014	89385		150305	Camp T's White	300-4553-510-9553-000000-300-00-000		136.50	9878 - Allenhurst Cafe
9/23/2014	89600		150492	7 SIGNS WITH CUSTOM LETTERING FOR CHEERLEADIN G	300-4553-510-9553-000000-300-00-000		60.00	9897 - Nevils Landscaping
9/23/2014	89611		150493	WOMEN'S LOVE THE BULLDOGS T-SHIRTS	300-4553-510-9553-000000-300-00-000		546.00	9878 - Allenhurst Cafe
9/23/2014	89611		150493	HOODY'S (FOR CHEERLEADER S T-SHIRT FUNDRAISER)	300-4553-510-9553-000000-300-00-000		1,820.00	9878 - Allenhurst Cafe
9/23/2014	89611		150493	MEN'S GAME DAY T-SHIRT	300-4553-510-9553-000000-300-00-000		1,391.00	9878 - Allenhurst Cafe
2/10/2015	90585		151260	Kids Football to be distributed at football games	300-4553-510-9553-000000-300-00-000		132.50	9973 - Copeland, Rhonda
5/11/2015	91163		151298	Cheerleaders	300-4553-510-9553-000000-300-00-000		623.00	9878 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				t_shirt sale				Allenhurst Cafe
6/30/2015	91610		151821	Amazon.com for drumsticks	300-4553-510-9553-000000-300-00-000		$ 38.98	9054 - Ramos, Gerald
7/20/2015	91750		160085	CHEERLEADING CAMP, JULY 25-28 AT BGSU	300-4553-510-9553-000000-300-00-000		6,570.00	5865 - Vidalia Motor Services
8/5/2015	91825		160196	20 CHEER BAGS	300-4553-510-9553-000000-300-00-000		536.37	5866 - Osterfield Realty
8/10/2015	91848		160269	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		62.89	6231 - Garfield Signs
8/20/2015	91894		160268	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		260.00	7226 - Glenwood Gymnasium
8/28/2015	91960		160392	Material for yard signs	300-4553-510-9553-000000-300-00-000		121.00	2194 - Herman, Brooklyn
9/30/2015	886620		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.98	900008 - Hapeville Insurance
9/30/2015	886620		160534	Pom Poms	300-4553-510-9553-000000-300-00-000		331.70	900008 - Hapeville Insurance
10/9/2015	92270		160666	Cheer Fundraising shirts	300-4553-510-9553-000000-300-00-000		413.00	5889 - Rowland, Shawna
10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		1,448.00	7226 - Glenwood Gymnasium
10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		728.00	7226 - Glenwood Gymnasium
10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		905.50	7226 - Glenwood Gymnasium
10/28/2015	886621		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		1,059.60	900008 - Hapeville Insurance
10/28/2015	886621		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.97	900008 - Hapeville Insurance
11/30/2015	886632		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		(129.94)	900008 - Hapeville Insurance
12/10/2015	92794		160924	Cheer Shirts	300-4553-510-9553-000000-300-00-000		61.25	7226 - Glenwood Gymnasium
12/10/2015	92797		160277	Cheerleading Supplies	300-4553-510-9553-000000-300-00-000		60.14	10265 - Chatsworth Manufacturing
1/28/2016	93091		161032	AG13 BUTTON BATTERIES FOR POMPOMS	300-4553-510-9553-000000-300-00-000		30.78	9054 - Ramos, Gerald
2/23/2016				E/C TEAM CHEER	300-4553-510-9553-000000-300-00-000		401.79	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CORRECTION				
7/28/2016	886687		170029	CAMP-PROPERTY DAMAGE PROTECTIO	300-4553-510-9553-000000-300-00-000		$ 79.00	900008 - Hapeville Insurance
7/28/2016	886687		170029	CAMP-RENTAL FEES	300-4553-510-9553-000000-300-00-000		3,022.58	900008 - Hapeville Insurance
8/10/2016	94413		170250	Cheer Shirts	300-4553-510-9553-000000-300-00-000		180.00	5889 - Rowland, Shawna
8/10/2016	94413		170250	Cheer decals	300-4553-510-9553-000000-300-00-000		90.00	5889 - Rowland, Shawna
8/24/2016	94464		170028	CHEERLEADING SUPPLIES 2016-17 SEASON	300-4553-510-9553-000000-300-00-000		117.10	10265 - Chatsworth Manufacturing
8/24/2016	94464		170354	Coaching class	300-4553-510-9553-000000-300-00-000		65.00	10265 - Chatsworth Manufacturing
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		583.25	7226 - Glenwood Gymnasium
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,451.50	7226 - Glenwood Gymnasium
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,419.75	7226 - Glenwood Gymnasium
9/30/2016	94751		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		394.50	7226 - Glenwood Gymnasium
9/30/2016	94751		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		564.00	7226 - Glenwood Gymnasium
9/30/2016	886704		170438	Cheer warm ups	300-4553-510-9553-000000-300-00-000		92.94	900008 - Hapeville Insurance
9/30/2016	886704		170438	Cheer warm ups	300-4553-510-9553-000000-300-00-000		19.99	900008 - Hapeville Insurance
10/27/2016	95004		170737	cheer pullovers	300-4553-510-9553-000000-300-00-000		271.34	6597 - Denmark Software
10/31/2016	95016		170737	cheer pullovers FINAL PAYMENT	300-4553-510-9553-000000-300-00-000		271.34	6597 - Denmark Software
11/11/2016	95057		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		50.00	7226 - Glenwood Gymnasium
1/30/2017	886721		170970	POM POMS-EXCHANGED	300-4553-510-9553-000000-300-00-000		36.00	900008 - Hapeville

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Insurance
1/30/2017	886721		170970	Middle School Pom Poms	300-4553-510-9553-000000-300-00-000		$ 162.00	900008 - Hapeville Insurance
10/30/2017	97452		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		713.50	7226 - Glenwood Gymnasium
10/30/2017	97452		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		1,360.50	7226 - Glenwood Gymnasium
11/20/2017	97648		180564	Items for cheer uniforms	300-4553-510-9553-000000-300-00-000		921.32	6551 - Athens Manufacturing
1/30/2018	98061		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		113.50	7226 - Glenwood Gymnasium
7/19/2018	99222		190001	CHEER COACH CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		55.00	5865 - Vidalia Motor Services
7/19/2018	99222		190001	CHEER CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		1,890.00	5865 - Vidalia Motor Services
7/31/2018	99262		190159	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		99.80	6384 - Goodwin, Tyrone
8/31/2018	99520		190159	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		31.00	8539 - West Point Landscaping
10/10/2018	99864		190528	Cheer shirts sale	300-4553-510-9553-000000-300-00-000		625.00	6384 - Goodwin, Tyrone
11/29/2018	886898		190757	Middle School Cheer uniforms and bags	300-4553-510-9553-000000-300-00-000		1,091.60	900008 - Hapeville Insurance
7/31/2019	101816		200102	CHEERLEADING HOME CAMP AUGUST 1-3, 2019	300-4553-510-9553-000000-300-00-000		1,365.00	7580 - Durham, Lewis
8/21/2019	101986		200478	MEALS FOR CHEER CAMP	300-4553-510-9553-000000-300-00-000		78.00	6384 - Goodwin, Tyrone
9/10/2019	102119		200479	SUPPLIES FOR PIE IN THE FACE FUNDRAISER CORNFEST 8/17/19	300-4553-510-9553-000000-300-00-000		142.47	6384 - Goodwin, Tyrone
11/22/2019	102731			Payroll - pay date 11/22/19.	467-1132-113-9920-000000-300-00-000		400.00	4445 - Foley, Joanne
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		5.80	1835 - Chula Studios
11/27/2019	889701		201151	BD. SHARE, CERTIFIED	467-1132-210-9920-000000-300-00-000		56.00	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/19				Development
12/6/2019	102774			Payroll - pay date 12/06/19.	467-1132-113-9920-000000-300-00-000		$ 1,000.00	4445 - Foley, Joanne
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		14.50	1835 - Chula Studios
12/20/2019	102899			Payroll - pay date 12/20/19.	467-1132-113-9920-000000-300-00-000		600.00	4445 - Foley, Joanne
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	1835 - Chula Studios
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-1132-210-9920-000000-300-00-000		224.00	900004 - Funston Development
12/30/2019	889710		201225	WORKERS COMP	467-1132-261-9920-000000-300-00-000		4.97	900008 - Hapeville Insurance
1/3/2020	102964			Payroll - pay date 01/03/20.	467-1132-113-9920-000000-300-00-000		200.00	4445 - Foley, Joanne
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	1835 - Chula Studios
1/17/2020	103011			Payroll - pay date 01/17/20.	467-1132-113-9920-000000-300-00-000		200.00	4445 - Foley, Joanne
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	1835 - Chula Studios
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	467-1132-113-9920-000000-300-00-000		600.00	4445 - Foley, Joanne
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-1132-261-9920-000000-300-00-000		0.42	900008 - Hapeville Insurance
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	467-1132-210-9920-000000-300-00-000		140.00	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	467-1132-113-9920-000000-300-00-000		500.00	4445 - Foley, Joanne
2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-300-00-000		100.00	4445 - Foley, Joanne
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.25	1835 - Chula Studios
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-300-00-000		1.45	1835 - Chula Studios
2/28/2020	103305			Payroll - pay date 02/28/20.	467-1132-113-9920-000000-300-00-000		600.00	4445 - Foley, Joanne
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	1835 - Chula Studios
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-1132-210-9920-000000-300-00-000		154.00	900004 - Funston Development
2/28/2020	889722		201504	BD. SHARE, CERTIFIED	467-2173-210-9920-000000-300-00-000		14.00	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/20				Development
3/13/2020	103412			Payroll - pay date 03/13/20.	467-1132-113-9920-000000-300-00-000		$ 550.00	4445 - Foley, Joanne
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.98	1835 - Chula Studios
3/27/2020	103507			Payroll - pay date 03/27/20.	467-1132-113-9920-000000-300-00-000		200.00	4445 - Foley, Joanne
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	1835 - Chula Studios
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	467-1132-210-9920-000000-300-00-000		105.00	900004 - Funston Development
5/29/2020	103949		201061	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-300-00-000		2,169.00	260641 - York, Steven
6/29/2020				HS SCHOOL COUNSELOR	467-2122-111-9920-000000-300-00-000		12,202.16	
6/29/2020				SHS SCHOOL COUNSELOR STRS	467-2122-210-9920-000000-300-00-000		1,708.30	
6/29/2020				HS SCHOOL COUNSELOR MEDICARE	467-2122-213-9920-000000-300-00-000		176.93	
5/28/2020	103926		201730	Access Control Hardware Extension - Quote Attached #SLSD112719-01	499-2740-640-9420-000000-300-00-000		8,540.00	7471 - Mcrae Bakery
							$ 31,058,161.93	
OPU:	**310**							
9/16/2015	92137		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		625.61	9750 - Clemons, Levi
9/30/2015	92242		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		545.57	9750 - Clemons, Levi
10/9/2015	92308		160560	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		518.88	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				2015-16 10 MONTHS @ 2,000				
10/20/2015	92376		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		$ 637.47	9750 - Clemons, Levi
11/10/2015	92590		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		518.88	9750 - Clemons, Levi
11/20/2015	92681		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		590.03	9750 - Clemons, Levi
11/30/2015	92752		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		637.48	9750 - Clemons, Levi
12/18/2015	92888		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		349.86	9750 - Clemons, Levi
12/31/2015	92938		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		643.41	9750 - Clemons, Levi
1/28/2016	93110		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		501.08	9750 - Clemons, Levi
2/9/2016	93187		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		593.00	9750 - Clemons, Levi
2/29/2016	93322		160560	1 TO 1 AIDE	001-1290-411-0000-000000-310-00-000		741.26	9750 - Clemons,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000				Levi
3/10/2016	93384		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		$ 444.75	9750 - Clemons, Levi
3/22/2016	93502		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		593.00	9750 - Clemons, Levi
4/8/2016	93577		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		572.25	9750 - Clemons, Levi
4/21/2016	93632		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		370.63	9750 - Clemons, Levi
4/30/2016	93741		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		741.26	9750 - Clemons, Levi
5/25/2016	93889		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		735.32	9750 - Clemons, Levi
5/31/2016	93962		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		361.73	9750 - Clemons, Levi
9/12/2016	94602		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		480.33	9750 - Clemons, Levi
9/30/2016	94765		170208	1 TO 1 AIDE	001-1290-411-0000-000000-310-00-000		593.01	9750 - Clemons,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PENTA STUDENT FY17				Levi
10/12/2016	94823		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		$ 770.90	9750 - Clemons, Levi
10/20/2016	94923		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		601.06	9750 - Clemons, Levi
11/11/2016	95075		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		811.82	9750 - Clemons, Levi
11/18/2016	95143		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	9750 - Clemons, Levi
11/30/2016	95194		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		632.85	9750 - Clemons, Levi
12/20/2016	95307		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		425.18	9750 - Clemons, Levi
12/29/2016	95368		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	9750 - Clemons, Levi
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1290-142-0000-000000-310-00-000		71.69	4445 - Foley, Joanne
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.04	1835 - Chula Studios
1/10/2017	95413		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		255.11	9750 - Clemons, Levi
1/30/2017	95540		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		595.25	9750 - Clemons, Levi
1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-0000-000000-310-00-000		11.47	900005 - Thomson Furnishings
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1290-142-0000-000000-310-00-000		291.38	4445 - Foley, Joanne
2/3/2017	95566		171153	MEDICARE -	001-1290-223-0000-000000-310-00-000		4.23	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
2/9/2017	95615		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		$ 255.11	9750 - Clemons, Levi
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1290-142-0000-000000-310-00-000		356.32	4445 - Foley, Joanne
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.17	1835 - Chula Studios
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-0000-000000-310-00-000		91.05	900005 - Thomson Furnishings
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1290-142-0000-000000-310-00-000		796.15	4445 - Foley, Joanne
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.54	1835 - Chula Studios
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1290-142-0000-000000-310-00-000		641.30	4445 - Foley, Joanne
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.30	1835 - Chula Studios
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1290-142-0000-000000-310-00-000		362.33	4445 - Foley, Joanne
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.25	1835 - Chula Studios
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-0000-000000-310-00-000		144.85	900005 - Thomson Furnishings
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1290-142-0000-000000-310-00-000		289.80	4445 - Foley, Joanne
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		4.20	1835 - Chula Studios
4/20/2017	96092		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	9750 - Clemons, Levi
4/30/2017	96151		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	9750 - Clemons, Levi
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-0000-000000-310-00-000		43.49	900005 - Thomson Furnishings
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1290-142-0000-000000-310-00-000		249.75	4445 - Foley, Joanne
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		3.62	1835 - Chula Studios
5/19/2017	96294		170208	1 TO 1 AIDE	001-1290-411-0000-000000-310-00-000		747.18	9750 - Clemons,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PENTA STUDENT FY17				Levi
5/31/2017	96378		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		$ 830.20	9750 - Clemons, Levi
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-0000-000000-310-00-000		33.22	900005 - Thomson Furnishings
6/19/2017	96515		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		166.04	9750 - Clemons, Levi
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1290-142-0000-000000-310-00-000		518.00	4445 - Foley, Joanne
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		(7.51)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	1835 - Chula Studios
9/12/2017	97022		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		664.16	9750 - Clemons, Levi
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1290-142-0000-000000-310-00-000		120.25	4445 - Foley, Joanne
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.74	1835 - Chula Studios
9/28/2017	97201		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		664.16	9750 - Clemons, Levi
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1290-142-0000-000000-310-00-000		800.17	4445 - Foley, Joanne
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.60	1835 - Chula Studios
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-0000-000000-310-00-000		122.80	900005 - Thomson Furnishings
10/10/2017	97299		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,363.90	9750 - Clemons, Levi
10/20/2017	97403		180059	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		1,494.36	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY18				
11/10/2017	97563		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		$ 1,435.06	9750 - Clemons, Levi
11/20/2017	97636		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,411.34	9750 - Clemons, Levi
11/30/2017	97692		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,402.45	9750 - Clemons, Levi
12/12/2017	97754		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		996.24	9750 - Clemons, Levi
12/29/2017	97889		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,146.51	9750 - Clemons, Levi
1/19/2018	98007		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,245.30	9750 - Clemons, Levi
1/30/2018	98076		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		699.74	9750 - Clemons, Levi
2/9/2018	98133		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,138.56	9750 - Clemons, Levi
2/21/2018	98207		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		616.72	9750 - Clemons, Levi
2/27/2018	98133		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		(1,138.56)	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/28/2018	98267		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		$ 1,138.56	9750 - Clemons, Levi
3/9/2018	98317		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	9750 - Clemons, Levi
3/30/2018	98427		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	9750 - Clemons, Levi
3/30/2018	98427		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	9750 - Clemons, Levi
4/17/2018	98539		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		332.08	9750 - Clemons, Levi
5/10/2018	98695		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		824.27	9750 - Clemons, Levi
5/21/2018	98778		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		830.20	9750 - Clemons, Levi
6/11/2018	98932		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	9750 - Clemons, Levi
6/20/2018	99022		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		166.04	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #180059				
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1290-142-0000-000000-310-00-000		$ 650.65	4445 - Foley, Joanne
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.43	1835 - Chula Studios
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-0000-000000-310-00-000		64.71	900005 - Thomson Furnishings
9/24/2018	99700		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,162.28	9750 - Clemons, Levi
10/10/2018	99869		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,434.32	9750 - Clemons, Levi
10/19/2018	99965		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	9750 - Clemons, Levi
10/31/2018	100143		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,288.00	9750 - Clemons, Levi
11/14/2018	100247		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	9750 - Clemons, Levi
11/30/2018	100351		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	9750 - Clemons, Levi
12/10/2018	100416		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		644.00	9750 - Clemons, Levi
12/31/2018	100532		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	9750 - Clemons, Levi
1/9/2019	100578		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		515.20	9750 - Clemons, Levi
1/30/2019	100721		191195	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		644.00	9750 - Clemons, Levi

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY19 SUPPORTIVE PO #190205				
2/11/2019	100773		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		$ 772.80	9750 - Clemons, Levi
2/28/2019	100904		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	9750 - Clemons, Levi
3/11/2019	100945		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		584.20	9750 - Clemons, Levi
3/19/2019	101019		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	9750 - Clemons, Levi
4/10/2019	101138		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	9750 - Clemons, Levi
4/19/2019	101207		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,159.20	9750 - Clemons, Levi
4/30/2019	101253		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	9750 - Clemons, Levi
5/20/2019	101401		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	9750 - Clemons, Levi
5/31/2019	101495		191195	1 TO 1 AIDE	001-1290-411-0000-000000-310-00-000		644.00	9750 - Clemons,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205				Levi
							$ 62,508.45	
OPU:	**400**							
6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		$ 22.72	246 - Gonzales, Jesse
7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		140.29	246 - Gonzales, Jesse
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.91	246 - Gonzales, Jesse
9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		135.06	246 - Gonzales, Jesse
9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		34.40	4853 - Rochelle Travel
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.82	246 - Gonzales, Jesse
11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.87	246 - Gonzales, Jesse
12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		10.74	4853 - Rochelle Travel
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.34	246 - Gonzales, Jesse
1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		17.69	4853 - Rochelle Travel
1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.90	246 - Gonzales, Jesse
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		132.41	246 - Gonzales, Jesse
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		38.87	4853 - Rochelle Travel
3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		126.24	246 - Gonzales, Jesse
3/25/2011	81511		211484	BLANKET P.O.	001-2720-441-0000-000000-400-00-000		4.64	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PHONE CHARGES				Jesse
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		$ 41.17	4853 - Rochelle Travel
4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		5.28	246 - Gonzales, Jesse
4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.14	246 - Gonzales, Jesse
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.41	246 - Gonzales, Jesse
6/2/2011	81983		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		7.49	6358 - Ebenezer Office supplies
6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.64	246 - Gonzales, Jesse
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		4.49	4853 - Rochelle Travel
7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.87	246 - Gonzales, Jesse
8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		17.88	4853 - Rochelle Travel
8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		125.70	246 - Gonzales, Jesse
8/30/2011	82474		212689	BLANKET P.O.	001-2720-441-0000-000000-400-00-000		42.54	4853 - Rochelle

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FOR PHONE CHARGES IN ALL BUILDINGS				Travel
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 132.82	246 - Gonzales, Jesse
9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.54	4853 - Rochelle Travel
10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.73	4853 - Rochelle Travel
10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	4853 - Rochelle Travel
11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.63	246 - Gonzales, Jesse
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.82	4853 - Rochelle Travel
12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.62	246 - Gonzales, Jesse
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	4853 - Rochelle Travel
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.50	246 - Gonzales, Jesse
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-400-00-000		43.78	4853 - Rochelle Travel

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				CHARGES IN ALL BUILDINGS				
2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 130.96	246 - Gonzales, Jesse
3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-400-00-000		43.76	4853 - Rochelle Travel
3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.20	246 - Gonzales, Jesse
3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		43.78	4853 - Rochelle Travel
4/16/2012	83967		212689	APRIL LOCAL PHONE - TRANS	001-2720-441-0000-000000-400-00-000		127.25	246 - Gonzales, Jesse
5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.30	246 - Gonzales, Jesse
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.79	246 - Gonzales, Jesse
7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.51	246 - Gonzales, Jesse
7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.48	165 - Gray Insurance
7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
7/20/2012	84603		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.34	8507 - Worth Landscaping
7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		295.42	228 - Summers, Lindsey
8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.46	165 - Gray Insurance

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8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		$ 46.91	5640 - Mountain Park Insurance
8/10/2012	84678		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		128.90	246 - Gonzales, Jesse
9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		6.20	165 - Gray Insurance
9/10/2012	84863		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	8507 - Worth Landscaping
9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		416.30	228 - Summers, Lindsey
9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
9/28/2012	84969		130600	CLEAN OUT FLOOR DRAIN	001-2720-423-0000-000000-400-00-000		168.00	4492 - Suwanee Engineering
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.41	246 - Gonzales, Jesse
9/28/2012	85018		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	8507 - Worth Landscaping
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		361.70	228 - Summers, Lindsey
10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		12.22	165 - Gray Insurance
10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.68	246 - Gonzales, Jesse

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10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		$ 292.15	228 - Summers, Lindsey
11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	250 - Jonesboro Services
11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		18.94	165 - Gray Insurance
11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
11/9/2012	85379		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.02	228 - Summers, Lindsey
12/10/2012	85535		130734	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		16.46	79 - Hogansville Signs
12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
12/10/2012	85566		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.29	228 - Summers, Lindsey
1/10/2013	85676		131077	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		165.28	79 - Hogansville Signs
1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		137.39	165 - Gray Insurance
1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
1/10/2013	85703		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
1/31/2013	85846		131050	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.00	228 - Summers, Lindsey
2/11/2013	85870		131077	CUSTODIAL SUPPLIES FOR	001-2720-514-0000-000000-400-00-000		60.00	5777 - Offerman Medical supplies

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				TRANSPORTATION				
2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		$ 46.91	5640 - Mountain Park Insurance
2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		214.17	165 - Gray Insurance
2/28/2013	86024		131050	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	8507 - Worth Landscaping
2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		390.80	228 - Summers, Lindsey
2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		463.02	228 - Summers, Lindsey
4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		164.40	165 - Gray Insurance
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
4/10/2013	86295		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	8507 - Worth Landscaping
4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		38.20	246 - Gonzales, Jesse
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.99	228 - Summers, Lindsey
5/10/2013	86480		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.25	8507 - Worth Landscaping
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		49.28	246 - Gonzales, Jesse

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5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		$ 46.91	5640 - Mountain Park Insurance
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		306.86	228 - Summers, Lindsey
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		13.45	165 - Gray Insurance
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.49	246 - Gonzales, Jesse
6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
6/20/2013	86796		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	8507 - Worth Landscaping
6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		315.00	228 - Summers, Lindsey
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	250 - Jonesboro Services
7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.55	165 - Gray Insurance
7/20/2013	86951		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	8507 - Worth Landscaping
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		358.20	228 - Summers, Lindsey
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		205.51	246 - Gonzales, Jesse
7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
7/31/2013	190951		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		108.01	900008 - Hapeville Insurance
8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.73	165 - Gray Insurance
8/12/2013	87047		140122	TRASH REMOVAL ALL	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance

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				BUILDINGS				
8/12/2013	87055		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 101.65	8507 - Worth Landscaping
8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		138.06	246 - Gonzales, Jesse
8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		427.14	228 - Summers, Lindsey
9/10/2013	87233		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		80.12	79 - Hogansville Signs
9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.70	165 - Gray Insurance
9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	5640 - Mountain Park Insurance
9/10/2013	87292		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	8507 - Worth Landscaping
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		138.83	246 - Gonzales, Jesse
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		256.89	228 - Summers, Lindsey
10/10/2013	87481		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		10.58	79 - Hogansville Signs
10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
10/10/2013	87503		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	8507 - Worth Landscaping
10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		70.29	250 - Jonesboro Services
10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		142.14	246 - Gonzales, Jesse
10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.44	165 - Gray Insurance
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		323.51	228 - Summers, Lindsey
11/10/2013	87711		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping

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11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 57.89	250 - Jonesboro Services
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		67.57	246 - Gonzales, Jesse
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	228 - Summers, Lindsey
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
12/10/2013	87905		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		130.09	246 - Gonzales, Jesse
12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	228 - Summers, Lindsey
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		226.29	165 - Gray Insurance
1/10/2014	88047		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.26	246 - Gonzales, Jesse
1/21/2014	88075		141018	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		107.93	79 - Hogansville Signs
1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		592.93	228 - Summers, Lindsey
2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		281.50	165 - Gray Insurance
2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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2/10/2014	88226		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 101.66	8507 - Worth Landscaping
2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		168.48	246 - Gonzales, Jesse
2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		471.56	228 - Summers, Lindsey
3/10/2014	88413		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		188.26	246 - Gonzales, Jesse
3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		299.88	165 - Gray Insurance
3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
3/31/2014	88558		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		53.25	8507 - Worth Landscaping
3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		482.75	228 - Summers, Lindsey
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/9/2014	88601		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
4/9/2014	88616		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		258.30	165 - Gray Insurance
4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.19	246 - Gonzales, Jesse
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		365.01	228 - Summers, Lindsey
5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		97.16	165 - Gray Insurance
5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/10/2014	88846		141436	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 101.66	8507 - Worth Landscaping
5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		193.72	246 - Gonzales, Jesse
5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		327.81	228 - Summers, Lindsey
5/30/2014	88987		141610	Estimated cost to clean parking lot drain at bus garage with water jet system (Price is for the first 3 hours)	001-2730-423-0000-000000-400-00-000		529.50	9837 - Hoboken Software
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
6/20/2014	89078		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.33	246 - Gonzales, Jesse
6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/20/2014	89134		141436	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		64.64	246 - Gonzales, Jesse
6/26/2014	89183		141648	FLATS OF FLOWERS FOR THE BUS GARAGE	001-2720-514-0000-000000-400-00-000		51.00	3337 - Peters, Bobbie
6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		366.63	228 - Summers, Lindsey
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		70.29	250 - Jonesboro Services
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
7/10/2014	89265		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		101.66	8507 - Worth Landscaping
7/24/2014	89292		150204	Blanket p.o. for phone charges	001-2720-441-0000-000000-400-00-000		190.51	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				in all buildings				
7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		$ 10.49	165 - Gray Insurance
7/31/2014	89364		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		212.71	8507 - Worth Landscaping
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		429.72	228 - Summers, Lindsey
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.08	165 - Gray Insurance
8/10/2014	89407		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.51	246 - Gonzales, Jesse
9/11/2014	150515		141386	New roof for the bus garage (Proposal attached)	001-2720-423-0000-000000-400-00-000		12,000.00	1579 - Georgetown Services
9/11/2014	150533		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
9/11/2014	150534		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		109.70	8507 - Worth Landscaping
9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.45	246 - Gonzales, Jesse
9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.00	165 - Gray Insurance
9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		376.39	228 - Summers, Lindsey
9/30/2014	89778		150639	Jet drain at the Bus Garage	001-2730-423-0000-000000-400-00-000		711.00	9837 - Hoboken Software

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/30/2014	89791		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		$ 109.70	8507 - Worth Landscaping
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		776.74	228 - Summers, Lindsey
10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.50	165 - Gray Insurance
10/14/2014	89847		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.72	246 - Gonzales, Jesse
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		6.52	228 - Summers, Lindsey
11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		17.58	165 - Gray Insurance
11/12/2014	90056		150776	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.35	246 - Gonzales, Jesse
11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.34	246 - Gonzales, Jesse
11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		244.37	228 - Summers, Lindsey
11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		34.94	228 - Summers, Lindsey
12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		140.68	165 - Gray Insurance
12/11/2014	90253		150776	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
12/11/2014	90268		150769	CABLE-BUS GARAGE Supportive of P.O. #150129	001-2720-459-0000-000000-400-00-000		$ 226.88	8507 - Worth Landscaping
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.35	246 - Gonzales, Jesse
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.34	246 - Gonzales, Jesse
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		352.48	228 - Summers, Lindsey
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		54.58	228 - Summers, Lindsey
12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		152.35	228 - Summers, Lindsey
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		216.97	165 - Gray Insurance
1/9/2015	90432		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
1/9/2015	90441		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	8507 - Worth Landscaping
1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	246 - Gonzales, Jesse
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.22	228 - Summers, Lindsey
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		233.66	228 - Summers, Lindsey
2/10/2015	90614		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
2/10/2015	90623		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 45.49	250 - Jonesboro Services
2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	246 - Gonzales, Jesse
2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		362.15	228 - Summers, Lindsey
3/10/2015	90797		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
3/10/2015	90807		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	8507 - Worth Landscaping
3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		47.29	250 - Jonesboro Services
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.29	246 - Gonzales, Jesse
3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.42	246 - Gonzales, Jesse
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		411.21	228 - Summers, Lindsey
4/10/2015	90981		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/10/2015	90998		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	8507 - Worth Landscaping
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.50	246 - Gonzales, Jesse
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.79	246 - Gonzales, Jesse
4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		371.85	228 - Summers, Lindsey
5/11/2015	91185		151589	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Supportive of P.O. 151174				
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 45.49	250 - Jonesboro Services
5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		192.20	246 - Gonzales, Jesse
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		84.71	165 - Gray Insurance
5/29/2015	91338		151710	FLATS OF FLOWERS FOR THE BUS GARAGE	001-2720-514-0000-000000-400-00-000		45.00	3337 - Peters, Bobbie
5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		318.72	228 - Summers, Lindsey
6/10/2015	91408		151589	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
6/16/2015	91475		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.65	246 - Gonzales, Jesse
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.50	246 - Gonzales, Jesse
6/22/2015	91565		151593	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		112.83	8507 - Worth Landscaping
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		385.00	228 - Summers, Lindsey
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
6/30/2015	91669		151589	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/30/2015	91675		151593	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		120.33	8507 - Worth Landscaping
7/29/2015	91773		160047	PHONE CHARGES IN	001-2720-441-0000-000000-400-00-000		130.22	246 - Gonzales, Jesse

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ALL BUILDINGS				
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 61.68	246 - Gonzales, Jesse
7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.77	228 - Summers, Lindsey
8/10/2015	91842		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
8/10/2015	91854		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	8507 - Worth Landscaping
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.16	246 - Gonzales, Jesse
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.66	246 - Gonzales, Jesse
8/20/2015	91906		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.26	165 - Gray Insurance
8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		401.74	228 - Summers, Lindsey
9/8/2015	92045		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
9/8/2015	92053		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	8507 - Worth Landscaping
9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
9/9/2015	92064		160093	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		34.04	79 - Hogansville Signs
9/16/2015	92134		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		9.37	165 - Gray Insurance
9/21/2015	92165		160047	PHONE	001-2720-441-0000-000000-400-00-000		132.06	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES IN ALL BUILDINGS				Jesse
9/30/2015	92212		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 61.44	246 - Gonzales, Jesse
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		391.43	228 - Summers, Lindsey
10/9/2015	92284		160093	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		40.07	79 - Hogansville Signs
10/9/2015	92306		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.22	165 - Gray Insurance
10/9/2015	92311		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
10/9/2015	92324		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	8507 - Worth Landscaping
10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		131.05	246 - Gonzales, Jesse
10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.59	246 - Gonzales, Jesse
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		336.01	228 - Summers, Lindsey
11/10/2015	92597		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
11/10/2015	92610		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		67.87	5871 - Johns Creek Gymnasium
11/10/2015	92613		160190	SEWER SERVICES - ALL	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 62.80	246 - Gonzales, Jesse
11/30/2015	92746		160976	SERVICE CALL; NO HEAT	001-2720-423-0000-000000-400-00-000		89.00	1922 - Clark, Brett
11/30/2015	92760		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		338.73	228 - Summers, Lindsey
12/10/2015	92807		160089	GAS CHARGES- BUS GARAGE	001-2720-453-0000-000000-400-00-000		61.76	165 - Gray Insurance
12/10/2015	92821		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
12/18/2015	92889		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.02	246 - Gonzales, Jesse
12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		375.93	228 - Summers, Lindsey
12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	250 - Jonesboro Services
1/12/2016	92993		160089	GAS CHARGES- BUS GARAGE	001-2720-453-0000-000000-400-00-000		117.23	165 - Gray Insurance
1/12/2016	92999		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
1/12/2016	93012		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		400.37	228 - Summers, Lindsey
2/9/2016	93146		160047	PHONE	001-2720-441-0000-000000-400-00-000		63.52	246 - Gonzales,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES IN ALL BUILDINGS				Jesse
2/9/2016	93156		161141	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		$ 15.98	79 - Hogansville Signs
2/9/2016	93184		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		181.95	165 - Gray Insurance
2/9/2016	93191		161109	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
2/9/2016	93202		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	250 - Jonesboro Services
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.52	246 - Gonzales, Jesse
2/29/2016	93338		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		442.49	228 - Summers, Lindsey
3/10/2016	93358		161141	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		7.88	79 - Hogansville Signs
3/10/2016	93382		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		171.80	165 - Gray Insurance
3/10/2016	93387		161109	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
3/10/2016	93403		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		(45.49)	250 - Jonesboro Services
3/10/2016	93412		160866	SEWER SERVICES - ALL	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUILDINGS				
3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 45.49	250 - Jonesboro Services
3/31/2016	93542		161141	1 US FLAG	001-2720-514-0000-000000-400-00-000		46.62	9054 - Ramos, Gerald
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		(410.76)	228 - Summers, Lindsey
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.76	228 - Summers, Lindsey
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.56	228 - Summers, Lindsey
4/8/2016	93580		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/8/2016	93592		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	8507 - Worth Landscaping
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
4/8/2016	93594		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
4/21/2016	93629		161492	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #160089	001-2720-453-0000-000000-400-00-000		100.12	165 - Gray Insurance
4/30/2016	93752		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		352.70	228 - Summers, Lindsey
5/11/2016	93793		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
5/11/2016	93807		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
5/19/2016	93845		160187	CABLE AND	001-2720-459-0000-000000-400-00-000		113.59	8507 - Worth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INTERNET, BUS GARAGE				Landscaping
5/25/2016	93895		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		$ 319.14	228 - Summers, Lindsey
5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
5/31/2016	93977		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
5/31/2016	886661		161508	4 LED SHOP LIGHT	001-2720-514-0000-000000-400-00-000		34.50	900008 - Hapeville Insurance
6/13/2016	94035		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/30/2016	94176		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		354.06	228 - Summers, Lindsey
6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
6/30/2016	94235		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/30/2016	94239		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	8507 - Worth Landscaping
6/30/2016	94241		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
7/21/2016	94309		170193	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.80	165 - Gray Insurance
7/29/2016	94356		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		290.01	228 - Summers, Lindsey
8/9/2016	94399		170211	TRASH	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL BUS GARAGE SUPPORTIVE PO #161485				Park Insurance
8/9/2016	94404		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 113.59	8507 - Worth Landscaping
8/9/2016	94407		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
8/9/2016	94408		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
8/24/2016	94505		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		383.20	228 - Summers, Lindsey
9/12/2016	94568		170182	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #160508	001-2720-514-0000-000000-400-00-000		109.76	79 - Hogansville Signs
9/12/2016	94572		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
9/12/2016	94584		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
9/12/2016	94596		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	8507 - Worth Landscaping
9/21/2016	94681		170193	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.13	165 - Gray Insurance
9/21/2016	94690		170211	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
9/30/2016	94778		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		386.97	228 - Summers, Lindsey
10/12/2016	94819		170193	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.79	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #161492				
10/12/2016	94829		170211	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		$ 40.00	5640 - Mountain Park Insurance
10/12/2016	94840		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		166.58	8507 - Worth Landscaping
10/12/2016	94844		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
10/12/2016	94845		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
10/27/2016	95007		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		382.78	228 - Summers, Lindsey
11/11/2016	95090		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
11/11/2016	95093		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
11/11/2016	95094		170723	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
11/18/2016	95144		170722	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
11/30/2016	95206		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
11/30/2016	95207		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		374.75	228 - Summers, Lindsey
12/9/2016	95252		170722	TRASH REMOVAL BUS	001-2720-422-0000-000000-400-00-000		20.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GARAGE SUPPORTIVE PO #170211				
12/9/2016	95260		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		$ 63.68	5871 - Johns Creek Gymnasium
12/9/2016	95261		170723	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
12/29/2016	95380		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		386.86	228 - Summers, Lindsey
1/10/2017	95425		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
1/10/2017	95427		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
1/10/2017	95430		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		82.69	250 - Jonesboro Services
1/20/2017	95473		171031	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		167.92	165 - Gray Insurance
1/20/2017	95479		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
1/30/2017	95555		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		430.47	228 - Summers, Lindsey
2/9/2017	95576		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
2/9/2017	95606		171137	Northwest Services new Furnace for bus garage. See attached	001-2720-640-0000-000000-400-00-000		3,378.00	1922 - Clark, Brett

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				quote.				
2/9/2017	95613		171031	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		$ 145.95	165 - Gray Insurance
2/9/2017	95618		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
2/9/2017	95628		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
2/9/2017	95631		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
2/28/2017	95758		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		415.91	228 - Summers, Lindsey
3/13/2017	95799		171031	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		101.08	165 - Gray Insurance
3/13/2017	95816		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
3/13/2017	95820		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
3/13/2017	95821		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		82.69	250 - Jonesboro Services
3/17/2017	95890		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
3/24/2017	95947		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		392.55	228 - Summers, Lindsey
3/31/2017	95988		170758	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #170212				
3/31/2017	95990		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		$ 63.68	5871 - Johns Creek Gymnasium
3/31/2017	95991		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
4/10/2017	96025		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/20/2017	96090		171463	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		115.06	165 - Gray Insurance
4/30/2017	96165		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		376.94	228 - Summers, Lindsey
5/11/2017	96234		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	8507 - Worth Landscaping
5/11/2017	96238		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	5871 - Johns Creek Gymnasium
5/11/2017	96240		171461	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
5/19/2017	96295		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
5/31/2017	96396		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		297.15	228 - Summers, Lindsey
6/12/2017	96442		171463	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		19.20	165 - Gray Insurance
6/12/2017	96446		171459	TRASH REMOVAL BUS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GARAGE SUPPORTIVE PO #171027				
6/12/2017	96459		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		$ 143.59	8507 - Worth Landscaping
6/12/2017	96463		171461	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		181.89	250 - Jonesboro Services
6/26/2017	96572		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	5871 - Johns Creek Gymnasium
6/30/2017	96619		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		367.90	228 - Summers, Lindsey
6/30/2017	96633		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
6/30/2017	96644		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	5871 - Johns Creek Gymnasium
7/20/2017	96697		180270	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		200.00	6755 - Byron Motors
7/20/2017	96708		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.51	165 - Gray Insurance
7/20/2017	96720		180298	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		360.58	8507 - Worth Landscaping
7/20/2017	96722		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
7/27/2017	96782		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		346.24	228 - Summers, Lindsey
7/27/2017	96784		180296	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		4.55	250 - Jonesboro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #171461				
8/8/2017	96802		180270	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		$ 873.00	6755 - Byron Motors
8/8/2017	96814		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
8/8/2017	96819		180298	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		208.49	8507 - Worth Landscaping
8/8/2017	96822		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
8/17/2017	96869		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.30	165 - Gray Insurance
8/17/2017	96884		180316	BUS GARAGE	001-2720-423-0000-000000-400-00-000		84.00	200 - Talley, Charles
8/17/2017	96898		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	5871 - Johns Creek Gymnasium
8/31/2017	96974		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		342.29	228 - Summers, Lindsey
9/12/2017	97023		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
9/12/2017	97037		180298	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		207.53	8507 - Worth Landscaping
9/12/2017	97040		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	5871 - Johns Creek Gymnasium
9/12/2017	97041		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		57.89	250 - Jonesboro Services
9/19/2017	97083		180327	GAS CHARGES-	001-2720-453-0000-000000-400-00-000		8.71	165 - Gray

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUS GARAGE SUPPORTIVE PO #171463				Insurance
9/28/2017	97226		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		$ 358.21	228 - Summers, Lindsey
10/10/2017	97292		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		9.00	165 - Gray Insurance
10/10/2017	97300		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
10/10/2017	97326		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	5871 - Johns Creek Gymnasium
10/10/2017	97327		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	250 - Jonesboro Services
10/20/2017	97404		180807	PEST CONTROL-BEES	001-2740-423-0000-000000-400-00-000		165.00	8670 - Little, Michelle
10/20/2017	97415		180797	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	001-2720-459-0000-000000-400-00-000		(16.12)	8507 - Worth Landscaping
10/30/2017	97471		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		348.39	228 - Summers, Lindsey
11/10/2017	97554		180796	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		9.59	165 - Gray Insurance
11/10/2017	97558		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		7.04	6072 - Buck, Matt
11/10/2017	97565		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
11/10/2017	97578		180797	CABLE AND INTERNET,	001-2720-459-0000-000000-400-00-000		81.41	8507 - Worth Landscaping

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUS GARAGE SUPPORTIVE PO #180298				
11/10/2017	97583		180794	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		$ 66.13	250 - Jonesboro Services
11/20/2017	97619		180807	HPS BULB IN PARKING LOT	001-2740-423-0000-000000-400-00-000		61.50	6670 - Milledgeville Software
11/30/2017	97701		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		318.81	228 - Summers, Lindsey
11/30/2017	97704		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	5871 - Johns Creek Gymnasium
12/12/2017	97750		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.05	6072 - Buck, Matt
12/12/2017	97755		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
12/12/2017	97769		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	5871 - Johns Creek Gymnasium
12/12/2017	97771		180794	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		66.13	250 - Jonesboro Services
12/19/2017	97828		180796	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		199.40	165 - Gray Insurance
12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-142-0000-000000-400-00-000		164.93	4445 - Foley, Joanne
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.39	1835 - Chula Studios
12/29/2017	97899		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		381.17	228 - Summers, Lindsey
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2190-220-0000-000000-400-00-000		22.51	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/5/2018	97903			Payroll - pay date 01/05/18.	001-2190-142-0000-000000-400-00-000		$ 196.56	4445 - Foley, Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.85	1835 - Chula Studios
1/10/2018	97934		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.27	6072 - Buck, Matt
1/10/2018	97936		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
1/10/2018	97937		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		200.00	4140 - Fairburn Accounting
1/10/2018	97947		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	5871 - Johns Creek Gymnasium
1/10/2018	97948		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		69.00	250 - Jonesboro Services
1/19/2018	98006		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		141.42	165 - Gray Insurance
1/30/2018	98075		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		2.63	6072 - Buck, Matt
1/30/2018	98087		181188	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		279.16	8507 - Worth Landscaping
1/30/2018	98088		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		442.58	228 - Summers, Lindsey
1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-400-00-000		29.31	900005 - Thomson Furnishings
2/9/2018	98129		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		214.68	165 - Gray Insurance
2/9/2018	98134		181182	TRASH REMOVAL BUS	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GARAGE SUPPORTIVE PO #180791				
2/9/2018	98135		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		$ 200.00	4140 - Fairburn Accounting
2/9/2018	98143		181300	Toledo Fence. Installation of new gates at the bus garage	001-2720-640-0000-000000-400-00-000		4,054.00	7152 - Sparks Studios
2/9/2018	98145		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	5871 - Johns Creek Gymnasium
2/9/2018	98146		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		54.31	250 - Jonesboro Services
2/28/2018	98282		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		394.95	228 - Summers, Lindsey
3/9/2018	98312		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		142.02	165 - Gray Insurance
3/9/2018	98315		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.80	6072 - Buck, Matt
3/9/2018	98328		181188	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		97.53	8507 - Worth Landscaping
3/9/2018	98330		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	5871 - Johns Creek Gymnasium
3/9/2018	98331		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		83.69	250 - Jonesboro Services
3/27/2018	98393		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		600.00	4140 - Fairburn Accounting
3/30/2018				TOLEDO FENCE AT BUS GARAGE	001-2720-640-0000-000000-400-00-000		(4,054.00)	
3/30/2018	98425		180917	COPY CHARGES -	001-2810-461-0000-000000-400-00-000		4.42	6072 - Buck, Matt

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TRANSPORTATION				
3/30/2018	98437		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		$ 379.81	228 - Summers, Lindsey
4/10/2018	98468		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		131.21	165 - Gray Insurance
4/10/2018	98488		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	8507 - Worth Landscaping
4/10/2018	98490		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.96	5871 - Johns Creek Gymnasium
4/10/2018	98492		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		69.00	250 - Jonesboro Services
4/30/2018	98625		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/30/2018	98625		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
4/30/2018	98641		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		342.29	228 - Summers, Lindsey
5/10/2018	98689		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		81.23	165 - Gray Insurance
5/10/2018	98692		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.92	6072 - Buck, Matt
5/10/2018	98705		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	8507 - Worth Landscaping
5/10/2018	98713		180299	BUS GARAGE	001-2720-441-0000-000000-400-00-000		64.90	5871 - Johns

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #170196				Creek Gymnasium
5/10/2018	98715		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		$ 83.69	250 - Jonesboro Services
5/21/2018	98779		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	5640 - Mountain Park Insurance
5/31/2018	98859		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.42	6072 - Buck, Matt
5/31/2018	98876		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		317.01	228 - Summers, Lindsey
5/31/2018	98880		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	5871 - Johns Creek Gymnasium
6/11/2018	98928		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		17.86	165 - Gray Insurance
6/11/2018	98942		181615	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #181205	001-2740-423-0000-000000-400-00-000		311.30	8982 - McCray, Joshua
6/11/2018	98946		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	8507 - Worth Landscaping
6/11/2018	98953		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		83.69	250 - Jonesboro Services
6/28/2018	99095		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		6.60	6072 - Buck, Matt
6/28/2018	99098		181628	TRASH REMOVAL BUS	001-2720-422-0000-000000-400-00-000		52.00	5640 - Mountain Park Insurance

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GARAGE SUPPORTIVE PO #181182				
6/28/2018	99107		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		$ 458.99	228 - Summers, Lindsey
6/30/2018	99144		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	8507 - Worth Landscaping
6/30/2018	99145		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		0.00	228 - Summers, Lindsey
6/30/2018	99147		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	5871 - Johns Creek Gymnasium
7/19/2018	99207		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		12.09	165 - Gray Insurance
7/19/2018	99225		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		83.69	250 - Jonesboro Services
7/31/2018	99249		190265	BUS GARAGE	001-2720-423-0000-000000-400-00-000		68.00	200 - Talley, Charles
7/31/2018	99249		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		651.00	200 - Talley, Charles
7/31/2018	99276		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		501.85	228 - Summers, Lindsey
8/10/2018	99329		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		12.50	165 - Gray Insurance
8/10/2018	99333		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		3.23	6072 - Buck, Matt
8/10/2018	99339		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
8/10/2018	99346		190283	CABLE AND INTERNET,	001-2720-459-0000-000000-400-00-000		98.94	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				BUS GARAGE SUPPORTIVE PO #181634				
8/10/2018	99351		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		$ 64.76	5871 - Johns Creek Gymnasium
8/10/2018	99352		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	250 - Jonesboro Services
8/31/2018	99496		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		13.10	6072 - Buck, Matt
8/31/2018	99529		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		449.90	228 - Summers, Lindsey
8/31/2018	99551		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
8/31/2018	99555		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.94	8507 - Worth Landscaping
9/10/2018	99604		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	5871 - Johns Creek Gymnasium
9/10/2018	99605		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	250 - Jonesboro Services
9/24/2018	99694		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		11.91	165 - Gray Insurance
9/24/2018	99719		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		404.13	228 - Summers, Lindsey
9/28/2018	99782		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
10/10/2018	99862		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE	001-2720-453-0000-000000-400-00-000		12.51	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #190281				
10/10/2018	99884		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		$ 98.92	8507 - Worth Landscaping
10/10/2018	99887		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	5871 - Johns Creek Gymnasium
10/10/2018	99889		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	250 - Jonesboro Services
10/19/2018	99942		190783	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #190225	001-2720-514-0000-000000-400-00-000		301.47	7333 - Sloan, Bobby
10/19/2018	99963		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		12.93	6072 - Buck, Matt
10/31/2018	100142		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		7.72	6072 - Buck, Matt
10/31/2018	100144		190790	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
10/31/2018	100161		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		411.39	228 - Summers, Lindsey
11/12/2018	100209		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	8507 - Worth Landscaping
11/12/2018	100211		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	5871 - Johns Creek Gymnasium
11/12/2018	100213		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	250 - Jonesboro Services
11/21/2018	100304		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		30.94	165 - Gray Insurance
11/21/2018	100316		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		300.99	228 - Summers, Lindsey
11/30/2018	100349		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.51	6072 - Buck, Matt
11/30/2018	100359		190283	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		98.92	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #181634				
12/10/2018	100417		190790	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		$ 183.42	5640 - Mountain Park Insurance
12/10/2018	100431		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	5871 - Johns Creek Gymnasium
12/10/2018	100433		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		83.69	250 - Jonesboro Services
12/20/2018	100492		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		90.41	165 - Gray Insurance
12/31/2018	100538		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		346.09	228 - Summers, Lindsey
1/9/2019	100571		191214	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		121.10	165 - Gray Insurance
1/9/2019	100575		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.51	6072 - Buck, Matt
1/9/2019	100579		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		(93.42)	5640 - Mountain Park Insurance
1/9/2019	100586		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.86	8507 - Worth Landscaping
1/9/2019	100591		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	5871 - Johns Creek Gymnasium
1/9/2019	100593		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		113.07	250 - Jonesboro Services
1/30/2019	100736		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		345.03	228 - Summers, Lindsey
2/11/2019	100770		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		2.68	6072 - Buck, Matt
2/11/2019	100774		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
2/11/2019	100775		190256	SNOW	001-2740-423-0000-000000-400-00-000		630.00	4140 - Fairburn

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL- BUS GARAGE				Accounting
2/11/2019	100788		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		$ 105.15	8507 - Worth Landscaping
2/11/2019	100792		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	5871 - Johns Creek Gymnasium
2/20/2019	100856		191214	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		153.17	165 - Gray Insurance
2/20/2019	100873		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		69.00	250 - Jonesboro Services
2/28/2019	100902		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.27	6072 - Buck, Matt
2/28/2019	100905		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
2/28/2019	100916		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		400.13	228 - Summers, Lindsey
3/11/2019	100955		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		105.15	8507 - Worth Landscaping
3/11/2019	100959		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	5871 - Johns Creek Gymnasium
3/11/2019	100960		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		63.78	250 - Jonesboro Services
3/19/2019	101012		191214	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		163.24	165 - Gray Insurance
3/19/2019	101020		190256	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		340.00	4140 - Fairburn Accounting
3/19/2019	101036		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		109.06	8507 - Worth Landscaping
3/29/2019	101074		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		8.15	6072 - Buck, Matt

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2019	101086		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 365.17	228 - Summers, Lindsey
4/10/2019	101151		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		118.27	8507 - Worth Landscaping
4/10/2019	101155		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	5871 - Johns Creek Gymnasium
4/10/2019	101156		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		72.04	250 - Jonesboro Services
4/19/2019	101204		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		128.96	165 - Gray Insurance
4/19/2019	101208		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
4/30/2019	101252		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.30	6072 - Buck, Matt
4/30/2019	101260		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		307.41	228 - Summers, Lindsey
5/13/2019	101328		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		59.65	165 - Gray Insurance
5/13/2019	101333		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
5/13/2019	101345		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	8507 - Worth Landscaping
5/13/2019	101353		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	5871 - Johns Creek Gymnasium
5/13/2019	101355		191573	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
5/20/2019	101375		191560	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND	001-2740-423-0000-000000-400-00-000		380.00	7333 - Sloan, Bobby

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MAINTENANCE SUPPORTIVE PO #191202				
5/31/2019	101493		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		$ 0.66	6072 - Buck, Matt
5/31/2019	101496		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
5/31/2019	101513		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.73	228 - Summers, Lindsey
6/11/2019	101564		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		30.05	165 - Gray Insurance
6/11/2019	101591		191573	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		102.36	250 - Jonesboro Services
6/21/2019	101638		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	8507 - Worth Landscaping
6/28/2019	101692		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		349.50	228 - Summers, Lindsey
6/28/2019	101710		191848	BUS GARAGE	001-2720-423-0000-000000-400-00-000		68.00	200 - Talley, Charles
6/28/2019	101712		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.47	6072 - Buck, Matt
6/28/2019	101713		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
6/28/2019	101720		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	5871 - Johns Creek Gymnasium
7/10/2019	101726		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	165 - Gray Insurance
7/10/2019	101729		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
7/19/2019	101802		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		95.96	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/31/2019	101840		200231	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		$ 340.00	200 - Talley, Charles
7/31/2019	101847		200199	CLEANED DRAIN TRAP	001-2740-423-0000-000000-400-00-000		95.00	1922 - Clark, Brett
7/31/2019	101855		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
7/31/2019	101869		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		444.15	228 - Summers, Lindsey
8/9/2019	101906		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	165 - Gray Insurance
8/9/2019	101912		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		128.38	8507 - Worth Landscaping
8/9/2019	101915		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.47	5871 - Johns Creek Gymnasium
8/9/2019	101916		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
8/29/2019	102066		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		391.96	228 - Summers, Lindsey
9/10/2019	102120		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		11.59	6072 - Buck, Matt
9/10/2019	102124		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
9/10/2019	102141		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	5871 - Johns Creek Gymnasium
9/10/2019	102143		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
9/18/2019	102196		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		10.75	165 - Gray Insurance
9/18/2019	102210		200145	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		111.18	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY20 SUPPORTIVE PO #190283				
9/30/2019	102314		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 388.64	228 - Summers, Lindsey
10/11/2019	102373		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		11.34	165 - Gray Insurance
10/11/2019	102376		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
10/11/2019	102391		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	5871 - Johns Creek Gymnasium
10/11/2019	102396		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
10/18/2019	102480		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.66	6072 - Buck, Matt
10/18/2019	102496		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	8507 - Worth Landscaping
10/30/2019	102560		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		362.71	228 - Summers, Lindsey
11/8/2019	102610		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
11/8/2019	102625		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	5871 - Johns Creek Gymnasium
11/8/2019	102626		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		62.56	250 - Jonesboro Services
11/20/2019	102671		200893	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #200199	001-2740-423-0000-000000-400-00-000		380.00	7333 - Sloan, Bobby
11/20/2019	102697		200886	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		22.25	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #200179				
11/20/2019	102724		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		$ 113.30	8507 - Worth Landscaping
11/27/2019	102768		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		280.52	228 - Summers, Lindsey
12/10/2019	102806		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		50.00	4140 - Fairburn Accounting
12/10/2019	102814		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
12/18/2019	102861		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		92.43	165 - Gray Insurance
12/18/2019	102865		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		39.00	5640 - Mountain Park Insurance
12/18/2019	102885		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	8507 - Worth Landscaping
12/18/2019	102888		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	5871 - Johns Creek Gymnasium
12/30/2019	102959		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		412.55	228 - Summers, Lindsey
1/10/2020	102994		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		118.58	165 - Gray Insurance
1/10/2020	103002		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		21.00	5640 - Mountain Park Insurance
1/10/2020	103007		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	5871 - Johns Creek Gymnasium
1/10/2020	103008		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	250 - Jonesboro Services
1/24/2020	103134		200145	CABLE AND	001-2720-459-0000-000000-400-00-000		226.94	8507 - Worth

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283				Landscaping
1/24/2020	103135		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 310.54	228 - Summers, Lindsey
2/7/2020	103210		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
2/7/2020	103222		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.18	5871 - Johns Creek Gymnasium
2/7/2020	103223		201256	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	250 - Jonesboro Services
2/14/2020	103272		201255	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		120.15	165 - Gray Insurance
2/14/2020	103277		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	4140 - Fairburn Accounting
2/14/2020	103292		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	8507 - Worth Landscaping
2/28/2020	103363		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.96	228 - Summers, Lindsey
3/5/2020	103389		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.73	6072 - Buck, Matt
3/5/2020	103393		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
3/10/2020	103406		201255	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		124.23	165 - Gray Insurance
3/10/2020	103410		201256	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	250 - Jonesboro Services
3/20/2020	103482		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	4140 - Fairburn Accounting
3/20/2020	103499		200145	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.64	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FY20 SUPPORTIVE PO #190283				
3/30/2020	103533		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 274.04	228 - Summers, Lindsey
4/9/2020	103558		201596	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		89.37	165 - Gray Insurance
4/9/2020	103560		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.09	6072 - Buck, Matt
4/9/2020	103562		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	5640 - Mountain Park Insurance
4/9/2020	103571		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.36	5871 - Johns Creek Gymnasium
4/9/2020	103572		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	250 - Jonesboro Services
4/20/2020	103627		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		8.49	8507 - Worth Landscaping
4/30/2020	103700		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		331.49	228 - Summers, Lindsey
5/11/2020	103854		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.26	6072 - Buck, Matt
5/11/2020	103856		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		15.07	5640 - Mountain Park Insurance
5/11/2020	103860		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	5871 - Johns Creek Gymnasium
5/11/2020	103861		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		61.37	250 - Jonesboro Services
5/20/2020	103882		201596	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		58.09	165 - Gray Insurance
5/20/2020	103888		200145	CABLE AND INTERNET, BUS GARAGE FY20	001-2720-459-0000-000000-400-00-000		113.64	8507 - Worth Landscaping

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SUPPORTIVE PO #190283				
5/28/2020	103946		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 332.57	228 - Summers, Lindsey
6/9/2020	103974		201596	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		25.18	165 - Gray Insurance
6/9/2020	103987		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	5871 - Johns Creek Gymnasium
6/9/2020	103988		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	250 - Jonesboro Services
6/22/2020	103998		201734	TRANSPORTATION DEPT STAFF	001-2720-449-0000-000000-400-00-000		77.21	7798 - Smyrna Realty
6/22/2020	103998		201734	ATHLETIC STAFF	001-2720-449-0000-000000-400-00-000		36.43	7798 - Smyrna Realty
6/22/2020	104031		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	8507 - Worth Landscaping
6/25/2020	104053		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		385.54	228 - Summers, Lindsey
6/30/2020	104081		201769	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		345.10	2008 - Hepzibah Signs
6/30/2020	104090		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	5871 - Johns Creek Gymnasium
6/30/2020	104091		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	250 - Jonesboro Services
6/30/2020	104130		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		115.65	5640 - Mountain Park Insurance
6/30/2020	104134		201847	CELL PHONES - BUS GARAGE	001-2720-449-0000-000000-400-00-000		88.76	7798 - Smyrna Realty
6/30/2020	104136		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.45	6072 - Buck, Matt
7/16/2020	104163		215205	GAS CHARGES-BUS GARAGE SUPPORTIVE	001-2720-453-0000-000000-400-00-000		12.00	165 - Gray Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #201596				
7/16/2020	104170		201769	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		$ 345.10	2008 - Hepzibah Signs
7/16/2020	104175		215156	CABLE AND INTERNET, BUS GARAGE FY21 SUPPORTIVE PO #200145	001-2720-459-0000-000000-400-00-000		113.64	8507 - Worth Landscaping
9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-400-00-000		428.91	228 - Summers, Lindsey
							$ 101,646.05	
OPU:	**500**							
8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-141-0000-000000-500-00-000		51.00	4445 - Foley, Joanne
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.74	1835 - Chula Studios
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-141-0000-000000-500-00-000		165.75	4445 - Foley, Joanne
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	1835 - Chula Studios
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-500-00-000		40.16	900005 - Thomson Furnishings
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-141-0000-000000-500-00-000		446.25	4445 - Foley, Joanne
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.47	1835 - Chula Studios
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-141-0000-000000-500-00-000		264.56	4445 - Foley, Joanne
9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-142-0000-000000-500-00-000		72.00	4445 - Foley, Joanne
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.87	1835 - Chula Studios
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-500-00-000		139.35	900005 - Thomson Furnishings
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-141-0000-000000-500-00-000		545.06	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-142-0000-000000-500-00-000		264.00	4445 - Foley, Joanne
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		11.74	1835 - Chula Studios

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10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-141-0000-000000-500-00-000		$ 353.81	4445 - Foley, Joanne
10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-142-0000-000000-500-00-000		150.00	4445 - Foley, Joanne
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.31	1835 - Chula Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-141-0000-000000-500-00-000		745.88	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-142-0000-000000-500-00-000		552.00	4445 - Foley, Joanne
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		18.81	1835 - Chula Studios
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-500-00-000		268.84	900005 - Thomson Furnishings
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-141-0000-000000-500-00-000		242.25	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-142-0000-000000-500-00-000		408.00	4445 - Foley, Joanne
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.42	1835 - Chula Studios
11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-141-0000-000000-500-00-000		108.38	4445 - Foley, Joanne
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.57	1835 - Chula Studios
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-500-00-000		107.07	900005 - Thomson Furnishings
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-142-0000-000000-500-00-000		96.00	4445 - Foley, Joanne
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.39	1835 - Chula Studios
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-500-00-000		16.64	900005 - Thomson Furnishings
7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-141-0000-000000-500-00-000		76.50	4445 - Foley, Joanne
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.11	1835 - Chula Studios
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-500-00-000		13.05	900005 - Thomson Furnishings
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-141-0000-000000-500-00-000		251.81	4445 - Foley, Joanne
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-142-0000-000000-500-00-000		174.00	4445 - Foley, Joanne

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8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		$ 6.17	1835 - Chula Studios
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-141-0000-000000-500-00-000		165.75	4445 - Foley, Joanne
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	1835 - Chula Studios
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		99.19	900005 - Thomson Furnishings
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-141-0000-000000-500-00-000		371.26	4445 - Foley, Joanne
9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-142-0000-000000-500-00-000		216.00	4445 - Foley, Joanne
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.52	1835 - Chula Studios
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		42.18	3604 - Roman, Samuel
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-141-0000-000000-500-00-000		240.63	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-142-0000-000000-500-00-000		198.00	4445 - Foley, Joanne
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.36	1835 - Chula Studios
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-141-0000-000000-500-00-000		398.75	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-142-0000-000000-500-00-000		567.96	4445 - Foley, Joanne
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		14.01	1835 - Chula Studios
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-500-00-000		195.95	900005 - Thomson Furnishings
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-141-0000-000000-500-00-000		288.75	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-142-0000-000000-500-00-000		222.00	4445 - Foley, Joanne
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.41	1835 - Chula Studios
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-141-0000-000000-500-00-000		295.63	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-142-0000-000000-500-00-000		267.00	4445 - Foley, Joanne
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.15	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-	001-2730-220-0000-000000-500-00-000		144.79	900005 - Thomson

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 10/16				Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-142-0000-000000-500-00-000		$ 48.00	4445 - Foley, Joanne
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.70	1835 - Chula Studios
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-141-0000-000000-500-00-000		89.37	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-142-0000-000000-500-00-000		42.00	4445 - Foley, Joanne
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.91	1835 - Chula Studios
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-500-00-000		23.94	900005 - Thomson Furnishings
5/12/2017	96174			Payroll - pay date 05/12/17.	001-2730-141-0000-000000-500-00-000		323.13	4445 - Foley, Joanne
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.68	1835 - Chula Studios
5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-141-0000-000000-500-00-000		41.25	4445 - Foley, Joanne
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.60	1835 - Chula Studios
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-500-00-000		48.47	900005 - Thomson Furnishings
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-141-0000-000000-500-00-000		95.69	4445 - Foley, Joanne
7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-142-0000-000000-500-00-000		60.00	4445 - Foley, Joanne
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.26	1835 - Chula Studios
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-500-00-000		22.90	900005 - Thomson Furnishings
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-141-0000-000000-500-00-000		177.71	4445 - Foley, Joanne
8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-142-0000-000000-500-00-000		114.00	4445 - Foley, Joanne
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.23	1835 - Chula Studios
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-141-0000-000000-500-00-000		498.96	4445 - Foley, Joanne
8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-142-0000-000000-500-00-000		402.00	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.07	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		$ 228.89	3604 - Roman, Samuel
8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		176.95	900005 - Thomson Furnishings
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-141-0000-000000-500-00-000		211.89	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-142-0000-000000-500-00-000		138.00	4445 - Foley, Joanne
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(5.07)	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	1835 - Chula Studios
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-141-0000-000000-500-00-000		522.88	4445 - Foley, Joanne
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-142-0000-000000-500-00-000		66.00	4445 - Foley, Joanne
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.53	1835 - Chula Studios
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-141-0000-000000-500-00-000		191.38	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-142-0000-000000-500-00-000		234.00	4445 - Foley, Joanne
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.17	1835 - Chula Studios
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-500-00-000		116.46	900005 - Thomson Furnishings
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-141-0000-000000-500-00-000		451.12	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-142-0000-000000-500-00-000		78.00	4445 - Foley, Joanne
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.67	1835 - Chula Studios
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-141-0000-000000-500-00-000		259.73	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-142-0000-000000-500-00-000		222.00	4445 - Foley, Joanne
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(6.99)	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-500-00-000		$ 128.45	900005 - Thomson Furnishings
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-141-0000-000000-500-00-000		129.86	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-142-0000-000000-500-00-000		138.00	4445 - Foley, Joanne
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		3.88	1835 - Chula Studios
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-500-00-000		29.03	900005 - Thomson Furnishings
6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-141-0000-000000-500-00-000		41.01	4445 - Foley, Joanne
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.59	1835 - Chula Studios
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-500-00-000		4.96	900005 - Thomson Furnishings
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-141-0000-000000-500-00-000		285.12	4445 - Foley, Joanne
8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-142-0000-000000-500-00-000		64.32	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.06	1835 - Chula Studios
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-141-0000-000000-500-00-000		299.20	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-142-0000-000000-500-00-000		186.81	4445 - Foley, Joanne
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.05	1835 - Chula Studios
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-141-0000-000000-500-00-000		531.52	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-142-0000-000000-500-00-000		428.75	4445 - Foley, Joanne
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.91	1835 - Chula Studios
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-500-00-000		254.45	3604 - Roman, Samuel
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-500-00-000		178.58	900005 - Thomson Furnishings
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-141-0000-000000-500-00-000		344.96	4445 - Foley, Joanne

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-142-0000-000000-500-00-000		$ 257.25	4445 - Foley, Joanne
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.73	1835 - Chula Studios
9/24/2018	99665		190676	PARTS AND SUPPLIES FOR ATHLETIC FIELDS	001-2730-571-0000-000000-500-00-000		990.20	79 - Hogansville Signs
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-141-0000-000000-500-00-000		457.60	4445 - Foley, Joanne
9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-142-0000-000000-500-00-000		159.25	4445 - Foley, Joanne
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.96	1835 - Chula Studios
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-500-00-000		176.08	900005 - Thomson Furnishings
10/10/2018	99804		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.20	5 - White Oak Pro Services
10/10/2018	99816		190796	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		178.00	4966 - Craig, Crystal
10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		158.19	6702 - Brooklet Development
10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		316.39	6702 - Brooklet Development
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-141-0000-000000-500-00-000		422.40	4445 - Foley, Joanne
10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-142-0000-000000-500-00-000		122.50	4445 - Foley, Joanne
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.90	1835 - Chula Studios
10/19/2018	99941		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.74	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018	99974		190796	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		$ 371.66	8982 - McCray, Joshua
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-141-0000-000000-500-00-000		513.92	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-142-0000-000000-500-00-000		42.87	4445 - Foley, Joanne
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.07	1835 - Chula Studios
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-500-00-000		132.98	900005 - Thomson Furnishings
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-141-0000-000000-500-00-000		133.76	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-142-0000-000000-500-00-000		61.25	4445 - Foley, Joanne
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.83	1835 - Chula Studios
11/12/2018	100181		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		28.38	79 - Hogansville Signs
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-500-00-000		21.41	900005 - Thomson Furnishings
12/10/2018	100393		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.00	79 - Hogansville Signs
2/28/2019	100921		191216	WATER AND SEWER - ATH FIELDS SUPPORTIVE PO #190800	001-2720-452-0000-000000-500-00-000		4,345.28	250 - Jonesboro Services
3/29/2019	101058		191224	FERTILIZATION /WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	5178 - Wilkins, Connie
5/9/2019				TREE	001-2730-571-0000-000000-500-00-000		1,400.00	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				REMOVAL, TREE TRIM				
5/9/2019				MOWING CREEK BANKD & FOOTBALL	001-2730-571-0000-000000-500-00-000		$ 1,900.00	
5/9/2019				WEED CONTROL SPRAY FOR	001-2730-571-0000-000000-500-00-000		275.00	
5/9/2019				INSTALL NEW PLANTS	001-2730-571-0000-000000-500-00-000		900.00	
5/9/2019				MULCH AREA WHERE NEW PLANTS	001-2730-571-0000-000000-500-00-000		1,400.00	
5/9/2019				INSTALL LAYER OF BIRM	001-2730-571-0000-000000-500-00-000		5,500.00	
5/13/2019	101303		191565	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		58.68	79 - Hogansville Signs
5/31/2019	101513		191572	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	001-2720-451-0000-000000-500-00-000		198.27	228 - Summers, Lindsey
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-141-0000-000000-500-00-000		49.28	4445 - Foley, Joanne
6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-142-0000-000000-500-00-000		42.88	4445 - Foley, Joanne
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.33	1835 - Chula Studios
6/11/2019	101577		191565	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		57.35	2008 - Hepzibah Signs
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.71	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-142-0000-000000-500-00-000		49.00	4445 - Foley, Joanne
6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-500-00-000		17.38	900005 - Thomson Furnishings
6/28/2019	101692		191572	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE	001-2720-451-0000-000000-500-00-000		373.16	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #191215				
7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-142-0000-000000-500-00-000		$ 49.00	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.71	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-141-0000-000000-500-00-000		87.00	4445 - Foley, Joanne
7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-142-0000-000000-500-00-000		122.50	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		3.04	1835 - Chula Studios
7/19/2019	101782		200367	SHIPPING	001-2730-571-0000-000000-500-00-000		152.00	296 - Gray Studios
7/19/2019	101782		200367	BRITE STRIPE PURPLE FIELD PAINT	001-2730-571-0000-000000-500-00-000		501.00	296 - Gray Studios
7/19/2019	101782		200367	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,290.00	296 - Gray Studios
7/31/2019	101869		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		441.53	228 - Summers, Lindsey
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-500-00-000		47.01	900005 - Thomson Furnishings
8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-142-0000-000000-500-00-000		88.81	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.29	1835 - Chula Studios
8/9/2019	101882		200203	LUMBER-TICKET BOOTH	001-2730-571-0000-000000-500-00-000		117.13	5 - White Oak Pro Services
8/9/2019	101891		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		121.23	79 - Hogansville Signs
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-142-0000-000000-500-00-000		143.93	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.09	1835 - Chula Studios
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		59.26	3604 - Roman, Samuel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/29/2019	102066		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		$ 310.22	228 - Summers, Lindsey
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-141-0000-000000-500-00-000		286.38	4445 - Foley, Joanne
8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-142-0000-000000-500-00-000		372.88	4445 - Foley, Joanne
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.55	1835 - Chula Studios
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		100.64	900005 - Thomson Furnishings
8/30/2019	889680		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		350.00	900008 - Hapeville Insurance
8/30/2019	889680		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		743.12	900008 - Hapeville Insurance
9/10/2019	102096		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		166.31	79 - Hogansville Signs
9/10/2019	102128		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		37.00	5509 - Moniac Landscaping
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-141-0000-000000-500-00-000		377.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-142-0000-000000-500-00-000		121.25	4445 - Foley, Joanne
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.22	1835 - Chula Studios
9/18/2019	102161		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		150.00	8890 - Alapaha Pro Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/18/2019	102209		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		$ 175.00	6812 - Alma Gymnasium
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-141-0000-000000-500-00-000		402.38	4445 - Foley, Joanne
9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-142-0000-000000-500-00-000		195.00	4445 - Foley, Joanne
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.66	1835 - Chula Studios
9/30/2019	102257		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		178.00	4966 - Craig, Crystal
9/30/2019	102297		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		145.90	296 - Gray Studios
9/30/2019	102314		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		400.28	228 - Summers, Lindsey
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-500-00-000		171.32	900005 - Thomson Furnishings
9/30/2019	889691		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		38.50	900008 - Hapeville Insurance
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-141-0000-000000-500-00-000		554.62	4445 - Foley, Joanne
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.04	1835 - Chula Studios
10/11/2019	102330		200203	TICKET BOOTH SUPPLIES	001-2730-571-0000-000000-500-00-000		233.32	5 - White Oak Pro Services
10/18/2019	102459		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		167.99	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/18/2019	102481		200870	TRANSAXLE TO REPAIR FIELD STRIPER	001-2730-571-0000-000000-500-00-000		$ 1,131.00	296 - Gray Studios
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-141-0000-000000-500-00-000		373.37	4445 - Foley, Joanne
10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-142-0000-000000-500-00-000		122.50	4445 - Foley, Joanne
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.18	1835 - Chula Studios
10/30/2019	102533		200900	RENTAL-TILLERS	001-2740-423-0000-000000-500-00-000		68.00	7445 - Oxford Industries
10/30/2019	102560		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		443.95	228 - Summers, Lindsey
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-500-00-000		153.03	900005 - Thomson Furnishings
10/31/2019	889696		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		43.31	900008 - Hapeville Insurance
10/31/2019	889696		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		(47.28)	900008 - Hapeville Insurance
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-141-0000-000000-500-00-000		279.13	4445 - Foley, Joanne
11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-142-0000-000000-500-00-000		103.13	4445 - Foley, Joanne
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.55	1835 - Chula Studios
11/8/2019	102587		201047	HYDRO-SEEDING OF FOOTBALL FIELD PER ATTACHED PROPOSAL NORFOLK SOUTHERN INSURANCE SETTLEMENT	001-2740-423-0000-000000-500-00-000		3,191.00	7625 - Donalsonville Cafe
11/8/2019	102588		200896	PARTS AND SUPPLIES FOR ATHLETIC	001-2730-571-0000-000000-500-00-000		172.22	79 - Hogansville Signs

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FIELDS SUPPORTIVE PO #200203				
11/27/2019	102768		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		$ 371.80	228 - Summers, Lindsey
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-500-00-000		44.86	900005 - Thomson Furnishings
12/18/2019	102880		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		140.00	222 - Uvalda Cafe
12/30/2019	102959		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		367.54	228 - Summers, Lindsey
1/24/2020	103135		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		370.05	228 - Summers, Lindsey
2/28/2020	103363		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		295.68	228 - Summers, Lindsey
3/30/2020	103533		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		380.10	228 - Summers, Lindsey
4/20/2020	103617		201347	FERTILIZATION /WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	5178 - Wilkins, Connie
4/30/2020	103700		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE	001-2720-451-0000-000000-500-00-000		411.73	228 - Summers, Lindsey

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PO #201254				
5/28/2020	103946		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		$ 737.74	228 - Summers, Lindsey
6/9/2020	103984		201606	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #201265	001-2730-571-0000-000000-500-00-000		13.50	8743 - Whitley, Denise
6/25/2020	104053		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		421.42	228 - Summers, Lindsey
6/30/2020	104134		201847	CELL PHONE - ATHLETIC DIRECTOR	001-2720-449-0000-000000-500-00-000		41.87	7798 - Smyrna Realty
7/16/2020	104149		215198	CLEAN BACKFLOW @ FOOTBALL FIEL	001-2740-423-0000-000000-500-00-000		267.00	4966 - Craig, Crystal
7/16/2020	104165		201798	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,600.00	296 - Gray Studios
7/16/2020	104165		201798	SHIPPING	001-2730-571-0000-000000-500-00-000		150.00	296 - Gray Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-141-0000-000000-500-00-000		67.23	4445 - Foley, Joanne
7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-142-0000-000000-500-00-000		54.00	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.75	1835 - Chula Studios
9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-500-00-000		410.68	228 - Summers, Lindsey
							$ 73,246.15	
OPU:	**512**							
2/28/2013	85990		131332	BOYS SECTIONAL TOURNAMENT	022-4512-419-9500-000000-512-00-000		922.00	303 - Martin, Diane
3/8/2013	86036		131258	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT	022-4512-439-9500-000000-512-00-000		29.38	9388 - Guyton Pro Services

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				TOURNAMENT				
3/13/2013	86051		131258	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		$ 29.95	10398 - Hazlehurst Manufacturing
3/13/2013	86081		131258	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		13.89	10238 - Fields, Mary
3/13/2013	86091		131254	SECURITY FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT GAMES FEBRUARY 26 AND 27 AND MARCH 1, 2013	022-4512-410-9500-000000-512-00-000		264.00	250 - Jonesboro Services
3/15/2013	86038			Payroll - pay date 03/15/13.	022-2720-142-9500-000000-512-00-000		656.63	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	022-4512-112-9500-000000-512-00-000		1,830.00	3274 - Nelson Studios
3/15/2013	86038			Payroll - pay date 03/15/13.	022-4512-142-9500-000000-512-00-000		811.09	3274 - Nelson Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		9.44	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		24.14	1835 - Chula Studios
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		11.51	1835 - Chula Studios
3/20/2013	86151		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	303 - Martin, Diane
3/20/2013	86151		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		(464.00)	303 - Martin, Diane
3/20/2013	86164		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/29/2013	86171			Payroll - pay date 03/29/13.	022-4512-112-9500-000000-512-00-000		$ 300.00	3274 - Nelson Studios
3/29/2013	86171			Payroll - pay date 03/29/13.	022-4512-142-9500-000000-512-00-000		150.00	3274 - Nelson Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		4.36	1835 - Chula Studios
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.18	1835 - Chula Studios
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	022-4512-210-9500-000000-512-00-000		298.20	900004 - Funston Development
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	022-2720-220-9500-000000-512-00-000		91.93	900005 - Thomson Furnishings
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	022-4512-220-9500-000000-512-00-000		134.55	900005 - Thomson Furnishings
4/5/2013	86250		131255	TRAINER SERVICES FOR OHSAA DISTRICT BOYS BASKETBALL TOURNAMENT FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		180.00	9630 - Macdonald, Audrey
4/5/2013	86251		131259	BUILDING RENTAL FOR OHSAA BOYS BASKETBALL TOURNAMENT ON FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		1,200.00	303 - Martin, Diane
5/10/2013	86476		131625	NETS	022-4512-439-9500-000000-512-00-000		60.00	303 - Martin, Diane
5/10/2013	86476		131625	POSTAGE	022-4512-439-9500-000000-512-00-000		3.68	303 - Martin, Diane
5/10/2013	86476		131625	MANILLA ENVELOPES	022-4512-439-9500-000000-512-00-000		3.40	303 - Martin, Diane
5/10/2013	86476		131625	SCOREBOOK	022-4512-439-9500-000000-512-00-000		10.00	303 - Martin, Diane
5/10/2013	86476		131625	COPIES	022-4512-439-9500-000000-512-00-000		25.00	303 - Martin, Diane
5/21/2013	86567		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		895.81	9657 - Joseph, Shirley

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/21/2013	86568		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		$ 487.91	9439 - Toccoa Travel
5/21/2013	86569		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		915.81	9656 - Flowery Branch Office supplies
5/21/2013	86570		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		474.16	9658 - Quitman Furnishings
5/21/2013	86571		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		898.31	5014 - Soperton Development
5/21/2013	86572		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		1,349.40	9662 - Doerun Studios
5/21/2013	86573		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		2,516.40	2770 - Hyde, Joshua
5/21/2013	86574		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		889.56	9042 - Bowdon Gymnasium
5/21/2013	86575		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		459.15	9659 - Prince, Tamara
5/21/2013	86576		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		451.66	9660 - Mathis, Amy
3/4/2016	93344			Payroll - pay date 03/04/16.	022-2720-142-9500-000000-512-00-000		248.93	4445 - Foley, Joanne
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		3.58	1835 - Chula Studios
3/10/2016	93356		161309	Training Services boys	022-4512-439-9500-000000-512-00-000		200.00	5835 - Glennville Accounting

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				basketball sectionals				
3/10/2016	93398		161308	Gym Rental for Sectional Basketball	022-4512-439-9500-000000-512-00-000		$ 800.00	1645 - Slater, Sara
3/10/2016	93412		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	250 - Jonesboro Services
3/10/2016	93412		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		(200.00)	250 - Jonesboro Services
3/10/2016	93417		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	250 - Jonesboro Services
3/16/2016	93424		161405	BOYS BASKETBALL SECTIONAL TOURNAMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	303 - Martin, Diane
3/18/2016	93419			Payroll - pay date 03/18/16.	022-4512-112-9500-000000-512-00-000		940.00	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	022-4512-142-9500-000000-512-00-000		533.30	4445 - Foley, Joanne
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.00	1835 - Chula Studios
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		7.69	1835 - Chula Studios
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	022-4512-210-9500-000000-512-00-000		131.60	900004 - Funston Development
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	022-2720-220-9500-000000-512-00-000		34.85	900005 - Thomson Furnishings
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	022-4512-220-9500-000000-512-00-000		74.66	900005 - Thomson Furnishings
3/31/2016	93543		161264	Nets for sectional basketball	022-4512-510-9500-000000-512-00-000		59.94	630 - Riverside Software
4/1/2016	93520			Payroll - pay date 04/01/16.	022-4512-142-9500-000000-512-00-000		193.30	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	022-4512-229-9500-000000-512-00-000		1.44	1835 - Chula Studios
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.75	1835 - Chula Studios
4/27/2016				e/c A.Carr Announcer	022-4512-142-9500-000000-512-00-000		(93.30)	
4/27/2016				e/c A.Carr	022-4512-223-9500-000000-512-00-000		(1.35)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Announcer				
4/27/2016	93682		161312	Sectional Basketball shirts	022-4512-510-9500-000000-512-00-000		$ 400.00	6480 - Pineora Manufacturing
4/30/2016	93756		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		463.74	6514 - Stillmore Realty
4/30/2016	93756		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	6514 - Stillmore Realty
4/30/2016	93757		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	8788 - Hahira Studios
4/30/2016	93757		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	8788 - Hahira Studios
4/30/2016	93758		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.87	6516 - Lexington Studios
4/30/2016	93758		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		26.25	6516 - Lexington Studios
4/30/2016	93759		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		35.00	9907 - Callahan, Eugene
4/30/2016	93759		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.89	9907 - Callahan, Eugene
4/30/2016	93760		161609	OHSAA BALANCE / PROFIT	022-4512-419-9500-000000-512-00-000		1,533.00	9662 - Doerun Studios
4/30/2016	93760		161609	NWDAB PROFIT	022-4512-419-9500-000000-512-00-000		1,022.00	9662 - Doerun Studios
4/30/2016	93760		161609	50/50 RAFFLE FEE	022-4512-419-9500-000000-512-00-000		50.00	9662 - Doerun Studios
4/30/2016	93761		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		463.74	3407 - Hunter, Rocky
4/30/2016	93761		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		27.50	3407 - Hunter, Rocky
4/30/2016	93762		161609	FLAT FEE OWED TO SWANTON	022-4512-419-9500-000000-512-00-000		535.61	303 - Martin, Diane
4/30/2016	93763		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	6515 - Hagan Furnishings
4/30/2016	93763		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		23.75	6515 - Hagan Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	022-4512-220-9500-000000-512-00-000		$ 14.00	900005 - Thomson Furnishings
3/7/2017	95773		171303	BOYS SECTIONAL BASKETBALL OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	303 - Martin, Diane
3/13/2017	95789		171235	T-shirts tournament basketball 2/28 AND 3/3	022-4512-510-9500-000000-512-00-000		560.00	7226 - Glenwood Gymnasium
3/17/2017	95828			Payroll - pay date 03/17/17.	022-4512-112-9500-000000-512-00-000		940.00	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	022-4512-142-9500-000000-512-00-000		648.45	4445 - Foley, Joanne
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.46	1835 - Chula Studios
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		9.39	1835 - Chula Studios
3/17/2017	95912		171236	Security tournament basketball 2/28 AND 3/3	022-4512-410-9500-000000-512-00-000		175.00	250 - Jonesboro Services
3/24/2017	95919		171353	ATHLETIC TRAINING SERVICES BOYS BASKETBALL TOURNAMENT GAMES	022-4512-410-9500-000000-512-00-000		200.00	5835 - Glennville Accounting
3/24/2017	95921		171390	EDGERTON	022-4512-439-9500-000000-512-00-000		595.30	6514 - Stillmore Realty
3/24/2017	95923		171390	FAYETTE	022-4512-439-9500-000000-512-00-000		535.30	9907 - Callahan, Eugene
3/24/2017	95926		171390	HOLGATE	022-4512-439-9500-000000-512-00-000		548.79	6666 - Smyrna Motor Services
3/24/2017	95932		171390	BOYS BB SECT TEAM BONUS	022-4512-439-9500-000000-512-00-000		247.78	6667 - Fort Gaines Software
3/24/2017	95940		171390	PETTISVILLE	022-4512-439-9500-000000-512-00-000		256.78	3407 - Hunter, Rocky
3/24/2017	95943		171386	ATHLETIC WORKERS FOR BOYS BASKETBALL SECTIONAL GAMES TRANSFER TO BASEBALL TEAM	022-4512-410-9500-000000-512-00-000		600.00	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				FUNDRAISING ACCOUNT				
3/24/2017	95946		171390	TOLEDO CHRISTIAN	022-4512-439-9500-000000-512-00-000		$ 508.55	6515 - Hagan Furnishings
3/24/2017	95953		171389	BOYS BASKETBALL SECTIONAL PROCEEDS 2/27 AND 3/3/17	022-4512-439-9500-000000-512-00-000		2,742.50	9662 - Doerun Studios
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	022-4512-210-9500-000000-512-00-000		131.60	900004 - Funston Development
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	022-4512-220-9500-000000-512-00-000		90.78	900005 - Thomson Furnishings
4/20/2017	96103		171497	REMAINING FLAT FEE OWED TO SWANTON FOR BOYS BASKETBALL SECTIONAL GAMES ON 2/28 AND 3/3	022-4512-439-9500-000000-512-00-000		1,206.32	303 - Martin, Diane
							$ 37,807.50	
OPU:	**513**							
10/20/2013	87520		140700	Rental of facilities for Varsity Soccer Tournament for OHSAA Cot. 16, 17, & 19, 2013	022-4513-510-9500-000000-513-00-000		1,500.00	303 - Martin, Diane
10/20/2013	87593		140656	Nike catalyst 13 Soccer Balls Item #51640	022-4513-510-9500-000000-513-00-000		216.97	9128 - Huffman, Renee
10/25/2013	87613			Payroll - pay date 10/25/13.	022-4513-112-9500-000000-513-00-000		75.00	4445 - Foley, Joanne
10/25/2013	87613			Payroll - pay date 10/25/13.	022-4513-142-9500-000000-513-00-000		568.18	4445 - Foley, Joanne
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		1.07	1835 - Chula Studios
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		8.19	1835 - Chula Studios
10/28/2013				OHSAA SOCCER MANAGER	022-4513-142-9500-000000-513-00-000		68.00	
10/28/2013				OHSAA SOCCER	022-4513-142-9500-000000-513-00-000		272.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				MANAGER				
10/28/2013				OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		$ 0.99	
10/28/2013				OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		3.94	
10/31/2013	87650		140769	OHSAA Tournament Trainer Services for Boys Soccer Sectional on Oct 16, 17 & 19	022-4513-439-9500-000000-513-00-000		200.00	9630 - Macdonald, Audrey
10/31/2013	87672		140771	Boys Soccer Sectional Tournament Officials	022-4513-419-9500-000000-513-00-000		440.00	303 - Martin, Diane
10/31/2013	87677		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		54.60	8911 - Stockbridge Accounting
10/31/2013	87678		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		88.00	250 - Jonesboro Services
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	022-4513-210-9500-000000-513-00-000		10.50	900004 - Funston Development
10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	022-4513-220-9500-000000-513-00-000		127.15	900005 - Thomson Furnishings
11/5/2013	87686		140655	Porta Potty Units for Soccer Tournament	022-4513-510-9500-000000-513-00-000		98.00	8876 - Thalman Travel
11/12/2013		214466		Soccer Fiscal Office Fee	022-4513-439-9500-000000-513-00-000		75.00	
11/12/2013	87677		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		(54.60)	8911 - Stockbridge Accounting
11/12/2013	87715		140746	Tournament Manager	022-4513-510-9500-000000-513-00-000		21.47	8911 - Stockbridge

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				mileage expense @ $.70 mph				Accounting
11/21/2013	87802		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		$ 5.13	8911 - Stockbridge Accounting
11/21/2013	87804		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		132.00	250 - Jonesboro Services
11/21/2013	87804		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		132.00	250 - Jonesboro Services
10/22/2014	89930		150834	Boys Soccer Tournament Officials	022-4513-419-9500-000000-513-00-000		166.00	303 - Martin, Diane
10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-513-00-000		9.50	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4513-112-9500-000000-513-00-000		50.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4513-142-9500-000000-513-00-000		30.00	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-513-00-000		0.14	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.64	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.44	1835 - Chula Studios
10/31/2014	89997		150914	ADMIN FEE-BOYS SOCCER	022-4513-439-9500-000000-513-00-000		25.00	303 - Martin, Diane
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4513-210-9500-000000-513-00-000		7.00	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-513-00-000		1.33	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE,	022-4513-220-9500-000000-513-00-000		4.20	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/14				Thomson Furnishings
11/14/2014	90071		150856	BOYS SOCCER 10/14/14	022-4513-410-9500-000000-513-00-000		$ 44.00	250 - Jonesboro Services
10/20/2015	92388		160736	Tournament soccer balls	022-4513-510-9500-000000-513-00-000		330.00	630 - Riverside Software
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4513-112-9500-000000-513-00-000		60.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4513-142-9500-000000-513-00-000		22.50	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.33	1835 - Chula Studios
10/30/2015	92474		160809	Training Services at Boys Soccer Tournament	022-4513-410-9500-000000-513-00-000		40.00	5892 - Austell Office supplies
10/30/2015	92524		160835	BOYS SOCCER OFFICIALS TOURNAMENT	022-4513-419-9500-000000-513-00-000		130.00	303 - Martin, Diane
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4513-210-9500-000000-513-00-000		8.40	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4513-220-9500-000000-513-00-000		3.15	900005 - Thomson Furnishings
11/6/2015				e/c tournament soccer supplies	022-4513-510-9500-000000-513-00-000		(330.00)	
11/6/2015	92556		160808	Security at Boys Soccer tournament	022-4513-410-9500-000000-513-00-000		62.50	250 - Jonesboro Services
11/17/2015	92629		160831	BOYS SOCCER 10/20/2015 PROCEEDS	022-4513-439-9500-000000-513-00-000		65.50	9662 - Doerun Studios
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		137.64	303 - Martin, Diane
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER	022-4513-439-9500-000000-513-00-000		(137.64)	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GAME HELD 10/20/15				
11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		$ 134.75	303 - Martin, Diane
10/28/2016	94958			Payroll - pay date 10/28/16.	022-4513-142-9500-000000-513-00-000		44.35	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.64	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4513-220-9500-000000-513-00-000		6.21	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	022-4513-112-9500-000000-513-00-000		60.00	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	1835 - Chula Studios
11/18/2016	95139		170793	BOYS SOCCER 10/18/16 PROCEEDS	022-4513-439-9500-000000-513-00-000		26.00	9662 - Doerun Studios
11/22/2016	95165		170863	BOYS SOCCER TOURNAMENT OFFICIALS	022-4513-419-9500-000000-513-00-000		130.00	303 - Martin, Diane
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4513-210-9500-000000-513-00-000		8.40	900004 - Funston Development
12/9/2016	95232		170914	ATHLETIC TRAINER SERVICES FOR TOURNAMENT GAMES BOYS SOCCER	022-4513-439-9500-000000-513-00-000		100.00	5835 - Glennville Accounting
1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		99.53	303 - Martin, Diane
10/12/2018	99897			Payroll - pay date 10/12/18.	022-4513-142-9500-000000-513-00-000		18.03	4445 - Foley, Joanne
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.26	1835 - Chula Studios
10/19/2018				BOYS SOCCER TICKET SELLER	022-4513-142-9500-000000-513-00-000		(18.03)	

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/19/2018				BOYS SOCCER TICKET SELLER	022-4513-223-9500-000000-513-00-000		$ (0.26)	
10/25/2019	102508			Payroll - pay date 10/25/19.	022-4513-142-9500-000000-513-00-000		41.20	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.60	1835 - Chula Studios
10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4513-439-9500-000000-513-00-000		34.00	5835 - Glennville Accounting
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4513-220-9500-000000-513-00-000		5.77	900005 - Thomson Furnishings
11/27/2019	102755		201117	SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		718.00	9662 - Doerun Studios
11/27/2019	102763		201118	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/19/19	022-4513-439-9500-000000-513-00-000		248.43	303 - Martin, Diane
							$ 6,433.84	
OPU:	**514**							
10/22/2014	89930		150834	Girls Soccer Tournament Officials	022-4533-419-9500-000000-514-00-000		143.00	303 - Martin, Diane
10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-514-00-000		9.50	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4533-112-9500-000000-514-00-000		50.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4533-142-9500-000000-514-00-000		30.00	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-514-00-000		0.14	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		0.64	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.44	1835 - Chula Studios
10/31/2014	89997		150914	ADMIN FEE-GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		25.00	303 - Martin, Diane
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4533-210-9500-000000-514-00-000		7.00	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE,	022-2720-220-9500-000000-514-00-000		1.33	900005 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 10/14				Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-4533-220-9500-000000-514-00-000		$ 4.20	900005 - Thomson Furnishings
11/14/2014	90071		150856	GIRLS SOCCER 10/13/14	022-4533-410-9500-000000-514-00-000		44.00	250 - Jonesboro Services
11/17/2014	90076		150916	GIRLS SOCCER 10/13/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		100.75	9662 - Doerun Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4533-112-9500-000000-514-00-000		60.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4533-142-9500-000000-514-00-000		20.00	4445 - Foley, Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		0.87	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.29	1835 - Chula Studios
10/30/2015	92474		160809	Training services at Girls Soccer Tournament	022-4533-410-9500-000000-514-00-000		40.00	5892 - Austell Office supplies
10/30/2015	92524		160835	GIRLS SOCCER OFFICIALS TOURNAMENT	022-4533-419-9500-000000-514-00-000		130.00	303 - Martin, Diane
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4533-210-9500-000000-514-00-000		8.40	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4533-220-9500-000000-514-00-000		2.80	900005 - Thomson Furnishings
11/17/2015	92629		160831	GIRLS SOCCER 10/24/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		454.00	9662 - Doerun Studios
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		(134.75)	303 - Martin, Diane
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		134.75	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				GAME HELD 10/24/15				
11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		$ 137.64	303 - Martin, Diane
10/28/2016	94958			Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		150.20	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		15.00	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		2.17	1835 - Chula Studios
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.22	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4533-220-9500-000000-514-00-000		23.13	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	022-4533-112-9500-000000-514-00-000		120.00	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		1.73	1835 - Chula Studios
11/18/2016	95139		170793	GIRLS SOCCER 10/22/16 PROCEEDS	022-4533-439-9500-000000-514-00-000		418.00	9662 - Doerun Studios
11/22/2016	95165		170863	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		267.00	303 - Martin, Diane
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4533-210-9500-000000-514-00-000		16.80	900004 - Funston Development
12/9/2016	95232		170914	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		50.00	5835 - Glennville Accounting
1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME	022-4533-439-9500-000000-514-00-000		253.75	303 - Martin, Diane
10/27/2017	97426			Payroll - pay date 10/27/17.	022-4533-142-9500-000000-514-00-000		20.60	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		(0.30)	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.30	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		$ 0.30	1835 - Chula Studios
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	022-4533-220-9500-000000-514-00-000		2.88	900005 - Thomson Furnishings
10/31/2017	97492		180915	GIRLS SOCCER SECTIONAL PROCEEDS 10/18/17	022-4533-439-9500-000000-514-00-000		75.00	9662 - Doerun Studios
11/14/2017	886790		180906	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		160.00	900013 - Cumming Textiles
2/21/2018	98212		181385	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		291.22	303 - Martin, Diane
10/25/2019	102508			Payroll - pay date 10/25/19.	022-4533-142-9500-000000-514-00-000		41.20	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.60	1835 - Chula Studios
10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4533-439-9500-000000-514-00-000		33.00	5835 - Glennville Accounting
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4533-220-9500-000000-514-00-000		5.77	900005 - Thomson Furnishings
11/27/2019	102755		201117	SECTION GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		218.00	9662 - Doerun Studios
11/27/2019	102763		201118	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		248.43	303 - Martin, Diane
							$ 3,685.00	
OPU:	**516**							
8/30/2018	99440		190485	Power wash the bleachers	001-2730-423-0000-000000-516-00-000		750.00	5074 - Simmons, Christoph
11/13/2015	92619			Payroll - pay date 11/13/15.	022-2720-142-9500-000000-516-00-000		536.25	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay date 11/13/15.	022-4516-112-9500-000000-516-00-000		425.00	4445 - Foley, Joanne
11/13/2015	92619			Payroll - pay	022-4516-142-9500-000000-516-00-000		272.25	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/13/15.				Joanne
11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	022-4516-219-9500-000000-516-00-000		$ 1.07	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-516-00-000		7.57	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-4516-213-9500-000000-516-00-000		5.72	1835 - Chula Studios
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-4516-223-9500-000000-516-00-000		3.94	1835 - Chula Studios
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	022-4516-212-9500-000000-516-00-000		9.75	2763 - Hiram Medical supplies
11/18/2015	92632		160918	OHSAA BALANCE / PROFIT	022-4516-419-9500-000000-516-00-000		8,527.90	2770 - Hyde, Joshua
11/18/2015	92633		160918	SWANTON TEAM BONUS	022-4516-419-9500-000000-516-00-000		972.00	303 - Martin, Diane
11/18/2015	92634		160918	WAYNEDALE TEAM EXPENSES/BONUS	022-4516-419-9500-000000-516-00-000		3,081.10	6446 - Morven Manufacturing
11/20/2015	92656		160856	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		9.00	5274 - Ludowici Bakery
11/20/2015	92656		160856	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		92.43	5274 - Ludowici Bakery
11/20/2015	92703		160935	SECURITY AT FOOTBALL TOURNAMENT GAME, NOVEMBER 6, 2015	022-4516-410-9500-000000-516-00-000		250.00	250 - Jonesboro Services
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	022-4516-210-9500-000000-516-00-000		59.50	900004 - Funston Development
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	022-2720-220-9500-000000-516-00-000		75.08	900005 - Thomson Furnishings
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	022-4516-220-9500-000000-516-00-000		38.12	900005 - Thomson Furnishings
11/30/2015	886632		160887	Hospitality for State football Tournament,	022-4516-510-9500-000000-516-00-000		26.00	900008 - Hapeville Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Nov 6				
11/30/2015	886632		160887	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		$ 7.98	900008 - Hapeville Insurance
11/30/2015	886632		160887	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		81.00	900008 - Hapeville Insurance
12/10/2015	92815		160919	REMAINING FLAT FEE OWED TO SWANTON FOR FOOTBALL PLAYOFF GAME HELD 11/6/15	022-4516-439-9500-000000-516-00-000		1,829.34	303 - Martin, Diane
							$ 17,061.00	
OPU:	**517**							
5/23/2014	88860			Payroll - pay date 05/23/14.	022-4511-112-9500-000000-517-00-000		60.00	4445 - Foley, Joanne
5/23/2014	88860			Payroll - pay date 05/23/14.	022-4511-142-9500-000000-517-00-000		90.00	4445 - Foley, Joanne
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.87	1835 - Chula Studios
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.30	1835 - Chula Studios
5/27/2014	88939		141617	Baseball Tournament 05/15/14 Elmwood vs. Swanton	022-4511-510-9500-000000-517-00-000		241.34	9662 - Doerun Studios
5/27/2014	88941		141619	Sectional Baseball Tournament	022-4511-419-9500-000000-517-00-000		110.00	303 - Martin, Diane
5/30/2014				baseball-misc benefits	022-4511-210-9500-000000-517-00-000		0.81	
5/30/2014				baseball-postage	022-4511-439-9500-000000-517-00-000		2.68	
5/30/2014				baseball tourn-diamond dry	022-4511-510-9500-000000-517-00-000		50.00	
5/30/2014	89002		141618	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	022-4511-410-9500-000000-517-00-000		66.00	250 - Jonesboro Services
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	022-4511-210-9500-000000-517-00-000		8.40	900004 - Funston Development

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	022-4511-220-9500-000000-517-00-000		$ 12.60	900005 - Thomson Furnishings
5/27/2015	91300		151770	BASEBALL SECTIONAL OFFICIALS	022-4511-419-9500-000000-517-00-000		130.00	303 - Martin, Diane
5/29/2015	91301			Payroll - pay date 05/29/15.	022-4511-142-9500-000000-517-00-000		67.50	4445 - Foley, Joanne
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.98	1835 - Chula Studios
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	022-4511-220-9500-000000-517-00-000		9.45	900005 - Thomson Furnishings
6/10/2015	91399		151769	BASEBALL 5/14/15 PROCEEDS	022-4511-439-9500-000000-517-00-000		420.00	9662 - Doerun Studios
6/16/2015	91470		151875	REMAINING FLAT FEE OWED TO DISTRICT FOR SECTIONAL BASEBALL GAME HELD 5/14/15	022-4511-439-9500-000000-517-00-000		162.07	303 - Martin, Diane
5/25/2016	93904		161706	SECTIONAL BASEBALL OFFICIALS	022-4511-419-9500-000000-517-00-000		262.00	303 - Martin, Diane
5/27/2016	93899			Payroll - pay date 05/27/16.	022-4511-112-9500-000000-517-00-000		60.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	022-4511-142-9500-000000-517-00-000		67.50	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.79	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.99	1835 - Chula Studios
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	022-4511-210-9500-000000-517-00-000		8.40	900004 - Funston Development
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	022-4511-220-9500-000000-517-00-000		9.45	900005 - Thomson Furnishings
6/30/2016	94211		161846	BOYS BASEBALL 5/12/16 PROCEEDS	022-4511-439-9500-000000-517-00-000		143.00	9662 - Doerun Studios
6/30/2016	94223		161870	REMAINING FLAT FEE OWED TO	022-4511-439-9500-000000-517-00-000		92.12	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SWANTON FOR BASEBALL PLAYOFF GAME HELD 5/12/16 -				
5/26/2017	96325			Payroll - pay date 05/26/17.	022-4511-142-9500-000000-517-00-000		$ 79.84	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.15	1835 - Chula Studios
5/31/2017	96335		171728	SECTIONAL BASEBALL OFFICIALS	022-4511-419-9500-000000-517-00-000		130.00	303 - Martin, Diane
5/31/2017	96372		171726	BOYS BASEBALL SECTIONAL PROCEEDS 5/12/17	022-4511-439-9500-000000-517-00-000		448.00	9662 - Doerun Studios
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	022-4511-220-9500-000000-517-00-000		11.18	900005 - Thomson Furnishings
6/26/2017	96566		171809	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BASEBALL GAME	022-4511-439-9500-000000-517-00-000		147.83	303 - Martin, Diane
5/25/2018	98818			Payroll - pay date 05/25/18.	022-4511-112-9500-000000-517-00-000		60.00	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	022-4511-142-9500-000000-517-00-000		56.65	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.83	1835 - Chula Studios
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.82	1835 - Chula Studios
5/31/2018	98850		181876	SECTIONAL BASEBALL GAME PROCEEDS 5/9/18	022-4511-439-9500-000000-517-00-000		312.00	9662 - Doerun Studios
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	022-4511-210-9500-000000-517-00-000		8.40	900004 - Funston Development
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	022-4511-220-9500-000000-517-00-000		7.93	900005 - Thomson Furnishings
9/24/2018	99711		190668	REMAINING FLAT FEE	022-4511-439-9500-000000-517-00-000		105.62	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				OWED TO SWANTON FOR TOURNAMENTS BASEBALL -				
							$ 3,448.50	
OPU:	**528**							
2/3/2017	95564			Payroll - pay date 02/03/17.	022-4528-142-9500-000000-528-00-000		$ 72.10	4445 - Foley, Joanne
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		1.04	1835 - Chula Studios
2/6/2017	95573		171164	WRESTLING OFFICIAL/MEET MANAGER	022-4528-419-9500-000000-528-00-000		100.00	303 - Martin, Diane
2/9/2017	95632		171132	Wrestling tournament security	022-4528-410-9500-000000-528-00-000		112.50	250 - Jonesboro Services
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	022-4528-220-9500-000000-528-00-000		10.09	900005 - Thomson Furnishings
3/24/2017	95934		171366	WRESTLING TEAM DUALS 1/25/17 PROCEEDS	022-4528-439-9500-000000-528-00-000		228.00	9662 - Doerun Studios
3/24/2017	95943		171367	REMAINING FLAT FEE OWED TO SWANTON FOR WRESTLING TEAM DUALS	022-4528-439-9500-000000-528-00-000		589.27	303 - Martin, Diane
2/16/2018	98151			Payroll - pay date 02/16/18.	022-4528-142-9500-000000-528-00-000		161.50	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	022-4528-144-9500-000000-528-00-000		23.25	4445 - Foley, Joanne
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		2.68	1835 - Chula Studios
2/16/2018	886814		181414	WRESTLING OFFICIALS	022-4528-419-9500-000000-528-00-000		50.00	900013 - Cumming Textiles
2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	022-4528-220-9500-000000-528-00-000		25.87	900005 - Thomson Furnishings
2/28/2018	98259		181443	WRESTLING TEAM DUALS 1/31/18	022-4528-439-9500-000000-528-00-000		1,371.00	2770 - Hyde, Joshua

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROCEEDS				
4/10/2018	98480		181644	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS WRESTLING DUALS	022-4528-439-9500-000000-528-00-000		$ 581.70	303 - Martin, Diane
							$ 3,329.00	
OPU:	**535**							
10/22/2014	89930		150834	Volleyball Tournament Officials	022-4535-419-9500-000000-535-00-000		170.00	303 - Martin, Diane
10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-535-00-000		38.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4535-112-9500-000000-535-00-000		50.00	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	022-4535-142-9500-000000-535-00-000		45.00	4445 - Foley, Joanne
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-535-00-000		0.55	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		0.64	1835 - Chula Studios
10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.65	1835 - Chula Studios
10/31/2014	89997		150914	ADMIN FEE-VOLLEYBALL	022-4535-439-9500-000000-535-00-000		30.00	303 - Martin, Diane
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4535-210-9500-000000-535-00-000		7.00	900004 - Funston Development
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-535-00-000		5.32	900005 - Thomson Furnishings
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-4535-220-9500-000000-535-00-000		6.30	900005 - Thomson Furnishings
11/14/2014	90071		150856	VOLLEYBALL SECURITY 10/15/14	022-4535-410-9500-000000-535-00-000		44.00	250 - Jonesboro Services
11/17/2014	90076		150916	VOLLEYBALL 10/15/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		314.54	9662 - Doerun Studios
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4535-112-9500-000000-535-00-000		120.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	022-4535-142-9500-000000-535-00-000		20.00	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay	022-4535-142-9500-000000-535-00-000		22.50	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 10/30/15.				Joanne
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		$ 1.74	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.29	1835 - Chula Studios
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.33	1835 - Chula Studios
10/30/2015	92474		160809	Training Services at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		80.00	5892 - Austell Office supplies
10/30/2015	92524		160835	VOLLEYBALL LINE JUDGES HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		160.00	303 - Martin, Diane
10/30/2015	92524		160835	VOLLEYBALL OFFICIALS HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		220.00	303 - Martin, Diane
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4535-210-9500-000000-535-00-000		16.80	900004 - Funston Development
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		2.80	900005 - Thomson Furnishings
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		3.15	900005 - Thomson Furnishings
11/6/2015	92556		160808	Security at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		50.00	250 - Jonesboro Services
11/17/2015	92629		160831	VOLLEYBALL 10/24/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		702.00	9662 - Doerun Studios
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		(124.75)	303 - Martin, Diane
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD	022-4535-439-9500-000000-535-00-000		(127.64)	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				10/21/15				
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		$ 124.75	303 - Martin, Diane
11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	303 - Martin, Diane
11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		124.75	303 - Martin, Diane
11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	303 - Martin, Diane
10/28/2016	94958			Payroll - pay date 10/28/16.	022-4535-142-9500-000000-535-00-000		204.30	4445 - Foley, Joanne
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		2.95	1835 - Chula Studios
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4535-220-9500-000000-535-00-000		28.60	900005 - Thomson Furnishings
11/10/2016	95019			Payroll - pay date 11/10/16.	022-4535-112-9500-000000-535-00-000		120.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	022-4535-142-9500-000000-535-00-000		30.90	4445 - Foley, Joanne
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		1.73	1835 - Chula Studios
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.43	1835 - Chula Studios
11/18/2016	95139		170793	VOLLEYBALL 10/22/16	022-4535-439-9500-000000-535-00-000		498.00	9662 - Doerun Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PROCEEDS				
11/22/2016	95165		170863	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		$ 360.00	303 - Martin, Diane
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4535-210-9500-000000-535-00-000		16.80	900004 - Funston Development
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	022-4535-220-9500-000000-535-00-000		4.33	900005 - Thomson Furnishings
12/9/2016	95232		170914	VOLLEYBALL	022-4535-439-9500-000000-535-00-000		100.00	5835 - Glennville Accounting
1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME	022-4535-439-9500-000000-535-00-000		29.96	303 - Martin, Diane
10/27/2017	97426			Payroll - pay date 10/27/17.	022-4535-142-9500-000000-535-00-000		70.37	4445 - Foley, Joanne
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		1.02	1835 - Chula Studios
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		(1.02)	1835 - Chula Studios
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		1.02	1835 - Chula Studios
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	022-4535-220-9500-000000-535-00-000		9.85	900005 - Thomson Furnishings
10/31/2017	97492		180916	VOLLEYBALL SECTIONAL PROCEEDS 10/21/17	022-4535-439-9500-000000-535-00-000		1,154.00	9662 - Doerun Studios
10/31/2017	97492		180916	VOLLEYBALL SECTIONAL PROCEEDS 10/17/17	022-4535-439-9500-000000-535-00-000		410.00	9662 - Doerun Studios
11/10/2017	97505			Payroll - pay date 11/10/17.	022-4535-142-9500-000000-535-00-000		23.18	4445 - Foley, Joanne
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.34	1835 - Chula Studios
11/14/2017	886790		180906	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		120.00	900013 - Cumming Textiles
11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED	022-4535-220-9500-000000-535-00-000		3.25	900005 - Thomson Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				11/17				
2/21/2018	98212		181385	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS VOLLEYBALL	022-4535-439-9500-000000-535-00-000		$ 371.99	303 - Martin, Diane
10/25/2019	102508			Payroll - pay date 10/25/19.	022-4535-142-9500-000000-535-00-000		41.20	4445 - Foley, Joanne
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.60	1835 - Chula Studios
10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4535-439-9500-000000-535-00-000		33.00	5835 - Glennville Accounting
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4535-220-9500-000000-535-00-000		5.77	900005 - Thomson Furnishings
11/27/2019	102755		201117	DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		616.00	9662 - Doerun Studios
11/27/2019	102763		201118	REMAINING FLAT FEE FOR DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		219.43	303 - Martin, Diane
							$ 6,842.00	
OPU:	**552**							
5/25/2016	93904		161706	SECTIONAL SOFTBALL OFFICIALS	022-4534-439-9500-000000-552-00-000		265.00	303 - Martin, Diane
5/27/2016	93899			Payroll - pay date 05/27/16.	022-4534-112-9500-000000-552-00-000		60.00	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	022-4534-142-9500-000000-552-00-000		60.00	4445 - Foley, Joanne
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.79	1835 - Chula Studios
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.88	1835 - Chula Studios
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	022-4534-210-9500-000000-552-00-000		8.40	900004 - Funston Development

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	022-4534-220-9500-000000-552-00-000		$ 8.40	900005 - Thomson Furnishings
6/30/2016	94223		161870	REMAINING FLAT FEE OWED TO SWANTON FOR SOFTBALL PLAYOFF GAME HELD 5/10/16 -	022-4534-439-9500-000000-552-00-000		113.85	303 - Martin, Diane
5/26/2017	96325			Payroll - pay date 05/26/17.	022-4534-142-9500-000000-552-00-000		15.45	4445 - Foley, Joanne
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.23	1835 - Chula Studios
5/31/2017	96335		171728	SECTIONAL SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		155.00	303 - Martin, Diane
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	022-4534-220-9500-000000-552-00-000		2.16	900005 - Thomson Furnishings
6/26/2017	96566		171809	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL SOFTBALL GAME	022-4534-439-9500-000000-552-00-000		222.16	303 - Martin, Diane
5/25/2018	98818			Payroll - pay date 05/25/18.	022-4534-112-9500-000000-552-00-000		60.00	4445 - Foley, Joanne
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.83	1835 - Chula Studios
5/31/2018	98850		181876	SECTIONAL SOFTBALL GAME PROCEEDS 5/8/18	022-4534-439-9500-000000-552-00-000		100.00	9662 - Doerun Studios
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	022-4534-210-9500-000000-552-00-000		8.40	900004 - Funston Development
9/24/2018	99711		190668	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENT S SOFTBALL	022-4534-439-9500-000000-552-00-000		170.77	303 - Martin, Diane
5/24/2019	101422			Payroll - pay	022-4534-112-9500-000000-552-00-000		60.00	4445 - Foley,

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 05/24/19.				Joanne
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		$ 0.84	1835 - Chula Studios
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	022-4534-210-9500-000000-552-00-000		8.40	900004 - Funston Development
5/31/2019				SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		120.00	
6/11/2019	101561		191817	SECTIONAL SOFTBALL GAME PROCEEDS 5/6/19	022-4534-439-9500-000000-552-00-000		210.00	9662 - Doerun Studios
6/11/2019	101583		191818	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENT S SOFTBALL	022-4534-439-9500-000000-552-00-000		50.76	303 - Martin, Diane
12/10/2010	80904		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADIN G	300-4553-510-0000-000000-552-00-000		172.39	4813 - Waycross Engineering
12/10/2010	80904		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADIN G	300-4553-510-0000-000000-552-00-000		149.16	4813 - Waycross Engineering
12/17/2010	80947		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADIN G	300-4553-510-0000-000000-552-00-000		154.40	1077 - O'neill, Deborah
11/30/2011	83136		212879	SUPPLIES - CHEERLEADER S	300-4553-510-0000-000000-552-00-000		3,044.06	9379 - Ellenton Furnishings
12/9/2011	83179		212879	SUPPLIES - CHEERLEADER S	300-4553-510-0000-000000-552-00-000		240.00	7226 - Glenwood Gymnasium
9/10/2012	84809		130310	4" MIXED POM #PPMIX4	300-4553-510-0000-000000-552-00-000		306.00	9510 - Hortense Development
8/27/2013	190952		140320	MISC SUPPLIES FOR HS CHEERLEADER S - PAPER, PAINT, MARKERS, FACEPAINT,	300-4553-510-0000-000000-552-00-000		59.51	900008 - Hapeville Insurance

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PAINT BRUSHES, RIBBON, ETC.				
8/27/2013	190952		140320	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	300-4553-510-0000-000000-552-00-000		$ 93.72	900008 - Hapeville Insurance
12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		65.25	900008 - Hapeville Insurance
12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		64.77	900008 - Hapeville Insurance
12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		39.52	900008 - Hapeville Insurance
1/30/2014	88147		140914	A11506-2048 Black Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		53.02	24 - Cook, Walter
1/30/2014	88147		140914	A11506-2228 Gray-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		34.39	24 - Cook, Walter
1/30/2014	88147		140914	a110506-6048 Purple-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		32.48	24 - Cook, Walter
1/30/2014	88147		140914	A11506-1048 White-Spectra Artkraaft art paper	300-4553-510-0000-000000-552-00-000		21.84	24 - Cook, Walter
1/30/2014	88149		141062	Double V Uniforms for H.S.	300-4553-510-0000-000000-552-00-000		263.00	9510 - Hortense Development

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				Cheerleaders from last year's Cheerleading Supply account per Wade Haselman) supportive of p.o. #140913				
1/20/2015	90474		150883	Cheerleading Uniform Shell - 61.00 Skirt - 28.00 Crop - 40.00 Est. Freight 5.00	300-4553-510-0000-000000-552-00-000		$ 134.00	9510 - Hortense Development
7/29/2015	91790		160200	Cheerleading Supplies	300-4553-510-0000-000000-552-00-000		183.43	10265 - Chatsworth Manufacturing
8/28/2015	91963		160430	cheer shirts	300-4553-510-0000-000000-552-00-000		400.00	5889 - Rowland, Shawna
8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		34.99	4787 - Wrightsville Manufacturing
8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		101.97	4787 - Wrightsville Manufacturing
8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		15.25	4787 - Wrightsville Manufacturing
9/9/2015	92064		160330	Painting Supplies	300-4553-510-0000-000000-552-00-000		186.81	79 - Hogansville Signs
8/31/2016	886697		170363	Cheer uniforms from Teamleader	300-4553-510-0000-000000-552-00-000		1,925.82	900008 - Hapeville Insurance
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		112.70	4787 - Wrightsville Manufacturing
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		39.52	4787 - Wrightsville Manufacturing
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		208.98	4787 - Wrightsville Manufacturing
9/30/2016	94761		170350	RETURNED PAINT	300-4553-510-0000-000000-552-00-000		(56.78)	4787 - Wrightsville

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								Manufacturing
9/30/2016	94761		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		$ 41.79	4787 - Wrightsville Manufacturing
6/12/2017	96432		171759	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		172.95	6716 - Ringgold Landscaping
6/19/2017	96531		171760	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		171.95	6717 - Juarez, Zachary
7/27/2017	96755		180349	Coaching Class	300-4553-510-0000-000000-552-00-000		146.95	6751 - Ochlocknee Realty
8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		54.05	4787 - Wrightsville Manufacturing
8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		83.58	4787 - Wrightsville Manufacturing
8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		49.51	4787 - Wrightsville Manufacturing
2/28/2018	98270		181285	Monogram Warm ups--Cheer	300-4553-510-0000-000000-552-00-000		15.00	7151 - Flemington Pro Services
4/10/2018	98481		181391	Cheer Pom Poms	300-4553-510-0000-000000-552-00-000		60.40	9054 - Ramos, Gerald
4/10/2018	98481		181302	cheer pom poms	300-4553-510-0000-000000-552-00-000		110.00	9054 - Ramos, Gerald
9/10/2018	99583		190524	Cheer Paper	300-4553-510-0000-000000-552-00-000		112.70	4787 - Wrightsville Manufacturing
10/10/2018	99864		190733	Glow sticks for homecoming Pep Rally	300-4553-510-0000-000000-552-00-000		52.00	6384 - Goodwin, Tyrone
7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		91.88	4787 - Wrightsville Manufacturing
7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		66.49	4787 - Wrightsville Manufacturing
7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES	300-4553-510-0000-000000-552-00-000		132.27	4787 - Wrightsville Manufacturing

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				PER ATTACHED LIST				
7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		$ 58.05	4787 - Wrightsville Manufacturing
10/11/2019	102365		200802	Cheer shirts	300-4553-510-0000-000000-552-00-000		14.00	7226 - Glenwood Gymnasium
10/11/2019	102365		200802	Cheer shirts	300-4553-510-0000-000000-552-00-000		161.00	7226 - Glenwood Gymnasium
12/27/2019	102926		200804	Coaching Classes	300-4553-510-0000-000000-552-00-000		142.95	7611 - Lithonia Office supplies
							$ 11,520.04	
OPU:	**600**							
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-113-0000-000000-600-14-000		1,465.00	3274 - Nelson Studios
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2290-143-0000-000000-600-00-000		425.00	3274 - Nelson Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.77	1835 - Chula Studios
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		6.16	1835 - Chula Studios
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2290-220-0000-000000-600-00-000		83.72	900005 - Thomson Furnishings
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-600-14-000		245.49	900004 - Funston Development
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-113-0000-000000-600-14-000		255.00	3274 - Nelson Studios
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	1835 - Chula Studios
10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-600-14-000		40.26	900004 - Funston Development
7/13/2011		211828		L. DOYLE - PAYROLL	001-1110-113-0000-000000-600-14-000		(255.00)	
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	900004 - Funston Development
8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-113-0000-000000-600-14-000		1,465.00	3274 - Nelson Studios
8/26/2011	82454			Payroll - pay date 08/26/11.	001-2290-143-0000-000000-600-00-000		425.00	3274 - Nelson Studios
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.87	1835 - Chula Studios

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		$ 6.16	1835 - Chula Studios
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2290-252-0000-000000-600-00-000		0.91	6972 - Tarver Insurance
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	900004 - Funston Development
9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-113-0000-000000-600-14-000		255.00	3274 - Nelson Studios
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.68	1835 - Chula Studios
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	900004 - Funston Development
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	900004 - Funston Development
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	900004 - Funston Development
1/23/2012	83393		212657	SAFETY VILLAGE SUPPLIES	001-1110-511-0000-000000-600-00-000		52.00	303 - Martin, Diane
8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-113-0000-000000-600-14-000		1,720.00	3274 - Nelson Studios
8/17/2012	84684			Payroll - pay date 08/17/12.	001-2290-143-0000-000000-600-00-000		255.00	3274 - Nelson Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.50	1835 - Chula Studios
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		3.70	1835 - Chula Studios
8/31/2012	84770			Payroll - pay date 08/31/12.	001-2290-143-0000-000000-600-00-000		170.00	3274 - Nelson Studios
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		55.88	900005 - Thomson Furnishings
8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-600-14-000		191.20	900004 - Funston Development
9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		44.91	3604 - Roman, Samuel
10/31/2012	85316		130785	SAFETY VILLAGE SNACKS(REPLACES	001-1110-511-0000-000000-600-00-000		65.00	303 - Martin, Diane

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				P.O. #212657 CANCELLED 6/30/12)				
11/2/2012		213471		SAFETY VILLAGE SNACKS	001-1110-511-0000-000000-600-00-000		$ 65.00	
11/2/2012		213464		SAFETY VILLAGE - SNACKS	001-1110-511-0000-000000-600-00-000		(65.00)	
7/31/2013	86999		140261	t-shirts with printing on 2 sides for Safety Village	001-1110-511-0000-000000-600-00-000		416.00	7226 - Glenwood Gymnasium
7/31/2013	86999		140261	t-shirts with printing on 1 side for Safety Village	001-1110-511-0000-000000-600-00-000		71.50	7226 - Glenwood Gymnasium
8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-113-0000-000000-600-14-000		1,975.00	4445 - Foley, Joanne
8/16/2013	87057			Payroll - pay date 08/16/13.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		28.09	1835 - Chula Studios
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	1835 - Chula Studios
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-600-14-000		207.10	900004 - Funston Development
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2290-220-0000-000000-600-00-000		23.46	900005 - Thomson Furnishings
4/9/2014	88600		141364	2013-14 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		96.25	303 - Martin, Diane
7/31/2014	89349		150264	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		500.00	7226 - Glenwood Gymnasium
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-113-0000-000000-600-14-000		1,465.00	4445 - Foley, Joanne
8/15/2014	89418			Payroll - pay date 08/15/14.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.89	1835 - Chula Studios
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-113-0000-000000-600-14-000		255.00	4445 - Foley, Joanne
8/29/2014	89475		150420	MEDICARE -	001-1110-213-0000-000000-600-14-000		3.70	1835 - Chula

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-600-14-000		$ 191.79	900004 - Funston Development
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2290-220-0000-000000-600-00-000		23.23	900005 - Thomson Furnishings
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-113-0000-000000-600-14-000		255.00	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	1835 - Chula Studios
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-600-14-000		41.70	900004 - Funston Development
11/21/2014	90153		150227	2014-15 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		99.70	303 - Martin, Diane
7/29/2015	91787		160229	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		335.50	7226 - Glenwood Gymnasium
7/31/2015	886606		151827	BIKES	001-1110-511-0000-000000-600-00-000		589.77	900008 - Hapeville Insurance
8/10/2015	91834		160229	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		55.00	7226 - Glenwood Gymnasium
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-113-0000-000000-600-14-000		1,720.00	4445 - Foley, Joanne
8/21/2015	91866			Payroll - pay date 08/21/15.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.72	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	1835 - Chula Studios
8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-600-14-000		290.09	900004 - Funston Development
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2290-220-0000-000000-600-00-000		31.50	900005 - Thomson Furnishings
8/28/2015	92001		160186	SAFETY VILLAGE SNACKS,	001-1110-511-0000-000000-600-00-000		131.75	303 - Martin, Diane

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				AUGUST 2015				
8/31/2015	886610		151827	BIKE HELMETS	001-1110-511-0000-000000-600-00-000		$ 196.28	900008 - Hapeville Insurance
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-113-0000-000000-600-14-000		255.00	4445 - Foley, Joanne
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-600-14-000		39.05	900004 - Funston Development
7/29/2016	94341		170264	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		368.50	7226 - Glenwood Gymnasium
8/9/2016	94401		170302	PLAYGROUND PAINT FOR SAFETY VILLAGE	001-1110-511-0000-000000-600-00-000		197.00	2008 - Hepzibah Signs
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-113-0000-000000-600-14-000		1,975.00	4445 - Foley, Joanne
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.67	1835 - Chula Studios
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-600-14-000		300.91	900004 - Funston Development
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		28.50	900005 - Thomson Furnishings
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		12.12	3604 - Roman, Samuel
7/20/2017	96702		180306	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		258.50	7226 - Glenwood Gymnasium
8/10/2017	96825		180318	WATER SAFETY SPEAKER FOR SAFETY VILLAGE, AUGUST 2017	001-1110-511-0000-000000-600-00-000		50.00	4584 - Brooklet Engineering
8/17/2017	96856		180306	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		22.00	7226 - Glenwood Gymnasium

Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-113-0000-000000-600-14-000		$ 1,975.00	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		(24.85)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		(2.47)	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-600-14-000		185.26	900004 - Funston Development
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2290-220-0000-000000-600-00-000		14.51	900005 - Thomson Furnishings
10/10/2017	97314		180317	SAFETY VILLAGE SNACKS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		325.00	303 - Martin, Diane
8/10/2018	99315		190331	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		371.00	7226 - Glenwood Gymnasium
8/10/2018	99315		190331	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		60.50	7226 - Glenwood Gymnasium
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-113-0000-000000-600-14-000		1,465.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-143-0000-000000-600-14-000		255.00	4445 - Foley, Joanne
8/17/2018	99354			Payroll - pay date 08/17/18.	001-2290-143-0000-000000-600-00-000		170.00	4445 - Foley, Joanne
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		21.09	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	1835 - Chula Studios
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-143-0000-000000-600-14-000		$ 255.00	4445 - Foley, Joanne
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	1835 - Chula Studios
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		77.66	3604 - Roman, Samuel
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		51.78	3604 - Roman, Samuel
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-600-14-000		167.91	900004 - Funston Development
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		50.72	900005 - Thomson Furnishings
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		16.91	900005 - Thomson Furnishings
9/10/2018	99596		190330	SAFETY VILLAGE SNACKS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		300.00	303 - Martin, Diane
7/19/2019	101765		200319	Safety Village Shirts July 22-26, 2019	001-1110-511-0000-000000-600-00-000		502.50	7226 - Glenwood Gymnasium
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-113-0000-000000-600-14-000		955.00	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		13.85	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-600-14-000		96.56	900004 - Funston Development
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-113-0000-000000-600-14-000		510.00	4445 - Foley, Joanne
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-143-0000-000000-600-14-000		255.00	4445 - Foley, Joanne
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		7.40	1835 - Chula Studios
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	1835 - Chula Studios
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-600-14-000		74.06	900004 - Funston Development
9/30/2019	889689		200818	BD. SHARE,	001-1110-220-0000-000000-600-14-000		39.87	900005 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NON-CERTIFIED 09/19				Thomson Furnishings
10/11/2019	102323			Payroll - pay date 10/11/19.	001-2290-143-0000-000000-600-00-000		$ 170.00	4445 - Foley, Joanne
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	1835 - Chula Studios
10/30/2019	102556		200320	Safety Village Snacks July 22-26, 2019	001-1110-511-0000-000000-600-00-000		245.00	303 - Martin, Diane
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2290-220-0000-000000-600-00-000		24.76	900005 - Thomson Furnishings
							$ 29,047.71	
OPU:	**700**							
7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-290000-700-00-000		1,489.33	4445 - Foley, Joanne
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.35	1835 - Chula Studios
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		193.12	6972 - Tarver Insurance
7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		40.93	6972 - Tarver Insurance
7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		50.98	6972 - Tarver Insurance
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.75	9817 - Winokur Landscaping
7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.40	9817 - Winokur Landscaping
7/31/2014				straight a wages	001-1132-213-0000-290000-700-00-000		(0.67)	
7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-290000-700-00-000		259.43	900004 - Funston Development
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-290000-700-00-000		1,672.04	4445 - Foley, Joanne
8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-113-0000-290000-700-00-000		164.65	4445 - Foley, Joanne
8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.36	1835 - Chula Studios
8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-290000-700-00-000		1,672.00	4445 - Foley, Joanne
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.97	1835 - Chula Studios
8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
8/29/2014	89473			Payroll - pay	001-1132-113-0000-290000-700-00-000		734.57	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 08/29/14.				Joanne
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 35.89	1835 - Chula Studios
8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	9817 - Winokur Landscaping
8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-290000-700-00-000		667.23	900004 - Funston Development
9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.97	1835 - Chula Studios
9/23/2014	89623		150239	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
9/23/2014	89641		150311	Cum Folders for NOVA	001-1132-511-0000-290000-700-00-000		9.78	5486 - Chatsworth Motor Services
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-113-0000-290000-700-00-000		177.31	4445 - Foley, Joanne
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		31.46	1835 - Chula Studios
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	9817 - Winokur Landscaping
9/30/2014	89738		150641	NOVA Contribution for reoccurring Costs for FY15 (Telephone, Website, CMS, Attorney, Travel, Consultant, Fiscal)	001-2310-446-0000-000000-700-00-000		500.00	9907 - Callahan, Eugene
9/30/2014	89742		150579	E-Book for SVA	001-1132-432-0000-290000-700-00-000		97.85	9903 - Metter Furnishings
9/30/2014	89760		150193	MILEAGE -	001-1132-432-0000-290000-700-00-000		70.56	10553 - Dasher

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				NOVA				Travel
9/30/2014	89779		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		$ 25.20	10559 - Garfield Services
9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-290000-700-00-000		642.44	900004 - Funston Development
9/30/2014	191107		150502	Lifetime Parts Warranty	001-1132-640-0000-000000-700-00-000		0.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Microsoft Windows 7 Pro 64bit Refurbisher - PC Registererd Refurbisher Community	001-1132-640-0000-000000-700-00-000		0.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-1132-640-0000-000000-700-00-000		7,650.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Lenovo T410 6 Cell Battery - New	001-1132-640-0000-000000-700-00-000		0.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	1 yr Battery Warranty	001-1132-640-0000-000000-700-00-000		0.00	900008 - Hapeville Insurance
9/30/2014	191107		150502	Federal Express Ground	001-1132-640-0000-000000-700-00-000		360.00	900008 - Hapeville Insurance
10/1/2014	89760		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		(70.56)	10553 - Dasher Travel
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.45	1835 - Chula Studios
10/14/2014	89810		150621	Canon Office Products PIXMA MG3520 BK	001-1132-640-0000-000000-700-00-000		79.98	9054 - Ramos, Gerald
10/14/2014	89832		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		70.56	10553 - Dasher Travel
10/20/2014	89888		150752	CELL PHONE REIMBURSEMENT	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CHARGES				
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-290000-700-00-000		$ 1,740.65	4445 - Foley, Joanne
10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.91	1835 - Chula Studios
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-290000-700-00-000		601.91	900004 - Funston Development
11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	1835 - Chula Studios
11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.00	1835 - Chula Studios
11/21/2014	90127		150752	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-290000-700-00-000		504.60	900004 - Funston Development
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-113-0000-000000-700-14-000		19.00	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-700-14-000		0.25	1835 - Chula Studios
12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	1835 - Chula Studios
12/11/2014	90219		151035	NOVA teacher payment - Latin	001-1132-411-0000-000000-700-00-000		692.70	9907 - Callahan, Eugene

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12/11/2014	90219		151035	Connections Teacher payment Chinese & Spanish	001-1132-411-0000-000000-700-00-000		$ 1,534.63	9907 - Callahan, Eugene
12/11/2014	90244		150162	Classroom supplies	001-1132-511-0000-290000-700-00-000		10.27	4787 - Wrightsville Manufacturing
12/11/2014	90244		150983	#0185794 Mobile File cube	001-1132-511-0000-290000-700-00-000		18.99	4787 - Wrightsville Manufacturing
12/11/2014	90244		150162	Classroom supplies	001-1132-511-0000-290000-700-00-000		39.65	4787 - Wrightsville Manufacturing
12/11/2014	90244		150983	#449983 Hanging folders	001-1132-511-0000-290000-700-00-000		11.49	4787 - Wrightsville Manufacturing
12/11/2014	90244		150983	#449991 Hanging folders	001-1132-511-0000-290000-700-00-000		14.99	4787 - Wrightsville Manufacturing
12/11/2014	90277		150981	Chrome OS Mgmt License	001-1132-640-0000-000000-700-00-000		580.00	9717 - Atkinson Landscaping
12/11/2014	90277		150981	HP Chromebook 14	001-1132-640-0000-000000-700-00-000		6,360.00	9717 - Atkinson Landscaping
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-290000-700-00-000		180.00	4445 - Foley, Joanne
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.60	1835 - Chula Studios
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-700-14-000		2.92	900004 - Funston Development
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-290000-700-00-000		563.44	900004 - Funston Development
12/22/2014	90313		150752	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
12/22/2014	90313		150759	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		29.12	10553 - Dasher Travel
12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 24.98	1835 - Chula Studios
1/9/2015	90402		150957	Viewsonic VX2452MH Monitor	001-1132-640-0000-000000-700-00-000		159.99	9054 - Ramos, Gerald
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-113-0000-290000-700-00-000		336.86	4445 - Foley, Joanne
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		29.86	1835 - Chula Studios
1/22/2015	90507		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-290000-700-00-000		583.30	900004 - Funston Development
1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
1/28/2015	886566		151078	SWS Notepad	001-1132-511-0000-290000-700-00-000		177.00	900008 - Hapeville Insurance
1/28/2015	886566		151078	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		382.50	900008 - Hapeville Insurance
1/28/2015	886566		151078	SWS Javelin Pen - Black	001-1132-511-0000-290000-700-00-000		172.06	900008 - Hapeville Insurance
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
1/30/2015	90553		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		31.92	10553 - Dasher Travel
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.90	1835 - Chula Studios
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-290000-700-00-000		196.97	4445 - Foley, Joanne
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.83	1835 - Chula Studios
2/20/2015	90672		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
2/20/2015	90708		151181	CELL PHONE-	001-1132-232-0000-290000-700-00-000		16.25	10573 -

Cotton (Demo) Schools

Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VIRTUAL ACADEMY				Sycamore Industries
2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 433.62	6972 - Tarver Insurance
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
2/27/2015	90739		151357	mileage	001-1132-432-0000-290000-700-00-000		171.35	10553 - Dasher Travel
2/27/2015	90739		151357	parking	001-1132-432-0000-290000-700-00-000		9.00	10553 - Dasher Travel
2/27/2015	90739		151357	meals	001-1132-432-0000-290000-700-00-000		44.28	10553 - Dasher Travel
2/27/2015	886567		151078	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		(324.50)	900008 - Hapeville Insurance
2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-290000-700-00-000		592.04	900004 - Funston Development
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	1835 - Chula Studios
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.29	1835 - Chula Studios
3/20/2015	90854		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
3/27/2015	90917		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	10553 - Dasher Travel
3/27/2015	90917		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	10553 - Dasher Travel
3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-290000-700-00-000		540.44	900004 - Funston Development
3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
4/1/2015				rittenbery for longbrake	001-1132-112-0000-290000-700-00-000		90.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
4/1/2015				rittenbery for longbrake	001-1132-213-0000-290000-700-00-000		$ 1.31	
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	1835 - Chula Studios
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
4/10/2015	90952		150655	Teacher for Connexus Courses for FY15	001-1132-411-0000-000000-700-00-000		2,527.33	9907 - Callahan, Eugene
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-290000-700-00-000		135.00	4445 - Foley, Joanne
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.93	1835 - Chula Studios
4/20/2015	91046		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-290000-700-00-000		551.32	900004 - Funston Development
4/30/2015	91114		151567	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	10553 - Dasher Travel
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-290000-700-00-000		110.26	4445 - Foley, Joanne
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.57	1835 - Chula Studios
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.32	1835 - Chula Studios
5/15/2015	91211		151092	6" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	9871 - Garden City Medical supplies
5/15/2015	91211		151092	Art setup Fee	001-1132-511-0000-290000-700-00-000		25.00	9871 - Garden City Medical supplies
5/15/2015	91211		151092	3" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	9871 - Garden City Medical

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
								supplies
5/18/2015	9131		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ (50.00)	10553 - Dasher Travel
5/18/2015	9131		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
5/18/2015	91222		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.55	1835 - Chula Studios
5/29/2015	91308		151659	SVA Printer Cartridge	001-1132-511-0000-290000-700-00-000		28.99	9054 - Ramos, Gerald
5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	5486 - Chatsworth Motor Services
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	6972 - Tarver Insurance
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-290000-700-00-000		540.52	900004 - Funston Development
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.14	1835 - Chula Studios
6/22/2015	91528		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10553 - Dasher Travel
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-113-0000-290000-700-00-000		962.54	4445 - Foley, Joanne
6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-291-0000-290000-700-00-000		225.00	4445 - Foley, Joanne
6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		42.18	1835 - Chula Studios
6/26/2015	886595		151931	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		577.84	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				06/15				Development
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 457.40	6972 - Tarver Insurance
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.24	1835 - Chula Studios
7/20/2015	91717		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.69	1835 - Chula Studios
7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-290000-700-00-000		557.55	900004 - Funston Development
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		5.25	8053 - Eulonia Cafe
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		457.40	6972 - Tarver Insurance
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	6972 - Tarver Insurance
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-290000-700-00-000		1,740.65	4445 - Foley, Joanne
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-113-0000-290000-700-00-000		443.28	4445 - Foley, Joanne
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		31.25	1835 - Chula Studios
8/20/2015	91889		160219	500 1-color business cards for Kim Floyd	001-1132-511-0000-290000-700-00-000		59.00	9062 - Collins, George
8/20/2015	91935		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-290000-700-00-000		1,740.75	4445 - Foley, Joanne
8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		25.51	1835 - Chula Studios
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.51	1835 - Chula Studios
8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-1132-212-0000-290000-700-00-000		0.00	2763 - Hiram Medical supplies
8/21/2015	886607		160445	BD. SHARE,	001-1132-210-0000-290000-700-00-000		641.41	900004 -

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Financial Detail by OPU Code.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				CERTIFIED 08/15				Funston Development
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 307.61	6972 - Tarver Insurance
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		60.62	6972 - Tarver Insurance
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.53	8053 - Eulonia Cafe
8/28/2015	91974		160221	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		86.83	10378 - Surrency Motor Services
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-113-0000-290000-700-00-000		904.07	4445 - Foley, Joanne
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	1835 - Chula Studios
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		50.20	1835 - Chula Studios
9/16/2015	92096		160320	Canon Office Products PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		178.24	9054 - Ramos, Gerald
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	1835 - Chula Studios
9/21/2015	92169		160439	NOVA ANNUAL SUPPORT FEE FY16	001-2310-446-0000-000000-700-00-000		500.00	9907 - Callahan, Eugene
9/21/2015	92170		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-290000-700-00-000		896.56	900004 - Funston Development
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		(3.15)	8053 - Eulonia Cafe
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
9/30/2015	92220		160525	MATERIALS FOR SVA STUDENTS FIRST	001-1132-432-0000-290000-700-00-000		61.80	9903 - Metter Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)				
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	8053 - Eulonia Cafe
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-290000-700-00-000		45.00	4445 - Foley, Joanne
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.23	1835 - Chula Studios
10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.58	1835 - Chula Studios
10/23/2015	92408		160712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
10/23/2015	92408		160569	2015-16 SVA Supplies	001-1132-432-0000-290000-700-00-000		20.29	10378 - Surrency Motor Services
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-290000-700-00-000		180.00	4445 - Foley, Joanne
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.49	1835 - Chula Studios
10/30/2015	92471		160713	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		20.01	10378 - Surrency Motor Services
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-290000-700-00-000		750.42	900004 - Funston Development
11/10/2015	92571		160713	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		18.52	10378 - Surrency Motor Services
11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	1835 - Chula Studios
11/20/2015	92650		160712	CELL PHONE-VIRTUAL	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACADEMY				Services
11/20/2015	92650		160569	STORAGE/CLEANING SUPPLIES	001-1132-432-0000-290000-700-00-000		$ 26.75	10378 - Surrency Motor Services
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-290000-700-00-000		135.00	4445 - Foley, Joanne
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.86	1835 - Chula Studios
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-290000-700-00-000		711.30	900004 - Funston Development
11/30/2015	92733		160043	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		1,400.00	9907 - Callahan, Eugene
11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	1835 - Chula Studios
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.39	1835 - Chula Studios
12/18/2015	92844		160712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
12/18/2015	92868		160525	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S	001-1132-432-0000-290000-700-00-000		36.05	9903 - Metter Furnishings

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				EDITION (FLOYD)				
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-290000-700-00-000		$ 2,475.46	4445 - Foley, Joanne
12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	1835 - Chula Studios
12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-290000-700-00-000		776.34	900004 - Funston Development
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	1835 - Chula Studios
1/21/2016	93038		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-290000-700-00-000		225.00	4445 - Foley, Joanne
1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.16	1835 - Chula Studios
1/28/2016	93096		161101	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		59.19	10378 - Surrency Motor Services
1/28/2016	93097		160525	MATERIALS FOR SVA STUDENTS SECOND SEMESTER, 2015-16	001-1132-432-0000-290000-700-00-000		20.60	9903 - Metter Furnishings
1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-290000-700-00-000		783.54	900004 - Funston Development
1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-290000-700-00-000		$ 90.00	4445 - Foley, Joanne
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.19	1835 - Chula Studios
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-290000-700-00-000		180.00	4445 - Foley, Joanne
2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.53	1835 - Chula Studios
2/19/2016	93236		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-290000-700-00-000		748.38	900004 - Funston Development
2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	1835 - Chula Studios
3/17/2016	93440		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
3/17/2016	93440		161101	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.22	10378 - Surrency Motor Services
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.21	1835 - Chula Studios
3/22/2016	93492		160043	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		1,300.00	9907 - Callahan, Eugene
3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
3/22/2016	93515		161439	DENTAL - 541	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Insurance
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	8053 - Eulonia Cafe
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-290000-700-00-000		769.56	900004 - Funston Development
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	1835 - Chula Studios
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.09	1835 - Chula Studios
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	1835 - Chula Studios
4/25/2016	93662		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.21	1835 - Chula Studios
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-290000-700-00-000		728.20	900004 - Funston Development
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	1835 - Chula Studios
5/19/2016	93853		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
5/19/2016	93867		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	10573 - Sycamore Industries

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5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-290000-700-00-000		$ 2,475.46	4445 - Foley, Joanne
5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-290000-700-00-000		270.00	4445 - Foley, Joanne
5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	1835 - Chula Studios
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	6972 - Tarver Insurance
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	5486 - Chatsworth Motor Services
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-290000-700-00-000		786.84	900004 - Funston Development
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-290000-700-00-000		2,123.75	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-290000-700-00-000		90.00	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-113-0000-290000-700-00-000		77.49	4445 - Foley, Joanne
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	1835 - Chula Studios
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.53	1835 - Chula Studios
6/20/2016	94094		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.08	1835 - Chula Studios
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,217.43)	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(90.13)	6972 - Tarver Insurance
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	6972 - Tarver Insurance
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	8053 - Eulonia Cafe
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-290000-700-00-000		619.44	900004 - Funston Development
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.22	1835 - Chula Studios
7/20/2016	94272		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.98	1835 - Chula Studios
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	6972 - Tarver Insurance
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	6972 - Tarver Insurance
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-290000-700-00-000		758.88	900004 - Funston Development
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	4445 - Foley, Joanne
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.71	1835 - Chula Studios
8/9/2016	94377		170052	SVA MATERIALS 2016-17	001-1132-511-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-290000-700-00-000		2,475.50	4445 - Foley, Joanne
8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.92	1835 - Chula Studios
8/22/2016	94424		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
8/22/2016	94440		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	10573 - Sycamore Industries
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
8/31/2016	886692		170432	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		754.32	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				08/16				Development
9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-290000-700-00-000		$ 2,596.38	4445 - Foley, Joanne
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.50	1835 - Chula Studios
9/12/2016	94605		170376	AP US GOVT AND POLITICS	001-1132-511-0000-290000-700-00-000		50.94	9903 - Metter Furnishings
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.76	1835 - Chula Studios
9/19/2016	94628		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-290000-700-00-000		266.18	4445 - Foley, Joanne
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.51	1835 - Chula Studios
9/30/2016	94742		170375	NOVA ANNUAL SUPPORT FEE FY17	001-2310-446-0000-000000-700-00-000		500.00	9907 - Callahan, Eugene
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-700-00-000		785.67	900004 - Funston Development
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.78	1835 - Chula Studios
10/20/2016	94896		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
10/20/2016	94929		170586	Lenovo T410 SVA Laptop	001-1132-640-0000-000000-700-00-000		1,790.00	9730 - Phelps, Ed
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 37.76	1835 - Chula Studios
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-290000-700-00-000		755.05	900004 - Funston Development
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-113-0000-290000-700-00-000		17.65	4445 - Foley, Joanne
11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.30	1835 - Chula Studios
11/18/2016	95116		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
11/18/2016	95116		170754	SVA - DVD Singin' in the Rain	001-1132-432-0000-290000-700-00-000		6.69	10378 - Surrency Motor Services
11/18/2016	95116		170754	SVA - DVD Casablance	001-1132-432-0000-290000-700-00-000		9.37	10378 - Surrency Motor Services
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.24	1835 - Chula Studios
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-290000-700-00-000		753.28	900004 - Funston Development
11/30/2016	95182		170213	TEACHERS FOR CONNECTIONS COURSES FY17 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		1,200.00	9907 - Callahan, Eugene
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-290000-700-00-000		119.24	4445 - Foley, Joanne
12/9/2016	95219		170944	MEDICARE -	001-1132-213-0000-290000-700-00-000		38.04	1835 - Chula

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				692 (BRDDIS)				Studios
12/20/2016	95279		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ 50.00	10378 - Surrency Motor Services
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.03	1835 - Chula Studios
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-290000-700-00-000		119.24	4445 - Foley, Joanne
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,178.15)	6972 - Tarver Insurance
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(87.22)	6972 - Tarver Insurance
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-290000-700-00-000		758.75	900004 - Funston Development
1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	1835 - Chula Studios
1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-290000-700-00-000		2,596.38	4445 - Foley, Joanne
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	1835 - Chula Studios
1/20/2017	95456		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
1/20/2017	95503		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	10573 - Sycamore Industries
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-290000-700-00-000		791.76	900004 - Funston Development
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-290000-700-00-000		105.93	4445 - Foley, Joanne
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.52	1835 - Chula Studios

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2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,178.15	6972 - Tarver Insurance
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-290000-700-00-000		62.65	4445 - Foley, Joanne
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.87	1835 - Chula Studios
2/21/2017	95655		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-290000-700-00-000		820.52	900004 - Funston Development
3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	1835 - Chula Studios
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.12	1835 - Chula Studios
3/17/2017	95868		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.74	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-290000-700-00-000		$ 794.12	900004 - Funston Development
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	1835 - Chula Studios
4/20/2017	96065		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	1835 - Chula Studios
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-290000-700-00-000		807.48	900004 - Funston Development
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.41	1835 - Chula Studios
5/19/2017	96262		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.09	1835 - Chula Studios
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	6972 - Tarver Insurance
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-290000-700-00-000		763.69	900004 - Funston Development
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-113-0000-290000-700-00-000		131.75	4445 - Foley, Joanne
6/9/2017	96406		171768	MEDICARE -	001-1132-213-0000-290000-700-00-000		38.95	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
6/19/2017	96487		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ 50.00	10378 - Surrency Motor Services
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-113-0000-290000-700-00-000		52.70	4445 - Foley, Joanne
6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.94	1835 - Chula Studios
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-290000-700-00-000		721.38	900004 - Funston Development
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	1835 - Chula Studios
7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	1835 - Chula Studios
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
7/21/2017	96730		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-290000-700-00-000		856.47	900004 - Funston Development
8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	1835 - Chula Studios
8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-290000-700-00-000		2,640.65	4445 - Foley, Joanne
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	1835 - Chula Studios
8/21/2017	96904		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
8/31/2017	96936		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		$ 65.27	10378 - Surrency Motor Services
8/31/2017	96943		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	6777 - Guyton Landscaping
8/31/2017	96976		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	6776 - Preston Motor Services
8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-290000-700-00-000		848.35	900004 - Funston Development
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-290000-700-00-000		2,985.84	4445 - Foley, Joanne
9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-113-0000-290000-700-00-000		171.28	4445 - Foley, Joanne
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(44.56)	1835 - Chula Studios
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	1835 - Chula Studios
9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	1835 - Chula Studios
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios
9/21/2017	97111		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
9/28/2017	97164		180025	TEACHERS FOR CONNECTIONS COURSES FY18 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		500.00	9907 - Callahan, Eugene
9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
9/29/2017	97136			Payroll - pay	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 09/29/17.				Joanne
9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 39.85	1835 - Chula Studios
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-290000-700-00-000		802.36	900004 - Funston Development
10/10/2017	97291		180687	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		13.89	4787 - Wrightsville Manufacturing
10/10/2017	97291		180687	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		36.10	4787 - Wrightsville Manufacturing
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-290000-700-00-000		19.24	4445 - Foley, Joanne
10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.36	1835 - Chula Studios
10/19/2017	97344		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	1835 - Chula Studios
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(38.81)	1835 - Chula Studios
10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	1835 - Chula Studios
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
10/30/2017	97468		180662	Canon Fine Cartridge PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		52.96	9054 - Ramos, Gerald
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-290000-700-00-000		803.31	900004 - Funston Development
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 39.92	1835 - Chula Studios
11/17/2017	97590		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.70	1835 - Chula Studios
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-290000-700-00-000		784.19	900004 - Funston Development
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	8053 - Eulonia Cafe
12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios
12/15/2017	97780		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
12/19/2017	97808		180025	SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		200.00	9907 - Callahan, Eugene
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	1835 - Chula Studios
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-290000-700-00-000		820.75	900004 - Funston Development
1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios
1/18/2018	97959		181174	CELL PHONE-VIRTUAL	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				ACADEMY				Services
1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-290000-700-00-000		$ 2,648.31	4445 - Foley, Joanne
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios
1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
1/30/2018	98057		181173	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.15	10378 - Surrency Motor Services
1/30/2018	98058		181135	TEXTBOOK FOR SWANTON WELDING PARTNERSHIP CLASS	001-1132-520-0000-290000-700-00-000		699.60	7153 - Forest Park Industries
1/30/2018	98058		181135	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		15.45	7153 - Forest Park Industries
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-290000-700-00-000		938.49	900004 - Funston Development
2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.08	1835 - Chula Studios
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	1835 - Chula Studios
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		(3.00)	8053 - Eulonia Cafe
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
2/16/2018	98161		181174	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-290000-700-00-000		923.77	900004 - Funston Development
3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-290000-700-00-000		$ 2,648.31	4445 - Foley, Joanne
3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.92	1835 - Chula Studios
3/22/2018	98344		181174	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-290000-700-00-000		250.00	4445 - Foley, Joanne
3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		42.02	1835 - Chula Studios
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-290000-700-00-000		922.69	900004 - Funston Development
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-290000-700-00-000		300.00	4445 - Foley, Joanne
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	1835 - Chula Studios
4/17/2018	98516		181135	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		34.98	7153 - Forest Park Industries
4/20/2018	98553		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
4/20/2018	98569		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	10573 - Sycamore Industries
4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	1835 - Chula Studios
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
4/30/2018	886833		181748	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		974.63	900004 - Funston

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				04/18				Development
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-290000-700-00-000		$ 2,648.31	4445 - Foley, Joanne
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.77	1835 - Chula Studios
5/21/2018	98747		180025	SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		200.00	9907 - Callahan, Eugene
5/21/2018	98800		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	1835 - Chula Studios
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-290000-700-00-000		915.44	900004 - Funston Development
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.19	1835 - Chula Studios
6/18/2018	98964		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.60	1835 - Chula Studios
6/25/2018				NOVA ANNUAL SUPPORT FEE	001-1132-411-0000-000000-700-00-000		(500.00)	
6/25/2018				NOVA ANNUAL SUPPORT FEE	001-2310-446-0000-000000-700-00-000		500.00	
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-290000-700-00-000		846.59	900004 - Funston Development
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance

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6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 87.22	6972 - Tarver Insurance
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	1835 - Chula Studios
7/19/2018	99191		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	1835 - Chula Studios
7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-290000-700-00-000		936.98	900004 - Funston Development
7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-290000-700-00-000		2,648.31	4445 - Foley, Joanne
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	1835 - Chula Studios
8/16/2018	99363		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-290000-700-00-000		2,648.25	4445 - Foley, Joanne
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	1835 - Chula Studios
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.24	1835 - Chula Studios
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
8/31/2018	99549		190010	Classroom supplies - see attached	001-1132-511-0000-290000-700-00-000		49.16	4787 - Wrightsville Manufacturing

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8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-290000-700-00-000		$ 925.10	900004 - Funston Development
9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
9/19/2018	99625		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-290000-700-00-000		887.88	900004 - Funston Development
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
10/17/2018	99912		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
10/19/2018				SUB FOR K.FLOYD	001-1132-112-0000-290000-700-00-000		50.00	
10/19/2018				SUB FOR K.FLOYD	001-1132-210-0000-290000-700-00-000		7.00	
10/19/2018				SUB FOR K.FLOYD	001-1132-213-0000-290000-700-00-000		0.73	
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.85	1835 - Chula Studios
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
10/29/2018	886888		190920	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		928.47	900004 - Funston

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				10/18				Development
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-290000-700-00-000		$ 2,674.81	4445 - Foley, Joanne
11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-112-0000-290000-700-00-000		19.43	4445 - Foley, Joanne
11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.75	1835 - Chula Studios
11/20/2018	100256		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	1835 - Chula Studios
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-290000-700-00-000		884.94	900004 - Funston Development
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-113-0000-290000-700-00-000		13.31	4445 - Foley, Joanne
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.61	1835 - Chula Studios
12/19/2018	100440		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.45	1835 - Chula Studios
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
12/31/2018	100519		190181	NOVA ANNUAL SUPPORT FEE FY19	001-2310-446-0000-000000-700-00-000		500.00	9907 - Callahan, Eugene
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-290000-700-00-000		881.76	900004 - Funston Development
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne

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1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 38.85	1835 - Chula Studios
1/16/2019	100618		191197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-290000-700-00-000		839.36	900004 - Funston Development
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.42	1835 - Chula Studios
2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
2/18/2019	100809		191197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-290000-700-00-000		815.78	900004 - Funston Development
3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	1835 - Chula Studios
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.87	1835 - Chula Studios
3/19/2019	100988		191197	CELL PHONE-VIRTUAL	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor

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				ACADEMY				Services
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,235.68	6972 - Tarver Insurance
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-290000-700-00-000		1,914.76	4445 - Foley, Joanne
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-112-0000-290000-700-00-000		300.00	4445 - Foley, Joanne
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		32.11	1835 - Chula Studios
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-290000-700-00-000		728.03	900004 - Funston Development
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-112-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.15	1835 - Chula Studios
4/17/2019	101163		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.32	1835 - Chula Studios
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-290000-700-00-000		849.20	900004 - Funston Development
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.88	1835 - Chula Studios
5/20/2019	101376		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services

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5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-290000-700-00-000		$ 2,674.81	4445 - Foley, Joanne
5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-112-0000-290000-700-00-000		512.71	4445 - Foley, Joanne
5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		45.22	1835 - Chula Studios
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	6972 - Tarver Insurance
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	6972 - Tarver Insurance
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-290000-700-00-000		865.34	900004 - Funston Development
6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.57	1835 - Chula Studios
6/11/2019	101544		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	1835 - Chula Studios
6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-700-00-000		721.06	900004 - Funston Development
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.09	6972 - Tarver Insurance
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	6972 - Tarver Insurance
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	1835 - Chula Studios
7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	1835 - Chula Studios
7/19/2019	101750		200175	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.08	6972 - Tarver Insurance
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	6972 - Tarver Insurance

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7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.00	8053 - Eulonia Cafe
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-290000-700-00-000		857.48	900004 - Funston Development
8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-290000-700-00-000		2,674.81	4445 - Foley, Joanne
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	1835 - Chula Studios
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-290000-700-00-000		2,674.75	4445 - Foley, Joanne
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	1835 - Chula Studios
8/20/2019	101938		200175	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
8/20/2019	101959		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		25.49	4787 - Wrightsville Manufacturing
8/20/2019	101959		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		1.40	4787 - Wrightsville Manufacturing
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.59	1835 - Chula Studios
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-290000-700-00-000		677.46	900004 - Funston Development
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.08	6972 - Tarver Insurance
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	6972 - Tarver Insurance
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	8053 - Eulonia Cafe
9/10/2019	102117		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		6.99	4787 - Wrightsville Manufacturing
9/10/2019	102117		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		16.99	4787 - Wrightsville Manufacturing
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
9/18/2019	102225		200175	CELL PHONE-	001-1132-232-0000-290000-700-00-000		50.00	10378 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				VIRTUAL ACADEMY				Surrency Motor Services
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-290000-700-00-000		$ 1,350.79	4445 - Foley, Joanne
9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	6972 - Tarver Insurance
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	6972 - Tarver Insurance
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	8053 - Eulonia Cafe
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-290000-700-00-000		392.29	900004 - Funston Development
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.34	1835 - Chula Studios
10/17/2019	102428		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		636.16	7624 - Watkinsville Gymnasium
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.72	7624 - Watkinsville Gymnasium
10/30/2019	102543		200153	NOVA ANNUAL SUPPORT FEE FY20	001-2310-446-0000-000000-700-00-000		500.00	3271 - Cobb, Ed
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.51	8053 - Eulonia Cafe
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-290000-700-00-000		411.15	900004 - Funston Development
11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
11/13/2019	102635		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
11/22/2019	102731			Payroll - pay	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley,

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 11/22/19.				Joanne
11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-112-0000-290000-700-00-000		$ 100.00	4445 - Foley, Joanne
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	1835 - Chula Studios
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	7624 - Watkinsville Gymnasium
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	7624 - Watkinsville Gymnasium
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	8053 - Eulonia Cafe
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-290000-700-00-000		394.60	900004 - Funston Development
12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
12/18/2019	102832		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-112-0000-290000-700-00-000		150.00	4445 - Foley, Joanne
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.06	1835 - Chula Studios
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	7624 - Watkinsville Gymnasium
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	7624 - Watkinsville Gymnasium
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-290000-700-00-000		401.81	900004 - Funston Development
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	8053 - Eulonia Cafe
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-113-0000-290000-700-00-000		94.08	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-700-00-000		1.32	1835 - Chula Studios
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.35	1835 - Chula Studios

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-290000-700-00-000		$ 1,350.79	4445 - Foley, Joanne
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
1/22/2020	103036		201251	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.26	1835 - Chula Studios
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-112-0000-290000-700-00-000		200.00	4445 - Foley, Joanne
1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-113-0000-290000-700-00-000		53.76	4445 - Foley, Joanne
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		643.69	7624 - Watkinsville Gymnasium
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.29	7624 - Watkinsville Gymnasium
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.53	8053 - Eulonia Cafe
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-290000-700-00-000		9.15	900004 - Funston Development
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-290000-700-00-000		428.67	900004 - Funston Development
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
2/14/2020	103246		201251	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.90	1835 - Chula Studios
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.52	8053 - Eulonia Cafe
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		642.34	7624 - Watkinsville Gymnasium
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.19	7624 - Watkinsville Gymnasium
2/28/2020	889722		201504	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		394.84	900004 - Funston

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				02/20				Development
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-290000-700-00-000		$ 1,350.79	4445 - Foley, Joanne
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
3/16/2020	103424		201251	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-112-0000-290000-700-00-000		100.00	4445 - Foley, Joanne
3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	1835 - Chula Studios
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	7624 - Watkinsville Gymnasium
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	7624 - Watkinsville Gymnasium
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	8053 - Eulonia Cafe
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-290000-700-00-000		395.70	900004 - Funston Development
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
4/15/2020	103588		201592	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	10378 - Surrency Motor Services
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	7624 - Watkinsville Gymnasium
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	7624 - Watkinsville Gymnasium
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	8053 - Eulonia Cafe
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-290000-700-00-000		409.13	900004 - Funston Development
5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
5/8/2020	103830		201711	MEDICARE -	001-1132-213-0000-290000-700-00-000		19.02	1835 - Chula

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				692 (BRDDIS)				Studios
5/21/2020	103896		201592	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		$ 50.00	10378 - Surrency Motor Services
5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	1835 - Chula Studios
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		697.33	7624 - Watkinsville Gymnasium
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		52.31	7624 - Watkinsville Gymnasium
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.65	8053 - Eulonia Cafe
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-290000-700-00-000		388.29	900004 - Funston Development
6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	1835 - Chula Studios
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-290000-700-00-000		50.00	4445 - Foley, Joanne
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.65	1835 - Chula Studios
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-290000-700-00-000		369.76	900004 - Funston Development
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		795.96	7624 - Watkinsville Gymnasium
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		56.97	7624 - Watkinsville Gymnasium
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.72	8053 - Eulonia Cafe
7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	1835 - Chula Studios
7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-290000-700-00-000		1,350.79	4445 - Foley, Joanne
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	1835 - Chula Studios
							$ 530,876.68	

Grand Total	**$ 209,235,021.14**